



FEDERAL FINANCING BANK



PRESS RELEASES

FEDERAL FINANCING BANK

Gary H. Burner, Chief Financial Officer, Federal Financing Bank (FFB) announced the following activity for the month of July 2013.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$72.9 billion on July 31, 2013, posting an increase of \$953.9 million from the level on June 30, 2013. This net change was the result of an increase in holdings of agency debt of \$0.1 million and an increase in net holdings of government-guaranteed loans of \$953.8 million. The FFB made 126 disbursements and received one prepayment in the month of July. The FFB also reset the interest rate on floating-rate notes for one loan issued by the U.S. Postal Service, one loan guaranteed by the Department of Education, and 21 loans issued by the Hope for Homeowners program. In addition, the FFB re-priced and extended the maturities on 451 loans guaranteed by the Rural Utilities Service ("RUS").

Attached to this release are tables presenting FFB July loan activity and FFB holdings as of July 31, 2013.

FEDERAL FINANCING BANK JULY 2013 ACTIVITY

<i>Borrower</i>	<i>Date</i>	<i>Amount of Advance</i>	<i>Final Maturity</i>	<i>Interest Rate</i>	
AGENCY DEBT					
U.S. POSTAL SERVICE					
U.S. Postal Service	7/01	\$100,000,000.00	7/02/13	0.145%	S/A
U.S. Postal Service	7/01	\$250,400,000.00	7/02/13	0.135%	S/A
U.S. Postal Service	7/02	\$26,600,000.00	7/03/13	0.145%	S/A
U.S. Postal Service	7/05	\$600,000,000.00	7/08/13	0.145%	S/A
U.S. Postal Service	7/05	\$229,350,000.00	7/08/13	0.155%	S/A
U.S. Postal Service	7/08	\$800,000,000.00	7/09/13	0.155%	S/A
U.S. Postal Service	7/08	\$211,800,000.00	7/09/13	0.145%	S/A
U.S. Postal Service	7/09	\$500,000,000.00	7/10/13	0.155%	S/A
U.S. Postal Service	7/09	\$256,600,000.00	7/10/13	0.166%	S/A
U.S. Postal Service	7/10	\$345,000,000.00	7/11/13	0.145%	S/A
U.S. Postal Service	7/10	\$310,800,000.00	7/11/13	0.155%	S/A
U.S. Postal Service	7/11	\$178,000,000.00	7/12/13	0.166%	S/A
U.S. Postal Service	7/11	\$320,300,000.00	7/12/13	0.145%	S/A
U.S. Postal Service	7/12	\$327,400,000.00	7/15/13	0.145%	S/A
U.S. Postal Service	7/15	\$142,300,000.00	7/16/13	0.145%	S/A
*U.S. Postal Service	7/17	\$700,000,000.00	10/17/13	0.166%	S/A
U.S. Postal Service	7/19	\$436,000,000.00	7/22/13	0.145%	S/A
U.S. Postal Service	7/19	\$291,400,000.00	7/22/13	0.135%	S/A

U.S. Postal Service	7/22	\$716,000,000.00	7/23/13	0.135%	S/A
U.S. Postal Service	7/22	\$236,800,000.00	7/23/13	0.135%	S/A
U.S. Postal Service	7/23	\$500,000,000.00	7/24/13	0.135%	S/A
U.S. Postal Service	7/23	\$236,600,000.00	7/24/13	0.145%	S/A
U.S. Postal Service	7/24	\$400,000,000.00	7/25/13	0.135%	S/A
U.S. Postal Service	7/24	\$206,300,000.00	7/25/13	0.145%	S/A
U.S. Postal Service	7/25	\$300,000,000.00	7/26/13	0.145%	S/A
U.S. Postal Service	7/25	\$158,100,000.00	7/26/13	0.145%	S/A
U.S. Postal Service	7/26	\$100,000,000.00	7/29/13	0.145%	S/A
U.S. Postal Service	7/26	\$285,900,000.00	7/29/13	0.145%	S/A
U.S. Postal Service	7/29	\$102,400,000.00	7/30/13	0.135%	S/A
U.S. Postal Service	7/31	\$3,400,000,000.00	8/01/13	0.135%	S/A
U.S. Postal Service	7/31	\$599,600,000.00	8/01/13	0.155%	S/A

HOPE FOR HOMEOWNERS

*HOPE Bonds	7/15	\$29,535,000.00	10/15/13	0.042%	Qtr.
*HOPE Bonds	7/15	\$62,028.36	10/15/13	0.042%	Qtr.
*HOPE Bonds	7/15	\$1,084,546.89	10/15/13	0.042%	Qtr.
*HOPE Bonds	7/15	\$145,483.86	10/15/13	0.042%	Qtr.
*HOPE Bonds	7/15	\$209,680.01	10/15/13	0.042%	Qtr.
*HOPE Bonds	7/15	\$461,000,000.00	10/15/13	0.042%	Qtr.
*HOPE Bonds	7/15	\$226,957.01	10/15/13	0.042%	Qtr.
*HOPE Bonds	7/15	\$89,335.75	10/15/13	0.042%	Qtr.
*HOPE Bonds	7/15	\$61,915.09	10/15/13	0.042%	Qtr.
*HOPE Bonds	7/15	\$198,881.68	10/15/13	0.042%	Qtr.
*HOPE Bonds	7/15	\$189,973.48	10/15/13	0.042%	Qtr.
*HOPE Bonds	7/15	\$183,417.52	10/15/13	0.042%	Qtr.
*HOPE Bonds	7/15	\$178,609.95	10/15/13	0.042%	Qtr.
*HOPE Bonds	7/15	\$88,526.63	10/15/13	0.042%	Qtr.
*HOPE Bonds	7/15	\$12,702.98	10/15/13	0.042%	Qtr.
*HOPE Bonds	7/15	\$26,109.37	10/15/13	0.042%	Qtr.
*HOPE Bonds	7/15	\$38,922.85	10/15/13	0.042%	Qtr.
*HOPE Bonds	7/15	\$114,385.46	10/15/13	0.042%	Qtr.
*HOPE Bonds	7/15	\$126,714.34	10/15/13	0.042%	Qtr.
*HOPE Bonds	7/15	\$140,580.46	10/15/13	0.042%	Qtr.
*HOPE Bonds	7/15	\$97,390.11	10/15/13	0.042%	Qtr.
HOPE Bonds	7/15	\$76,331.02	10/15/13	0.042%	Qtr.

GOVERNMENT-GUARANTEED LOANS

DOE-ADV TECHNOLOGY VEHICLES MFG

Nissan North America, Inc	7/11	\$40,708,000.00	9/16/19	1.206%	Qtr.
Nissan North America, Inc	7/11	\$14,015,000.00	6/16/25	2.172%	Qtr.

DOE-SECTION 1705 (RECOVERY)

Tonopah	7/02	\$12,184,970.25	6/22/15	0.713%	S/A
Tonopah	7/02	\$16,550,560.70	12/22/36	3.357%	S/A
Solar Partners VIII	7/03	\$3,715,225.32	10/27/38	3.347%	S/A
USG OREGON, LLC	7/03	\$2,242,627.99	2/12/35	3.073%	S/A
High Plains Ranch II	7/05	\$13,000,000.00	2/05/37	3.349%	S/A

High Plains Ranch II	7/29	\$14,048,970.79	2/05/37	3.422%	S/A
Arizona Solar One	7/30	\$19,427,087.98	12/16/13	0.426%	S/A
Great Basin Transmission	7/30	\$10,898,032.16	9/28/40	3.449%	Qtr.
Agua Caliente	7/31	\$7,913,916.22	4/06/37	3.381%	Qtr.
USG OREGON, LLC	7/31	\$4,026,581.90	2/12/35	3.214%	S/A

DEPARTMENT OF EDUCATION

*Clark Atlanta University	7/01	\$4,161,385.32	1/02/14	0.104%	S/A
Tuskegee Univ.	7/17	\$2,285,346.55	12/03/40	3.099%	S/A
Univ of the Virgin Islands	7/17	\$1,084,998.62	8/01/40	3.078%	S/A
Univ of the Virgin Islands	7/17	\$164,430.05	8/01/40	3.078%	S/A
Talladega College	7/23	\$585,878.67	10/01/30	3.151%	S/A
Philander Smith College	7/24	\$2,063,770.61	4/01/43	3.211%	S/A
Huston-Tillotson Univ.	7/29	\$28,491.79	4/01/42	3.233%	S/A
LeMOYNE-OWEN COLLEGE	7/29	\$2,051,480.66	4/01/42	3.188%	S/A
Meharry Medical College	7/29	\$1,780,231.40	5/01/42	3.193%	S/A
Univ of the Virgin Islands	7/30	\$564,988.10	8/01/40	3.148%	S/A
Wiley College	7/30	\$421,052.60	10/01/41	3.189%	S/A

RURAL UTILITIES SERVICE

*Adams Rural Electric #2375	7/01	\$491,760.93	9/30/13	0.043%	Qtr.
*Baldwin Telecom, Inc. #2999	7/01	\$588,563.00	9/30/13	0.043%	Qtr.
*Baldwin Telecom, Inc. #2999	7/01	\$167,000.00	9/30/13	0.043%	Qtr.
*Baltic Telecom Coop. #810	7/01	\$1,297,568.52	9/30/13	0.043%	Qtr.
*Big Sandy Elec. #2641	7/01	\$1,877,907.13	9/30/13	0.043%	Qtr.
*Big Sandy Elec. #2641	7/01	\$946,203.00	9/30/13	0.043%	Qtr.
*Big Sandy Elec. #2641	7/01	\$1,452,995.80	9/30/13	0.043%	Qtr.
*Blue Grass Energy #674	7/01	\$3,178,843.51	9/30/13	0.043%	Qtr.
*Blue Grass Energy #674	7/01	\$1,589,421.97	9/30/13	0.043%	Qtr.
*Blue Grass Energy #674	7/01	\$3,587,282.13	9/30/13	0.043%	Qtr.
*Blue Grass Energy #674	7/01	\$1,433,128.48	9/30/13	0.043%	Qtr.
*Blue Grass Energy #674	7/01	\$3,651,911.23	9/30/13	0.043%	Qtr.
*Blue Grass Energy #674	7/01	\$3,727,484.80	9/30/13	0.043%	Qtr.
*Blue Grass Energy #674	7/01	\$2,167,567.12	9/30/13	0.043%	Qtr.
*Brazos Electric #2307	7/01	\$4,306,086.00	9/30/13	0.043%	Qtr.
*Brazos Electric #2307	7/01	\$4,306,086.00	9/30/13	0.043%	Qtr.
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*Brazos Electric #2307	7/01	\$4,306,086.00	9/30/13	0.043%	Qtr.
*Brazos Electric #2307	7/01	\$4,306,086.00	9/30/13	0.043%	Qtr.
*Brazos Electric #2307	7/01	\$4,880,517.87	9/30/13	0.043%	Qtr.
*Brazos Electric #2307	7/01	\$4,340,659.05	9/30/13	0.043%	Qtr.
*Brazos Electric #2307	7/01	\$4,340,659.05	9/30/13	0.043%	Qtr.
*Brazos Electric #2307	7/01	\$4,340,659.05	9/30/13	0.043%	Qtr.
*Brazos Electric #2307	7/01	\$4,340,659.05	9/30/13	0.043%	Qtr.
*Brazos Electric #2307	7/01	\$4,340,659.05	9/30/13	0.043%	Qtr.
*Brazos Electric #2307	7/01	\$4,340,659.05	9/30/13	0.043%	Qtr.
*Brazos Electric #2307	7/01	\$4,340,659.05	9/30/13	0.043%	Qtr.
*Brazos Electric #2307	7/01	\$245,681.33	9/30/13	0.043%	Qtr.

*Brazos Electric #2307	7/01	\$4,373,641.72	9/30/13	0.043%	Qtr.
*Brazos Electric #2307	7/01	\$4,373,641.72	9/30/13	0.043%	Qtr.
*Brazos Electric #2434	7/01	\$42,807,600.29	9/30/13	0.043%	Qtr.
*Brazos Electric #2434	7/01	\$42,807,600.29	9/30/13	0.043%	Qtr.
*Brazos Electric #2434	7/01	\$42,807,600.29	9/30/13	0.043%	Qtr.
*Brazos Electric #2608	7/01	\$22,395,280.96	9/30/13	0.043%	Qtr.
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*Brazos Electric #2608	7/01	\$22,395,280.96	9/30/13	0.043%	Qtr.
*Brazos Electric #2608	7/01	\$22,395,280.96	9/30/13	0.043%	Qtr.
*Brazos Electric #2608	7/01	\$24,076,718.64	9/30/13	0.043%	Qtr.
*Brazos Electric #2608	7/01	\$22,395,280.96	9/30/13	0.043%	Qtr.
*Brazos Electric #2608	7/01	\$22,395,280.96	9/30/13	0.043%	Qtr.
*Brazos Electric #2608	7/01	\$23,071,618.44	9/30/13	0.043%	Qtr.
*Brazos Electric #2608	7/01	\$10,940,542.64	9/30/13	0.043%	Qtr.
*Brazos Electric #2608	7/01	\$23,845,599.34	9/30/13	0.043%	Qtr.
*Brazos Electric #2608	7/01	\$13,114,676.54	9/30/13	0.043%	Qtr.
*Brazos Electric #2608	7/01	\$23,061,764.52	9/30/13	0.043%	Qtr.
*Brazos Electric #2608	7/01	\$19,963,377.12	9/30/13	0.043%	Qtr.
*Brazos Electric #2608	7/01	\$30,050,266.69	9/30/13	0.043%	Qtr.
*Brazos Electric #2608	7/01	\$17,772,202.15	9/30/13	0.043%	Qtr.
*Brazos Electric #2608	7/01	\$27,719,112.11	9/30/13	0.043%	Qtr.
*Brazos Electric #2608	7/01	\$22,787,077.11	9/30/13	0.043%	Qtr.
*Brazos Electric #2608	7/01	\$22,787,077.11	9/30/13	0.043%	Qtr.
*Brazos Electric #2608	7/01	\$22,990,039.50	9/30/13	0.043%	Qtr.
*Brazos Electric #2978	7/01	\$11,198,116.71	9/30/13	0.043%	Qtr.
*Broad River Elec. Coop. #2890	7/01	\$3,932,300.35	9/30/13	0.043%	Qtr.
*Capital Electric Coop #2760	7/01	\$962,256.43	9/30/13	0.043%	Qtr.
*Capital Electric Coop #2760	7/01	\$962,256.43	9/30/13	0.043%	Qtr.
*Capital Electric Coop #2760	7/01	\$1,984,712.86	9/30/13	0.043%	Qtr.
*Central Elec. Power #923	7/01	\$46,723.30	9/30/13	0.043%	Qtr.
*Central Elec. Power #923	7/01	\$20,575.84	9/30/13	0.043%	Qtr.
*Central Elec. Power #923	7/01	\$24,611.97	9/30/13	0.043%	Qtr.
*Central Elec. Power #923	7/01	\$2,574.34	9/30/13	0.043%	Qtr.
*Central Elec. Power #624	7/01	\$3,998,179.02	9/30/13	0.043%	Qtr.
*Central Elec. Power #2285	7/01	\$7,649,653.13	9/30/13	0.043%	Qtr.
*Central Elec. Power #2285	7/01	\$5,127,676.53	9/30/13	0.043%	Qtr.
*Clark Energy Coop. #611	7/01	\$762,734.59	9/30/13	0.043%	Qtr.
*Clark Energy Coop. #611	7/01	\$2,288,203.49	9/30/13	0.043%	Qtr.
*Clark Energy Coop. #611	7/01	\$2,156,747.28	9/30/13	0.043%	Qtr.
*Clark Energy Coop. #2087	7/01	\$1,686,331.41	9/30/13	0.043%	Qtr.
*Clark Energy Coop. #2419	7/01	\$3,635,125.73	9/30/13	0.043%	Qtr.
*Clark Energy Coop. #2419	7/01	\$1,817,562.87	9/30/13	0.043%	Qtr.
*Clark Energy Coop. #2419	7/01	\$2,726,344.32	9/30/13	0.043%	Qtr.

*Clark Energy Coop. #2419	7/01	\$908,662.50	9/30/13	0.043%	Qtr.
*Clark Energy Coop. #2868	7/01	\$983,975.80	9/30/13	0.043%	Qtr.
*Clark Energy Coop. #2868	7/01	\$983,975.80	9/30/13	0.043%	Qtr.
*Clark Energy Coop. #2868	7/01	\$1,968,206.71	9/30/13	0.043%	Qtr.
*Cumberland Valley #668	7/01	\$2,991,829.56	9/30/13	0.043%	Qtr.
*Cumberland Valley #668	7/01	\$3,593,183.04	9/30/13	0.043%	Qtr.
*Cumberland Valley #2118	7/01	\$1,756,068.83	9/30/13	0.043%	Qtr.
*Cumberland Valley #2118	7/01	\$1,596,426.18	9/30/13	0.043%	Qtr.
*Cumberland Valley #2118	7/01	\$2,388,635.64	9/30/13	0.043%	Qtr.
*Cumberland Valley #2118	7/01	\$1,625,235.88	9/30/13	0.043%	Qtr.
*Cumberland Valley #2118	7/01	\$905,148.65	9/30/13	0.043%	Qtr.
*Cumberland Valley #2358	7/01	\$3,608,092.10	9/30/13	0.043%	Qtr.
*Cumberland Valley #2358	7/01	\$2,255,057.55	9/30/13	0.043%	Qtr.
*Cumberland Valley #2358	7/01	\$2,706,039.34	9/30/13	0.043%	Qtr.
*Cumberland Valley #2358	7/01	\$3,778,209.82	9/30/13	0.043%	Qtr.
*Cumberland Valley #2358	7/01	\$2,282,613.30	9/30/13	0.043%	Qtr.
*Cumberland Valley #3091	7/01	\$3,000,000.00	9/30/13	0.043%	Qtr.
*Columbus Electric #2539	7/01	\$926,362.03	9/30/13	0.043%	Qtr.
*Consolidated Elec Coop #2672	7/01	\$2,816,860.67	9/30/13	0.043%	Qtr.
*Consolidated Elec Coop #2672	7/01	\$2,838,606.83	9/30/13	0.043%	Qtr.
*Consolidated Elec Coop #2672	7/01	\$1,840,479.85	9/30/13	0.043%	Qtr.
*Consolidated Elec Coop #2672	7/01	\$1,562,104.14	9/30/13	0.043%	Qtr.
*Coop. Assn. Lake Cty #2412	7/01	\$706,097.87	9/30/13	0.043%	Qtr.
*Cooper Valley Tel. #648	7/01	\$522,508.84	9/30/13	0.043%	Qtr.
*Cooper Valley Tel. #648	7/01	\$118,896.31	9/30/13	0.043%	Qtr.
*Central Power Elec. #2529	7/01	\$13,750,580.79	9/30/13	0.043%	Qtr.
*Central Power Elec. #2529	7/01	\$2,631,620.22	9/30/13	0.043%	Qtr.
*Central Power Elec. #2529	7/01	\$8,884,929.48	9/30/13	0.043%	Qtr.
*Central Power Elec. #2529	7/01	\$1,869,889.45	9/30/13	0.043%	Qtr.
*Crow Wing Cooperative #2640	7/01	\$13,145,349.86	9/30/13	0.043%	Qtr.
*Crow Wing Cooperative #2640	7/01	\$3,286,337.46	9/30/13	0.043%	Qtr.
*Crow Wing Cooperative #2640	7/01	\$5,070,349.24	9/30/13	0.043%	Qtr.
*Crow Wing Cooperative #2640	7/01	\$2,159,593.19	9/30/13	0.043%	Qtr.
*Crow Wing Cooperative #2640	7/01	\$1,703,172.70	9/30/13	0.043%	Qtr.
*Crow Wing Cooperative #2640	7/01	\$953,604.25	9/30/13	0.043%	Qtr.
*Crow Wing Cooperative #3006	7/01	\$3,100,000.00	9/30/13	0.043%	Qtr.
*Crow Wing Cooperative #3006	7/01	\$3,600,000.00	9/30/13	0.043%	Qtr.
*Crow Wing Cooperative #3006	7/01	\$3,100,000.00	9/30/13	0.043%	Qtr.
*Central Electric Coop. #3045	7/01	\$1,500,000.00	9/30/13	0.043%	Qtr.
*Central Electric Coop. #3045	7/01	\$1,400,000.00	9/30/13	0.043%	Qtr.
*Dakota Central Telecomm. #2563	7/01	\$633,492.41	9/30/13	0.043%	Qtr.
*Darien Telephone Co. #719	7/01	\$95,084.27	9/30/13	0.043%	Qtr.
*Darke Rural Elec. Coop. #2377	7/01	\$928,289.17	9/30/13	0.043%	Qtr.
*Darke Rural Elec. Coop. #3107	7/01	\$750,000.00	9/30/13	0.043%	Qtr.
*East River Power #2350	7/01	\$6,000,000.45	9/30/13	0.043%	Qtr.
*Eagle Telephone System #2027	7/01	\$140,947.68	9/30/13	0.043%	Qtr.

*Fairfield Elec. #684	7/01	\$2,303,522.22	9/30/13	0.043%	Qtr.
*Fairfield Elec. #684	7/01	\$67,554.10	9/30/13	0.043%	Qtr.
*Fairfield Elec. #2286	7/01	\$5,259,632.74	9/30/13	0.043%	Qtr.
*Fairfield Elec. #2286	7/01	\$691,924.94	9/30/13	0.043%	Qtr.
*Farmer's Rural Elec. #2388	7/01	\$956,913.45	9/30/13	0.043%	Qtr.
*Farmer's Rural Elec. #2388	7/01	\$982,349.58	9/30/13	0.043%	Qtr.
*Farmer's Rural Elec. #2388	7/01	\$1,486,666.74	9/30/13	0.043%	Qtr.
*Farmer's Telephone #459	7/01	\$7,200.69	9/30/13	0.168%	Qtr.
*Farmer's Telephone #459	7/01	\$63,397.83	9/30/13	0.168%	Qtr.
*Federal Rural Elec. #2712	7/01	\$3,556,151.42	9/30/13	0.043%	Qtr.
*Firelands Elec. #2493	7/01	\$1,170,570.92	12/31/42	3.098%	Qtr.
*Fleming-Mason Energy #644	7/01	\$1,792,175.12	9/30/13	0.043%	Qtr.
*Fleming-Mason Energy #644	7/01	\$965,017.36	9/30/13	0.043%	Qtr.
*Fleming-Mason Energy #644	7/01	\$1,033,947.16	9/30/13	0.043%	Qtr.
*Fleming-Mason Energy #644	7/01	\$1,516,455.82	9/30/13	0.043%	Qtr.
*Fleming-Mason Energy #644	7/01	\$965,017.36	9/30/13	0.043%	Qtr.
*Fleming-Mason Energy #644	7/01	\$2,091,027.36	9/30/13	0.043%	Qtr.
*Fleming-Mason Energy #644	7/01	\$2,072,226.06	9/30/13	0.043%	Qtr.
*Fleming-Mason Energy #644	7/01	\$2,189,533.50	9/30/13	0.043%	Qtr.
*Fleming-Mason Energy #644	7/01	\$1,818,136.56	9/30/13	0.043%	Qtr.
*Fleming-Mason Energy #2515	7/01	\$1,465,041.40	9/30/13	0.043%	Qtr.
*Fleming-Mason Energy #2515	7/01	\$915,650.88	9/30/13	0.043%	Qtr.
*Fleming-Mason Energy #2515	7/01	\$1,831,301.78	9/30/13	0.043%	Qtr.
*Fleming-Mason Energy #2515	7/01	\$1,889,051.62	9/30/13	0.043%	Qtr.
*Fleming-Mason Energy #2515	7/01	\$4,193,553.98	9/30/13	0.043%	Qtr.
*Freeborn-Mower Coop. #736	7/01	\$147,791.97	9/30/13	0.043%	Qtr.
*Freeborn-Mower Coop. #736	7/01	\$73,891.96	9/30/13	0.043%	Qtr.
*Frontier Power #2710	7/01	\$154,752.36	12/31/43	3.129%	Qtr.
*Farmers Telephone #399	7/01	\$2,284,643.66	9/30/13	0.168%	Qtr.
*Farmers Telephone #399	7/01	\$1,612,639.72	9/30/13	0.168%	Qtr.
*Farmers Telephone #399	7/01	\$1,094,593.56	9/30/13	0.168%	Qtr.
*Farmers Telephone #399	7/01	\$866,424.57	9/30/13	0.168%	Qtr.
*Farmers Telephone #399	7/01	\$1,141,385.76	9/30/13	0.168%	Qtr.
*Farmers Telephone #399	7/01	\$959,694.64	9/30/13	0.168%	Qtr.
*Farmers Telephone #399	7/01	\$95,223.03	9/30/13	0.168%	Qtr.
*Farmers Telephone #476	7/01	\$394,653.52	9/30/13	0.168%	Qtr.
*Farmers Telephone #476	7/01	\$550,312.70	9/30/13	0.168%	Qtr.
*Farmers Telephone #476	7/01	\$1,380,683.70	9/30/13	0.168%	Qtr.
*Farmers Telephone #476	7/01	\$1,028,510.80	9/30/13	0.168%	Qtr.
*Farmers Telephone #476	7/01	\$798,694.40	9/30/13	0.168%	Qtr.
*Farmers Telephone #476	7/01	\$713,529.74	9/30/13	0.168%	Qtr.
*Farmers Telephone #476	7/01	\$295,028.03	9/30/13	0.168%	Qtr.
*Farmers Telephone #2203	7/01	\$1,069,756.36	9/30/13	0.043%	Qtr.
*Farmers Telephone #2203	7/01	\$4,402,941.46	9/30/13	0.043%	Qtr.
*Farmers Telephone #2203	7/01	\$2,586,525.44	9/30/13	0.043%	Qtr.
*Farmers Telephone #2203	7/01	\$1,410,359.72	9/30/13	0.043%	Qtr.

*Farmers Telephone #2203	7/01	\$5,054,045.52	9/30/13	0.043%	Qtr.
*Farmers Telephone #2203	7/01	\$635,383.18	9/30/13	0.043%	Qtr.
*Farmers Telephone #2203	7/01	\$3,295,349.00	9/30/13	0.043%	Qtr.
*Farmers Telephone #2203	7/01	\$3,062,179.35	9/30/13	0.043%	Qtr.
*Farmers Telephone #2203	7/01	\$364,444.95	9/30/13	0.043%	Qtr.
*Farmers Telephone #2650	7/01	\$2,704,128.29	9/30/13	0.043%	Qtr.
*Farmers Telephone #2650	7/01	\$9,097,061.32	9/30/13	0.043%	Qtr.
*Farmers Telephone #2650	7/01	\$8,505,872.41	9/30/13	0.043%	Qtr.
*Farmers Telephone #2650	7/01	\$2,272,726.26	9/30/13	0.043%	Qtr.
*FTC Communications #709	7/01	\$2,820,534.79	9/30/13	0.043%	Qtr.
*FTC Communications #709	7/01	\$842,908.17	9/30/13	0.043%	Qtr.
*FTC Communications #709	7/01	\$1,086,206.34	9/30/13	0.043%	Qtr.
*FTC Communications #709	7/01	\$1,389,157.74	9/30/13	0.043%	Qtr.
*FTC Communications #709	7/01	\$489,539.17	9/30/13	0.043%	Qtr.
*FTC Communications #709	7/01	\$583,283.86	9/30/13	0.043%	Qtr.
*FTC Communications #2101	7/01	\$205,251.92	9/30/13	0.043%	Qtr.
*FTC Communications #2101	7/01	\$1,593,604.54	9/30/13	0.043%	Qtr.
*FTC Communications #2101	7/01	\$1,420,113.07	9/30/13	0.043%	Qtr.
*FTC Communications #2101	7/01	\$1,470,160.59	9/30/13	0.043%	Qtr.
*FTC Communications #2101	7/01	\$656,867.84	9/30/13	0.043%	Qtr.
*FTC Communications #2101	7/01	\$1,607,680.06	9/30/13	0.043%	Qtr.
*FTC Communications #2101	7/01	\$167,268.22	9/30/13	0.043%	Qtr.
*FTC Communications #2300	7/01	\$1,330,878.83	9/30/13	0.043%	Qtr.
*FTC Communications #2300	7/01	\$1,195,700.23	9/30/13	0.043%	Qtr.
*FTC Communications #2300	7/01	\$3,061,617.20	9/30/13	0.043%	Qtr.
*FTC Communications #2300	7/01	\$2,638,234.33	9/30/13	0.043%	Qtr.
*FTC Communications #2300	7/01	\$4,790,368.78	9/30/13	0.043%	Qtr.
*FTC Communications #3109	7/01	\$2,065,298.00	9/30/13	0.043%	Qtr.
*Grady Electric #2480	7/01	\$6,817,740.71	9/30/13	0.043%	Qtr.
*Grady Electric #2480	7/01	\$3,720,532.05	9/30/13	0.043%	Qtr.
*Grady Electric #2480	7/01	\$3,355,911.23	9/30/13	0.043%	Qtr.
*Grayson Rural Elec. #619	7/01	\$827,157.61	9/30/13	0.043%	Qtr.
*Grayson Rural Elec. #619	7/01	\$413,578.83	9/30/13	0.043%	Qtr.
*Grayson Rural Elec. #619	7/01	\$689,298.07	9/30/13	0.043%	Qtr.
*Grayson Rural Elec. #619	7/01	\$893,006.78	9/30/13	0.043%	Qtr.
*Grayson Rural Elec. #619	7/01	\$705,383.36	9/30/13	0.043%	Qtr.
*Grayson Rural Elec. #619	7/01	\$1,786,398.88	9/30/13	0.043%	Qtr.
*Grayson Rural Elec. #619	7/01	\$729,844.40	9/30/13	0.043%	Qtr.
*Grayson Rural Elec. #619	7/01	\$745,522.38	9/30/13	0.043%	Qtr.
*Grayson Rural Elec. #619	7/01	\$1,256,629.86	9/30/13	0.043%	Qtr.
*Grayson Rural Elec. #2741	7/01	\$2,838,621.18	9/30/13	0.043%	Qtr.
*Grayson Rural Elec. #2741	7/01	\$2,838,621.18	9/30/13	0.043%	Qtr.
*Grayson Rural Elec. #2741	7/01	\$2,883,172.12	9/30/13	0.043%	Qtr.
*Grundy Elec. Coop. #744	7/01	\$806,319.46	9/30/13	0.043%	Qtr.
*Grundy Elec. Coop. #2397	7/01	\$1,726,684.53	9/30/13	0.043%	Qtr.
*Grundy Elec. Coop. #2944	7/01	\$347,359.64	9/30/13	0.043%	Qtr.

*Grundy Elec. Coop. #2944	7/01	\$496,228.05	9/30/13	0.043%	Qtr.
*Grundy Elec. Coop. #2944	7/01	\$496,228.05	9/30/13	0.043%	Qtr.
*Grundy Elec. Coop. #2944	7/01	\$645,096.47	9/30/13	0.043%	Qtr.
*Grundy Elec. Coop. #3137	7/01	\$1,050,000.00	9/30/13	0.043%	Qtr.
*Grundy Elec. Coop. #3137	7/01	\$450,000.00	9/30/13	0.043%	Qtr.
*Grundy County Elec. #689	7/01	\$280,976.29	9/30/13	0.043%	Qtr.
*Habersham Electric Mem. #2163	7/01	\$3,302,051.94	9/30/13	0.043%	Qtr.
*Harrison County Rural #2726	7/01	\$955,018.47	9/30/13	0.043%	Qtr.
*Harrison County Rural #2726	7/01	\$1,984,638.99	9/30/13	0.043%	Qtr.
*Harrison County #532	7/01	\$686,494.83	9/30/13	0.043%	Qtr.
*Harrison County #532	7/01	\$617,845.40	9/30/13	0.043%	Qtr.
*Harrison County #532	7/01	\$691,126.42	9/30/13	0.043%	Qtr.
*Harrison County #532	7/01	\$1,126,992.57	9/30/13	0.043%	Qtr.
*Harrison County #532	7/01	\$1,213,344.95	9/30/13	0.043%	Qtr.
*Holmes-Wayne Elec. #707	7/01	\$799,924.78	1/02/35	2.795%	Qtr.
*Illinois Electric #3015	7/01	\$1,649,000.00	6/30/33	3.027%	Qtr.
*Inter-County Energy #592	7/01	\$1,029,742.29	9/30/13	0.043%	Qtr.
*Inter-County Energy #592	7/01	\$1,372,989.70	9/30/13	0.043%	Qtr.
*Inter-County Energy #592	7/01	\$1,789,692.05	9/30/13	0.043%	Qtr.
*Inter-County Energy #592	7/01	\$152,334.82	9/30/13	0.043%	Qtr.
*Inter-County Energy #850	7/01	\$3,037,719.58	9/30/13	0.043%	Qtr.
*Inter-County Energy #850	7/01	\$1,518,859.76	9/30/13	0.043%	Qtr.
*Inter-County Energy #850	7/01	\$1,518,955.24	9/30/13	0.043%	Qtr.
*Inter-County Energy #850	7/01	\$2,694,870.20	9/30/13	0.043%	Qtr.
*Inter-County Energy #850	7/01	\$2,485,304.93	9/30/13	0.043%	Qtr.
*Inter-County Energy #850	7/01	\$2,865,737.94	9/30/13	0.043%	Qtr.
*Inter-County Energy #850	7/01	\$2,555,661.19	9/30/13	0.043%	Qtr.
*Inter-County Energy #2846	7/01	\$3,870,211.94	9/30/13	0.043%	Qtr.
*Inter-County Energy #2846	7/01	\$3,934,046.52	9/30/13	0.043%	Qtr.
*Jackson Energy #527	7/01	\$1,508,244.69	9/30/13	0.043%	Qtr.
*Jackson Energy #2484	7/01	\$4,578,253.93	9/30/13	0.043%	Qtr.
*Jackson Energy #2484	7/01	\$4,439,075.02	9/30/13	0.043%	Qtr.
*Jackson Energy #2914	7/01	\$5,909,720.40	9/30/13	0.043%	Qtr.
*Jackson Energy #2914	7/01	\$5,909,720.40	9/30/13	0.043%	Qtr.
*Kenergy Corp. #2928	7/01	\$7,387,378.82	9/30/13	0.043%	Qtr.
*Kenergy Corp. #2928	7/01	\$12,903,279.35	9/30/13	0.043%	Qtr.
*Lake Country Power #2885	7/01	\$5,220,253.03	1/02/46	3.181%	Qtr.
*Lake Country Power #2885	7/01	\$5,220,253.03	1/02/46	3.181%	Qtr.
*Lake Country Power #2885	7/01	\$5,220,253.03	1/02/46	3.181%	Qtr.
*Lake Country Power #2885	7/01	\$5,220,253.03	1/02/46	3.181%	Qtr.
*Lake Country Power #2885	7/01	\$5,220,253.03	1/02/46	3.181%	Qtr.
*Lake Country Power #2885	7/01	\$3,939,813.60	9/30/13	0.043%	Qtr.
*Lake Country Power #2885	7/01	\$2,954,860.19	9/30/13	0.043%	Qtr.
*Lake Country Power #2885	7/01	\$4,333,794.97	9/30/13	0.043%	Qtr.
*Lake Country Power #2885	7/01	\$7,387,150.50	9/30/13	0.043%	Qtr.
*Lake Country Power #2885	7/01	\$4,432,896.21	9/30/13	0.043%	Qtr.

*Lake Region Elec. #3134	7/01	\$8,000,000.00	9/30/13	0.043%	Qtr.
*Licking Valley Elec. #522	7/01	\$1,887,174.34	9/30/13	0.043%	Qtr.
*Licking Valley Elec. #854	7/01	\$1,528,775.96	9/30/13	0.043%	Qtr.
*Licking Valley Elec. #854	7/01	\$1,565,687.89	9/30/13	0.043%	Qtr.
*Licking Valley Elec. #854	7/01	\$1,594,332.70	9/30/13	0.043%	Qtr.
*Licking Valley Elec. #854	7/01	\$3,865,611.87	9/30/13	0.043%	Qtr.
*Licking Valley Elec. #3118	7/01	\$1,000,000.00	9/30/13	0.043%	Qtr.
*Licking Valley Elec. #3118	7/01	\$797,000.00	9/30/13	0.043%	Qtr.
*Little River Elec. #2614	7/01	\$3,474,128.18	9/30/13	0.043%	Qtr.
*Little River Elec. #2614	7/01	\$2,816,860.67	9/30/13	0.043%	Qtr.
*Little River Elec. #2614	7/01	\$2,905,924.41	9/30/13	0.043%	Qtr.
*Little River Elec. #2614	7/01	\$3,905,108.61	9/30/13	0.043%	Qtr.
*Marquette-Adams Telephone #303	7/01	\$5,087,221.81	9/30/13	0.043%	Qtr.
*Marquette-Adams Telephone #303	7/01	\$1,691,780.00	9/30/13	0.043%	Qtr.
*Marquette-Adams Telephone #303	7/01	\$2,071,621.00	9/30/13	0.043%	Qtr.
*Marquette-Adams Telephone #303	7/01	\$609,179.00	9/30/13	0.043%	Qtr.
*Marquette-Adams Telephone #303	7/01	\$243,208.00	9/30/13	0.043%	Qtr.
*Marquette-Adams Telephone #303	7/01	\$447,011.00	9/30/13	0.043%	Qtr.
*Mid-Ohio Energy #2992	7/01	\$2,800,000.00	9/30/13	0.043%	Qtr.
*Midstate Communications #780	7/01	\$226,530.83	12/31/18	0.969%	Qtr.
*Mille Lacs Energy #769	7/01	\$408,257.07	9/30/13	0.043%	Qtr.
*Mille Lacs Energy #2727	7/01	\$2,886,769.32	9/30/13	0.043%	Qtr.
*Mille Lacs Energy #2727	7/01	\$1,984,492.43	9/30/13	0.043%	Qtr.
*Minnesota Valley Elec. #879	7/01	\$1,627,354.90	12/31/36	2.884%	Qtr.
*Minnesota Valley Coop. #2892	7/01	\$8,167,495.46	9/30/13	0.043%	Qtr.
*Minnesota Valley Coop. #2892	7/01	\$535,381.28	9/30/13	0.043%	Qtr.
*Minnesota Valley Coop. #2892	7/01	\$621,354.91	9/30/13	0.043%	Qtr.
*Minnesota Valley Coop. #2892	7/01	\$1,188,344.42	9/30/13	0.043%	Qtr.
*Minnesota Valley Coop. #2892	7/01	\$3,462,202.72	9/30/13	0.043%	Qtr.
*Mohave Electric #2942	7/01	\$13,769,162.45	9/30/13	0.043%	Qtr.
*Mon-Cre Telephone #2805	7/01	\$153,300.24	9/30/13	0.043%	Qtr.
*Mon-Cre Telephone #2805	7/01	\$41,541.65	9/30/13	0.043%	Qtr.
*Mon-Cre Telephone #2805	7/01	\$47,740.96	9/30/13	0.043%	Qtr.
*Mon-Cre Telephone #2805	7/01	\$186,376.20	9/30/13	0.043%	Qtr.
*Mon-Cre Telephone #2805	7/01	\$50,474.19	9/30/13	0.043%	Qtr.
*Mon-Cre Telephone #2805	7/01	\$115,221.86	9/30/13	0.043%	Qtr.
*Mon-Cre Telephone #2805	7/01	\$102,523.78	9/30/13	0.043%	Qtr.
*Mon-Cre Telephone #2805	7/01	\$66,232.22	9/30/13	0.043%	Qtr.
*Mon-Cre Telephone #2805	7/01	\$95,178.15	9/30/13	0.043%	Qtr.
*Mon-Cre Telephone #2805	7/01	\$664,480.02	9/30/13	0.043%	Qtr.
*Mon-Cre Telephone #2805	7/01	\$307,307.43	9/30/13	0.043%	Qtr.
*Mon-Cre Telephone #2805	7/01	\$223,172.20	9/30/13	0.043%	Qtr.
*Mon-Cre Telephone #2805	7/01	\$405,117.83	9/30/13	0.043%	Qtr.
*Mon-Cre Telephone #2805	7/01	\$400,910.58	9/30/13	0.043%	Qtr.
*Mon-Cre Telephone #2805	7/01	\$873,972.56	9/30/13	0.043%	Qtr.
*Mon-Cre Telephone #2805	7/01	\$833,077.43	9/30/13	0.043%	Qtr.

*Mon-Cre Telephone #2805	7/01	\$182,475.35	9/30/13	0.043%	Qtr.
*Monroe County Elec. #2676	7/01	\$1,230,207.59	12/31/13	0.103%	Qtr.
*Moundville Telephone #2159	7/01	\$576,902.33	9/30/13	0.043%	Qtr.
*Moundville Telephone #2159	7/01	\$162,017.16	9/30/13	0.043%	Qtr.
*Moundville Telephone #2159	7/01	\$177,090.58	9/30/13	0.043%	Qtr.
*Moundville Telephone #2159	7/01	\$198,512.70	9/30/13	0.043%	Qtr.
*Navajo Tribal #2814	7/01	\$19,724,351.63	9/30/13	0.043%	Qtr.
*Navajo Tribal #2814	7/01	\$2,326,971.00	9/30/13	0.043%	Qtr.
*Navajo Tribal #2814	7/01	\$3,878,284.98	9/30/13	0.043%	Qtr.
*Navajo Tribal #2814	7/01	\$4,847,856.23	9/30/13	0.043%	Qtr.
*Navajo Tribal #2814	7/01	\$3,878,284.98	9/30/13	0.043%	Qtr.
*Navajo Tribal #2814	7/01	\$4,847,856.23	9/30/13	0.043%	Qtr.
*Navajo Tribal #2814	7/01	\$3,393,499.37	9/30/13	0.043%	Qtr.
*Navajo Tribal #2814	7/01	\$4,266,352.95	9/30/13	0.043%	Qtr.
*Navajo Tribal #2814	7/01	\$11,723,677.70	9/30/13	0.043%	Qtr.
*Navajo Tribal #2814	7/01	\$1,953,946.29	9/30/13	0.043%	Qtr.
*Navajo Tribal #2814	7/01	\$683,881.20	9/30/13	0.043%	Qtr.
*Navajo Tribal #2814	7/01	\$2,521,040.77	9/30/13	0.043%	Qtr.
*Navajo Tribal #2814	7/01	\$14,543,717.43	9/30/13	0.043%	Qtr.
*Navajo Tribal #2814	7/01	\$4,961,267.66	9/30/13	0.043%	Qtr.
*Nelson Tele. Coop. #2775	7/01	\$3,719,954.12	9/30/13	0.043%	Qtr.
*Nelson Tele. Coop. #2775	7/01	\$1,301,983.93	9/30/13	0.043%	Qtr.
*Nelson Tele. Coop. #2775	7/01	\$404,545.01	9/30/13	0.043%	Qtr.
*Nelson Tele. Coop. #2775	7/01	\$3,782,222.62	9/30/13	0.043%	Qtr.
*New Horizon Elec. #473	7/01	\$1,396,394.18	9/30/13	0.168%	Qtr.
*New Horizon Elec. #473	7/01	\$373,949.21	9/30/13	0.168%	Qtr.
*New Horizon Elec. #473	7/01	\$604,936.13	9/30/13	0.168%	Qtr.
*New Horizon Elec. #473	7/01	\$1,792,900.73	9/30/13	0.168%	Qtr.
*New Horizon Elec. #473	7/01	\$913,099.32	9/30/13	0.168%	Qtr.
*New Horizon Elec. #473	7/01	\$1,860,944.85	9/30/13	0.168%	Qtr.
*New Horizon Elec. #473	7/01	\$469,798.26	9/30/13	0.168%	Qtr.
*New Horizon Elec. #791	7/01	\$2,424,072.29	9/30/13	0.043%	Qtr.
*New Horizon Elec. #791	7/01	\$3,241,726.01	9/30/13	0.043%	Qtr.
*New Horizon Elec. #2349	7/01	\$2,836,769.58	9/30/13	0.043%	Qtr.
*New Horizon Elec. #2349	7/01	\$4,128,466.58	9/30/13	0.043%	Qtr.
*New Horizon Elec. #2349	7/01	\$3,818,670.79	9/30/13	0.043%	Qtr.
*Nobles Cooperative Elec #2580	7/01	\$1,859,488.00	9/30/13	0.043%	Qtr.
*Nobles Cooperative Elec #2580	7/01	\$2,496,278.06	9/30/13	0.043%	Qtr.
North Star Elec. #3058	7/01	\$1,633,000.00	1/02/46	3.182%	Qtr.
*North Western Elec Coop #2804	7/01	\$386,100.58	9/30/13	0.043%	Qtr.
*North Western Elec Coop #2804	7/01	\$594,690.82	9/30/13	0.043%	Qtr.
*Orange County Elec. #2736	7/01	\$954,545.44	9/30/13	0.043%	Qtr.
*Pembroke Telephone #2979	7/01	\$376,274.20	9/30/13	0.043%	Qtr.
*Pembroke Telephone #2979	7/01	\$392,196.21	9/30/13	0.043%	Qtr.
*Pembroke Telephone #2979	7/01	\$737,236.74	9/30/13	0.043%	Qtr.
*Pembroke Telephone #2979	7/01	\$612,906.20	9/30/13	0.043%	Qtr.

*Pennyrile Elec. #2467	7/01	\$9,086,936.33	9/30/13	0.043%	Qtr.
*Pennyrile Elec. #2467	7/01	\$4,877,378.80	9/30/13	0.043%	Qtr.
*Piedmont Tel. #566	7/01	\$25,484.76	9/30/13	0.043%	Qtr.
*Piedmont Tel. #566	7/01	\$105,912.95	9/30/13	0.043%	Qtr.
*Piedmont Tel. #566	7/01	\$154,329.96	9/30/13	0.043%	Qtr.
*Piedmont Tel. #566	7/01	\$66,094.56	9/30/13	0.043%	Qtr.
*Piedmont Tel. #566	7/01	\$208,877.57	9/30/13	0.043%	Qtr.
*Piedmont Tel. #566	7/01	\$288,897.89	9/30/13	0.043%	Qtr.
*Piedmont Tel. #566	7/01	\$27,636.56	9/30/13	0.043%	Qtr.
*Planters Electric #2888	7/01	\$246,137.21	9/30/13	0.043%	Qtr.
*Rural Elec. Conven. #613	7/01	\$160,053.86	9/30/13	0.043%	Qtr.
*Rural Elec. Conven. #2602	7/01	\$2,347,383.91	9/30/13	0.043%	Qtr.
*Rural Elec. Conven. #2602	7/01	\$938,953.56	9/30/13	0.043%	Qtr.
*Rural Elec. Conven. #2602	7/01	\$469,476.78	9/30/13	0.043%	Qtr.
*Rural Elec. Conven. #2602	7/01	\$938,953.56	9/30/13	0.043%	Qtr.
*Rural Elec. Conven. #2602	7/01	\$939,132.06	9/30/13	0.043%	Qtr.
*Rural Elec. Conven. #2602	7/01	\$968,656.80	9/30/13	0.043%	Qtr.
*Reservation Tel Coop #2863	7/01	\$9,487,335.95	9/30/13	0.043%	Qtr.
*Reservation Tel Coop #2863	7/01	\$9,288,352.77	9/30/13	0.043%	Qtr.
*Reservation Tel Coop #2863	7/01	\$1,304,817.50	9/30/13	0.043%	Qtr.
*RT Communications #438	7/01	\$912,260.84	12/31/14	0.302%	Qtr.
*RT Communications #2831	7/01	\$685,410.64	12/31/26	2.229%	Qtr.
*RT Communications #2831	7/01	\$1,245,556.28	12/31/26	2.229%	Qtr.
*RT Communications #2831	7/01	\$3,608,713.74	12/31/26	2.229%	Qtr.
*RT Communications #2831	7/01	\$1,592,792.48	12/31/26	2.229%	Qtr.
*RT Communications #2831	7/01	\$1,387,473.97	12/31/26	2.229%	Qtr.
*Runestone Electric Ass. #2439	7/01	\$1,416,743.63	9/30/13	0.043%	Qtr.
*Runestone Electric Ass. #2439	7/01	\$479,938.29	9/30/13	0.043%	Qtr.
*Southside Electric #2527	7/01	\$13,923,111.64	9/30/13	0.043%	Qtr.
*Southside Electric #2527	7/01	\$6,124,142.91	9/30/13	0.043%	Qtr.
*Salt River Electric #2734	7/01	\$2,380,145.50	9/30/13	0.043%	Qtr.
*Salt River Electric #2734	7/01	\$2,380,145.50	9/30/13	0.043%	Qtr.
*Salt River Electric #2734	7/01	\$1,935,195.82	9/30/13	0.043%	Qtr.
*San Miguel Electric #919	7/01	\$2,078,845.19	9/30/13	0.043%	Qtr.
*San Miguel Electric #919	7/01	\$2,182,811.79	9/30/13	0.043%	Qtr.
*Sawnee Electric #766	7/01	\$14,064,430.75	9/30/13	0.043%	Qtr.
*S.E. Nebraska Comm. #2827	7/01	\$5,318,983.85	9/30/13	0.043%	Qtr.
*S.E. Nebraska Comm. #2827	7/01	\$1,308,837.22	9/30/13	0.043%	Qtr.
*S.E. Nebraska Comm. #2827	7/01	\$340,660.42	9/30/13	0.043%	Qtr.
*S.E. Nebraska Comm. #2827	7/01	\$457,052.73	9/30/13	0.043%	Qtr.
*Shelby Energy Coop. #2972	7/01	\$2,954,860.19	9/30/13	0.043%	Qtr.
*Shelby Energy Coop. #2972	7/01	\$4,962,799.74	9/30/13	0.043%	Qtr.
*Southwestern Elec. #2945	7/01	\$2,402,301.34	9/30/13	0.043%	Qtr.
*Southwestern Elec. #2945	7/01	\$3,894,505.74	9/30/13	0.043%	Qtr.
*Southwestern Elec. #2945	7/01	\$3,348,841.56	9/30/13	0.043%	Qtr.
*Spring Grove Comm. #2550	7/01	\$2,831,429.25	9/30/13	0.043%	Qtr.

*Spring Grove Comm. #2550	7/01	\$988,480.26	9/30/13	0.043%	Qtr.
*Spring Grove Comm. #2550	7/01	\$695,014.59	9/30/13	0.043%	Qtr.
*Spring Grove Comm. #2550	7/01	\$248,253.41	9/30/13	0.043%	Qtr.
*St. Croix Electric Coop. #2709	7/01	\$1,211,990.72	9/30/13	0.043%	Qtr.
*St. Croix Electric Coop. #2709	7/01	\$1,211,990.72	9/30/13	0.043%	Qtr.
*St. Croix Electric Coop. #2709	7/01	\$1,211,990.72	9/30/13	0.043%	Qtr.
*St. Croix Electric Coop. #2709	7/01	\$1,211,990.72	9/30/13	0.043%	Qtr.
*Stearns Cooperative #2634	7/01	\$3,844,106.75	12/31/43	3.129%	Qtr.
*Stearns Cooperative #2634	7/01	\$968,663.88	12/31/43	3.129%	Qtr.
*Stearns Cooperative #2634	7/01	\$1,951,576.63	12/31/43	3.129%	Qtr.
*Stearns Cooperative #3139	7/01	\$2,000,000.00	9/30/13	0.043%	Qtr.
*Southern Montana Tel Co #2845	7/01	\$767,586.47	9/30/13	0.043%	Qtr.
*Southern Montana Tel Co #2845	7/01	\$567,767.38	9/30/13	0.043%	Qtr.
*Tri-County Tel Assoc #2681	7/01	\$2,025,009.89	9/30/13	0.043%	Qtr.
*Tri-County Tel Assoc #2681	7/01	\$3,820,773.38	9/30/13	0.043%	Qtr.
*Tri-County Tel Assoc #2681	7/01	\$1,763,635.12	9/30/13	0.043%	Qtr.
*Tri-County Tel Assoc #2681	7/01	\$1,523,315.22	9/30/13	0.043%	Qtr.
*Tri-County Tel Assoc #2681	7/01	\$1,089,157.18	9/30/13	0.043%	Qtr.
*Tri-County Tel Assoc #2681	7/01	\$2,701,179.54	9/30/13	0.043%	Qtr.
*Tri-County Tel Assoc #2681	7/01	\$2,654,209.36	9/30/13	0.043%	Qtr.
*Tri-County Tel Assoc #2681	7/01	\$2,005,985.94	9/30/13	0.043%	Qtr.
*Tri-County Tel Assoc #2681	7/01	\$2,708,460.70	9/30/13	0.043%	Qtr.
*Tri-County Tel Assoc #2681	7/01	\$1,461,535.83	9/30/13	0.043%	Qtr.
*Tri-County Tel Assoc #2681	7/01	\$3,226,839.89	9/30/13	0.043%	Qtr.
*Tri-County Tel Assoc #2681	7/01	\$1,859,263.15	9/30/13	0.043%	Qtr.
*Upsala Coop. Tele. #2646	7/01	\$1,263,392.00	9/30/13	0.043%	Qtr.
*Upsala Coop. Tele. #2646	7/01	\$1,049,351.89	9/30/13	0.043%	Qtr.
*Upsala Coop. Tele. #2646	7/01	\$55,596.72	9/30/13	0.043%	Qtr.
*Upsala Coop. Tele. #2646	7/01	\$200,453.16	9/30/13	0.043%	Qtr.
*Upsala Coop. Tele. #2646	7/01	\$61,692.14	9/30/13	0.043%	Qtr.
*Upsala Coop. Tele. #2646	7/01	\$669,179.63	9/30/13	0.043%	Qtr.
*Upsala Coop. Tele. #2646	7/01	\$190,936.32	9/30/13	0.043%	Qtr.
*Upsala Coop. Tele. #2646	7/01	\$115,481.96	9/30/13	0.043%	Qtr.
*Upsala Coop. Tele. #2646	7/01	\$40,009.52	9/30/13	0.043%	Qtr.
*Upsala Coop. Tele. #2646	7/01	\$414,324.60	9/30/13	0.043%	Qtr.
*Upsala Coop. Tele. #2646	7/01	\$455,689.04	9/30/13	0.043%	Qtr.
*Volunteer Electric Coop. #803	7/01	\$2,907,516.30	9/30/13	0.043%	Qtr.
*West Carolina Tele. #2648	7/01	\$4,771,213.86	9/30/13	0.043%	Qtr.
*West Carolina Tele. #2648	7/01	\$6,139,106.53	9/30/13	0.043%	Qtr.
*West Carolina Tele. #2648	7/01	\$5,454,097.19	9/30/13	0.043%	Qtr.
*West Carolina Tele. #2648	7/01	\$5,782,484.60	9/30/13	0.043%	Qtr.
*West Carolina Tele. #2648	7/01	\$5,489,763.77	9/30/13	0.043%	Qtr.
*West Carolina Tele. #2648	7/01	\$5,464,661.61	9/30/13	0.043%	Qtr.
*Webster Electric #3041	7/01	\$3,800,000.00	9/30/13	0.043%	Qtr.
*Webster Electric #3041	7/01	\$2,700,000.00	9/30/13	0.043%	Qtr.
*Webster Electric #3041	7/01	\$1,968,000.00	9/30/13	0.043%	Qtr.

*Webster Electric #3041	7/01	\$3,957,000.00	9/30/13	0.043%	Qtr.
*Wheat State Tele. #3100	7/01	\$2,733,694.00	9/30/13	0.043%	Qtr.
*Wheat State Tele. #3100	7/01	\$1,068,504.00	9/30/13	0.043%	Qtr.
*Wheat State Tele. #3100	7/01	\$1,410,040.00	9/30/13	0.043%	Qtr.
*Wheat State Tele. #3100	7/01	\$401,680.00	9/30/13	0.043%	Qtr.
*W. Wahkiakum County Tele. #297	7/01	\$471,732.40	9/30/13	0.043%	Qtr.
*W. Wahkiakum County Tele. #297	7/01	\$431,981.38	9/30/13	0.043%	Qtr.
*W. Wahkiakum County Tele. #297	7/01	\$213,588.27	9/30/13	0.043%	Qtr.
*W. Wahkiakum County Tele. #297	7/01	\$225,484.84	9/30/13	0.043%	Qtr.
*York Electric Coop. #2618	7/01	\$4,883,471.47	9/30/13	0.043%	Qtr.
Central Power Elec. #2529	7/02	\$1,501,000.00	12/31/13	0.090%	Qtr.
Inland Telephone #3017	7/02	\$1,353,507.00	12/31/29	2.468%	Qtr.
Southeastern Elec Durant #3094	7/02	\$4,787,000.00	12/31/46	3.170%	Qtr.
S. Maryland Elec. #3198	7/02	\$23,325,000.00	12/31/46	3.172%	Qtr.
Triangle Telephone Coop #2594	7/02	\$2,147,239.00	12/31/30	2.542%	Qtr.
Garden Valley Telephone #2901	7/03	\$685,000.00	1/03/33	2.656%	Qtr.
Oglethorpe Power #3223	7/05	\$78,843,963.39	1/03/40	2.896%	Qtr.
Bartlett Elec. #2824	7/08	\$649,000.00	1/03/45	3.341%	Qtr.
The Brown-Atchison Elec. #3220	7/08	\$1,250,000.00	12/31/47	3.410%	Qtr.
Greystone Power Corp. #2507	7/08	\$40,233,301.57	12/31/42	3.286%	Qtr.
Albemarle Electric Corp #3007	7/09	\$2,000,000.00	1/02/46	3.302%	Qtr.
Baldwin County Elec. #2784	7/09	\$8,400,000.00	1/03/40	3.123%	Qtr.
Bowie-Cass Elec. Coop. #3227	7/09	\$14,400,000.00	12/31/42	3.124%	Qtr.
Duck River E.M.C. #2663	7/09	\$10,000,000.00	12/31/43	3.251%	Qtr.
Kamo Electric #2610	7/09	\$4,326,000.00	1/03/39	3.087%	Qtr.
Oglethorpe Power #3225	7/09	\$492,610,000.00	12/31/41	3.084%	Qtr.
Runestone Electric Ass. #3218	7/09	\$5,275,000.00	12/31/47	3.351%	Qtr.
Wash.-St. Tammany Elec. #2887	7/09	\$5,000,000.00	1/03/45	3.279%	Qtr.
Flint Hills Rural Elec. #3212	7/11	\$900,000.00	12/31/46	3.380%	Qtr.
San Isabel Elec. #2495	7/11	\$5,775,000.00	12/31/42	3.271%	Qtr.
East Central Oklahoma #3018	7/12	\$7,800,000.00	1/02/46	3.286%	Qtr.
Hamilton County Elec. #2596	7/12	\$1,300,000.00	12/31/43	3.230%	Qtr.
Kirkwood Meadows Pub. Util #31	7/12	\$7,435,000.00	12/31/47	3.335%	Qtr.
Mountain Parks Elec. #2916	7/15	\$3,700,000.00	1/02/46	3.291%	Qtr.
New-Mac Electric #2799	7/15	\$3,000,000.00	1/03/45	3.266%	Qtr.
Socorro Elec. #2906	7/15	\$8,000,000.00	12/31/13	0.068%	Qtr.
Central Elec. Coop. #3077	7/16	\$3,000,000.00	1/02/46	3.256%	Qtr.
Southeast Colorado Pwr #3219	7/16	\$4,000,000.00	12/31/47	3.306%	Qtr.
Wild Rice Elec. #3229	7/16	\$3,000,000.00	12/31/47	3.306%	Qtr.
Marquette-Adams Telephone #303	7/17	\$2,000,000.00	12/31/13	0.065%	Qtr.
Big Sandy Elec. #2641	7/18	\$3,897,000.00	12/31/13	0.074%	Qtr.
Hawkeye Tri-County Elec. #2930	7/18	\$2,345,000.00	1/02/46	3.098%	Qtr.
KBR Rural Public Power #3172	7/18	\$410,000.00	12/31/46	3.245%	Qtr.
Piedmont Elec. Memb. #3148	7/18	\$7,000,000.00	12/31/46	3.244%	Qtr.
Upsala Coop. Tele. #2646	7/18	\$25,562.00	12/31/13	0.074%	Qtr.
Ark Valley Elec Coop #3216	7/19	\$3,909,000.00	1/03/39	3.042%	Qtr.

Bruce Acquisition Corp. #2638	7/19	\$2,310,000.00	12/31/25	2.133%	Qtr.
Baldwin Telecom, Inc. #2999	7/22	\$1,058,563.00	12/31/13	0.064%	Qtr.
Carroll Elec. #3081	7/22	\$1,000,000.00	12/31/46	3.232%	Qtr.
Eastern Maine Coop. #2485	7/22	\$1,500,000.00	12/31/42	3.120%	Qtr.
Farmer's Rural Elec. #2388	7/22	\$3,152,000.00	12/31/13	0.064%	Qtr.
Lake Region Elec. #3134	7/22	\$2,000,000.00	12/31/13	0.064%	Qtr.
Licking Valley Elec. #3118	7/22	\$568,000.00	12/31/13	0.064%	Qtr.
Lyon-Lincoln Electric #2813	7/22	\$853,000.00	1/03/45	3.181%	Qtr.
Blue Grass Energy #2995	7/23	\$6,800,000.00	12/31/13	0.064%	Qtr.
Escambia River Elec. #2739	7/23	\$1,445,000.00	1/03/45	3.171%	Qtr.
Fergus Electric Coop. #2609	7/23	\$2,400,000.00	12/31/43	3.143%	Qtr.
Freeborn-Mower Coop. #2444	7/23	\$992,000.00	12/31/42	3.111%	Qtr.
High Plains #2924	7/23	\$4,194,000.00	1/02/46	3.198%	Qtr.
DS&O Electric Coop. #3012	7/25	\$1,900,000.00	1/02/46	3.296%	Qtr.
Dubois Telephone #3057	7/25	\$2,353,385.00	12/31/29	2.568%	Qtr.
Franklin Rural Electric #2839	7/25	\$489,000.00	1/03/45	3.271%	Qtr.
Harrison County #2989	7/25	\$1,280,000.00	1/02/46	3.174%	Qtr.
Hart Elec. #2759	7/25	\$250,000.00	3/31/14	0.090%	Qtr.
Kames Elec. #2761	7/25	\$2,718,000.00	1/03/45	3.271%	Qtr.
Minnesota Valley Coop. #2892	7/25	\$552,000.00	12/31/13	0.061%	Qtr.
West Oregon Electric #2577	7/25	\$364,000.00	12/31/43	3.242%	Qtr.
Central Power Elec. #2529	7/26	\$8,877,000.00	12/31/13	0.050%	Qtr.
Wheat State Tele. #3100	7/26	\$711,870.00	12/31/13	0.050%	Qtr.
Kalona Cooperative #2659	7/29	\$766,286.00	1/02/29	2.388%	Qtr.
Farmers Mutual dba OmniTel #29	7/29	\$453,803.00	12/31/29	2.533%	Qtr.
Tri-County Elec Assoc #3085	7/29	\$1,500,000.00	1/02/46	3.261%	Qtr.
Cavalier Rural Elec. Coop. #30	7/30	\$83,000.00	1/02/46	3.303%	Qtr.
Craig-Botetourt #2983	7/30	\$3,500,000.00	1/02/46	3.303%	Qtr.
Oglethorpe Power #2806	7/30	\$13,747,412.00	12/31/43	3.130%	Qtr.
Oglethorpe Power #3223	7/30	\$4,403,443.00	1/03/40	3.004%	Qtr.
Wright-Hennepin #2961	7/30	\$6,000,000.00	1/02/46	3.303%	Qtr.
Laurens Elec. #2940	7/31	\$11,000,000.00	1/02/46	3.317%	Qtr.
NC Telephone #3025	7/31	\$405,000.00	12/31/25	2.186%	Qtr.
RURAL UTILITIES SERVICE - GETP					
CFC	7/18	\$100,000,000.00	7/15/20	1.900%	Qtr.
CFC	7/18	\$100,000,000.00	7/17/23	2.507%	Qtr.
CFC	7/18	\$125,000,000.00	7/16/18	1.328%	Qtr.

S/A is a Semiannual rate

Qtr. is a Quarterly rate

* maturity extension or interest rate reset or principal rollover

Program	July 31, 2013	June 30, 2013	Monthly Net Change 7/01/13- 7/31/13	Fiscal Year Net Change 10/01/12- 7/31/13
<u>Agency Debt</u>				
U.S. Postal Service	\$14,999.6	\$14,999.6	\$0.0	\$0.0
National Credit Union Adm.-CLF	\$0.0	\$0.0	\$0.0	\$0.0
Federal Deposit Insurance Corp.	\$0.0	\$0.0	\$0.0	\$0.0
HOPE for Homeowners Bonds	<u>\$493.9</u>	<u>\$493.8</u>	<u>\$0.1</u>	<u>\$0.4</u>
Subtotal*	\$15,493.5	\$15,493.4	\$0.1	\$0.4
<u>Agency Assets</u>				
Rural Utilities Service-CBO	<u>\$959.5</u>	<u>\$959.5</u>	<u>\$0.0</u>	<u>-\$187.0</u>
Subtotal*	\$959.5	\$959.5	\$0.0	-\$187.0
<u>Government-Guaranteed Lending</u>				
DOD-Foreign Military Sales	\$124.7	\$130.8	-\$6.1	-\$63.7
DoEd-HBCU+	\$1,096.7	\$1,088.4	\$8.3	\$174.0
DOE-Adv Technology Vehicles Mfg	\$6,166.7	\$6,122.3	\$44.3	-\$773.2
DOE-Section 1703 (Non-Recovery)	\$0.0	\$0.0	\$0.0	\$0.0
DOE-Section 1705 (Recovery)	\$7,763.3	\$7,661.0	\$102.3	\$2,595.1
General Services Administration+	\$1,739.3	\$1,759.9	-\$20.6	-\$79.9
Rural Utilities Service	\$35,581.1	\$35,080.5	\$500.5	\$2,651.3
Rural Utilities Service-GETP	\$3,999.0	\$3,674.0	\$325.0	\$325.0
SBA-State/Local Development Cos.	\$0.0	\$0.0	\$0.0	-\$0.1
DOT-Section 511	\$0.7	\$0.7	\$0.0	-\$0.2
VA Homeless Veterans Housing+	\$4.7	\$4.7	\$0.0	-\$0.1
Federal Family Ed. Loan Conduit	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal*	\$56,476.1	\$55,522.3	\$953.8	\$4,828.2
	=====	=====	=====	=====
Grand total*	\$72,929.1	\$71,975.2	\$953.9	\$4,641.6

* figures may not total due to rounding

+ does not include capitalized interest