

Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Date of Appointment, Candidacy, Election or Nomination (Month, Day, Year) January 29, 2009		Reporting Status (Check appropriate boxes) Incumbent <input type="checkbox"/>		Calendar Year Covered by Report		New Entrant, Nominee, or Candidate <input type="checkbox"/>		Termination <input checked="" type="checkbox"/> Filer		Termination Date (If Applicable) (Month, Day, Year) September 7, 2010		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 Individual's Name		Last Name Romer				First Name and Middle Initial Christina D.				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.		
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) Department of Economics, University of California Berkeley, CA 94720-3880				Telephone No. (Include Area Code) (510)642-4317						
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 Same as above.										
Presidential Nominees Subject to Senate Confirmation		Name of Congressional Committee Considering Nomination				Do You Intend to Create a Qualified Diversified Trust? Yes <input type="checkbox"/> No <input type="checkbox"/>						
Certification		Signature of Reporting Individual <i>Christina D. Romer</i>				Date (Month, Day, Year) 11/4/10						
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 Other Reviewer				Date (Month, Day, Year)						
Other Review (If desired by agency)		Signature of Designated Agency Ethics Official/Reviewing Official <i>Ken [Signature]</i>				Date (Month, Day, Year) 8/30/11						
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 <i>[Signature]</i>				Date (Month, Day, Year)						
Office of Government Ethics Use Only												
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 _____) <input type="checkbox"/>												
(Check box if comments are continued on the reverse side) <input type="checkbox"/>												
Agency Use Only OGE Use Only AUG 31 2011												

SCHEDULE A continued

Christina D. Romer

(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																										
		Name (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 Equity	Excepted Trust	Qualified Trust	Type	Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria							
None <input type="checkbox"/>																Dividends	Rent and Royalties	Interest	Capital Gains	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				
1	(S) University of California Capital Accumulation Provision (Defined contribution plan; cash account.)			X													X																			
2	(S) TIAA Traditional Annuity			X													X				*															
3	(S) CREF Stock			X																X																
4	(S) CREF Global Equities			X																X																
5	(S) CREF Growth			X																X																
6	(DC) Vanguard custodial account Life Strategy Moderate Growth		X																	X																
7	(DC) Vanguard custodial account Life Strategy Moderate Growth		X																	X																
8	(S) International Monetary Fund																																			Spouse's salary
9	(S) National Bureau of Econ. Research																																			Spouse's salary

* 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.



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

Reporting Individual's Name	SCHEDULE B	Page Number	6 of 9
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Part I: Transactions

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.

None

	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)												
		Purchase	Sale	Exchange		\$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	
1	Example: Central Airlines Common NONE.	x			2/1/99			x										
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
1	Examples: Nat'l Assn. of Rock Collectors, NY, NY Frank Jones, San Francisco, CA	Airline ticket, hotel room & meals incident to national conference 6/15/99 (personal activity unrelated to duty) Leather briefcase (personal friend)	\$500 \$300
2			
3			
4			
5			

Reporting Individual's Name Christina D. Romer	SCHEDULE C	Page Number 7 of 9
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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

Creditors (Name and Address)	Type of Liability	Date Incurred	Interest Rate	Term if applicable	Category of Amount or Value (x)																
					\$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 John Jones, 123 J St., Washington, DC	Mortgage on rental property, Delaware Promissory note	1991 1999	8% 10%	25 yrs. on demand			x														
1 Mileage Plus VISA, Chase Bank USA Wilmington, DE	Credit card (paid in full each month)	8/09	13.49%	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. Continuing as a member of the Retirement Plan, but do 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. Continuing to participate in the Retirement Savings Program, but do not make contributions or have contributions made while on leave.	University of California	7/88
4 University of California Capital Accumulation Provision. Continuing to participate in the Capital Accumulation Provision, but do not make contributions or have contributions made while on leave.	University of California	7/92
5 TIAA-CREF. Continuing to have TIAA-CREF accounts from past employment by National Bureau of Economic Research and Princeton University; but do not make contributions or have contributions made.	National Bureau of Economic Research and Princeton University	7/90 & 7/85
6		

Prior Editions Cannot Be Used.



Reporting Individual's Name Christina D. Romer	SCHEDULE D	Page Number 8 of 9
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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 Doe Jones & Smith, Hometown, State	Non-profit education Law firm	President Partner	6/92 7/85	Present 1/00
1	University of California, Berkeley (on leave beginning 1/1/09)	University	Class of 1957 Professor of Economics	7/97	Present
2					
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 Metro University (client of Doe Jones & Smith), Moneytown, State	Legal services Legal services in connection with university construction
1		
2		
3		
4		
5		
6		

Prior Editions Cannot Be Used.

Addendum to SCHED A-CONT, Lines 2, 9. University of California Retirement Savings Program, UC Savings Fund -- statement of holdings as of 9/7/2010

Fund Name	CUSIP Number	Security Name	Interest Rate	Par Value	Maturity Date	Market Value
403B SAVINGS FUND	'313313E95	FED FARM CRD BK DISCOUNT NT		3,300,000	9/8/2010	3,300,000.00
403B SAVINGS FUND	'31331GKY4	FEDERAL FARM CREDIT BANK	2.000	3,750,000	1/17/2012	3,776,600.76
403B SAVINGS FUND	'31331GNQ8	FEDERAL FARM CREDIT BANK	2.250	80,000,000	4/24/2012	80,923,035.76
403B SAVINGS FUND	'31331GP45	FEDERAL FARM CREDIT BANK	2.000	30,000,000	9/10/2012	30,036,114.96
403B SAVINGS FUND	'31331GP78	FEDERAL FARM CREDIT BANK	1.950	84,945,000	9/17/2012	84,825,027.32
403B SAVINGS FUND	'31331GWJ4	FEDERAL FARM CREDIT BANK	2.840	69,115,000	5/19/2014	69,104,779.17
403B SAVINGS FUND	'31331GX53	FEDERAL FARM CREDIT BANK	2.000	18,835,000	10/15/2012	18,832,343.38
403B SAVINGS FUND	'31331GXX0	FEDERAL FARM CREDIT BANK	3.050	20,000,000	6/3/2014	19,985,060.24
403B SAVINGS FUND	'31331GYP8	FEDERAL FARM CREDIT BANK	2.125	36,500,000	6/18/2012	36,599,296.61
403B SAVINGS FUND	'31331JBS1	FEDERAL FARM CREDIT BANK	2.620	52,265,000	1/21/2014	52,260,355.93
403B SAVINGS FUND	'31331JFM0	FEDERAL FARM CREDIT BANK	2.990	57,850,000	3/2/2015	57,710,057.49
403B SAVINGS FUND	'31331JJZ7	FEDERAL FARM CREDIT BANK	2.500	25,310,000	4/7/2014	25,295,778.26
403B SAVINGS FUND	'31331JLY7	FEDERAL FARM CREDIT BANK	2.375	127,345,000	4/28/2014	127,247,198.70
403B SAVINGS FUND	'31331JMZ3	FEDERAL FARM CREDIT BANK	2.950	36,395,000	5/4/2015	36,391,610.94
403B SAVINGS FUND	'31331JNR0	FEDERAL FARM CREDIT BANK	2.970	5,000,000	5/18/2015	4,992,964.13
403B SAVINGS FUND	'31331JPV9	FEDERAL FARM CREDIT BANK	2.800	100,000,000	6/3/2015	99,846,132.26
403B SAVINGS FUND	'31331JRQ8	FEDERAL FARM CREDIT BANK	2.550	55,925,000	3/16/2015	55,818,568.34
403B SAVINGS FUND	'31331JRT2	FEDERAL FARM CREDIT BANK	2.620	48,285,000	6/15/2015	48,170,724.23
403B SAVINGS FUND	'31331JTA1	FEDERAL FARM CREDIT BANK	2.350	20,000,000	9/24/2014	19,984,783.00
403B SAVINGS FUND	'31331JVM2	FEDERAL FARM CREDIT BANK	2.300	31,250,000	7/21/2015	31,219,588.58
403B SAVINGS FUND	'31331JWF6	FEDERAL FARM CREDIT BANK	1.400	40,000,000	10/28/2013	40,000,000.00
403B SAVINGS FUND	'31331JWG4	FEDERAL FARM CREDIT BANK	2.120	73,500,000	4/28/2015	73,490,973.92
403B SAVINGS FUND	'31331JYD9	FEDERAL FARM CREDIT BANK	1.570	65,000,000	8/18/2014	64,993,591.74
403B SAVINGS FUND	'31331JZM8	FEDERAL FARM CREDIT BANK	1.850	41,215,000	8/24/2015	41,174,101.17
403B SAVINGS FUND	'3133703G1	FEDERAL HOME LOAN BANK	2.450	6,760,000	7/13/2015	6,760,000.00
403B SAVINGS FUND	'313385E93	FED HOME LN BANK DISCOUNT NT		9,000,000	9/8/2010	9,000,000.00
403B SAVINGS FUND	'313385G75	FED HOME LN BANK DISCOUNT NT		2,418,000	9/22/2010	2,417,849.55
403B SAVINGS FUND	'313385G91	FED HOME LN BANK DISCOUNT NT		17,000,000	9/24/2010	16,998,640.00
403B SAVINGS FUND	'313385H82	FED HOME LN BANK DISCOUNT NT		12,000,000	10/1/2010	11,998,620.00

403B SAVINGS FUND	'313385J56	FED HOME LN BANK DISCOUNT NT		19,900,000	10/6/2010	19,897,446.56
403B SAVINGS FUND	'313385K47	FED HOME LN BANK DISCOUNT NT		5,700,000	10/13/2010	5,699,002.50
403B SAVINGS FUND	'313385K54	FED HOME LN BANK DISCOUNT NT		2,910,000	10/14/2010	2,909,534.40
403B SAVINGS FUND	'313385K62	FED HOME LN BANK DISCOUNT NT		1,593,000	10/15/2010	1,592,729.86
403B SAVINGS FUND	'313385M29	FED HOME LN BANK DISCOUNT NT		12,350,000	10/27/2010	12,347,058.30
403B SAVINGS FUND	'313385M94	FED HOME LN BANK DISCOUNT NT		10,000,000	11/3/2010	9,997,355.56
403B SAVINGS FUND	'313385N36	FED HOME LN BANK DISCOUNT NT		12,500,000	11/5/2010	12,496,576.39
403B SAVINGS FUND	'313385N85	FED HOME LN BANK DISCOUNT NT		10,000,000	11/10/2010	9,997,025.00
403B SAVINGS FUND	'313385P75	FED HOME LN BANK DISCOUNT NT		15,000,000	11/17/2010	14,994,895.83
403B SAVINGS FUND	'313385P91	FED HOME LN BANK DISCOUNT NT		20,000,000	11/19/2010	19,992,800.00
403B SAVINGS FUND	'313385Q82	FED HOME LN BANK DISCOUNT NT		7,000,000	11/26/2010	6,997,311.81
403B SAVINGS FUND	'313385R57	FED HOME LN BANK DISCOUNT NT		15,000,000	12/1/2010	14,993,700.00
403B SAVINGS FUND	'313397J36	FED HOME LN BANK DISCOUNT NT		3,470,000	10/4/2010	3,469,548.90
403B SAVINGS FUND	'3133XPWW0	FEDERAL HOME LOAN BANK	3.250	13,160,000	3/11/2011	13,166,294.61
403B SAVINGS FUND	'3133XR5T3	FEDERAL HOME LOAN BANK	3.625	3,000,000	6/8/2012	3,087,736.72
403B SAVINGS FUND	'3133XTS49	FEDERAL HOME LOAN BANK	1.875	5,000,000	6/20/2012	4,979,486.96
403B SAVINGS FUND	'3133XTYG5	FEDERAL HOME LOAN BANK	3.000	50,000,000	6/24/2013	50,219,693.65
403B SAVINGS FUND	'3133XUCX9	FEDERAL HOME LOAN BANK	1.875	4,500,000	7/23/2012	4,493,659.74
403B SAVINGS FUND	'3133XUK93	FEDERAL HOME LONE BANK	2.000	63,900,000	9/14/2012	64,002,238.98
403B SAVINGS FUND	'3133XV6D8	FEDERAL HOME LOAN BANK	2.250	5,000,000	4/15/2013	4,993,495.69
403B SAVINGS FUND	'3133XWSZ3	FEDERAL HOME LOAN BANK	2.400	50,000,000	2/10/2014	50,000,000.00
403B SAVINGS FUND	'3133XXH42	FEDERAL HOME LOAN BANK	3.000	5,000,000	3/23/2015	4,998,865.69
403B SAVINGS FUND	'3133XXQ42	FEDERAL HOME LOAN BANK	2.500	13,440,000	7/7/2014	13,427,783.41
403B SAVINGS FUND	'3133XXVU8	FEDERAL HOME LOAN BANK	2.600	26,245,000	4/8/2014	26,235,569.10
403B SAVINGS FUND	'3133XXZR1	FEDERAL HOME LOAN BANK	2.000	25,000,000	4/26/2013	24,994,499.77
403B SAVINGS FUND	'3133XYKS3	FEDERAL HOME LOAN BANK	2.875	21,515,000	6/3/2015	21,512,962.79
403B SAVINGS FUND	'3133XYR64	FEDERAL HOME LOAN BANK	2.800	14,035,000	6/24/2015	14,035,000.00
403B SAVINGS FUND	'3133XYZB4	FEDERAL HOME LOAN BANK	2.000	9,020,000	7/7/2014	9,020,000.00
403B SAVINGS FUND	'313589E90	FANNIE MAE DISCOUNT NOTE		2,000,000	9/8/2010	2,000,000.00
403B SAVINGS FUND	'313589G56	FANNIE MAE DISCOUNT NOTE		10,000,000	9/20/2010	9,999,400.00
403B SAVINGS FUND	'313589G72	FANNIE MAE DISCOUNT NOTE		1,141,000	9/22/2010	1,140,920.13
403B SAVINGS FUND	'313589J46	FANNIE MAE DISCOUNT NOTE		2,300,000	10/5/2010	2,299,689.50
403B SAVINGS FUND	'313589K93	FANNIE MAE DISCOUNT NOTE		8,500,000	10/18/2010	8,498,455.56
403B SAVINGS FUND	'313589L35	FANNIE MAE DISCOUNT NOTE		14,000,000	10/20/2010	13,997,141.67
403B SAVINGS FUND	'313589L84	FANNIE MAE DISCOUNT NOTE		2,200,000	10/25/2010	2,199,540.44
403B SAVINGS FUND	'313589P56	FANNIE MAE DISCOUNT NOTE		9,000,000	11/15/2010	8,997,110.00
403B SAVINGS FUND	'3136FJGM7	FANNIE MAE	2.500	20,500,000	10/22/2013	20,500,000.00

403B SAVINGS FUND	'3136FM7K4	FANNIE MAE	2.125	51,135,000	8/17/2015	51,135,000.00
403B SAVINGS FUND	'3136FMCZ5	FANNIE MAE	3.000	28,105,000	3/24/2015	28,105,000.00
403B SAVINGS FUND	'3136FMQP2	FANNIE MAE	2.500	25,000,000	4/29/2014	24,988,072.16
403B SAVINGS FUND	'3136FMRF3	FANNIE MAE	3.125	75,000,000	5/19/2015	74,953,066.81
403B SAVINGS FUND	'3136FMY65	FANNIE MAE	2.000	32,750,000	10/27/2014	32,742,035.80
403B SAVINGS FUND	'3136FPCD7	FANNIE MAE	1.625	50,000,000	2/25/2015	49,995,000.00
403B SAVINGS FUND	'31398A2B7	FANNIE MAE	2.000	115,000,000	1/28/2015	114,998,048.69
403B SAVINGS FUND	'31398AZF2	FANNIE MAE	2.000	30,070,000	9/28/2012	30,041,153.65
403B SAVINGS FUND	'31398AZS4	FANNIE MAE	3.000	50,000,000	10/29/2014	49,958,598.03
403B SAVINGS FUND	'912795U90	UNITED STATES TREASURY BILL		11,150,000	9/23/2010	11,149,311.76
403B SAVINGS FUND	'912795VA6	UNITED STATES TREASURY BILL		20,000,000	9/9/2010	19,999,933.33
403B SAVINGS FUND	'912795VB4	UNITED STATES TREASURY BILL		45,000,000	9/16/2010	44,998,455.55
403B SAVINGS FUND	'912828FA3	US TREASURY NOTE	4.750	60,000,000	3/31/2011	60,817,901.87
403B SAVINGS FUND	'912828GM6	US TREASURY NOTE	4.500	13,200,000	3/31/2012	13,643,754.44
403B SAVINGS FUND	'912828HK9	US TREASURY NOTE	3.375	32,200,000	11/30/2012	32,609,367.46
403B SAVINGS FUND	'912828HV5	US TREASURY NOTE	2.500	28,300,000	3/31/2013	28,542,055.19
403B SAVINGS FUND	'912828JL5	US TREASURY NOTE	2.000	23,800,000	9/30/2010	23,798,435.82
403B SAVINGS FUND	'912828JP6	US TREASURY NOTE	1.500	45,000,000	10/31/2010	44,994,895.12
403B SAVINGS FUND	'912828JQ4	US TREASURY NOTE	2.750	20,000,000	10/31/2013	20,547,009.28
403B SAVINGS FUND	'912828JT8	US TREASURY NOTE	2.000	152,500,000	11/30/2013	152,441,446.67
403B SAVINGS FUND	'912828JU5	US TREASURY NOTE	1.750	26,900,000	11/15/2011	27,035,305.98
403B SAVINGS FUND	'912828KA7	US TREASURY NOTE	1.125	149,500,000	12/15/2011	149,410,501.72
403B SAVINGS FUND	'912828KB5	US TREASURY NOTE	1.125	133,300,000	1/15/2012	133,055,838.84
403B SAVINGS FUND	'912828KC3	US TREASURY NOTE	1.375	86,500,000	2/15/2012	86,411,498.57
403B SAVINGS FUND	'912828KF6	US TREASURY NOTE	1.875	25,000,000	2/28/2014	25,531,651.07
403B SAVINGS FUND	'912828KG4	US TREASURY NOTE	1.375	88,100,000	3/15/2012	88,145,035.25
403B SAVINGS FUND	'912828KJ8	US TREASURY NOTE	1.750	80,000,000	3/31/2014	81,318,570.56
403B SAVINGS FUND	'912828KK5	US TREASURY NOTE	1.375	24,400,000	4/15/2012	24,396,789.12
403B SAVINGS FUND	'912828KN9	US TREASURY NOTE	1.875	42,200,000	4/30/2014	43,126,858.64
403B SAVINGS FUND	'912828KP4	US TREASURY NOTE	1.375	118,500,000	5/15/2012	118,392,296.57
403B SAVINGS FUND	'912828KX7	US TREASURY NOTE	1.875	107,900,000	6/15/2012	108,147,710.21
403B SAVINGS FUND	'912828LM0	US TREASURY NOTE	1.375	53,200,000	9/15/2012	53,376,711.14
403B SAVINGS FUND	'912828LS7	US TREASURY NOTE	2.375	4,000,000	10/31/2014	4,186,423.41
403B SAVINGS FUND	'912828LX6	US TREASURY NOTE	1.375	33,600,000	11/15/2012	33,632,649.78
403B SAVINGS FUND	'912828LZ1	US TREASURY NOTE	2.125	38,500,000	11/30/2014	40,043,002.84
403B SAVINGS FUND	'912828MB3	US TREASURY NOTE	1.125	18,400,000	12/15/2012	18,376,370.61
403B SAVINGS FUND	'912828ME7	US TREASURY NOTE	2.625	50,000,000	12/31/2014	52,934,134.84

403B SAVINGS FUND	'912828MG2	US TREASURY NOTE	1.375	48,000,000	1/15/2013	47,975,358.06
403B SAVINGS FUND	'912828MH0	US TREASURY NOTE	2.250	76,900,000	1/31/2015	80,157,615.98
403B SAVINGS FUND	'912828MR8	US TREASURY NOTE	2.375	33,000,000	2/28/2015	34,693,247.38
403B SAVINGS FUND	'912828MT4	US TREASURY NOTE	1.375	18,500,000	3/15/2013	18,625,104.98
						3,866,769,543.14
403B SAVINGS FUND		Cash & CASH EQUIVALENTS				4,033.43
						3,866,773,576.57