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: Romer; First Name and Middle Initial: Christina D.
Position for Which Filing	Title of Position: Chair; Department or Agency (*If Applicable*): Council of Economic Advisers
Location of Present Office (or forwarding address)	Address (*Number, Street, City, State, and ZIP Code*): Dept. of Economics, Univ. of Calif., Berkeley CA 94720-3880; Telephone No. (*Include Area Code*): (510)642-0822
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: None
Presidential Nominees Subject to Senate Confirmation	Name of Congressional Committee Considering Nomination: Senate Banking Committee; 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: Christina D. Romer; Date (*Month, Day, Year*): Jan. 9, 2009
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: Rosemary M. Rogers; Date (*Month, Day, Year*): 1/11/09
Office of Government Ethics Use Only	Signature: Robert I. Cusick; Date (*Month, Day, Year*): 1/12/09

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: Christina D. Romer

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 account 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)	B: None (or less than $1,001)	B: $1,001 - $15,000	B: $15,001 - $50,000	B: $50,001 - $100,000	B: $100,001 - $250,000	B: $250,001 - $500,000	B: $500,001 - $1,000,000	B: Over $1,000,000 *	B: $1,000,001 - $5,000,000	B: $5,000,001 - $25,000,000	B: $25,000,001 - $50,000,000	B: 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)	Amount: $201 - $1,000	Amount: $1,001 - $2,500	Amount: $2,501 - $5,000	Amount: $5,001 - $15,000	Amount: $15,001 - $50,000	Amount: $50,001 - $100,000	Amount: $100,001 - $1,000,000	Amount: Over $1,000,000*	Amount: $1,000,001 - $5,000,000	Amount: 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																												Law Partnership Income $130,000	
Examples	Kempstone Equity Fund					x								x										x									
Examples	IRA: Heartland 500 Index Fund							x						x											x								
1	(J) Vanguard Total Int'l Stock Index Fund				X									X									X										
2	(J) Vanguard Emerging Markets Stock Index Fund				X									X									X										
3	(J) Vanguard Total Stock Mkt. Index Fd.			X										X								X											
4	(J) Wells-Fargo checking account (cash account)		X																X		X												
5	(J) Wells-Fargo market rate account (cash account)		X																X		X												
6	University of California Retirement Plan (defined benefit plan - valuation not readily available)																															Approx. $11,000 /mo. starting at age 70	

* 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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Reporting Individual's Name: Christina D. Romer

SCHEDULE A continued

(Use only if needed)

Assets and Income — BLOCK A (None ☐)

Valuation of Assets at close of reporting period — BLOCK B

#	Assets and Income	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
1	Univ. of CA Retirement Savings Prog. (Defined contribution plan--UC Savings Fund. See attached sheet for holdings.)					X										
2	University of California Capital Accumulation Provision (Defined contribution plan; cash account.)				X											
3	TIAA Traditional Annuity			X												
4	CREF Stock		X											X		
5	CREF Global Equities			X										X		
6	CREF Growth			X										X		
7	(S) University of California Retirement Plan (defined benefit plan - valuation not readily available)															
8	(S) Univ. of CA Retirement Savings Prog. (Defined contribution plan--UC Savings Fund. See attached sheet for holdings.)				X											
9	(S) University of California Capital Accumulation Provision (Defined contribution plan; cash account.)			X												

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

#	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			X						X								
2			X					X									
3			X				X										
4					X												
5					X												
6					X												
7																	
8			X						X								
9			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.

Reporting Individual's Name: Christina D. Romer

SCHEDULE A continued

(Use only if needed)

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

None ☐

#	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)	Amount: $201 - $1,000	Amount: $1,001 - $2,500	Amount: $2,501 - $5,000	Amount: $5,001 - $15,000	Amount: $15,001 - $50,000	Amount: $50,001 - $100,000	Amount: $100,001 - $1,000,000	Amount: Over $1,000,000*	Amount: $1,000,001 - $5,000,000	Amount: Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	(S) TIAA Traditional Annuity			X															X				X										
2	(S) CREF Stock			X										X							X												
3	(S) CREF Global Equities			X										X							X												
4	(S) CREF Growth		X											X							X												
5	(DC) Vanguard custodial account Life Strategy Moderate Growth		X											X								X											
6	(DC) Vanguard custodial account Life Strategy Moderate Growth		X											X							X												
7	University of California, Berkeley																															Salary $231,998	
8	National Bureau of Econ. Research																															Salary $11,607	
9	Ohio State University																															Honorarium $600	4/17/08

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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

#	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
1	Brookings Institution															
2	(S) National Bureau of Econ. Research															
3	(S) The McGraw-Hill Companies															
4	(S) Authors Registry															
5	(S) Internet Journals, Inc., Berkeley CA															
6	(S) American Economic Association															
7	(S) Ohio State University															
8	(S) Brookings Institution															
9																

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)	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	Brookings Institution																Fee for service on Brookings Papers advisory board $1500	
2	(S) National Bureau of Econ. Research																Spouse's salary	
3	(S) The McGraw-Hill Companies		X									X					(3)-(4) Spouse's textbook royalties, "Advanced	
4	(S) Authors Registry		X				X										Macroeconomics." Value not readily ascertainable	
5	(S) Internet Journals, Inc., Berkeley CA																Spouse's contract income	
6	(S) American Economic Association																Spouse's fees for reviewing manuscripts	
7	(S) Ohio State University																Spouse's Honorarium $500	4/17/08
8	(S) Brookings Institution																Fee for service on Brookings Papers advisory board	
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.

Prior Editions Cannot be Used.

Reporting Individual's Name: Christina D. Romer

SCHEDULE C

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 ☐

	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	Mileage Plus VISA, Chase Bank USA Wilmington, DE	Credit card (paid in full each month)	12/08	14.7%	Revolving	x										
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: continuing participation in an employee benefit plan (e.g. 401k, deferred compensation; (2) continuation 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	On leave of absence from the University of California beginning 1/1/09.	University of California	11/08
2	University of California Retirement Plan. Will continue as a member of the Retirement Plan, but will not accrue service credit, make contributions, or have contributions made while on leave.	University of California	7/88
3	University of California Retirement Savings Program. Will continue to participate in the Retirement Savings Program, but will not make contributions or have contributions made while on leave.	University of California	7/88
4	University of California Capital Accumulation Provision. Will continue to participate in the Capital Accumulation Provision, but will not make contributions or have contributions made while on leave.	University of California	7/92
5	TIAA-CREF. Will continue to have TIAA-CREF accounts, but will not make contributions or have contributions made following my resignation.	National Bureau of Economic Research	7/90
6			

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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	University of California, Berkeley	University	Class of 1957 Professor of Economics	7/97	Present
2	National Bureau of Economic Research	Non-profit research organization	Co-Director, Prog. in Monetary Econ., and Research Assoc.	7/03 (Co-Dir.) 7/90 (R.A.)	Present
3					
4					
5					
6					

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	University of California, Berkeley	Professor of Economics
2	National Bureau of Economic Research	Program Co-Director and Research Associate
3		
4		
5		
6		

Addendum to SCHED A-CONT, Lines 1, 8. University of California Retirement Savings Program, UC Savings Fund -- statement of holdings

Period End Date	Fund Name	CUSIP Number	Security Name	Par Value	Interest Rate	Maturity Date	Base Market Value
12/15/2008	403B SAVINGS FUND	'31331GBS7	FEDERAL FARM CREDIT BANK	22905000	3.1	9/17/2010	23,147,829.65
12/15/2008	403B SAVINGS FUND	'31331GCQ0	FEDERAL FARM CREDIT BANK	25000000	4.05	9/29/2011	25,451,985.00
12/15/2008	403B SAVINGS FUND	'31331GFJ3	FEDERAL FARM CREDIT BANK	25000000	3.5	5/25/2011	25,087,425.00
12/15/2008	403B SAVINGS FUND	'31331GHD4	FEDERAL FARM CREDIT BANK	51500000	2.65	12/16/2010	51,455,617.30
12/15/2008	403B SAVINGS FUND	'31331GHH5	FEDERAL FARM CREDIT BANK	5875000	3	12/19/2011	5,875,000.00
12/15/2008	403B SAVINGS FUND	'31331YF88	FEDERAL FARM CREDIT BANK	86285000	4.125	4/22/2013	86,237,353.42
12/15/2008	403B SAVINGS FUND	'31331YQ60	FEDERAL FARM CREDIT BANK	40000000	3.6	5/20/2011	40,401,240.00
12/15/2008	403B SAVINGS FUND	'31331YSU5	FEDERAL FARM CREDIT BANK	23135000	3.95	2/11/2013	23,214,980.01
12/15/2008	403B SAVINGS FUND	'313384T66	FEDERAL HOME LOAN BANK DISC NOTES	184000		12/17/2008	183,987.12
12/15/2008	403B SAVINGS FUND	'313384T74	FEDERAL HOME LOAN BANK DISC NOTES	25000000		12/18/2008	24,996,444.44
12/15/2008	403B SAVINGS FUND	'313384T82	FEDERAL HOME LOAN BANK DISC NOTES	2482000		12/19/2008	2,481,476.71
12/15/2008	403B SAVINGS FUND	'313384U31	FEDERAL HOME LOAN BANK DISC NOTES	2500000		12/22/2008	2,499,437.50
12/15/2008	403B SAVINGS FUND	'313384U49	FEDERAL HOME LOAN BANK DISC NOTES	3000000		12/23/2008	2,999,189.75
12/15/2008	403B SAVINGS FUND	'313384V22	FEDERAL HOME LOAN BANK DISC NOTES	12000000		12/29/2008	11,988,300.00
12/15/2008	403B SAVINGS FUND	'313385AB2	FEDERAL HOME LOAN BANK DISC NOTES	17500000		1/2/2009	17,478,116.75
12/15/2008	403B SAVINGS FUND	'313385AE6	FEDERAL HOME LOAN BANK DISC NOTES	16000000		1/5/2009	15,978,088.88
12/15/2008	403B SAVINGS FUND	'313385AF3	FEDERAL HOME LOAN BANK DISC NOTES	5100000		1/6/2009	5,092,056.75
12/15/2008	403B SAVINGS FUND	'313385AG1	FEDERAL HOME LOAN BANK DISC NOTES	31000000		1/7/2009	30,950,063.66
12/15/2008	403B SAVINGS FUND	'313385AN6	FEDERAL HOME LOAN BANK DISC NOTES	3300000		1/13/2009	3,293,326.67
12/15/2008	403B SAVINGS FUND	'313385AQ9	FEDERAL HOME LOAN BANK DISC NOTES	3500000		1/15/2009	3,490,666.67
12/15/2008	403B SAVINGS FUND	'313385AW6	FEDERAL HOME LOAN BANK DISC NOTES	1100000		1/21/2009	1,097,107.00
12/15/2008	403B SAVINGS FUND	'313385BB1	FEDERAL HOME LOAN BANK DISC NOTES	1400000		1/26/2009	1,395,631.22
12/15/2008	403B SAVINGS FUND	'313385BD7	FEDERAL HOME LOAN BANK DISC NOTES	20000000		1/28/2009	19,936,694.44
12/15/2008	403B SAVINGS FUND	'313385BJ4	FEDERAL HOME LOAN BANK DISC NOTES	28900000		2/2/2009	28,795,574.67
12/15/2008	403B SAVINGS FUND	'313385BL9	FEDERAL HOME LOAN BANK DISC NOTES	5975000		2/4/2009	5,952,842.71
12/15/2008	403B SAVINGS FUND	'313385BM7	FEDERAL HOME LOAN BANK DISC NOTES	5000000		2/5/2009	4,980,166.67
12/15/2008	403B SAVINGS FUND	'313385BT2	FEDERAL HOME LOAN BANK DISC NOTES	20000000		2/11/2009	19,912,600.00
12/15/2008	403B SAVINGS FUND	'313385BZ8	FEDERAL HOME LOAN BANK DISC NOTES	5000000		2/17/2009	4,977,250.00
12/15/2008	403B SAVINGS FUND	'313385CA2	FEDERAL HOME LOAN BANK DISC NOTES	7500000		2/18/2009	7,466,000.00
12/15/2008	403B SAVINGS FUND	'313385CB0	FEDERAL HOME LOAN BANK DISC NOTES	15000000		2/19/2009	14,971,562.50
12/15/2008	403B SAVINGS FUND	'313385CG9	FEDERAL HOME LOAN BANK DISC NOTES	10000000		2/24/2009	9,948,472.22
12/15/2008	403B SAVINGS FUND	'313385CJ3	FEDERAL HOME LOAN BANK DISC NOTES	9100000		2/26/2009	9,080,344.00
12/15/2008	403B SAVINGS FUND	'313385CN4	FEDERAL HOME LOAN BANK DISC NOTES	10000000		3/2/2009	9,968,333.33
12/15/2008	403B SAVINGS FUND	'313385CP9	FEDERAL HOME LOAN BANK DISC NOTES	2000000		3/3/2009	1,987,893.89
12/15/2008	403B SAVINGS FUND	'313385CQ7	FEDERAL HOME LOAN BANK DISC NOTES	15000000		3/4/2009	14,964,250.00
12/15/2008	403B SAVINGS FUND	'313385CS3	FEDERAL HOME LOAN BANK DISC NOTES	5000000		3/6/2009	4,992,222.22
12/15/2008	403B SAVINGS FUND	'313385DC7	FEDERAL HOME LOAN BANK DISC NOTES	10100000		3/16/2009	10,069,700.00
12/15/2008	403B SAVINGS FUND	'313385DD5	FEDERAL HOME LOAN BANK DISC NOTES	2000000		3/17/2009	1,995,955.55

12/15/2008	403B SAVINGS FUND	'313385DK9	FEDERAL HOME LOAN BANK DISC NOTES	1500000		3/23/2009	1,496,766.66
12/15/2008	403B SAVINGS FUND	'313385DL7	FEDERAL HOME LOAN BANK DISC NOTES	10000000		3/24/2009	9,965,972.22
12/15/2008	403B SAVINGS FUND	'313385DN3	FEDERAL HOME LOAN BANK DISC NOTES	5900000		3/26/2009	5,881,152.78
12/15/2008	403B SAVINGS FUND	'313385DP8	FEDERAL HOME LOAN BANK DISC NOTES	5085000		3/27/2009	5,073,587.00
12/15/2008	403B SAVINGS FUND	'313385DV5	FEDERAL HOME LOAN BANK DISC NOTES	4000000		4/2/2009	3,967,900.00
12/15/2008	403B SAVINGS FUND	'313385EC6	FEDERAL HOME LOAN BANK DISC NOTES	3500000		4/9/2009	3,481,158.34
12/15/2008	403B SAVINGS FUND	'313385EK8	FEDERAL HOME LOAN BANK DISC NOTES	5000000		4/16/2009	4,949,583.34
12/15/2008	403B SAVINGS FUND	'313385EQ5	FEDERAL HOME LOAN BANK DISC NOTES	20000000		4/21/2009	19,790,000.00
12/15/2008	403B SAVINGS FUND	'313385ER3	FEDERAL HOME LOAN BANK DISC NOTES	10000000		4/22/2009	9,957,666.66
12/15/2008	403B SAVINGS FUND	'313385EW2	FEDERAL HOME LOAN BANK DISC NOTES	5000000		4/27/2009	4,987,166.66
12/15/2008	403B SAVINGS FUND	'313385FV3	FEDERAL HOME LOAN BANK DISC NOTES	21267000		5/20/2009	21,141,093.29
12/15/2008	403B SAVINGS FUND	'313385GB6	FEDERAL HOME LOAN BANK DISC NOTES	2800000		5/26/2009	2,788,730.00
12/15/2008	403B SAVINGS FUND	'313385GH3	FEDERAL HOME LOAN BANK DISC NOTES	5000000		6/1/2009	4,960,105.56
12/15/2008	403B SAVINGS FUND	'313385GQ3	FEDERAL HOME LOAN BANK DISC NOTES	4000000		6/8/2009	3,990,720.00
12/15/2008	403B SAVINGS FUND	'313385HB5	FEDERAL HOME LOAN BANK DISC NOTES	10000000		6/19/2009	9,939,361.11
12/15/2008	403B SAVINGS FUND	'3133XNUF4	FEDERAL HOME LOAN BANK	5200000	4.7	1/14/2013	5,212,740.00
12/15/2008	403B SAVINGS FUND	'3133XP6L3	FEDERAL HOME LOAN BANK	15000000	4.2	1/29/2013	15,014,227.50
12/15/2008	403B SAVINGS FUND	'3133XPDC5	FEDERAL HOME LOAN BANK	10200000	4.5	2/1/2013	10,218,592.56
12/15/2008	403B SAVINGS FUND	'3133XPL36	FEDERAL HOME LOAN BANK	20000000	3.25	2/11/2011	20,009,568.00
12/15/2008	403B SAVINGS FUND	'3133XPWW0	FEDERAL HOME LOAN BANK	13160000	3.25	3/11/2011	13,433,767.48
12/15/2008	403B SAVINGS FUND	'3133XPY73	FEDERAL HOME LOAN BANK	50000000	4.25	2/27/2013	50,096,605.00
12/15/2008	403B SAVINGS FUND	'3133XQBD3	FEDERAL HOME LOAN BANK	11500000	2.375	3/10/2009	11,545,298.50
12/15/2008	403B SAVINGS FUND	'3133XQJD5	FEDERAL HOME LOAN BANK	23050000	2.2	4/1/2009	23,158,542.45
12/15/2008	403B SAVINGS FUND	'3133XQU26	FEDERAL HOME LOAN BANK	50000000	2.75	6/18/2010	50,633,690.00
12/15/2008	403B SAVINGS FUND	'3133XR2Y5	FEDERAL HOME LOAN BANK	25000000	3	6/11/2010	25,187,150.00
12/15/2008	403B SAVINGS FUND	'3133XR5R7	FEDERAL HOME LOAN BANK	67800000	4.25	5/14/2013	68,565,123.00
12/15/2008	403B SAVINGS FUND	'3133XRAD2	FEDERAL HOME LOAN BANK	1200000	2.375	5/14/2009	1,206,686.64
12/15/2008	403B SAVINGS FUND	'3133XS5U8	FEDERAL HOME LOAN BANK	19345000	4.125	9/9/2011	19,477,861.46
12/15/2008	403B SAVINGS FUND	'3133XSE38	FEDERAL HOME LOAN BANK	75000000	4	9/30/2010	75,083,625.00
12/15/2008	403B SAVINGS FUND	'3133XSFZ6	FEDERAL HOME LOAN BANK	35000000	4	10/6/2009	35,056,210.00
12/15/2008	403B SAVINGS FUND	'3133XSQH4	FEDERAL HOME LOAN BANK	11000000	3	12/29/2011	10,991,357.30
12/15/2008	403B SAVINGS FUND	'313588U37	FANNIE MAE DISC NOTES	1776000		12/22/2008	1,775,600.40
12/15/2008	403B SAVINGS FUND	'313589AP8	FANNIE MAE DISC NOTES	25000000		1/14/2009	24,957,708.33
12/15/2008	403B SAVINGS FUND	'313589AX1	FANNIE MAE DISC NOTES	5000000		1/22/2009	4,988,951.39
12/15/2008	403B SAVINGS FUND	'313589BJ1	FANNIE MAE DISC NOTES	5000000		2/2/2009	4,984,333.33
12/15/2008	403B SAVINGS FUND	'313589BR3	FANNIE MAE DISC NOTES	10000000		2/9/2009	9,983,958.34
12/15/2008	403B SAVINGS FUND	'313589CH4	FANNIE MAE DISC NOTES	2039000		2/25/2009	2,030,354.07
12/15/2008	403B SAVINGS FUND	'313589DE0	FANNIE MAE DISC NOTES	8260000		3/16/2009	8,244,996.33
12/15/2008	403B SAVINGS FUND	'313589DS9	FANNIE MAE DISC NOTES	5000000		3/30/2009	4,987,722.22
12/15/2008	403B SAVINGS FUND	'313589DU4	FANNIE MAE DISC NOTES	2900000		4/1/2009	2,889,582.55
12/15/2008	403B SAVINGS FUND	'313589EP4	FANNIE MAE DISC NOTES	5000000		4/20/2009	4,994,097.22
12/15/2008	403B SAVINGS FUND	'313589EY5	FANNIE MAE DISC NOTES	1500000		4/29/2009	1,493,020.83
12/15/2008	403B SAVINGS FUND	'313589FH1	FANNIE MAE DISC NOTES	2200000		5/8/2009	2,187,940.33
12/15/2008	403B SAVINGS FUND	'3136F9FW8	FANNIE MAE	18000000	3	1/14/2011	18,015,768.00
12/15/2008	403B SAVINGS FUND	'3136F9K77	FANNIE MAE	22000000	4	10/8/2010	22,018,961.80
12/15/2008	403B SAVINGS FUND	'3136F9XM0	FANNIE MAE	7300000	4.375	6/30/2011	7,311,570.50
12/15/2008	403B SAVINGS FUND	'31398AJY9	FANNIE MAE	61175000	5.02	11/21/2012	61,458,252.49
12/15/2008	403B SAVINGS FUND	'31398AKW1	FANNIE MAE	43561000	4.75	1/2/2013	43,038,167.33

12/15/2008	403B SAVINGS FUND	'31398AMQ2	FANNIE MAE	55000000	4	2/6/2013	55,084,045.50
12/15/2008	403B SAVINGS FUND	'31398AMU3	FANNIE MAE	20000000	3.55	2/8/2011	20,026,340.00
12/15/2008	403B SAVINGS FUND	'31398ANH1	FANNIE MAE	41800000	3.25	2/25/2011	41,995,210.18
12/15/2008	403B SAVINGS FUND	'31398AQQ8	FANNIE MAE	7550000	4.5	4/29/2013	7,564,465.05
12/15/2008	403B SAVINGS FUND	'31398AQW5	FANNIE MAE	186725000	4.25	5/8/2013	188,880,646.76
12/15/2008	403B SAVINGS FUND	'31398AQZ8	FANNIE MAE	100000000	4.45	5/1/2013	100,181,140.00
12/15/2008	403B SAVINGS FUND	'31398ARM6	FANNIE MAE	53000000	4.35	5/29/2013	53,467,974.10
12/15/2008	403B SAVINGS FUND	'31398ARU8	FANNIE MAE	10000000	3.75	6/10/2011	10,100,263.00
12/15/2008	403B SAVINGS FUND	'31398ASL7	FANNIE MAE	20000000	4.25	6/24/2011	20,310,264.00
12/15/2008	403B SAVINGS FUND	'31398ASQ6	FANNIE MAE	16400000	4	7/7/2011	16,660,946.96
12/15/2008	403B SAVINGS FUND	'31398ASR4	FANNIE MAE	40000000	5	7/15/2013	40,068,208.00
12/15/2008	403B SAVINGS FUND	'912795Q87	UNITED STATES TREAS BILLS	39600000		7/2/2009	39,262,344.00
12/15/2008	403B SAVINGS FUND	'912795Q95	UNITED STATES TREAS BILLS	8500000		7/30/2009	8,430,630.56
12/15/2008	403B SAVINGS FUND	'912795S28	UNITED STATES TREAS BILLS	12500000		8/27/2009	12,351,727.49
12/15/2008	403B SAVINGS FUND	'9128275W8	UNITED STATES TREAS INFLATION INDEXED NOTES	249181625	4.25	1/15/2010	239,565,706.08
12/15/2008	403B SAVINGS FUND	'912828CL2	UNITED STATES TREAS NTS	165000000	4	6/15/2009	168,042,270.00
12/15/2008	403B SAVINGS FUND	'912828CN8	UNITED STATES TREAS NTS	9900000	3.625	7/15/2009	10,084,733.70
12/15/2008	403B SAVINGS FUND	'912828DX5	UNITED STATES TREAS NTS	51300000	3.625	6/15/2010	53,660,828.57
12/15/2008	403B SAVINGS FUND	'912828ED8	UNITED STATES TREAS NTS	25000000	4.125	8/15/2010	26,488,000.75
12/15/2008	403B SAVINGS FUND	'912828FA3	UNITED STATES TREAS NTS	60000000	4.75	3/31/2011	65,517,599.40
12/15/2008	403B SAVINGS FUND	'912828FE5	UNITED STATES TREAS NTS	18000000	4.875	5/15/2009	18,342,181.62
12/15/2008	403B SAVINGS FUND	'912828GM6	UNITED STATES TREAS NTS	13200000	4.5	3/31/2012	14,691,600.40
12/15/2008	403B SAVINGS FUND	'912828GY0	UNITED STATES TREAS NTS	51600000	4.625	7/31/2009	52,933,855.36
12/15/2008	403B SAVINGS FUND	'912828HB9	UNITED STATES TREAS NTS	198200000	4	8/31/2009	203,022,204.02
12/15/2008	403B SAVINGS FUND	'912828HD5	UNITED STATES TREAS NTS	236700000	4	9/30/2009	243,197,438.67
12/15/2008	403B SAVINGS FUND	'912828HJ2	UNITED STATES TREAS NTS	125000000	3.125	11/30/2009	128,198,737.50
12/15/2008	403B SAVINGS FUND	'912828HK9	UNITED STATES TREAS NTS	32200000	3.375	11/30/2012	35,337,244.71
12/15/2008	403B SAVINGS FUND	'912828HS2	UNITED STATES TREAS NTS	4900000	2	2/28/2010	4,987,415.46
12/15/2008	403B SAVINGS FUND	'912828HX1	UNITED STATES TREAS NTS	170400000	2.125	4/30/2010	174,467,449.70
12/15/2008	403B SAVINGS FUND	'912828JA9	UNITED STATES TREAS NTS	61700000	2.625	5/31/2010	63,568,276.00
12/15/2008	403B SAVINGS FUND	'912828JC5	UNITED STATES TREAS NTS	89200000	2.875	6/30/2010	92,383,541.76
12/15/2008	403B SAVINGS FUND	'912828JL5	UNITED STATES TREAS NTS	23800000	2	9/30/2010	24,407,140.38
12/15/2008	403B SAVINGS FUND	'912828JP6	UNITED STATES TREAS NTS	45000000	1.5	10/31/2010	45,675,899.55
	Cash & Cash Equivalents						
12/15/2008	403B SAVINGS FUND		SHORT TERM INVESTMENT POOL				52,839,750.43
							3,679,814,259.34