



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 September 2013.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$72.9 billion on September 30, 2013, posting a decrease of \$212.3 million from the level on August 31, 2013. This net change was the result of a decrease in government-guaranteed loans of \$55.5 million and a decrease in holdings of agency assets of \$156.8 million. The FFB made 123 disbursements and received 10 prepayments in the month of September. The FFB re-priced and extended the maturities on 481 loans guaranteed by the Rural Utilities Service ("RUS"). The FFB also reset the interest rate for two loans issued by the U.S. Postal Service during the month.

During fiscal year 2013, the FFB holdings of obligations issued, sold or guaranteed by other Federal agencies posted a net increase of \$4,647.3 million from the level on September 30, 2012. This net change was the result of an increase in holdings of agency debt of \$0.4 million, a decrease in agency assets of \$343.8 million and an increase in net holdings of government-guaranteed loans of \$4,990.7 million.

Attached to this release are tables presenting FFB September loan activity and FFB holdings as of September 30, 2013.

FEDERAL FINANCING BANK SEPTEMBER 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	9/03	\$800,000,000.00	9/04/13	0.155%	S/A
U.S. Postal Service	9/03	\$340,800,000.00	9/04/13	0.155%	S/A
U.S. Postal Service	9/04	\$530,000,000.00	9/05/13	0.145%	S/A
U.S. Postal Service	9/04	\$306,900,000.00	9/05/13	0.145%	S/A
U.S. Postal Service	9/05	\$400,000,000.00	9/06/13	0.155%	S/A
U.S. Postal Service	9/05	\$299,500,000.00	9/06/13	0.155%	S/A
U.S. Postal Service	9/06	\$160,000,000.00	9/09/13	0.145%	S/A
U.S. Postal Service	9/06	\$271,200,000.00	9/09/13	0.145%	S/A
U.S. Postal Service	9/09	\$191,700,000.00	9/10/13	0.145%	S/A
U.S. Postal Service	9/13	\$467,000,000.00	9/16/13	0.135%	S/A
U.S. Postal Service	9/13	\$267,200,000.00	9/16/13	0.135%	S/A
U.S. Postal Service	9/16	\$653,000,000.00	9/17/13	0.135%	S/A
U.S. Postal Service	9/16	\$284,100,000.00	9/17/13	0.135%	S/A
*U.S. Postal Service	9/17	\$700,000,000.00	12/17/13	0.135%	S/A
U.S. Postal Service	9/17	\$400,000,000.00	9/18/13	0.135%	S/A

U.S. Postal Service	9/17	\$283,500,000.00	9/18/13	0.135%	S/A
*U.S. Postal Service	9/18	\$500,000,000.00	12/18/13	0.145%	S/A
U.S. Postal Service	9/18	\$900,000,000.00	9/19/13	0.135%	S/A
U.S. Postal Service	9/18	\$251,200,000.00	9/19/13	0.135%	S/A
U.S. Postal Service	9/19	\$1,226,000,000.00	9/20/13	0.135%	S/A
U.S. Postal Service	9/19	\$273,200,000.00	9/20/13	0.125%	S/A
U.S. Postal Service	9/20	\$1,042,000,000.00	9/23/13	0.135%	S/A
U.S. Postal Service	9/20	\$290,400,000.00	9/23/13	0.135%	S/A
U.S. Postal Service	9/23	\$816,000,000.00	9/24/13	0.125%	S/A
U.S. Postal Service	9/23	\$294,400,000.00	9/24/13	0.135%	S/A
U.S. Postal Service	9/24	\$600,000,000.00	9/25/13	0.135%	S/A
U.S. Postal Service	9/24	\$249,900,000.00	9/25/13	0.145%	S/A
U.S. Postal Service	9/25	\$416,000,000.00	9/26/13	0.135%	S/A
U.S. Postal Service	9/25	\$267,500,000.00	9/26/13	0.145%	S/A
U.S. Postal Service	9/26	\$236,000,000.00	9/27/13	0.145%	S/A
U.S. Postal Service	9/26	\$268,300,000.00	9/27/13	0.166%	S/A
U.S. Postal Service	9/27	\$600,000,000.00	12/17/13	0.145%	S/A
U.S. Postal Service	9/27	\$500,000,000.00	9/18/14	0.226%	S/A
U.S. Postal Service	9/27	\$141,000,000.00	9/30/13	0.145%	S/A
U.S. Postal Service	9/27	\$338,100,000.00	9/30/13	0.155%	S/A
U.S. Postal Service	9/30	\$3,400,000,000.00	10/01/13	0.166%	S/A
U.S. Postal Service	9/30	\$599,600,000.00	10/01/13	0.155%	S/A

GOVERNMENT-GUARANTEED LOANS

DOE-SECTION 1705 (RECOVERY)

High Plains Ranch II	9/03	\$15,873,671.49	2/05/37	3.579%	S/A
Tonopah	9/03	\$38,800,647.27	6/22/15	0.698%	S/A
Agua Caliente	9/26	\$6,210,455.58	4/06/37	3.373%	Qtr.
AV Solar	9/26	\$7,436,590.50	1/05/37	3.353%	Qtr.
High Plains Ranch II	9/26	\$5,328,413.49	2/05/37	3.469%	S/A
Great Basin Transmission	9/26	\$11,838,990.55	9/28/40	3.457%	Qtr.

DEPARTMENT OF EDUCATION

Claflin University	9/04	\$374,585.96	4/01/43	3.483%	S/A
Wiley College	9/04	\$209,681.03	10/01/41	3.387%	S/A
Morehouse College	9/11	\$18,998,381.06	2/01/34	3.176%	S/A
LeMOYNE-OWEN COLLEGE	9/24	\$1,091,159.13	4/01/42	3.327%	S/A
Meharry Medical College	9/24	\$1,942,246.69	5/01/42	3.332%	S/A
Virginia Union Univ.	9/24	\$294,857.68	5/01/42	3.321%	S/A
Virginia Union Univ.	9/24	\$26,703.19	5/01/42	3.321%	S/A

RURAL UTILITIES SERVICE

Corbalt Power #3203	9/03	\$4,930,000.00	1/03/39	3.094%	Qtr.
Range Telephone #2783	9/03	\$648,688.00	1/03/28	2.550%	Qtr.
Illinois Electric #3015	9/04	\$3,705,000.00	12/31/14	0.213%	Qtr.
Licking Valley Elec. #3118	9/04	\$699,000.00	12/31/13	0.027%	Qtr.
New-Mac Electric #2799	9/04	\$2,800,000.00	1/03/45	3.460%	Qtr.
SMECO #3230	9/04	\$14,164,000.00	1/03/34	3.068%	Qtr.
Vernon Electric Coop. #2642	9/04	\$705,000.00	12/31/43	3.435%	Qtr.

Western Indiana #2953	9/04	\$2,000,000.00	1/02/46	3.483%	Qtr.
CARTERET-CRAVEN ELECTR #2840	9/05	\$5,000,000.00	1/03/40	3.335%	Qtr.
Tri-County Elec. Coop. #2347	9/06	\$6,581,937.00	12/31/36	3.307%	Qtr.
Wheat State Tele. #3100	9/06	\$1,816,820.00	12/31/13	0.030%	Qtr.
Brazos Electric #2608	9/09	\$4,846,000.00	12/31/13	0.024%	Qtr.
Brazos Electric #2978	9/09	\$9,421,000.00	12/31/13	0.024%	Qtr.
Central Power Elec. #3235	9/09	\$5,024,000.00	12/31/13	0.024%	Qtr.
Central Power Elec. #3236	9/09	\$8,915,000.00	12/31/13	0.024%	Qtr.
Oglethorpe Power #2436	9/09	\$1,369,526.00	12/31/42	3.370%	Qtr.
Oglethorpe Power #2436	9/09	\$1,089,343.00	12/31/42	3.370%	Qtr.
Oglethorpe Power #2436	9/09	\$408,229.00	12/31/42	3.370%	Qtr.
Cam Wal Elec. #2870	9/10	\$2,000,000.00	1/03/45	3.390%	Qtr.
Farmers Telecom. #2639	9/10	\$1,049,218.00	9/30/16	0.859%	Qtr.
KBR Rural Public Power #3172	9/10	\$670,000.00	12/31/46	3.557%	Qtr.
Midwest Electric #3187	9/10	\$3,800,000.00	12/31/46	3.557%	Qtr.
Mille Lacs Energy #2727	9/10	\$2,000,000.00	12/31/13	0.022%	Qtr.
Navajo Tribal #2814	9/10	\$7,740,702.23	12/31/13	0.022%	Qtr.
Nemaha-Marshall Elec Coop. #29	9/10	\$421,653.84	1/02/46	3.533%	Qtr.
Northwestern Elec Coop #3119	9/10	\$2,300,000.00	12/31/46	3.556%	Qtr.
Otero County Electric #3190	9/10	\$1,995,000.00	12/31/46	3.557%	Qtr.
Southside Electric #3194	9/10	\$11,000,000.00	1/03/17	0.987%	Qtr.
W. Wahkiakum County Tele. #297	9/10	\$225,811.00	12/31/13	0.022%	Qtr.
Citizens Elec. #2686	9/11	\$311,289.86	1/03/39	3.376%	Qtr.
Kirkwood Meadows Pub. Util #31	9/12	\$2,735,000.00	12/31/47	3.592%	Qtr.
Kirkwood Meadows Pub. Util #31	9/12	\$1,596,000.00	12/31/47	3.592%	Qtr.
Minnkota Power #3254	9/12	\$114,015,000.00	12/31/46	3.571%	Qtr.
Blue Ridge Electric Memb #2822	9/13	\$15,000,000.00	1/03/45	3.518%	Qtr.
Flint Elec. #2351	9/13	\$11,827,728.71	12/31/36	3.248%	Qtr.
Minnkota Power #2560	9/13	\$7,607,000.00	12/31/40	3.401%	Qtr.
Stearns Cooperative #3139	9/13	\$2,000,000.00	12/31/13	0.011%	Qtr.
Wasco Electric #2896	9/13	\$1,100,000.00	1/03/45	3.518%	Qtr.
Horry Electric Coop. #2655	9/16	\$24,000,000.00	12/31/43	3.481%	Qtr.
Central Montana Comm., Inc #28	9/17	\$6,000,000.00	1/03/34	3.082%	Qtr.
Mon-Cre Telephone #2805	9/17	\$845,591.00	12/31/13	0.022%	Qtr.
Farmers Mutual dba OmniTel #29	9/17	\$1,374,316.00	12/31/29	2.807%	Qtr.
Indian Electric #2583	9/18	\$257,728.32	12/31/43	3.461%	Qtr.
Bartlett Elec. #2824	9/19	\$778,000.00	1/03/45	3.372%	Qtr.
Orange County Elec. #2736	9/19	\$1,000,000.00	1/03/17	0.754%	Qtr.
Three River Elec. Coop #3168	9/19	\$1,000,000.00	12/31/46	3.423%	Qtr.
Valley Telecom #2592	9/20	\$900,000.00	12/31/29	2.690%	Qtr.
Clark Energy Coop. #2868	9/23	\$2,000,000.00	12/31/13	0.012%	Qtr.
Goodhue County #3259	9/23	\$1,500,000.00	12/31/47	3.484%	Qtr.
Southwest Arkansas Elec. #2693	9/23	\$6,874,909.85	12/31/43	3.380%	Qtr.
Valley Rural Elec. Coop. #2722	9/23	\$2,250,000.00	12/31/15	0.424%	Qtr.
Vigilante Electric Coop. #3004	9/23	\$2,340,000.00	1/02/46	3.433%	Qtr.
Kirkwood Meadows Pub. Util #31	9/24	\$2,736,000.00	12/31/47	3.442%	Qtr.

Kirkwood Meadows Pub. Util #31	9/24	\$1,596,000.00	12/31/47	3.442%	Qtr.
Tri-State #2606	9/25	\$7,946,606.69	1/03/40	3.151%	Qtr.
Tri-State #2654	9/25	\$139,000.00	12/31/35	2.979%	Qtr.
Tri-State #3088	9/25	\$3,119,000.00	12/31/41	3.222%	Qtr.
Tri-State #3246	9/25	\$339,000.00	12/31/40	3.193%	Qtr.
Tri-State #3247	9/25	\$4,903,000.00	12/31/47	3.385%	Qtr.
South Miss. Elec. #2632	9/26	\$14,170,000.00	1/03/45	3.286%	Qtr.
Barry Electric #3121	9/27	\$2,000,000.00	12/31/46	3.372%	Qtr.
Comanche County Elec. #3131	9/27	\$3,657,000.00	12/31/41	3.231%	Qtr.
Eastern Maine Coop. #2485	9/27	\$964,000.00	12/31/42	3.263%	Qtr.
FTC Communications #3109	9/27	\$6,859,680.00	12/31/13	0.002%	Qtr.
Georgia Trans. Corp. #3211	9/27	\$19,624,000.00	9/30/14	0.095%	Qtr.
Georgia Trans. Corp. #3211	9/27	\$15,000,000.00	12/31/46	3.371%	Qtr.
La Porte #3026	9/27	\$728,312.00	12/31/30	2.600%	Qtr.
Logan County Coop. #3251	9/27	\$500,000.00	12/31/47	3.397%	Qtr.
Red Lake #3117	9/27	\$900,000.00	12/31/46	3.247%	Qtr.
Renville-Sibley #3076	9/27	\$1,000,000.00	1/02/46	3.347%	Qtr.
S. Central Arkansas #2536	9/27	\$517,000.00	12/31/43	3.293%	Qtr.
Sioux Val.-Southwestern #2662	9/27	\$5,000,000.00	12/31/43	3.293%	Qtr.
Wright-Hennepin #2961	9/27	\$2,000,000.00	1/02/24	2.573%	Qtr.
Wright-Hennepin #2961	9/27	\$4,000,000.00	1/02/46	3.347%	Qtr.
Yellowstone Valley Elec. #2670	9/27	\$380,000.00	1/03/34	2.871%	Qtr.
*Adams Rural Electric #2375	9/30	\$487,619.47	12/31/13	0.020%	Qtr.
*Adams Rural Electric #2375	9/30	\$739,737.53	12/31/13	0.020%	Qtr.
*Adams Rural Electric #2375	9/30	\$495,805.70	12/31/13	0.020%	Qtr.
*Adams Rural Electric #2375	9/30	\$495,795.90	12/31/13	0.020%	Qtr.
*Baldwin Telecom, Inc. #2999	9/30	\$580,185.93	12/31/13	0.020%	Qtr.
*Baldwin Telecom, Inc. #2999	9/30	\$164,623.07	12/31/13	0.020%	Qtr.
*Baltic Telecom Coop. #810	9/30	\$1,247,662.04	12/31/13	0.020%	Qtr.
*Big Sandy Elec. #2641	9/30	\$1,862,613.78	12/31/13	0.020%	Qtr.
*Big Sandy Elec. #2641	9/30	\$938,497.29	12/31/13	0.020%	Qtr.
*Big Sandy Elec. #2641	9/30	\$1,441,162.86	12/31/13	0.020%	Qtr.
*Blue Grass Energy #674	9/30	\$3,142,047.88	12/31/13	0.020%	Qtr.
*Blue Grass Energy #674	9/30	\$1,571,024.15	12/31/13	0.020%	Qtr.
*Blue Grass Energy #674	9/30	\$3,545,758.76	12/31/13	0.020%	Qtr.
*Blue Grass Energy #674	9/30	\$1,416,539.78	12/31/13	0.020%	Qtr.
*Blue Grass Energy #674	9/30	\$3,609,639.76	12/31/13	0.020%	Qtr.
*Blue Grass Energy #674	9/30	\$3,684,338.56	12/31/13	0.020%	Qtr.
*Blue Grass Energy #674	9/30	\$2,142,477.18	12/31/13	0.020%	Qtr.
*Brazos Electric #917	9/30	\$288,769.67	12/31/13	0.020%	Qtr.
*Brazos Electric #917	9/30	\$93,119.04	12/31/13	0.020%	Qtr.
*Brazos Electric #917	9/30	\$67,582.18	12/31/13	0.020%	Qtr.
*Brazos Electric #844	9/30	\$4,126,272.35	12/31/13	0.020%	Qtr.
*Brazos Electric #844	9/30	\$4,126,272.35	12/31/13	0.020%	Qtr.
*Brazos Electric #2307	9/30	\$4,267,167.38	12/31/13	0.020%	Qtr.
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*Brazos Electric #2307	9/30	\$4,267,167.38	12/31/13	0.020%	Qtr.
*Brazos Electric #2307	9/30	\$4,267,167.38	12/31/13	0.020%	Qtr.
*Brazos Electric #2307	9/30	\$4,267,167.38	12/31/13	0.020%	Qtr.
*Brazos Electric #2307	9/30	\$4,836,407.50	12/31/13	0.020%	Qtr.
*Brazos Electric #2307	9/30	\$4,301,427.95	12/31/13	0.020%	Qtr.
*Brazos Electric #2307	9/30	\$4,301,427.95	12/31/13	0.020%	Qtr.
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*Brazos Electric #2307	9/30	\$4,301,427.95	12/31/13	0.020%	Qtr.
*Brazos Electric #2307	9/30	\$243,460.85	12/31/13	0.020%	Qtr.
*Brazos Electric #2307	9/30	\$4,334,112.52	12/31/13	0.020%	Qtr.
*Brazos Electric #2307	9/30	\$4,334,112.52	12/31/13	0.020%	Qtr.
*Brazos Electric #2434	9/30	\$42,354,460.07	12/31/13	0.020%	Qtr.
*Brazos Electric #2434	9/30	\$42,354,460.07	12/31/13	0.020%	Qtr.
*Brazos Electric #2434	9/30	\$42,354,460.07	12/31/13	0.020%	Qtr.
*Brazos Electric #2608	9/30	\$22,176,902.46	12/31/13	0.020%	Qtr.
*Brazos Electric #2608	9/30	\$22,176,902.46	12/31/13	0.020%	Qtr.
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*Brazos Electric #2608	9/30	\$22,176,902.46	12/31/13	0.020%	Qtr.
*Brazos Electric #2608	9/30	\$22,176,902.46	12/31/13	0.020%	Qtr.
*Brazos Electric #2608	9/30	\$22,176,902.46	12/31/13	0.020%	Qtr.
*Brazos Electric #2608	9/30	\$22,176,902.46	12/31/13	0.020%	Qtr.
*Brazos Electric #2608	9/30	\$23,841,944.28	12/31/13	0.020%	Qtr.
*Brazos Electric #2608	9/30	\$22,176,902.46	12/31/13	0.020%	Qtr.
*Brazos Electric #2608	9/30	\$22,176,902.46	12/31/13	0.020%	Qtr.
*Brazos Electric #2608	9/30	\$22,846,644.90	12/31/13	0.020%	Qtr.
*Brazos Electric #2608	9/30	\$10,833,860.38	12/31/13	0.020%	Qtr.
*Brazos Electric #2608	9/30	\$23,613,078.64	12/31/13	0.020%	Qtr.
*Brazos Electric #2608	9/30	\$12,986,794.09	12/31/13	0.020%	Qtr.
*Brazos Electric #2608	9/30	\$22,836,887.07	12/31/13	0.020%	Qtr.
*Brazos Electric #2608	9/30	\$19,768,712.34	12/31/13	0.020%	Qtr.
*Brazos Electric #2608	9/30	\$29,757,243.69	12/31/13	0.020%	Qtr.
*Brazos Electric #2608	9/30	\$17,598,903.73	12/31/13	0.020%	Qtr.
*Brazos Electric #2608	9/30	\$27,448,820.42	12/31/13	0.020%	Qtr.
*Brazos Electric #2608	9/30	\$22,564,878.16	12/31/13	0.020%	Qtr.
*Brazos Electric #2608	9/30	\$22,564,878.16	12/31/13	0.020%	Qtr.
*Brazos Electric #2608	9/30	\$22,765,861.45	12/31/13	0.020%	Qtr.
*Brazos Electric #2978	9/30	\$11,109,835.20	12/31/13	0.020%	Qtr.
*Broad River Elec. Coop. #2890	9/30	\$3,902,259.96	12/31/13	0.020%	Qtr.
*Broad River Elec. Coop. #2890	9/30	\$3,969,711.69	12/31/13	0.020%	Qtr.
*Capital Electric Coop #2760	9/30	\$954,670.38	12/31/13	0.020%	Qtr.
*Capital Electric Coop #2760	9/30	\$954,670.38	12/31/13	0.020%	Qtr.
*Capital Electric Coop #2760	9/30	\$1,969,066.17	12/31/13	0.020%	Qtr.
*Capital Electric Coop #2760	9/30	\$2,480,381.46	12/31/13	0.020%	Qtr.

*Coast Elec. Power #2545	9/30	\$6,819,953.56	12/31/13	0.020%	Qtr.
*Central Georgia Elec. #2010	9/30	\$1,539,317.86	12/31/36	3.012%	Qtr.
*Central Elec. Power #923	9/30	\$42,053.22	12/31/13	0.020%	Qtr.
*Central Elec. Power #923	9/30	\$18,519.25	12/31/13	0.020%	Qtr.
*Central Elec. Power #923	9/30	\$22,151.96	12/31/13	0.020%	Qtr.
*Central Elec. Power #923	9/30	\$2,506.73	12/31/13	0.020%	Qtr.
*Central Elec. Power #624	9/30	\$3,941,272.55	12/31/13	0.020%	Qtr.
*Central Elec. Power #2285	9/30	\$7,540,774.85	12/31/13	0.020%	Qtr.
*Central Elec. Power #2285	9/30	\$5,054,693.81	12/31/13	0.020%	Qtr.
*Clark Energy Coop. #611	9/30	\$753,473.16	12/31/13	0.020%	Qtr.
*Clark Energy Coop. #611	9/30	\$2,260,419.20	12/31/13	0.020%	Qtr.
*Clark Energy Coop. #611	9/30	\$2,130,559.19	12/31/13	0.020%	Qtr.
*Clark Energy Coop. #2087	9/30	\$1,669,213.00	12/31/13	0.020%	Qtr.
*Clark Energy Coop. #2419	9/30	\$3,604,511.82	12/31/13	0.020%	Qtr.
*Clark Energy Coop. #2419	9/30	\$1,802,255.91	12/31/13	0.020%	Qtr.
*Clark Energy Coop. #2419	9/30	\$2,703,383.89	12/31/13	0.020%	Qtr.
*Clark Energy Coop. #2419	9/30	\$901,010.02	12/31/13	0.020%	Qtr.
*Clark Energy Coop. #2868	9/30	\$975,962.47	12/31/13	0.020%	Qtr.
*Clark Energy Coop. #2868	9/30	\$975,962.47	12/31/13	0.020%	Qtr.
*Clark Energy Coop. #2868	9/30	\$1,952,177.97	12/31/13	0.020%	Qtr.
*Cloverland #2777	9/30	\$4,073,775.87	1/03/45	3.311%	Qtr.
*Cloverland #2933	9/30	\$1,304,008.54	1/02/46	3.337%	Qtr.
*Cloverland #2933	9/30	\$2,133,654.36	1/02/46	3.337%	Qtr.
*Cumberland Valley #668	9/30	\$2,957,198.64	12/31/13	0.020%	Qtr.
*Cumberland Valley #668	9/30	\$3,551,591.36	12/31/13	0.020%	Qtr.
*Cumberland Valley #2118	9/30	\$1,738,242.50	12/31/13	0.020%	Qtr.
*Cumberland Valley #2118	9/30	\$1,580,220.43	12/31/13	0.020%	Qtr.
*Cumberland Valley #2118	9/30	\$2,364,387.94	12/31/13	0.020%	Qtr.
*Cumberland Valley #2118	9/30	\$1,608,737.66	12/31/13	0.020%	Qtr.
*Cumberland Valley #2118	9/30	\$895,960.24	12/31/13	0.020%	Qtr.
*Cumberland Valley #2358	9/30	\$3,577,705.86	12/31/13	0.020%	Qtr.
*Cumberland Valley #2358	9/30	\$2,236,066.14	12/31/13	0.020%	Qtr.
*Cumberland Valley #2358	9/30	\$2,683,249.91	12/31/13	0.020%	Qtr.
*Cumberland Valley #2358	9/30	\$3,746,390.89	12/31/13	0.020%	Qtr.
*Cumberland Valley #2358	9/30	\$2,263,389.83	12/31/13	0.020%	Qtr.
*Cumberland Valley #3091	9/30	\$3,000,000.00	12/31/13	0.020%	Qtr.
*Cumberland Valley #3091	9/30	\$1,900,000.00	12/31/13	0.020%	Qtr.
*Columbus Electric #2539	9/30	\$918,817.90	12/31/13	0.020%	Qtr.
*Consolidated Elec Coop #2672	9/30	\$2,793,920.64	12/31/13	0.020%	Qtr.
*Consolidated Elec Coop #2672	9/30	\$2,815,489.70	12/31/13	0.020%	Qtr.
*Consolidated Elec Coop #2672	9/30	\$1,825,491.30	12/31/13	0.020%	Qtr.
*Consolidated Elec Coop #2672	9/30	\$1,549,382.64	12/31/13	0.020%	Qtr.
*Consolidated Elec Coop #2672	9/30	\$2,380,598.10	12/31/13	0.020%	Qtr.
*Coop. Assn. Lake Cty #2412	9/30	\$700,151.33	12/31/13	0.020%	Qtr.
*Cooper Valley Tel. #648	9/30	\$511,149.95	12/31/13	0.020%	Qtr.
*Cooper Valley Tel. #648	9/30	\$116,311.60	12/31/13	0.020%	Qtr.

*Central Power Elec. #2529	9/30	\$13,638,598.45	12/31/13	0.020%	Qtr.
*Central Power Elec. #2529	9/30	\$2,610,188.76	12/31/13	0.020%	Qtr.
*Central Power Elec. #2529	9/30	\$8,812,572.15	12/31/13	0.020%	Qtr.
*Central Power Elec. #2529	9/30	\$1,854,661.39	12/31/13	0.020%	Qtr.
*Crow Wing Cooperative #2640	9/30	\$13,038,296.41	12/31/13	0.020%	Qtr.
*Crow Wing Cooperative #2640	9/30	\$3,259,574.09	12/31/13	0.020%	Qtr.
*Crow Wing Cooperative #2640	9/30	\$5,029,057.20	12/31/13	0.020%	Qtr.
*Crow Wing Cooperative #2640	9/30	\$2,142,005.84	12/31/13	0.020%	Qtr.
*Crow Wing Cooperative #2640	9/30	\$1,689,302.36	12/31/13	0.020%	Qtr.
*Crow Wing Cooperative #2640	9/30	\$945,838.26	12/31/13	0.020%	Qtr.
*Crow Wing Cooperative #3006	9/30	\$3,076,317.88	12/31/13	0.020%	Qtr.
*Crow Wing Cooperative #3006	9/30	\$3,572,498.18	12/31/13	0.020%	Qtr.
*Crow Wing Cooperative #3006	9/30	\$3,076,317.88	12/31/13	0.020%	Qtr.
*Crow Wing Cooperative #3006	9/30	\$3,771,110.02	12/31/13	0.020%	Qtr.
*Central Electric Coop. #3045	9/30	\$1,500,000.00	12/31/13	0.020%	Qtr.
*Central Electric Coop. #3045	9/30	\$1,400,000.00	12/31/13	0.020%	Qtr.
*Dakota Central Telecomm. #2563	9/30	\$623,894.04	12/31/13	0.020%	Qtr.
*Darien Telephone Co. #719	9/30	\$85,580.41	12/31/13	0.020%	Qtr.
*Darke Rural Elec. Coop. #2377	9/30	\$920,471.41	12/31/13	0.020%	Qtr.
*Darke Rural Elec. Coop. #3107	9/30	\$750,000.00	12/31/13	0.020%	Qtr.
*East River Power #2350	9/30	\$5,949,470.29	12/31/13	0.020%	Qtr.
*Eagle Telephone System #2027	9/30	\$136,256.70	12/31/13	0.020%	Qtr.
*Fairfield Elec. #684	9/30	\$2,276,858.57	12/31/13	0.020%	Qtr.
*Fairfield Elec. #684	9/30	\$66,772.15	12/31/13	0.020%	Qtr.
*Fairfield Elec. #2286	9/30	\$5,201,469.91	12/31/13	0.020%	Qtr.
*Fairfield Elec. #2286	9/30	\$684,273.40	12/31/13	0.020%	Qtr.
*Farmer's Rural Elec. #2388	9/30	\$948,264.82	12/31/13	0.020%	Qtr.
*Farmer's Rural Elec. #2388	9/30	\$973,471.05	12/31/13	0.020%	Qtr.
*Farmer's Rural Elec. #2388	9/30	\$1,473,230.17	12/31/13	0.020%	Qtr.
*Farmer's Telephone #459	9/30	\$6,802.07	12/31/13	0.145%	Qtr.
*Farmer's Telephone #459	9/30	\$59,875.72	12/31/13	0.145%	Qtr.
*Federal Rural Elec. #2712	9/30	\$3,527,190.74	12/31/13	0.020%	Qtr.
*Federal Rural Elec. #2712	9/30	\$1,029,127.97	12/31/13	0.020%	Qtr.
*Fleming-Mason Energy #644	9/30	\$1,770,413.80	12/31/13	0.020%	Qtr.
*Fleming-Mason Energy #644	9/30	\$953,299.73	12/31/13	0.020%	Qtr.
*Fleming-Mason Energy #644	9/30	\$1,021,392.55	12/31/13	0.020%	Qtr.
*Fleming-Mason Energy #644	9/30	\$1,498,042.40	12/31/13	0.020%	Qtr.
*Fleming-Mason Energy #644	9/30	\$953,299.73	12/31/13	0.020%	Qtr.
*Fleming-Mason Energy #644	9/30	\$2,065,637.26	12/31/13	0.020%	Qtr.
*Fleming-Mason Energy #644	9/30	\$2,047,064.25	12/31/13	0.020%	Qtr.
*Fleming-Mason Energy #644	9/30	\$2,162,947.30	12/31/13	0.020%	Qtr.
*Fleming-Mason Energy #644	9/30	\$1,796,060.01	12/31/13	0.020%	Qtr.
*Fleming-Mason Energy #2515	9/30	\$1,452,703.27	12/31/13	0.020%	Qtr.
*Fleming-Mason Energy #2515	9/30	\$907,939.55	12/31/13	0.020%	Qtr.
*Fleming-Mason Energy #2515	9/30	\$1,815,879.12	12/31/13	0.020%	Qtr.
*Fleming-Mason Energy #2515	9/30	\$1,873,142.61	12/31/13	0.020%	Qtr.

*Fleming-Mason Energy #2515	9/30	\$4,158,237.15	12/31/13	0.020%	Qtr.
*Freeborn-Mower Coop. #736	9/30	\$146,081.25	12/31/13	0.020%	Qtr.
*Freeborn-Mower Coop. #736	9/30	\$73,036.65	12/31/13	0.020%	Qtr.
*Farmers Telephone #399	9/30	\$2,217,910.08	12/31/13	0.145%	Qtr.
*Farmers Telephone #399	9/30	\$1,565,535.12	12/31/13	0.145%	Qtr.
*Farmers Telephone #399	9/30	\$1,062,620.89	12/31/13	0.145%	Qtr.
*Farmers Telephone #399	9/30	\$841,116.63	12/31/13	0.145%	Qtr.
*Farmers Telephone #399	9/30	\$1,108,046.31	12/31/13	0.145%	Qtr.
*Farmers Telephone #399	9/30	\$931,662.32	12/31/13	0.145%	Qtr.
*Farmers Telephone #399	9/30	\$92,441.60	12/31/13	0.145%	Qtr.
*Farmers Telephone #476	9/30	\$328,946.57	12/31/13	0.145%	Qtr.
*Farmers Telephone #476	9/30	\$458,689.63	12/31/13	0.145%	Qtr.
*Farmers Telephone #476	9/30	\$1,150,809.89	12/31/13	0.145%	Qtr.
*Farmers Telephone #476	9/30	\$857,271.21	12/31/13	0.145%	Qtr.
*Farmers Telephone #476	9/30	\$665,717.58	12/31/13	0.145%	Qtr.
*Farmers Telephone #476	9/30	\$594,732.21	12/31/13	0.145%	Qtr.
*Farmers Telephone #476	9/30	\$245,908.00	12/31/13	0.145%	Qtr.
*Farmers Telephone #2203	9/30	\$1,038,348.38	12/31/13	0.020%	Qtr.
*Farmers Telephone #2203	9/30	\$4,273,671.40	12/31/13	0.020%	Qtr.
*Farmers Telephone #2203	9/30	\$2,510,585.23	12/31/13	0.020%	Qtr.
*Farmers Telephone #2203	9/30	\$1,368,951.66	12/31/13	0.020%	Qtr.
*Farmers Telephone #2203	9/30	\$4,905,659.09	12/31/13	0.020%	Qtr.
*Farmers Telephone #2203	9/30	\$616,728.38	12/31/13	0.020%	Qtr.
*Farmers Telephone #2203	9/30	\$3,198,597.78	12/31/13	0.020%	Qtr.
*Farmers Telephone #2203	9/30	\$2,972,273.97	12/31/13	0.020%	Qtr.
*Farmers Telephone #2203	9/30	\$353,744.87	12/31/13	0.020%	Qtr.
*Farmers Telephone #2650	9/30	\$2,665,640.17	12/31/13	0.020%	Qtr.
*Farmers Telephone #2650	9/30	\$8,967,581.94	12/31/13	0.020%	Qtr.
*Farmers Telephone #2650	9/30	\$8,384,807.49	12/31/13	0.020%	Qtr.
*Farmers Telephone #2650	9/30	\$2,240,378.32	12/31/13	0.020%	Qtr.
*FTC Communications #709	9/30	\$2,712,197.52	12/31/13	0.020%	Qtr.
*FTC Communications #709	9/30	\$810,531.91	12/31/13	0.020%	Qtr.
*FTC Communications #709	9/30	\$1,044,484.95	12/31/13	0.020%	Qtr.
*FTC Communications #709	9/30	\$1,335,799.94	12/31/13	0.020%	Qtr.
*FTC Communications #709	9/30	\$470,735.88	12/31/13	0.020%	Qtr.
*FTC Communications #709	9/30	\$560,879.82	12/31/13	0.020%	Qtr.
*FTC Communications #2101	9/30	\$197,368.15	12/31/13	0.020%	Qtr.
*FTC Communications #2101	9/30	\$1,532,393.89	12/31/13	0.020%	Qtr.
*FTC Communications #2101	9/30	\$1,365,566.26	12/31/13	0.020%	Qtr.
*FTC Communications #2101	9/30	\$1,413,691.45	12/31/13	0.020%	Qtr.
*FTC Communications #2101	9/30	\$631,637.42	12/31/13	0.020%	Qtr.
*FTC Communications #2101	9/30	\$1,545,928.77	12/31/13	0.020%	Qtr.
*FTC Communications #2101	9/30	\$160,843.41	12/31/13	0.020%	Qtr.
*FTC Communications #2300	9/30	\$1,299,260.62	12/31/13	0.020%	Qtr.
*FTC Communications #2300	9/30	\$1,167,293.51	12/31/13	0.020%	Qtr.
*FTC Communications #2300	9/30	\$2,988,881.14	12/31/13	0.020%	Qtr.

*FTC Communications #2300	9/30	\$2,575,556.75	12/31/13	0.020%	Qtr.
*FTC Communications #2300	9/30	\$4,676,562.08	12/31/13	0.020%	Qtr.
*FTC Communications #3109	9/30	\$2,065,298.00	12/31/13	0.020%	Qtr.
*Grady Electric #2480	9/30	\$6,760,323.79	12/31/13	0.020%	Qtr.
*Grady Electric #2480	9/30	\$3,689,198.87	12/31/13	0.020%	Qtr.
*Grady Electric #2480	9/30	\$3,327,648.77	12/31/13	0.020%	Qtr.
*Grayson Rural Elec. #619	9/30	\$817,113.93	12/31/13	0.020%	Qtr.
*Grayson Rural Elec. #619	9/30	\$408,556.99	12/31/13	0.020%	Qtr.
*Grayson Rural Elec. #619	9/30	\$680,928.34	12/31/13	0.020%	Qtr.
*Grayson Rural Elec. #619	9/30	\$882,163.53	12/31/13	0.020%	Qtr.
*Grayson Rural Elec. #619	9/30	\$696,818.31	12/31/13	0.020%	Qtr.
*Grayson Rural Elec. #619	9/30	\$1,764,707.70	12/31/13	0.020%	Qtr.
*Grayson Rural Elec. #619	9/30	\$720,982.33	12/31/13	0.020%	Qtr.
*Grayson Rural Elec. #619	9/30	\$736,469.94	12/31/13	0.020%	Qtr.
*Grayson Rural Elec. #619	9/30	\$1,241,371.35	12/31/13	0.020%	Qtr.
*Grayson Rural Elec. #2741	9/30	\$2,815,503.95	12/31/13	0.020%	Qtr.
*Grayson Rural Elec. #2741	9/30	\$2,815,503.95	12/31/13	0.020%	Qtr.
*Grayson Rural Elec. #2741	9/30	\$2,859,692.06	12/31/13	0.020%	Qtr.
*Grayson Rural Elec. #2741	9/30	\$2,975,656.78	12/31/13	0.020%	Qtr.
*Grundy Elec. Coop. #744	9/30	\$797,402.90	12/31/35	2.962%	Qtr.
*Grundy Elec. Coop. #2397	9/30	\$1,712,142.92	12/31/42	3.251%	Qtr.
*Grundy Elec. Coop. #2944	9/30	\$344,706.02	12/31/13	0.020%	Qtr.
*Grundy Elec. Coop. #2944	9/30	\$492,437.17	12/31/13	0.020%	Qtr.
*Grundy Elec. Coop. #2944	9/30	\$492,437.17	12/31/13	0.020%	Qtr.
*Grundy Elec. Coop. #2944	9/30	\$640,168.33	12/31/13	0.020%	Qtr.
*Grundy Elec. Coop. #3137	9/30	\$1,050,000.00	12/31/13	0.020%	Qtr.
*Grundy Elec. Coop. #3137	9/30	\$450,000.00	12/31/13	0.020%	Qtr.
*Grundy County Elec. #689	9/30	\$277,723.94	1/02/35	2.909%	Qtr.
*Habersham Electric Mem. #2163	9/30	\$3,269,853.32	12/31/13	0.020%	Qtr.
*Harrison County Rural #2726	9/30	\$947,489.48	12/31/13	0.020%	Qtr.
*Harrison County Rural #2726	9/30	\$1,968,992.88	12/31/13	0.020%	Qtr.
*Harrison County #532	9/30	\$678,159.14	12/31/13	0.020%	Qtr.
*Harrison County #532	9/30	\$610,343.27	12/31/13	0.020%	Qtr.
*Harrison County #532	9/30	\$682,734.48	12/31/13	0.020%	Qtr.
*Harrison County #532	9/30	\$1,113,308.17	12/31/13	0.020%	Qtr.
*Harrison County #532	9/30	\$1,198,612.03	12/31/13	0.020%	Qtr.
*Illinois Electric #2501	9/30	\$4,130,029.36	10/01/18	1.353%	Qtr.
*Illinois Electric #3015	9/30	\$2,679,967.61	10/02/23	2.522%	Qtr.
*Inter-County Energy #592	9/30	\$1,017,238.74	10/02/28	2.748%	Qtr.
*Inter-County Energy #592	9/30	\$1,356,318.30	10/02/28	2.748%	Qtr.
*Inter-County Energy #592	9/30	\$1,767,960.88	10/02/28	2.748%	Qtr.
*Inter-County Energy #592	9/30	\$150,485.11	10/02/28	2.748%	Qtr.
*Inter-County Energy #850	9/30	\$3,005,563.77	12/31/13	0.020%	Qtr.
*Inter-County Energy #850	9/30	\$1,502,781.86	12/31/13	0.020%	Qtr.
*Inter-County Energy #850	9/30	\$1,502,876.33	12/31/13	0.020%	Qtr.
*Inter-County Energy #850	9/30	\$2,666,343.62	12/31/13	0.020%	Qtr.

*Inter-County Energy #850	9/30	\$2,458,996.71	12/31/13	0.020%	Qtr.
*Inter-County Energy #850	9/30	\$2,835,402.64	12/31/13	0.020%	Qtr.
*Inter-County Energy #850	9/30	\$2,528,608.22	12/31/13	0.020%	Qtr.
*Inter-County Energy #2846	9/30	\$3,837,618.21	12/31/13	0.020%	Qtr.
*Inter-County Energy #2846	9/30	\$3,900,915.19	12/31/13	0.020%	Qtr.
*Jackson Energy #527	9/30	\$1,488,987.68	12/31/13	0.020%	Qtr.
*Jackson Energy #2484	9/30	\$4,539,697.28	12/31/13	0.020%	Qtr.
*Jackson Energy #2484	9/30	\$4,401,690.49	12/31/13	0.020%	Qtr.
*Jackson Energy #2914	9/30	\$5,864,573.72	12/31/13	0.020%	Qtr.
*Jackson Energy #2914	9/30	\$5,864,573.72	12/31/13	0.020%	Qtr.
*Jackson Energy #2914	9/30	\$6,946,884.33	12/31/13	0.020%	Qtr.
*KanOkla Telephone #2697	9/30	\$1,470,149.56	12/31/13	0.020%	Qtr.
*Kenergy Corp. #2928	9/30	\$7,330,943.73	12/31/13	0.020%	Qtr.
*Kenergy Corp. #2928	9/30	\$12,804,706.12	12/31/13	0.020%	Qtr.
*Lackawaxen Tel. Ser. Inc #2281	9/30	\$250,186.00	9/30/14	0.095%	Qtr.
*Lake Country Power #2885	9/30	\$3,909,715.81	1/02/46	3.337%	Qtr.
*Lake Country Power #2885	9/30	\$2,932,286.85	1/02/46	3.337%	Qtr.
*Lake Country Power #2885	9/30	\$4,300,687.41	1/02/46	3.337%	Qtr.
*Lake Country Power #2885	9/30	\$7,330,717.15	1/02/46	3.337%	Qtr.
*Lake Country Power #2885	9/30	\$4,399,031.57	1/02/46	3.337%	Qtr.
*Lake Region Elec. #3134	9/30	\$8,000,000.00	12/31/13	0.020%	Qtr.
*Licking Valley Elec. #522	9/30	\$1,864,259.51	12/31/13	0.020%	Qtr.
*Licking Valley Elec. #854	9/30	\$1,512,593.09	12/31/13	0.020%	Qtr.
*Licking Valley Elec. #854	9/30	\$1,549,114.29	12/31/13	0.020%	Qtr.
*Licking Valley Elec. #854	9/30	\$1,577,455.88	12/31/13	0.020%	Qtr.
*Licking Valley Elec. #854	9/30	\$3,824,692.40	12/31/13	0.020%	Qtr.
*Licking Valley Elec. #3118	9/30	\$1,000,000.00	12/31/13	0.020%	Qtr.
*Licking Valley Elec. #3118	9/30	\$797,000.00	12/31/13	0.020%	Qtr.
*Little River Elec. #2614	9/30	\$3,445,835.49	12/31/13	0.020%	Qtr.
*Little River Elec. #2614	9/30	\$2,793,920.64	12/31/13	0.020%	Qtr.
*Little River Elec. #2614	9/30	\$2,882,259.06	12/31/13	0.020%	Qtr.
*Little River Elec. #2614	9/30	\$3,873,306.08	12/31/13	0.020%	Qtr.
*Little River Elec. #2614	9/30	\$1,503,672.56	12/31/13	0.020%	Qtr.
*Marquette-Adams Telephone #303	9/30	\$4,917,910.39	12/31/13	0.020%	Qtr.
*Marquette-Adams Telephone #303	9/30	\$1,691,780.00	12/31/13	0.020%	Qtr.
*Marquette-Adams Telephone #303	9/30	\$2,071,621.00	12/31/13	0.020%	Qtr.
*Marquette-Adams Telephone #303	9/30	\$609,179.00	12/31/13	0.020%	Qtr.
*Marquette-Adams Telephone #303	9/30	\$243,208.00	12/31/13	0.020%	Qtr.
*Marquette-Adams Telephone #303	9/30	\$447,011.00	12/31/13	0.020%	Qtr.
*Marquette-Adams Telephone #303	9/30	\$95,257.00	12/31/13	0.020%	Qtr.
*Marquette-Adams Telephone #303	9/30	\$571,822.00	12/31/13	0.020%	Qtr.
*Mid-Ohio Energy #2992	9/30	\$2,778,609.70	12/31/13	0.020%	Qtr.
*Mille Lacs Energy #769	9/30	\$403,742.43	12/31/13	0.020%	Qtr.
*Mille Lacs Energy #2727	9/30	\$2,864,011.18	12/31/13	0.020%	Qtr.
*Mille Lacs Energy #2727	9/30	\$1,968,847.48	12/31/13	0.020%	Qtr.
*Minnesota Valley Coop. #2892	9/30	\$8,103,106.17	12/31/13	0.020%	Qtr.

*Minnesota Valley Coop. #2892	9/30	\$531,160.55	12/31/13	0.020%	Qtr.
*Minnesota Valley Coop. #2892	9/30	\$616,456.39	12/31/13	0.020%	Qtr.
*Minnesota Valley Coop. #2892	9/30	\$1,178,975.99	12/31/13	0.020%	Qtr.
*Minnesota Valley Coop. #2892	9/30	\$3,434,908.09	12/31/13	0.020%	Qtr.
*Mohave Electric #2942	9/30	\$13,660,611.84	9/30/20	1.940%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$150,985.56	12/31/13	0.020%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$40,914.41	12/31/13	0.020%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$47,020.12	12/31/13	0.020%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$183,562.12	12/31/13	0.020%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$49,712.08	12/31/13	0.020%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$113,482.13	12/31/13	0.020%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$100,975.78	12/31/13	0.020%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$65,232.18	12/31/13	0.020%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$93,741.06	12/31/13	0.020%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$654,447.08	12/31/13	0.020%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$302,667.42	12/31/13	0.020%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$219,802.54	12/31/13	0.020%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$399,000.98	12/31/13	0.020%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$394,857.25	12/31/13	0.020%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$860,776.49	12/31/13	0.020%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$820,498.84	12/31/13	0.020%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$179,720.16	12/31/13	0.020%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$137,626.64	12/31/13	0.020%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$469,425.35	12/31/13	0.020%	Qtr.
*Moundville Telephone #2159	9/30	\$564,391.11	12/31/13	0.020%	Qtr.
*Moundville Telephone #2159	9/30	\$158,503.51	12/31/13	0.020%	Qtr.
*Moundville Telephone #2159	9/30	\$173,250.04	12/31/13	0.020%	Qtr.
*Moundville Telephone #2159	9/30	\$194,207.57	12/31/13	0.020%	Qtr.
*Navajo Tribal #2814	9/30	\$19,568,852.67	12/31/13	0.020%	Qtr.
*Navajo Tribal #2814	9/30	\$2,308,626.08	12/31/13	0.020%	Qtr.
*Navajo Tribal #2814	9/30	\$3,847,710.12	12/31/13	0.020%	Qtr.
*Navajo Tribal #2814	9/30	\$4,809,637.66	12/31/13	0.020%	Qtr.
*Navajo Tribal #2814	9/30	\$3,847,710.12	12/31/13	0.020%	Qtr.
*Navajo Tribal #2814	9/30	\$4,809,637.66	12/31/13	0.020%	Qtr.
*Navajo Tribal #2814	9/30	\$3,366,746.37	12/31/13	0.020%	Qtr.
*Navajo Tribal #2814	9/30	\$4,232,718.72	12/31/13	0.020%	Qtr.
*Navajo Tribal #2814	9/30	\$11,631,252.88	12/31/13	0.020%	Qtr.
*Navajo Tribal #2814	9/30	\$1,938,542.15	12/31/13	0.020%	Qtr.
*Navajo Tribal #2814	9/30	\$678,489.76	12/31/13	0.020%	Qtr.
*Navajo Tribal #2814	9/30	\$2,501,165.89	12/31/13	0.020%	Qtr.
*Navajo Tribal #2814	9/30	\$14,429,060.54	12/31/13	0.020%	Qtr.
*Navajo Tribal #2814	9/30	\$4,922,155.00	12/31/13	0.020%	Qtr.
*Navajo Tribal #2814	9/30	\$2,976,492.52	12/31/13	0.020%	Qtr.
*Nelson Tele. Coop. #2775	9/30	\$3,663,786.74	12/31/13	0.020%	Qtr.
*Nelson Tele. Coop. #2775	9/30	\$1,282,325.35	12/31/13	0.020%	Qtr.
*Nelson Tele. Coop. #2775	9/30	\$398,436.81	12/31/13	0.020%	Qtr.

*Nelson Tele. Coop. #2775	9/30	\$3,725,115.05	12/31/13	0.020%	Qtr.
*New Horizon Elec. #473	9/30	\$1,296,922.14	12/31/13	0.145%	Qtr.
*New Horizon Elec. #473	9/30	\$347,310.96	12/31/13	0.145%	Qtr.
*New Horizon Elec. #473	9/30	\$561,843.55	12/31/13	0.145%	Qtr.
*New Horizon Elec. #473	9/30	\$1,665,183.57	12/31/13	0.145%	Qtr.
*New Horizon Elec. #473	9/30	\$848,054.75	12/31/13	0.145%	Qtr.
*New Horizon Elec. #473	9/30	\$1,728,380.57	12/31/13	0.145%	Qtr.
*New Horizon Elec. #473	9/30	\$436,332.21	12/31/13	0.145%	Qtr.
*New Horizon Elec. #791	9/30	\$2,391,442.19	12/31/13	0.020%	Qtr.
*New Horizon Elec. #791	9/30	\$3,198,089.59	12/31/13	0.020%	Qtr.
*New Horizon Elec. #2349	9/30	\$2,802,324.38	12/31/13	0.020%	Qtr.
*New Horizon Elec. #2349	9/30	\$4,078,337.06	12/31/13	0.020%	Qtr.
*New Horizon Elec. #2349	9/30	\$3,772,302.94	12/31/13	0.020%	Qtr.
*Nobles Cooperative Elec #2580	9/30	\$1,844,344.65	12/31/13	0.020%	Qtr.
*Nobles Cooperative Elec #2580	9/30	\$2,475,948.80	12/31/13	0.020%	Qtr.
*Nobles Cooperative Elec #3180	9/30	\$1,747,000.00	12/31/13	0.020%	Qtr.
*North Western Elec Coop #2804	9/30	\$382,610.98	12/31/13	0.020%	Qtr.
*North Western Elec Coop #2804	9/30	\$589,315.97	12/31/13	0.020%	Qtr.
*Orange County Elec. #2179	9/30	\$1,134,180.29	9/30/16	0.625%	Qtr.
*Orange County Elec. #2736	9/30	\$946,969.68	12/31/13	0.020%	Qtr.
*Pee Dee Elec. #547	9/30	\$1,198,997.39	9/30/20	1.827%	Qtr.
*Pee Dee Elec. #2357	9/30	\$11,264,725.93	10/02/23	2.504%	Qtr.
*Pembroke Telephone #2979	9/30	\$370,918.65	12/31/13	0.020%	Qtr.
*Pembroke Telephone #2979	9/30	\$386,614.05	12/31/13	0.020%	Qtr.
*Pembroke Telephone #2979	9/30	\$726,743.58	12/31/13	0.020%	Qtr.
*Pembroke Telephone #2979	9/30	\$604,150.40	12/31/13	0.020%	Qtr.
*Pennyrile Elec. #2467	9/30	\$9,010,408.94	12/31/13	0.020%	Qtr.
*Pennyrile Elec. #2467	9/30	\$4,836,303.01	12/31/13	0.020%	Qtr.
*Piedmont Tel. #566	9/30	\$24,327.66	12/31/13	0.020%	Qtr.
*Piedmont Tel. #566	9/30	\$101,104.12	12/31/13	0.020%	Qtr.
*Piedmont Tel. #566	9/30	\$147,322.83	12/31/13	0.020%	Qtr.
*Piedmont Tel. #566	9/30	\$63,093.64	12/31/13	0.020%	Qtr.
*Piedmont Tel. #566	9/30	\$199,393.78	12/31/13	0.020%	Qtr.
*Piedmont Tel. #566	9/30	\$275,780.89	12/31/13	0.020%	Qtr.
*Piedmont Tel. #566	9/30	\$26,381.76	12/31/13	0.020%	Qtr.
*Planters Electric #2888	9/30	\$243,196.76	12/31/13	0.020%	Qtr.
*Rural Elec. Conven. #613	9/30	\$158,110.42	12/31/13	0.020%	Qtr.
*Rural Elec. Conven. #2602	9/30	\$2,328,267.22	12/31/13	0.020%	Qtr.
*Rural Elec. Conven. #2602	9/30	\$931,306.88	12/31/13	0.020%	Qtr.
*Rural Elec. Conven. #2602	9/30	\$465,653.44	12/31/13	0.020%	Qtr.
*Rural Elec. Conven. #2602	9/30	\$931,306.88	12/31/13	0.020%	Qtr.
*Rural Elec. Conven. #2602	9/30	\$931,483.93	12/31/13	0.020%	Qtr.
*Rural Elec. Conven. #2602	9/30	\$960,768.23	12/31/13	0.020%	Qtr.
*Rural Elec. Conven. #3135	9/30	\$1,000,000.00	12/31/13	0.020%	Qtr.
*Reservation Tel Coop #2863	9/30	\$9,344,087.20	12/31/13	0.020%	Qtr.
*Reservation Tel Coop #2863	9/30	\$9,148,108.46	12/31/13	0.020%	Qtr.

*Reservation Tel Coop #2863	9/30	\$1,285,116.13	12/31/13	0.020%	Qtr.
*Reservation Tel Coop #2863	9/30	\$1,142,619.25	12/31/13	0.020%	Qtr.
*Runestone Electric Ass. #2439	9/30	\$1,404,812.25	12/31/13	0.020%	Qtr.
*Runestone Electric Ass. #2439	9/30	\$475,896.40	12/31/13	0.020%	Qtr.
*Southside Electric #2527	9/30	\$13,805,855.47	12/31/13	0.020%	Qtr.
*Southside Electric #2527	9/30	\$6,072,567.26	12/31/13	0.020%	Qtr.
*Salt River Electric #2734	9/30	\$2,360,100.64	12/31/13	0.020%	Qtr.
*Salt River Electric #2734	9/30	\$2,360,100.64	12/31/13	0.020%	Qtr.
*Salt River Electric #2734	9/30	\$1,918,898.19	12/31/13	0.020%	Qtr.
*Salt River Electric #2734	9/30	\$9,916,492.78	12/31/13	0.020%	Qtr.
*San Miguel Electric #919	9/30	\$1,930,459.36	12/31/13	0.020%	Qtr.
*San Miguel Electric #919	9/30	\$2,027,004.93	12/31/13	0.020%	Qtr.
*Sandhill Tele. Coop. #3066	9/30	\$466,645.00	12/31/13	0.020%	Qtr.
*Sawnee Electric #766	9/30	\$13,908,901.43	9/30/20	1.895%	Qtr.
*S.E. Nebraska Comm. #2827	9/30	\$5,243,278.22	12/31/13	0.020%	Qtr.
*S.E. Nebraska Comm. #2827	9/30	\$1,290,208.41	12/31/13	0.020%	Qtr.
*S.E. Nebraska Comm. #2827	9/30	\$335,811.77	12/31/13	0.020%	Qtr.
*S.E. Nebraska Comm. #2827	9/30	\$450,547.45	12/31/13	0.020%	Qtr.
*Shelby Energy Coop. #2972	9/30	\$2,932,286.85	12/31/13	0.020%	Qtr.
*Shelby Energy Coop. #2972	9/30	\$4,924,886.96	12/31/13	0.020%	Qtr.
*Southwestern Elec. #2945	9/30	\$2,383,949.21	12/31/13	0.020%	Qtr.
*Southwestern Elec. #2945	9/30	\$3,864,754.08	12/31/13	0.020%	Qtr.
*Southwestern Elec. #2945	9/30	\$3,323,258.44	12/31/13	0.020%	Qtr.
*Spring Grove Comm. #2550	9/30	\$2,788,677.66	12/31/13	0.020%	Qtr.
*Spring Grove Comm. #2550	9/30	\$973,555.25	12/31/13	0.020%	Qtr.
*Spring Grove Comm. #2550	9/30	\$684,520.60	12/31/13	0.020%	Qtr.
*Spring Grove Comm. #2550	9/30	\$244,505.04	12/31/13	0.020%	Qtr.
*St. Croix Electric Coop. #2709	9/30	\$1,202,435.86	12/31/13	0.020%	Qtr.
*St. Croix Electric Coop. #2709	9/30	\$1,202,435.86	12/31/13	0.020%	Qtr.
*St. Croix Electric Coop. #2709	9/30	\$1,202,435.86	12/31/13	0.020%	Qtr.
*St. Croix Electric Coop. #2709	9/30	\$1,202,435.86	12/31/13	0.020%	Qtr.
*St. Croix Electric Coop. #2709	9/30	\$902,224.42	12/31/13	0.020%	Qtr.
*Stearns Cooperative #3139	9/30	\$2,000,000.00	12/31/13	0.020%	Qtr.
*Steuben Rural Elec. #2452	9/30	\$1,979,999.96	12/31/14	0.151%	Qtr.
*Southern Montana Tel Co #2845	9/30	\$756,661.34	12/31/13	0.020%	Qtr.
*Southern Montana Tel Co #2845	9/30	\$559,686.29	12/31/13	0.020%	Qtr.
*Southern Montana Tel Co #2845	9/30	\$1,404,046.15	12/31/13	0.020%	Qtr.
*Thumb Electric #2461	9/30	\$2,578,180.70	12/31/13	0.020%	Qtr.
*Tideland Electric #2573	9/30	\$2,337,905.92	12/31/43	3.283%	Qtr.
*Tri-County Tel Assoc #2681	9/30	\$1,981,093.71	12/31/13	0.020%	Qtr.
*Tri-County Tel Assoc #2681	9/30	\$3,737,912.67	12/31/13	0.020%	Qtr.
*Tri-County Tel Assoc #2681	9/30	\$1,725,387.35	12/31/13	0.020%	Qtr.
*Tri-County Tel Assoc #2681	9/30	\$1,490,279.24	12/31/13	0.020%	Qtr.
*Tri-County Tel Assoc #2681	9/30	\$1,065,536.74	12/31/13	0.020%	Qtr.
*Tri-County Tel Assoc #2681	9/30	\$2,642,599.34	12/31/13	0.020%	Qtr.
*Tri-County Tel Assoc #2681	9/30	\$2,596,647.80	12/31/13	0.020%	Qtr.

*Tri-County Tel Assoc #2681	9/30	\$1,962,482.33	12/31/13	0.020%	Qtr.
*Tri-County Tel Assoc #2681	9/30	\$2,649,722.59	12/31/13	0.020%	Qtr.
*Tri-County Tel Assoc #2681	9/30	\$1,429,839.65	12/31/13	0.020%	Qtr.
*Tri-County Tel Assoc #2681	9/30	\$3,156,859.75	12/31/13	0.020%	Qtr.
*Tri-County Tel Assoc #2681	9/30	\$1,818,941.50	12/31/13	0.020%	Qtr.
*Tri-County Tel Assoc #2681	9/30	\$325,917.87	12/31/13	0.020%	Qtr.
*Upsala Coop. Tele. #2646	9/30	\$1,241,675.66	12/31/13	0.020%	Qtr.
*Upsala Coop. Tele. #2646	9/30	\$1,031,314.68	12/31/13	0.020%	Qtr.
*Upsala Coop. Tele. #2646	9/30	\$54,641.07	12/31/13	0.020%	Qtr.
*Upsala Coop. Tele. #2646	9/30	\$197,007.59	12/31/13	0.020%	Qtr.
*Upsala Coop. Tele. #2646	9/30	\$60,631.72	12/31/13	0.020%	Qtr.
*Upsala Coop. Tele. #2646	9/30	\$657,677.16	12/31/13	0.020%	Qtr.
*Upsala Coop. Tele. #2646	9/30	\$187,654.33	12/31/13	0.020%	Qtr.
*Upsala Coop. Tele. #2646	9/30	\$113,496.95	12/31/13	0.020%	Qtr.
*Upsala Coop. Tele. #2646	9/30	\$39,321.80	12/31/13	0.020%	Qtr.
*Upsala Coop. Tele. #2646	9/30	\$407,202.81	12/31/13	0.020%	Qtr.
*Upsala Coop. Tele. #2646	9/30	\$447,856.24	12/31/13	0.020%	Qtr.
*Upsala Coop. Tele. #2646	9/30	\$359,432.29	12/31/13	0.020%	Qtr.
*Valley Telecom #2592	9/30	\$862,719.89	12/31/29	2.571%	Qtr.
*Valley Telecom #2592	9/30	\$388,223.96	12/31/29	2.571%	Qtr.
*Volunteer Electric Coop. #803	9/30	\$2,866,133.33	12/31/13	0.020%	Qtr.
*West Carolina Tele. #2648	9/30	\$4,706,989.22	12/31/13	0.020%	Qtr.
*West Carolina Tele. #2648	9/30	\$6,056,468.88	12/31/13	0.020%	Qtr.
*West Carolina Tele. #2648	9/30	\$5,380,680.35	12/31/13	0.020%	Qtr.
*West Carolina Tele. #2648	9/30	\$5,704,647.38	12/31/13	0.020%	Qtr.
*West Carolina Tele. #2648	9/30	\$5,415,866.83	12/31/13	0.020%	Qtr.
*West Carolina Tele. #2648	9/30	\$5,391,102.56	12/31/13	0.020%	Qtr.
*Webster Electric #3041	9/30	\$3,800,000.00	12/31/13	0.020%	Qtr.
*Webster Electric #3041	9/30	\$2,700,000.00	12/31/13	0.020%	Qtr.
*Webster Electric #3041	9/30	\$1,968,000.00	12/31/13	0.020%	Qtr.
*Webster Electric #3041	9/30	\$3,957,000.00	12/31/13	0.020%	Qtr.
*Wheat State Tele. #3100	9/30	\$2,733,694.00	12/31/13	0.020%	Qtr.
*Wheat State Tele. #3100	9/30	\$1,068,504.00	12/31/13	0.020%	Qtr.
*Wheat State Tele. #3100	9/30	\$1,410,040.00	12/31/13	0.020%	Qtr.
*Wheat State Tele. #3100	9/30	\$401,680.00	12/31/13	0.020%	Qtr.
*Wheat State Tele. #3100	9/30	\$1,735,456.00	12/31/13	0.020%	Qtr.
*W. Wahkiakum County Tele. #297	9/30	\$465,709.40	12/31/13	0.020%	Qtr.
*W. Wahkiakum County Tele. #297	9/30	\$426,465.92	12/31/13	0.020%	Qtr.
*W. Wahkiakum County Tele. #297	9/30	\$210,861.21	12/31/13	0.020%	Qtr.
*W. Wahkiakum County Tele. #297	9/30	\$222,605.89	12/31/13	0.020%	Qtr.
*York Electric Coop. #2618	9/30	\$4,843,701.32	12/31/13	0.020%	Qtr.
*York Electric Coop. #2618	9/30	\$4,920,284.83	12/31/13	0.020%	Qtr.
*York Electric Coop. #2618	9/30	\$9,919,259.28	12/31/13	0.020%	Qtr.

S/A is a Semiannual rate
Qtr. is a Quarterly rate

* maturity extension or interest rate reset or principal rollover

FEDERAL FINANCING BANK HOLDINGS
(in millions of dollars)

<i>Program</i>	<i>September 30, 2013</i>	<i>August 31, 2013</i>	<i>Monthly Net Change 9/01/13- 9/30/13</i>	<i>Fiscal Year Net Change 10/01/12- 9/30/13</i>
<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>\$493.9</u>	<u>\$0.0</u>	<u>\$0.4</u>
Subtotal*	\$15,493.5	\$15,493.5	\$0.0	\$0.4
<u>Agency Assets</u>				
Rural Utilities Service-CBO	<u>\$802.7</u>	<u>\$959.5</u>	<u>-\$156.8</u>	<u>-\$343.8</u>
Subtotal*	\$802.7	\$959.5	-\$156.8	-\$343.8
<u>Government-Guaranteed Lending</u>				
DOD-Foreign Military Sales	\$80.1	\$97.8	-\$17.7	-\$108.3
DoEd-HBCU+	\$1,128.6	\$1,106.0	\$22.6	\$205.9
DOE-Adv Technology Vehicles Mfg	\$5,961.8	\$6,124.3	-\$162.6	-\$978.1
DOE-Section 1703 (Non-Recovery)	\$0.0	\$0.0	\$0.0	\$0.0
DOE-Section 1705 (Recovery)	\$7,894.1	\$7,811.1	\$83.0	\$2,725.9
General Services Administration+	\$1,733.0	\$1,737.2	-\$4.2	-\$86.1
Rural Utilities Service	\$35,836.7	\$35,813.3	\$23.4	\$2,906.8
Rural Utilities Service-GETP	\$3,999.0	\$3,999.0	\$0.0	\$325.0
SBA-State/Local Development Cos.	\$0.0	\$0.0	\$0.0	-\$0.1
DOT-Section 511	\$0.6	\$0.7	-\$0.1	-\$0.3
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*	\$56,638.6	\$56,694.1	-\$55.5	\$4,990.7
	=====	=====	=====	=====
Grand total*	\$72,934.8	\$73,147.1	-\$212.3	\$4,647.3

* figures may not total due to rounding

+ does not include capitalized interest