SF278 (Rev. 03/2000)
5 C.F.R Part 2634
U.S. Office of Government Ethics

Form Approved:
OMB No. 3209-0001

Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Date of Appointment, Candidacy, Election or Nomination (*Month, Day, Year*)	Reporting Status (*Check appropriate boxes*)	[ ] Incumbent — Calendar Year Covered by Report:	[x] New Entrant, Nominee, or Candidate	[ ] Termination Filer — Termination Date (*If Applicable*) (*Month, Day, Year*):
Reporting Individual's Name	Last Name: Holdren		First Name and Middle Initial: John, P.	
Position for Which Filing	Title of Position: Director		Department or Agency (*If Applicable*): Office of Science and Technology Policy	
Location of Present Office (or forwarding address)	Address (*Number, Street, City, State, and ZIP Code*): BCSIA, Harvard Kennedy School, 79 JFK St, Cambridge, MA 02138		Telephone No. (*Include Area Code*): 617.495.1464	
Position(s) Held with the Federal Government During the Preceding 12 Months (If Not Same as Above)	Title of Position(s) and Date(s) Held: n/a			
Presidential Nominees Subject to Senate Confirmation	Name of Congressional Committee Considering Nomination: Commerce		Do You Intend to Create a Qualified Diversified Trust? [ ] Yes [x] No	
Certification I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge.	Signature of Reporting Individual: John P. Holdren		Date (*Month, Day, Year*): 1-16-09	
Other Review (If desired by agency)	Signature of Other Reviewer:		Date (*Month, Day, Year*):	
Agency Ethics Official's Opinion On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments in the box below).	Signature of Designated Agency Ethics Official/Reviewing Official: Rachel Leonard		Date (*Month, Day, Year*): 1-21-09	
Office of Government Ethics Use Only	Signature: [signature]		Date (*Month, Day, Year*): 1/22/09	

Comments of Reviewing Officials (*If additional space is required, use the reverse side of this sheet*)

(Check box if filing extension granted & indicate number of days ______) [ ]

(Check box if comments are continued on the reverse side) [ ]

Fee for Late Filing
Any individual who is required to file this report and does so more than 30 days after the date the report is required to be filed, or, if an extension is granted, more than 30 days after the last day of the filing extension period shall be subject to a $200 fee.

Reporting Periods

Incumbents: The reporting period is the preceding calendar year except Part II of Schedule C and Part I of Schedule D where you must also include the filing year up to the date you file. Part II of Schedule D is not applicable.

Termination Filers: The reporting period begins at the end of the period covered by your previous filing and ends at the date of termination. Part II of Schedule D is not applicable.

Nominees, New Entrants and Candidates for President and Vice President:

Schedule A—The reporting period for income (BLOCK C) is the preceding calendar year and the current calendar year up to the date of filing. Value assets as of any date you choose that is within 31 days of the date of filing.

Schedule B—Not applicable.

Schedule C, Part I (Liabilities)—The reporting period is the preceding calendar year and the current calendar year up to any date you choose that is within 31 days of the date of filing.

Schedule C, Part II (Agreements or Arrangements)—Show any agreements or arrangements as of the date of filing.

Schedule D—The reporting period is the preceding two calendar years and the current calendar year up to the date of filing.

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Reporting Individual's Name: John P. Holdren

SCHEDULE A

Assets and Income — BLOCK A

For you, your spouse, and dependent children, report each asset held for investment or the production of income which had a fair market value exceeding $1,000 at the close of the reporting period, or which generated more than $200 in income during the reporting period, together with such income.

For yourself, also report the source and actual amount of earned income exceeding $200 (other than from the U.S. Government). For your spouse, report the source but not the amount of earned income of more than $1,000 (except report the actual amount of any honoraria over $200 of your spouse).

None ☐

Valuation of Assets at close of reporting period — BLOCK B

Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. — BLOCK C

#	Assets and Income (Block A)	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type: Dividends	Type: Rent and Royalties	Type: Interest	Type: Capital Gains	Amount: None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
Examples	Central Airlines Common				X												X						X										
Examples	Doe Jones & Smith, Hometown, State			X																												[illegible]	
Examples	Kempstone Equity Fund					X								X										X									
Examples	IRA: Heartland 500 Index Fund							X						X											X								
1	Harvard University, Cambridge, MA 02138																															2008-9 salary $92,661.00	
2	Woods Hole Research Center 149 Woods Hole Rd, Falmouth, MA 02540																															2008-9 salary $173,888.00	
3	National Commission on Energy Policy Washington, DC																															2008-9 fees $2,000.00	
4	Bank of America savings account (joint with spouse)				X														X					X									
5	Bank of America checking account (joint with spouse)			X															X				X										
6	Align Technology, Inc common stock		X																		X												

* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

Prior Editions Cannot be Used.

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SCHEDULE A continued
(Use only if needed)

Assets and Income — BLOCK A (None ☐) | Valuation of Assets at close of reporting period — BLOCK B | Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. — BLOCK C

#	Assets and Income (Block A)	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000 *	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type: Dividends	Type: Rent and Royalties	Type: Interest	Type: Capital Gains	Amount: None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	University of California (Berkeley) Retirement Plan: defined benefit plan							X													X												
2	University of California Defined Contribution and Tax-Deferred (403.b) plan, all invested in UC Savings Fund (see Attachment)				X														X					X									
3	TIAA/CREF Retirement Plan (Caltech, Woods Hole Research Center, and Harvard University):																																
4	TIAA Traditional			X										X							X												
	CREF Stock			X										X							X												
	CREF Money Market			X										X							X												
5	Harvard University 1973 Faculty Retirement Plan (Fidelity):																																
	Fidelity Equity Income II			X										X							X												
6	Fidelity Otc Portfolio				X									X							X												
	Fidelity Magellan			X										X							X												
7	Harvard University Voluntary TDA Retirement Plan (Fidelity)																																
	Fidelity Contra Fund		X											X							X												
8	Fidelity Fidelity		X											X							X												
	Fidelity Low Price Stock		X											X							X												
	Fidelity New Millennium		X											X							X												
9	Harvard University 403(B)7 Retirement Plan (Vanguard)																																
	Vanguard Internat'l Growth Investment			X										X							X												

* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

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Assets and Income — BLOCK A; **Valuation of Assets** at close of reporting period — BLOCK B; **Income:** type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. — BLOCK C

#	Assets and Income (BLOCK A) None ☐	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000 *	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type: Dividends	Type: Rent and Royalties	Type: Interest	Type: Capital Gains	Amount: None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	Late Show with David Letterman, New York NY																															honorarium $250	4-17-08
2	American Response to Climate Change Conference, Lake Placid, NY																															honoraium $1000	6-25-08
3	Boston Globe, Boston, MA																															op-ed honorarium $250	8-04-08
4	Scientific American, New York, NY																															article honorarium $500	9-30-08
5	United Nations Foundation, Washington, DC																															honorarium $3000	2-11-08
6	Washington Mutual Certificate of Deposit			X															X			X											
7	Washington Mutual Traditional Contributory IRAs (cash accounts), John P. Holdren(2)		X																X			X											
8	Bank of America Investment Services IRA (John P. Holdren): Bank of America Corporate Bonds		X																X			X											
9																																	

* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

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Do not Complete Schedule B if you are a new entrant, nominee, Vice Presidential or Presidential Candidate

Reporting Individual's Name: John P. Holdren

SCHEDULE B

Part I: Transactions

None ☐

Report any purchase, sale, or exchange by you, your spouse, or dependent children during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction solely between you, your spouse, or dependent child. Check the "Certificate of divestiture" block to indicate sales made pursuant to a certificate of divestiture from OGE.

	Identification of Assets	Transaction Type (x): Purchase	Sale	Exchange	Date (Mo., Day, Yr.)	Amount of Transaction (x): $1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Certificate of divestiture
Example:	Central Airlines Common	x			2/1/99			x									
1																	
2																	
3																	
4																	
5																	

* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

Part II: Gifts, Reimbursements, and Travel Expenses

For you, your spouse and dependent children, report the source, a brief description, and the value of: (1) gifts (such as tangible items, transportation, lodging, food, or entertainment) received from one source totaling more than $260: and (2) travel-related cash reimbursements received from one source totaling more than $260. For conflicts analysis, it is helpful to indicate a basis for receipt, such as personal friend, agency approval under 5 U.S.C. § 4111 or other statutory authority, etc. For travel-related gifts and reimbursements, include travel itinerary, dates, and the nature of expenses provided. Exclude anything given to you by the U.S. Government; given to your agency in connection with official travel; received from relatives; received by your spouse or dependent child totally independent of their relationship to you; or provided as personal hospitality at the donor's residence. Also, for purposes of aggregating gifts to determine the total value from one source, exclude items worth $104 or less. See instructions for other exclusions.

None ☐

	Source (Name and Address)	Brief Description	Value
Examples:	Nat'l Assn. of Rock Collectors, NY, NY	Airline ticket, hotel room & meals incident to national conference 6/15/99 (personal activity unrelated to duty)	$500
	Frank Jones, San Francisco, CA	Leather briefcase (personal friend)	$300
1			
2			
3			
4			
5			

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Part I: Liabilities

Report liabilities over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent children. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.

None X

	Creditors (Name and Address)	Type of Liability	Date Incurred	Interest Rate	Term if applicable	$10,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000
Examples:	First District Bank, Washington, DC	Mortgage on rental property, Delaware	1991	8%	25 yrs.			x								
	John Jones, 123 J St., Washington, DC	Promissory note	1999	10%	on demand					x						
1																
2																
3																
4																
5																

* This category applies only if the liability is solely that of the filer's spouse or dependent children. If the liability is that of the filer or a joint liability of the filer with the spouse or dependent children, mark the other higher categories, as appropriate.

Part II: Agreements or Arrangements

Report your agreements or arrangements for: (1) continuing participation in an employee benefit plan (e.g. 401k, deferred compensation); (2) continuation of payment by a former employer (including severance payments); (3) leaves of absence; and (4) future employment. See instructions regarding the reporting of negotiations for any of these arrangements or benefits.

None

	Status and Terms of any Agreement or Arrangement	Parties	Date
Example	Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share calculated on service performed through 1/00.	Doe Jones & Smith, Hometown, State	7/85
1	If confirmed in this appointment, I will take a public-service leave of absence from Harvard University. This is a standard leave of absence in the Harvard system.	Harvard University, Cambridge, MA	1/09
2	I remain vested in the University of California Retirement Plan (defined benefit, entered 7/70). I have retired from the University of California, which accordingly is making no further payments into this plan.	University of California, Berkeley, CA	7/70
3	I remain vested in the University of California Tax Deferred 403(b) Plan and Defined Contribution Plan. The University of California is making no further payments into these plans (both entered 7/70).	University of California, Berkeley, CA	7/70
4	I remain vested in the California Institute of Technology TIAA-CREF Defined Contribution Retirement Plan (entered 1/72). The California Institute of Technology is making no further contribution into this plan.	California Institute of Technology, Pasadena, CA	1/72
5	I remain vested in the Woods Hole Research Center TIAA-CREF Defined Contribution Retirement Plan (entered 6-07). The Center will make no further contributions to this plan once I resign to take up government service.	Woods Hole Research Center, Falmouth, MA	6/07
6	I remain vested in the Harvard University Retirement Plans described in Schedule A. Harvard will make no contributions to these plans while I am on leave of absence.	Harvard University, Cambridge, MA	7/96

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Part I: Positions Held Outside U.S. Government

Report any positions held during the applicable reporting period, whether compensated or not. Positions include but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. Exclude positions with religious, social, fraternal, or political entities and those solely of an honorary nature.

None ☐

	Organization (*Name and Address*)	Type of Organization	Position Held	From (Mo., Yr.)	To (Mo., Yr.)
Examples:	Nat'l Assn. of Rock Collectors, NY, NY	Non-profit education	President	6/92	Present
	Doe Jones & Smith, Hometown, State	Law firm	Partner	7/85	1/00
1	The Woods Hole Research Center, Falmouth, MA	Non-profit Research Center	President and Director	7/05	Present
2	Harvard University, Kennedy School of Government, Cambridge, MA	Non-profit Education	Teresa & John Heinz Professor of Environmental Policy	7/96	Present
3	University of California, Berkeley, CA	Non-profit Education	Professor of Energy and Resources Emeritus	7/96	Present
4	Tsinghua Universtiy, Beijing China	Non-profit Education	Guest Professor	3/08	Present
5	National Commission on Energy Policy, Washington, DC	Non-profit Education	Co-Chair	10/02	Present
6	American Association for the Advancement of Science, Washington, DC	Non-profit Education	President and Chairman of the Board	2/05	2/08

Part II: Compensation In Excess Of $5,000 Paid by One Source

Report sources of more than $5,000 compensation received by you or your business affiliation for services provided directly by you during any one year of the reporting period. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any other non-profit organization when you directly provided the services generating a fee or payment of more than $5,000. You need not report the U.S. Government as a source.

Do not complete this part if you are an Incumbent, Termination Filer, or Vice Presidential or Presidential Candidate

None ☐

	Source (*Name and Address*)	Brief Description of Duties
Examples:	Doe Jones & Smith, Hometown, State	Legal services
	Metro University (client of Doe Jones & Smith), Moneytown, State	Legal services in connection with university construction
1	Harvard University, Cambridge, MA 02138	salary for my services as a professor and researcher in the Kennedy School of Government (approximately 40% time for the year)
2	The Woods Hole Research Center, 149 Woods Hole Road, Falmouth, MA 02540	salary for my services as President and Director of the Center (approximately 60% time for the year)
3	The National Commission on Energy Policy 1225 I St NW, Washington, DC 20005	fees for my services as Co-Chair of the Commission
4		
5		
6		

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Continuation of Schedule D, Part I: Positions Held Outside U.S. Government

	Organization (name and address)	Type of Organization	Position Held	From	To
7	US Civilian Research & Development Foundation, 1530 Wilson Blvd, Arlington, VA 22209	Non-profit education	Member of Council of Advisors	3/01	present
8	China-US Center for Sustainable Development, Portland, OR 97204	Non-profit education	Member, Board of Councilors	5/02	present
9	Princeton Carbon Management Initiative, Princeton University, Princeton, NJ 08544	University research program	Member, Board of Advisors	2/04	2/07
10	Climate Central, One Palmer Square, Suite 330, Princeton, NJ 08542	Non-profit education	Member, Board of Directors	2/08	present
11	United Nations Foundation	International Organization	Consultant	11/03	5/07

Assets for UC Savings Fund for John P. Holdren

Fund	CUSIP Number	Security Name	Security Description	Shares/Par Value	Date
EBL7	313385DP8	FEDERAL HOME LN BK CONS DSC NT	0.2% 27 Mar 2009	5,085,000.00	12/31/2008
EBL7	313589FH1	FEDERAL NATL MTG ASSN	1.38% 08 May 2009	2,200,000.00	12/31/2008
EBL7	313385DV5	FEDERAL HOME LN BK CONS DSC NT	0.5% 02 Apr 2009	4,000,000.00	12/31/2008
EBL7	313385EK8	FEDERAL HOME LN BK CONS DSC NT	0.14% 16 Apr 2009	5,000,000.00	12/31/2008
EBL7	313385AG1	FEDERAL HOME LN BK CONS DSC NT	0.01% 07 Jan 2009	31,000,000.00	12/31/2008
EBL7	313385BD7	FEDERAL HOME LN BK CONS DSC NT	0.01% 28 Jan 2005	20,000,000.00	12/31/2008
EBL7	313385AQ9	FEDERAL HOME LN BK CONS DSC NT	0.001% 15 Jan 2009	3,500,000.00	12/31/2008
EBL7	313385CP9	FEDERAL HOME LN BK CONS DSC NT	0.1% 03 Mar 2009	2,000,000.00	12/31/2008
EBL7	313385BB1	FEDERAL HOME LN BK CONS DSC NT	0.01% 26 Jan 2009	1,400,000.00	12/31/2008
EBL7	313589BJ1	FEDERAL NATL MTG ASSN DISC NTS	1.1% 02 Feb 2009	5,000,000.00	12/31/2008
EBL7	313385CJ3	FEDERAL HOME LN BK CONS DSC NT	0.17% 26 Feb 2009	9,100,000.00	12/31/2008
EBL7	313385CN4	FEDERAL HOME LN BK CONS DSC NT	0.175% 02 Mar 2009	10,000,000.00	12/31/2008
EBL7	313385DC7	FEDERAL HOME LN BK CONS DSC NT	0.08% 16 Mar 2009	10,100,000.00	12/31/2008
EBL7	313385DK9	FEDERAL HOME LN BK CONS DSC NT	0.01% 23 Mar 2009	1,500,000.00	12/31/2008
EBL7	313385EC6	FEDERAL HOME LN BK CONS DSC NT	0.01% 09 Apr 2009	3,500,000.00	12/31/2008
EBL7	9128275W8	UNITED STATES TREAS NTS	4.25% 15 Jan 2010	247,876,475.01	12/31/2008
EBL7	313385BJ4	FEDERAL HOME LN BK CONS DSC NT	0.01% 02 Feb 2009	28,900,000.00	12/31/2008
EBL7	313385AB2	FEDERAL HOME LN BK CONS DSC NT	0.01% 02 Jan 2009	7,500,000.00	12/31/2008
EBL7	313385CS3	FEDERAL HOME LN BK CONS DSC NT	0% 06 Mar 2009	5,000,000.00	12/31/2008
EBL7	313589AX1	FEDERAL NATL MTG ASSN DISC NTS	2.8% 22 Jan 2009	5,000,000.00	12/31/2008
EBL7	313589BR3	FEDERAL NATL MTG ASSN DISC NTS	0.01% 09 Feb 2009	10,000,000.00	12/31/2008
EBL7	313385AE6	FEDERAL HOME LN BK CONS DSC NT	0.03% 05 Jan 2009	16,000,000.00	12/31/2008
EBL7	313385EW2	FEDERAL HOME LN BK CONS DSC NT	0.01% 27 Apr 2009	5,000,000.00	12/31/2008
EBL7	313385DN3	FEDERAL HOME LN BK CONS DSC NT	0.01% 26 Mar 2009	5,900,000.00	12/31/2008
EBL7	313385GH3	FEDERAL HOME LN BK CONS	0.32% 01 Jun 2009	5,000,000.00	12/31/2008
EBL7	313385GQ3	FEDERAL HOME LN BK CONS DSC NT	1.21% 08 Jun 2009	4,000,000.00	12/31/2008
EBL7	313385BM7	FEDERAL HOME LN BK CONS DSC NT	0.1% 05 Feb 2009	5,000,000.00	12/31/2008
EBL7	313589EP4	FEDERAL NATL MTG ASSN DISC NTS	1.15% 20 Apr 2009	5,000,000.00	12/31/2008
EBL7	313589DS9	FEDERAL NATL MTG ASSN DISC NTS	0% 30 Mar 2009	5,000,000.00	12/31/2008
EBL7	313385HB5	FEDERAL HOME LN BK CONS DSC NT	0.01% 19 Jun 2009	10,000,000.00	12/31/2008
EBL7	8259969D5	SHORT TERM INVESTMENT POOL	STIP	26,670,823.81	12/31/2008
EBL7	313385DL7	FEDERAL HOME LN BK CONS DSC NT	0.28% 24 Mar 2009	10,000,000.00	12/31/2008
EBL7	313589DE0	FEDERAL NATL MTG ASSN DISC NTS	0.01% 18 Mar 2009	8,260,000.00	12/31/2008
EBL7	313385DD5	FEDERAL HOME LN BK CONS DSC NT	2.9% 17 Mar 2009	2,000,000.00	12/31/2008
EBL7	313385FV3	FEDERAL HOME LN BK CONS DSC NT	2.8% 20 May 2009	21,267,000.00	12/31/2008

EBL7	313589AP8	FEDERAL NATL MTG ASSN DISC NTS	2.15% 14 Jan 2009	25,000,000.00	12/31/2008
EBL7	313385AN6	FEDERAL HOME LN BK CONS DSC NT	0.01% 13 Jan 2009	3,300,000.00	12/31/2008
EBL7	313385AW6	FEDERAL HOME LN BK CONS DSC NT	0.01% 21 Jan 2009	1,100,000.00	12/31/2008
EBL7	313385BT2	FEDERAL HOME LN BK CONS DSC NT	0.12% 11 Feb 2009	20,000,000.00	12/31/2008
EBL7	313385CA2	FEDERAL HOME LN BK CONS DSC NT	1% 18 Feb 2009	7,500,000.00	12/31/2008
EBL7	313385CG9	FEDERAL HOME LN BK CONS DSC NT	0% 24 Feb 2009	10,000,000.00	12/31/2008
EBL7	313385CQ7	FEDERAL HOME LN BK CONS DSC NT	0% 04 Mar 2009	15,000,000.00	12/31/2008
EBL7	313385EQ5	FEDERAL HOME LN BK CONS	0.5% 21 Apr 2009	20,000,000.00	12/31/2008
EBL7	313385BL9	FEDERAL HOME LN BK CONS DSC NT	0.1483286% 04 Feb 2009	5,975,000.00	12/31/2008
EBL7	313385CB0	FEDERAL HOME LN BK CONS DSC NT	1% 19 Feb 2009	15,000,000.00	12/31/2008
EBL7	313385ER3	FEDERAL HOME LN BK CONS DSC NT	3% 22 Apr 2009	10,000,000.00	12/31/2008
EBL7	313385AF3	FEDERAL HOME LN BK CONS DSC NT	0.01% 06 Jan 2009	5,100,000.00	12/31/2008
EBL7	313589DU4	FEDERAL NATL MTG ASSN DISC NTS	0.01% 01 Apr 2009	2,900,000.00	12/31/2008
EBL7	313589EY5	FEDERAL NATL MTG ASSN DISC NTS	2.55% 29 Apr 2009	1,500,000.00	12/31/2008
EBL7	912828CL2	US TREASURY NTS	4% 15 Jun 2009	165,000,000.00	12/31/2008
EBL7	912828CN8	UNITED STATES TREAS NTS	3.625% 15 Jul 2009	9,900,000.00	12/31/2008
EBL7	313589CH4	FEDERAL NATL MTG ASSN DISC NTS	0.11% 25 Feb 2009	2,039,000.00	12/31/2008
EBL7	313385BZ8	FEDERAL HOME LN BK CONS DSC NT	0.08% 17 Feb 2009	5,000,000.00	12/31/2008
EBL7	313385GB6	FEDERAL HOME LN BK CONS	0.01% 26 May 2009	2,800,000.00	12/31/2008
EBL7	912828DX5	UNITED STATES TREAS NTS	3.625% 15 Jun 2010	51,300,000.00	12/31/2008
EBL7	912828ED8	UNITED STATES TREAS NTS	4.125% 15 Aug 2010	25,000,000.00	12/31/2008
EBL7	912828FA3	UNITED STATES TREAS NTS	4.75% 31 Mar 2011	60,000,000.00	12/31/2008
EBL7	912828FE5	UNITED STATES TREAS NTS	4.875% 15 May 2009	18,000,000.00	12/31/2008
EBL7	912828GM6	UNITED STATES TREAS NTS	4.5% 31 Mar 2012	13,200,000.00	12/31/2008
EBL7	912828GY0	UNITED STATES TREAS NTS	4.625% 31 Jul 2009	51,600,000.00	12/31/2008
EBL7	912828HB9	UNITED STATES TREAS NTS	4% 31 Aug 2009	198,200,000.00	12/31/2008
EBL7	912828HD5	UNITED STATES TREAS NTS	4% 30 Sep 2009	236,700,000.00	12/31/2008
EBL7	31398AJY9	FEDERAL NATL MTG ASSN	5.02% 21 Nov 2012	61,175,000.00	12/31/2008
EBL7	912828HK9	UNITED STATES TREAS NTS	3.375% 30 Nov 2012	32,200,000.00	12/31/2008
EBL7	912828HJ2	UNITED STATES TREAS NTS	3.125% 30 Nov 2009	125,000,000.00	12/31/2008
EBL7	31398AKW1	FEDERAL NTL MTGE ASSN	4.75% 02 Jan 2013	43,551,000.00	12/31/2008
EBL7	3133XNUF4	FEDERAL HOME LN BKS	4.7% 14 Jan 2013	5,200,000.00	12/31/2008
EBL7	3133XP6L3	FEDERAL HOME LN BKS	4.2% 29 Jan 2013	15,000,000.00	12/31/2008
EBL7	31398AMU3	FANNIE MAE	3.55% 08 Feb 2011	20,000,000.00	12/31/2008
EBL7	31398AMQ2	FEDERAL NATL MTG ASSN	4% 06 Feb 2013	55,000,000.00	12/31/2008
EBL7	3133XPL36	FEDERAL HOME LN BKS	3.25% 11 Feb 2011	20,000,000.00	12/31/2008
EBL7	31331YSU5	FEDERAL FARM CREDIT BANK	3.95% 11 Feb 2013	23,135,000.00	12/31/2008

EBL7	31398ANH1	FEDERAL NATL MTG ASSN	3.25%	25 Feb 2011	41,800,000.00	12/31/2008
EBL7	3133XPY73	FEDERAL HOME LN BKS	4.25%	27 Feb 2013	50,000,000.00	12/31/2008
EBL7	912828HS2	UNITED STATES TREAS NTS	2%	28 Feb 2010	4,900,000.00	12/31/2008
EBL7	3133XPWW0	FEDERAL HOME LN BKS	3.25%	11 Mar 2011	13,160,000.00	12/31/2008
EBL7	3133XQBD3	FEDERAL HOME LN BKS	2.375%	10 Mar 2009	11,500,000.00	12/31/2008
EBL7	3133XPDC5	FEDERAL HOME LN BKS	4.5%	01 Feb 2013	10,200,000.00	12/31/2008
EBL7	3133XQJD5	FEDERAL HOME LN BKS	2.2%	01 Apr 2009	23,050,000.00	12/31/2008
EBL7	3136F9FW8	FEDERAL NATL MTG ASSN	3%	14 Jan 2011	18,000,000.00	12/31/2008
EBL7	31331YF88	FEDERAL FARM CREDIT BANK	4.125%	22 Apr 2013	86,285,000.00	12/31/2008
EBL7	3133XQU26	FEDERAL HOME LN BKS	2.75%	18 Jun 2010	50,000,000.00	12/31/2008
EBL7	912828HX1	UNITED STATES TREAS NTS	2.125%	30 Apr 2010	170,400,000.00	12/31/2008
EBL7	31398AQW5	FEDERAL NATL MTG ASSN	4.25%	08 May 2013	186,725,000.00	12/31/2008
EBL7	31398AQQ8	FEDERAL NATL MTG ASSN	4.5%	29 Apr 2013	7,550,000.00	12/31/2008
EBL7	3133XR2Y5	FEDERAL HOME LN BKS	3%	11 Jun 2010	25,000,000.00	12/31/2008
EBL7	31398AQZ8	FEDERAL NATL MTG ASSN	4.45%	01 May 2013	100,000,000.00	12/31/2008
EBL7	31398ARM6	FEDERAL NATL MTG ASSN	4.35%	29 May 2013	53,000,000.00	12/31/2008
EBL7	3133XR5R7	FEDERAL HOME LN BKS	4.25%	14 May 2013	67,800,000.00	12/31/2008
EBL7	31331YQ60	FEDERAL FARM CREDIT BANK	3.6%	20 May 2011	40,000,000.00	12/31/2008
EBL7	912828JA9	UNITED STATES TREAS NTS	2.625%	31 May 2010	61,700,000.00	12/31/2008
EBL7	31398ARU8	FANNIE MAE	3.75%	10 Jun 2011	10,000,000.00	12/31/2008
EBL7	31398ASL7	FANNIE MAE	4.25%	24 Jun 2011	20,000,000.00	12/31/2008
EBL7	912828JC5	UNITED STATES TREAS NTS	2.875%	30 Jun 2010	89,200,000.00	12/31/2008
EBL7	31398ASQ6	FANNIE MAE	4%	07 Jul 2011	16,400,000.00	12/31/2008
EBL7	912795Q87	UNITED STATES TREAS BILLS	0.01%	02 Jul 2009	39,600,000.00	12/31/2008
EBL7	31398ASR4	FANNIE MAE	5%	15 Jul 2013	40,000,000.00	12/31/2008
EBL7	912795Q95	UNITED STATES TREAS BILLS	0%	30 Jul 2009	8,500,000.00	12/31/2008
EBL7	912795S28	UNITED STATES TREAS BILLS	0.000001%	27 Aug 2009	12,500,000.00	12/31/2008
EBL7	3133XS5U8	FEDERAL HOME LOAN BANK	4.125%	09 Sep 2011	19,345,000.00	12/31/2008
EBL7	31331GBS7	FEDERAL FARM CREDIT BANK	3.1%	17 Sep 2010	22,905,000.00	12/31/2008
EBL7	31331GCQ0	FEDERAL FARM CR BKS	4.05%	29 Sep 2011	25,000,000.00	12/31/2008
EBL7	912828JL5	UNITED STATES TREAS NTS	2%	30 Sep 2010	23,800,000.00	12/31/2008
EBL7	3133XSFZ6	FEDERAL HOME LN BKS	4%	06 Oct 2009	35,000,000.00	12/31/2008
EBL7	3136F9K77	FEDERAL NATL MTG ASSN	2%	08 Oct 2010	22,000,000.00	12/31/2008
EBL7	912828JP6	UNITED STATES TREAS NTS	0.16%	15 Jan 2009	45,000,000.00	12/31/2008
EBL7	31331GFJ3	FEDERAL FARM CR BKS	3.5%	25 May 2011	25,000,000.00	12/31/2008
EBL7	3133XRAD2	FEDERAL HOME LN BKS	2.375%	14 May 2009	1,200,000.00	12/31/2008
EBL7	912828KA7	UNITED STATES TREAS NTS	1.125%	15 Dec 2011	75,000,000.00	12/31/2008

EBL7	3133XSQH4	FEDERAL HOME LN BKS	3%	29 Dec 2011	11,000,000.00	12/31/2008
EBL7	31331GHD4	FEDERAL FARM CR BKS	2.65%	16 Dec 2010	51,500,000.00	12/31/2008
EBL7	31331GHH5	FEDERAL FARM CR BKS	3%	19 Dec 2011	5,875,000.00	12/31/2008
EBL7	31331GHM4	FEDERAL FARM CR BKS	1.625%	23 Mar 2010	4,000,000.00	12/31/2008
EBL7	31331GHW2	FEDERAL FARM CR BKS	2.375%	30 Dec 2011	4,500,000.00	12/31/2008