



# 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 March 2014.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$75.1 billion on March 31, 2014, posting a decrease of \$256.0 million from the level on February 28, 2014. This change was the result of a decrease in net holdings of government-guaranteed loans of \$256.0 million. The FFB made 58 disbursements and received 58 prepayments in the month of March. The FFB also reset the interest rate for three loans issued by the U.S. Postal Service. In addition, the FFB extended the maturities on 503 loans guaranteed by the Rural Utilities Service ("RUS").

Attached to this release are tables presenting FFB March loan activity and FFB holdings as of March 31, 2014.

### FEDERAL FINANCING BANK MARCH 2014 ACTIVITY

<i><b>Borrower</b></i>	<i><b>Date</b></i>	<i><b>Amount of Advance</b></i>	<i><b>Final Maturity</b></i>	<i><b>Interest Rate</b></i>	
<b>AGENCY DEBT</b>					
U.S. POSTAL SERVICE					
*U.S. Postal Service	3/17	\$600,000,000.00	6/17/14	0.177%	S/A
*U.S. Postal Service	3/17	\$700,000,000.00	6/17/14	0.177%	S/A
*U.S. Postal Service	3/18	\$500,000,000.00	6/18/14	0.176%	S/A
U.S. Postal Service	3/31	\$3,400,000,000.00	4/01/14	0.145%	S/A
U.S. Postal Service	3/31	\$599,600,000.00	4/01/14	0.155%	S/A
<b>GOVERNMENT-GUARANTEED LOANS</b>					
DOE-SECTION 1705 (RECOVERY)					
Abengoa Biomass	3/06	\$4,051,879.75	3/27/28	2.805%	Qtr.
Tonopah	3/19	\$44,234,716.75	6/22/15	0.541%	S/A
Abengoa Biomass	3/25	\$699,935.10	3/27/28	2.870%	Qtr.
Great Basin Transmission	3/27	\$22,148,812.91	9/28/40	3.413%	Qtr.
DEPARTMENT OF EDUCATION					
Claflin University	3/14	\$551,221.76	4/01/43	3.230%	S/A
Huston-Tillotson Univ.	3/14	\$164,839.99	4/01/42	3.213%	S/A
The Benedict College	3/21	\$1,143,734.22	4/01/43	3.303%	S/A
Claflin University	3/21	\$569,363.21	4/01/43	3.325%	S/A
Meharry Medical College	3/21	\$2,570,087.64	5/01/42	3.277%	S/A
Florida Memorial Univ.	3/31	\$740,675.37	4/01/42	3.176%	S/A
Philander Smith College	3/31	\$195,838.91	4/01/43	3.225%	S/A

Wiley College	3/31	\$573,568.64	10/01/41	3.151%	S/A
RURAL UTILITIES SERVICE					
Baldwin Telecom, Inc. #2999	3/04	\$497,326.00	6/30/14	0.058%	Qtr.
Central Electric Memb. #3120	3/04	\$3,500,000.00	12/31/42	3.129%	Qtr.
East River Power #3204	3/04	\$18,000,000.00	6/30/14	0.058%	Qtr.
Gascosage Electric #2929	3/04	\$1,500,000.00	1/02/46	3.213%	Qtr.
Harrison County Rural #2726	3/04	\$1,000,000.00	6/30/14	0.058%	Qtr.
Verendrye Elec. #3301	3/04	\$5,997,000.00	12/31/47	3.261%	Qtr.
Wheat State Tele. #3100	3/04	\$1,025,000.00	6/30/14	0.058%	Qtr.
DS&O Electric Coop. #3012	3/10	\$1,450,000.00	1/02/46	3.393%	Qtr.
Edgecombe-Martin County #3188	3/10	\$1,500,000.00	12/31/46	3.415%	Qtr.
Rio Grande Electric #3245	3/10	\$1,816,000.00	12/31/47	3.438%	Qtr.
Bartlett Elec. #2824	3/11	\$411,835.94	1/03/45	3.368%	Qtr.
Carroll Elec Coop Corp #2974	3/11	\$12,200,000.00	1/02/46	3.394%	Qtr.
Upson Electric #3093	3/11	\$500,000.00	12/31/46	3.416%	Qtr.
Wiregrass Electric Coop. #3209	3/11	\$4,600,000.00	12/31/42	3.312%	Qtr.
Chippewa Valley Electric #3174	3/13	\$2,000,000.00	12/31/46	3.349%	Qtr.
Harmon Electric #3054	3/13	\$2,500,000.00	4/01/19	1.565%	Qtr.
Lea County Elec. Coop. #2567	3/13	\$1,119,762.67	12/31/43	3.274%	Qtr.
Southeastern Indiana #2872	3/13	\$4,000,000.00	1/02/46	3.326%	Qtr.
TILLAMOOK #2980	3/13	\$1,700,000.00	1/02/35	2.926%	Qtr.
Tri-County Electric #2927	3/13	\$2,000,000.00	1/02/46	3.212%	Qtr.
Heartland Rural Elec. #3224	3/14	\$585,000.00	12/31/42	3.176%	Qtr.
Atchison-Holt Elec. #3098	3/18	\$840,000.00	12/31/46	3.316%	Qtr.
Central Iowa Power Coop #3271	3/18	\$24,200,000.00	1/02/46	3.181%	Qtr.
Cornbelt Power #2517	3/18	\$15,659,000.00	1/02/29	2.453%	Qtr.
Grayson Rural Elec. #2741	3/18	\$3,000,000.00	6/30/14	0.063%	Qtr.
Kauai Island Util. Coop #3086	3/18	\$5,198,000.00	12/31/42	3.209%	Qtr.
Licking Valley Elec. #3118	3/18	\$1,768,000.00	6/30/14	0.063%	Qtr.
Roughrider Elec Coop. #3074	3/18	\$123,000.00	1/02/46	3.293%	Qtr.
United Elec. Coop. #3162	3/18	\$12,000,000.00	12/31/46	3.316%	Qtr.
Victoria Electric #2919	3/21	\$3,000,000.00	1/02/46	3.348%	Qtr.
Crow Wing Cooperative #3006	3/24	\$2,700,000.00	6/30/14	0.063%	Qtr.
Singing River Electric #2704	3/24	\$10,000,000.00	1/03/40	3.124%	Qtr.
Union County Elec. #3003	3/24	\$425,000.00	1/02/46	3.297%	Qtr.
Minnkota Power #3000	3/25	\$5,361,000.00	12/31/40	3.128%	Qtr.
Minnkota Power #3254	3/25	\$19,667,000.00	12/31/46	3.286%	Qtr.
Mor-Gran-Sou Elec. #3238	3/25	\$5,000,000.00	12/31/47	3.307%	Qtr.
W. Farmers Elec. Coop. #2579	3/25	\$20,856,000.00	12/31/43	3.216%	Qtr.
W. Farmers Elec. Coop. #2578	3/25	\$4,077,000.00	12/31/24	2.194%	Qtr.
Central Power Elec. #3236	3/27	\$3,131,000.00	6/30/14	0.051%	Qtr.
Plumas-Sierra Elec. #2742	3/27	\$1,931,000.00	1/03/45	3.120%	Qtr.
*Adams Rural Electric #2375	3/31	\$479,336.32	6/30/14	0.041%	Qtr.
*Adams Rural Electric #2375	3/31	\$727,171.67	6/30/14	0.041%	Qtr.
*Adams Rural Electric #2375	3/31	\$487,383.49	6/30/14	0.041%	Qtr.
*Adams Rural Electric #2375	3/31	\$487,373.85	6/30/14	0.041%	Qtr.

*Adams Rural Electric #2375	3/31	\$983,064.10	6/30/14	0.041%	Qtr.
*Amicalola Electric #664	3/31	\$6,637,089.44	6/30/14	0.041%	Qtr.
*Baldwin Telecom, Inc. #2999	3/31	\$563,430.40	6/30/14	0.041%	Qtr.
*Baldwin Telecom, Inc. #2999	3/31	\$159,868.82	6/30/14	0.041%	Qtr.
*Baldwin Telecom, Inc. #2999	3/31	\$1,013,196.01	6/30/14	0.041%	Qtr.
*Baldwin Telecom, Inc. #2999	3/31	\$394,118.63	6/30/14	0.041%	Qtr.
*Baltic Telecom Coop. #810	3/31	\$1,147,849.08	6/30/14	0.041%	Qtr.
*Big Sandy Elec. #2641	3/31	\$1,832,026.38	6/30/14	0.041%	Qtr.
*Big Sandy Elec. #2641	3/31	\$923,085.51	6/30/14	0.041%	Qtr.
*Big Sandy Elec. #2641	3/31	\$1,417,496.42	6/30/14	0.041%	Qtr.
*Big Sandy Elec. #2641	3/31	\$960,794.29	6/30/14	0.041%	Qtr.
*Big Sandy Elec. #2641	3/31	\$3,833,266.13	6/30/14	0.041%	Qtr.
*Blue Grass Energy #674	3/31	\$3,068,459.34	6/30/14	0.041%	Qtr.
*Blue Grass Energy #674	3/31	\$1,534,229.88	6/30/14	0.041%	Qtr.
*Blue Grass Energy #674	3/31	\$3,462,715.08	6/30/14	0.041%	Qtr.
*Blue Grass Energy #674	3/31	\$1,383,363.62	6/30/14	0.041%	Qtr.
*Blue Grass Energy #674	3/31	\$3,525,099.96	6/30/14	0.041%	Qtr.
*Blue Grass Energy #674	3/31	\$3,598,049.26	6/30/14	0.041%	Qtr.
*Blue Grass Energy #674	3/31	\$2,092,299.15	6/30/14	0.041%	Qtr.
*Blue Grass Energy #2995	3/31	\$6,644,440.80	6/30/14	0.041%	Qtr.
*Bon Homme Yankton Elec. #2687	3/31	\$675,146.31	3/31/15	0.135%	Qtr.
*Brazos Electric #917	3/31	\$254,825.20	6/30/14	0.041%	Qtr.
*Brazos Electric #917	3/31	\$82,173.02	6/30/14	0.041%	Qtr.
*Brazos Electric #917	3/31	\$59,638.00	6/30/14	0.041%	Qtr.
*Brazos Electric #844	3/31	\$4,037,975.52	6/30/14	0.041%	Qtr.
*Brazos Electric #844	3/31	\$4,037,975.52	6/30/14	0.041%	Qtr.
*Brazos Electric #2307	3/31	\$4,189,327.27	6/30/14	0.041%	Qtr.
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*Brazos Electric #2307	3/31	\$4,189,327.27	6/30/14	0.041%	Qtr.
*Brazos Electric #2307	3/31	\$4,748,183.52	6/30/14	0.041%	Qtr.
*Brazos Electric #2307	3/31	\$4,222,962.88	6/30/14	0.041%	Qtr.
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*Brazos Electric #2307	3/31	\$4,222,962.88	6/30/14	0.041%	Qtr.
*Brazos Electric #2307	3/31	\$239,019.72	6/30/14	0.041%	Qtr.
*Brazos Electric #2307	3/31	\$4,255,051.23	6/30/14	0.041%	Qtr.
*Brazos Electric #2307	3/31	\$4,255,051.23	6/30/14	0.041%	Qtr.
*Brazos Electric #2434	3/31	\$41,448,130.02	6/30/14	0.041%	Qtr.
*Brazos Electric #2434	3/31	\$41,448,130.02	6/30/14	0.041%	Qtr.
*Brazos Electric #2434	3/31	\$41,448,130.02	6/30/14	0.041%	Qtr.
*Brazos Electric #2608	3/31	\$21,740,125.50	6/30/14	0.041%	Qtr.

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*Brazos Electric #2608	3/31	\$21,740,125.50	6/30/14	0.041%	Qtr.
*Brazos Electric #2608	3/31	\$21,740,125.50	6/30/14	0.041%	Qtr.
*Brazos Electric #2608	3/31	\$23,372,374.11	6/30/14	0.041%	Qtr.
*Brazos Electric #2608	3/31	\$21,740,125.50	6/30/14	0.041%	Qtr.
*Brazos Electric #2608	3/31	\$21,740,125.50	6/30/14	0.041%	Qtr.
*Brazos Electric #2608	3/31	\$22,396,677.28	6/30/14	0.041%	Qtr.
*Brazos Electric #2608	3/31	\$10,620,486.11	6/30/14	0.041%	Qtr.
*Brazos Electric #2608	3/31	\$23,148,016.00	6/30/14	0.041%	Qtr.
*Brazos Electric #2608	3/31	\$12,731,017.50	6/30/14	0.041%	Qtr.
*Brazos Electric #2608	3/31	\$22,387,111.63	6/30/14	0.041%	Qtr.
*Brazos Electric #2608	3/31	\$19,379,364.99	6/30/14	0.041%	Qtr.
*Brazos Electric #2608	3/31	\$29,171,170.93	6/30/14	0.041%	Qtr.
*Brazos Electric #2608	3/31	\$17,252,291.05	6/30/14	0.041%	Qtr.
*Brazos Electric #2608	3/31	\$26,908,212.36	6/30/14	0.041%	Qtr.
*Brazos Electric #2608	3/31	\$22,120,459.98	6/30/14	0.041%	Qtr.
*Brazos Electric #2608	3/31	\$22,120,459.98	6/30/14	0.041%	Qtr.
*Brazos Electric #2608	3/31	\$22,317,484.86	6/30/14	0.041%	Qtr.
*Brazos Electric #2608	3/31	\$4,750,647.09	6/30/14	0.041%	Qtr.
*Brazos Electric #2978	3/31	\$10,933,268.87	6/30/14	0.041%	Qtr.
*Brazos Electric #2978	3/31	\$9,271,449.00	6/30/14	0.041%	Qtr.
*Broad River Elec. Coop. #2890	3/31	\$3,842,178.33	6/30/14	0.041%	Qtr.
*Broad River Elec. Coop. #2890	3/31	\$3,908,591.53	6/30/14	0.041%	Qtr.
*Capital Electric Coop #2760	3/31	\$939,498.00	6/30/14	0.041%	Qtr.
*Capital Electric Coop #2760	3/31	\$939,498.00	6/30/14	0.041%	Qtr.
*Capital Electric Coop #2760	3/31	\$1,937,772.20	6/30/14	0.041%	Qtr.
*Capital Electric Coop #2760	3/31	\$2,440,961.27	6/30/14	0.041%	Qtr.
*Central Valley Elec. Coop #320	3/31	\$5,000,000.00	6/30/14	0.041%	Qtr.
Central Georgia Elec. #2456	3/31	\$4,615,152.00	12/31/42	3.171%	Qtr.
*Clark Energy Coop. #611	3/31	\$734,950.80	6/30/14	0.041%	Qtr.
*Clark Energy Coop. #611	3/31	\$2,204,852.15	6/30/14	0.041%	Qtr.
*Clark Energy Coop. #611	3/31	\$2,078,184.43	6/30/14	0.041%	Qtr.
*Clark Energy Coop. #2087	3/31	\$1,634,974.46	6/30/14	0.041%	Qtr.
*Clark Energy Coop. #2419	3/31	\$3,543,282.30	6/30/14	0.041%	Qtr.
*Clark Energy Coop. #2419	3/31	\$1,771,641.15	6/30/14	0.041%	Qtr.
*Clark Energy Coop. #2419	3/31	\$2,657,461.75	6/30/14	0.041%	Qtr.
*Clark Energy Coop. #2419	3/31	\$885,704.65	6/30/14	0.041%	Qtr.
*Clark Energy Coop. #2868	3/31	\$959,935.45	6/30/14	0.041%	Qtr.
*Clark Energy Coop. #2868	3/31	\$959,935.45	6/30/14	0.041%	Qtr.
*Clark Energy Coop. #2868	3/31	\$1,920,119.76	6/30/14	0.041%	Qtr.
*Clark Energy Coop. #2868	3/31	\$1,967,141.04	6/30/14	0.041%	Qtr.
*Cumberland Valley #668	3/31	\$2,887,939.36	6/30/14	0.041%	Qtr.
*Cumberland Valley #668	3/31	\$3,468,411.07	6/30/14	0.041%	Qtr.

*Cumberland Valley #2118	3/31	\$1,702,588.05	6/30/14	0.041%	Qtr.
*Cumberland Valley #2118	3/31	\$1,547,807.29	6/30/14	0.041%	Qtr.
*Cumberland Valley #2118	3/31	\$2,315,890.12	6/30/14	0.041%	Qtr.
*Cumberland Valley #2118	3/31	\$1,575,739.58	6/30/14	0.041%	Qtr.
*Cumberland Valley #2118	3/31	\$877,582.51	6/30/14	0.041%	Qtr.
*Cumberland Valley #2358	3/31	\$3,516,931.69	6/30/14	0.041%	Qtr.
*Cumberland Valley #2358	3/31	\$2,198,082.28	6/30/14	0.041%	Qtr.
*Cumberland Valley #2358	3/31	\$2,637,669.79	6/30/14	0.041%	Qtr.
*Cumberland Valley #2358	3/31	\$3,682,751.28	6/30/14	0.041%	Qtr.
*Cumberland Valley #2358	3/31	\$2,224,941.83	6/30/14	0.041%	Qtr.
*Cumberland Valley #3091	3/31	\$3,000,000.00	6/30/14	0.041%	Qtr.
*Cumberland Valley #3091	3/31	\$1,900,000.00	6/30/14	0.041%	Qtr.
*Cumberland Valley #3091	3/31	\$2,000,000.00	6/30/14	0.041%	Qtr.
*Consolidated Elec Coop #2672	3/31	\$2,748,039.51	6/30/14	0.041%	Qtr.
*Consolidated Elec Coop #2672	3/31	\$2,769,254.38	6/30/14	0.041%	Qtr.
*Consolidated Elec Coop #2672	3/31	\$1,795,513.50	6/30/14	0.041%	Qtr.
*Consolidated Elec Coop #2672	3/31	\$1,523,939.05	6/30/14	0.041%	Qtr.
*Consolidated Elec Coop #2672	3/31	\$2,341,504.47	6/30/14	0.041%	Qtr.
*Coop. Assn. Lake Cty #2412	3/31	\$688,257.93	6/30/14	0.041%	Qtr.
*Coop. Assn. Lake Cty #3241	3/31	\$1,250,000.00	6/30/14	0.041%	Qtr.
*Cooper Valley Tel. #648	3/31	\$488,432.17	6/30/14	0.041%	Qtr.
*Cooper Valley Tel. #648	3/31	\$111,142.18	6/30/14	0.041%	Qtr.
*Central Power Elec. #2529	3/31	\$13,414,628.55	6/30/14	0.041%	Qtr.
*Central Power Elec. #2529	3/31	\$2,567,324.85	6/30/14	0.041%	Qtr.
*Central Power Elec. #2529	3/31	\$8,667,854.14	6/30/14	0.041%	Qtr.
*Central Power Elec. #2529	3/31	\$1,824,204.58	6/30/14	0.041%	Qtr.
*Central Power Elec. #2529	3/31	\$1,476,481.51	6/30/14	0.041%	Qtr.
*Central Power Elec. #2529	3/31	\$8,731,555.62	6/30/14	0.041%	Qtr.
*Central Power Elec. #3235	3/31	\$5,024,000.00	6/30/14	0.041%	Qtr.
*Central Power Elec. #3236	3/31	\$8,915,000.00	6/30/14	0.041%	Qtr.
*Crow Wing Cooperative #2640	3/31	\$12,824,184.54	6/30/14	0.041%	Qtr.
*Crow Wing Cooperative #2640	3/31	\$3,206,046.12	6/30/14	0.041%	Qtr.
*Crow Wing Cooperative #2640	3/31	\$4,946,471.20	6/30/14	0.041%	Qtr.
*Crow Wing Cooperative #2640	3/31	\$2,106,830.32	6/30/14	0.041%	Qtr.
*Crow Wing Cooperative #2640	3/31	\$1,661,561.03	6/30/14	0.041%	Qtr.
*Crow Wing Cooperative #2640	3/31	\$930,305.93	6/30/14	0.041%	Qtr.
*Crow Wing Cooperative #3006	3/31	\$3,028,952.96	6/30/14	0.041%	Qtr.
*Crow Wing Cooperative #3006	3/31	\$3,517,493.76	6/30/14	0.041%	Qtr.
*Crow Wing Cooperative #3006	3/31	\$3,028,952.96	6/30/14	0.041%	Qtr.
*Crow Wing Cooperative #3006	3/31	\$3,713,047.65	6/30/14	0.041%	Qtr.
*Crow Wing Cooperative #3006	3/31	\$3,671,427.04	6/30/14	0.041%	Qtr.
*Central Electric Coop. #3045	3/31	\$1,476,905.06	6/30/14	0.041%	Qtr.
*Central Electric Coop. #3045	3/31	\$1,378,444.72	6/30/14	0.041%	Qtr.
*Dakota Central Telecomm. #2563	3/31	\$604,697.30	6/30/14	0.041%	Qtr.
*Darien Telephone Co. #719	3/31	\$66,569.97	6/30/14	0.041%	Qtr.
*Darke Rural Elec. Coop. #2377	3/31	\$904,835.44	6/30/14	0.041%	Qtr.

*Darke Rural Elec. Coop. #3107	3/31	\$750,000.00	6/30/14	0.041%	Qtr.
*East River Power #2350	3/31	\$5,848,407.17	6/30/14	0.041%	Qtr.
*Eagle Telephone System #2027	3/31	\$126,873.53	6/30/14	0.041%	Qtr.
*Fairfield Elec. #684	3/31	\$2,223,533.26	6/30/14	0.041%	Qtr.
*Fairfield Elec. #684	3/31	\$65,208.30	6/30/14	0.041%	Qtr.
*Fairfield Elec. #2286	3/31	\$5,085,137.35	6/30/14	0.041%	Qtr.
*Fairfield Elec. #2286	3/31	\$668,969.40	6/30/14	0.041%	Qtr.
*Farmers' Elec Coop. Inc #2787	3/31	\$473,633.86	1/03/45	3.224%	Qtr.
*Farmers' Elec Coop. Inc #2787	3/31	\$1,162,981.82	1/03/45	3.224%	Qtr.
*Farmers' Elec Coop. Inc #2787	3/31	\$1,938,716.07	1/03/45	3.224%	Qtr.
*Farmers' Elec Coop. Inc #2787	3/31	\$1,190,460.60	1/03/45	3.224%	Qtr.
*Farmer's Rural Elec. #2388	3/31	\$930,966.91	6/30/14	0.041%	Qtr.
*Farmer's Rural Elec. #2388	3/31	\$955,713.35	6/30/14	0.041%	Qtr.
*Farmer's Rural Elec. #2388	3/31	\$1,446,356.05	6/30/14	0.041%	Qtr.
*Farmer's Rural Elec. #2388	3/31	\$3,094,674.70	6/30/14	0.041%	Qtr.
*Farmer's Telephone #459	3/31	\$6,004.36	6/30/14	0.166%	Qtr.
*Farmer's Telephone #459	3/31	\$52,831.50	6/30/14	0.166%	Qtr.
*Federal Rural Elec. #2712	3/31	\$3,469,268.04	6/30/14	0.041%	Qtr.
*Federal Rural Elec. #2712	3/31	\$1,012,227.87	6/30/14	0.041%	Qtr.
*Federal Rural Elec. #2712	3/31	\$2,409.84	6/30/14	0.041%	Qtr.
*Fleming-Mason Energy #644	3/31	\$1,726,892.37	6/30/14	0.041%	Qtr.
*Fleming-Mason Energy #644	3/31	\$929,865.12	6/30/14	0.041%	Qtr.
*Fleming-Mason Energy #644	3/31	\$996,284.03	6/30/14	0.041%	Qtr.
*Fleming-Mason Energy #644	3/31	\$1,461,216.58	6/30/14	0.041%	Qtr.
*Fleming-Mason Energy #644	3/31	\$929,865.12	6/30/14	0.041%	Qtr.
*Fleming-Mason Energy #644	3/31	\$2,014,858.45	6/30/14	0.041%	Qtr.
*Fleming-Mason Energy #644	3/31	\$1,996,742.01	6/30/14	0.041%	Qtr.
*Fleming-Mason Energy #644	3/31	\$2,109,776.36	6/30/14	0.041%	Qtr.
*Fleming-Mason Energy #644	3/31	\$1,751,908.13	6/30/14	0.041%	Qtr.
*Fleming-Mason Energy #2515	3/31	\$1,428,026.33	6/30/14	0.041%	Qtr.
*Fleming-Mason Energy #2515	3/31	\$892,516.47	6/30/14	0.041%	Qtr.
*Fleming-Mason Energy #2515	3/31	\$1,785,032.95	6/30/14	0.041%	Qtr.
*Fleming-Mason Energy #2515	3/31	\$1,841,323.71	6/30/14	0.041%	Qtr.
*Fleming-Mason Energy #2515	3/31	\$4,087,601.54	6/30/14	0.041%	Qtr.
*Farmers Telephone #399	3/31	\$2,084,369.24	6/30/14	0.166%	Qtr.
*Farmers Telephone #399	3/31	\$1,471,273.91	6/30/14	0.166%	Qtr.
*Farmers Telephone #399	3/31	\$998,640.26	6/30/14	0.166%	Qtr.
*Farmers Telephone #399	3/31	\$790,472.82	6/30/14	0.166%	Qtr.
*Farmers Telephone #399	3/31	\$1,041,330.60	6/30/14	0.166%	Qtr.
*Farmers Telephone #399	3/31	\$875,566.73	6/30/14	0.166%	Qtr.
*Farmers Telephone #399	3/31	\$86,875.68	6/30/14	0.166%	Qtr.
*Farmers Telephone #476	3/31	\$197,451.31	6/30/14	0.166%	Qtr.
*Farmers Telephone #476	3/31	\$275,330.04	6/30/14	0.166%	Qtr.
*Farmers Telephone #476	3/31	\$690,777.61	6/30/14	0.166%	Qtr.
*Farmers Telephone #476	3/31	\$514,580.01	6/30/14	0.166%	Qtr.
*Farmers Telephone #476	3/31	\$399,599.28	6/30/14	0.166%	Qtr.

*Farmers Telephone #476	3/31	\$356,990.06	6/30/14	0.166%	Qtr.
*Farmers Telephone #476	3/31	\$147,607.12	6/30/14	0.166%	Qtr.
*Farmers Telephone #2203	3/31	\$975,524.64	6/30/14	0.041%	Qtr.
*Farmers Telephone #2203	3/31	\$4,015,099.22	6/30/14	0.041%	Qtr.
*Farmers Telephone #2203	3/31	\$2,358,685.98	6/30/14	0.041%	Qtr.
*Farmers Telephone #2203	3/31	\$1,286,125.26	6/30/14	0.041%	Qtr.
*Farmers Telephone #2203	3/31	\$4,608,849.44	6/30/14	0.041%	Qtr.
*Farmers Telephone #2203	3/31	\$579,414.14	6/30/14	0.041%	Qtr.
*Farmers Telephone #2203	3/31	\$3,005,071.35	6/30/14	0.041%	Qtr.
*Farmers Telephone #2203	3/31	\$2,792,440.93	6/30/14	0.041%	Qtr.
*Farmers Telephone #2203	3/31	\$332,342.05	6/30/14	0.041%	Qtr.
*Farmers Telephone #2650	3/31	\$2,588,657.60	6/30/14	0.041%	Qtr.
*Farmers Telephone #2650	3/31	\$8,708,601.91	6/30/14	0.041%	Qtr.
*Farmers Telephone #2650	3/31	\$8,142,657.76	6/30/14	0.041%	Qtr.
*Farmers Telephone #2650	3/31	\$2,175,677.14	6/30/14	0.041%	Qtr.
*Farmers Telephone #2650	3/31	\$1,021,149.96	6/30/14	0.041%	Qtr.
*FTC Communications #709	3/31	\$2,495,500.13	6/30/14	0.041%	Qtr.
*FTC Communications #709	3/31	\$745,772.57	6/30/14	0.041%	Qtr.
*FTC Communications #709	3/31	\$961,033.38	6/30/14	0.041%	Qtr.
*FTC Communications #709	3/31	\$1,229,073.07	6/30/14	0.041%	Qtr.
*FTC Communications #709	3/31	\$433,125.34	6/30/14	0.041%	Qtr.
*FTC Communications #709	3/31	\$516,067.00	6/30/14	0.041%	Qtr.
*FTC Communications #2101	3/31	\$181,598.52	6/30/14	0.041%	Qtr.
*FTC Communications #2101	3/31	\$1,409,956.26	6/30/14	0.041%	Qtr.
*FTC Communications #2101	3/31	\$1,256,458.09	6/30/14	0.041%	Qtr.
*FTC Communications #2101	3/31	\$1,300,738.10	6/30/14	0.041%	Qtr.
*FTC Communications #2101	3/31	\$581,169.86	6/30/14	0.041%	Qtr.
*FTC Communications #2101	3/31	\$1,422,409.72	6/30/14	0.041%	Qtr.
*FTC Communications #2101	3/31	\$147,992.09	6/30/14	0.041%	Qtr.
*FTC Communications #2300	3/31	\$1,236,016.94	6/30/14	0.041%	Qtr.
*FTC Communications #2300	3/31	\$1,110,473.54	6/30/14	0.041%	Qtr.
*FTC Communications #2300	3/31	\$2,843,392.36	6/30/14	0.041%	Qtr.
*FTC Communications #2300	3/31	\$2,450,187.22	6/30/14	0.041%	Qtr.
*FTC Communications #2300	3/31	\$4,448,922.61	6/30/14	0.041%	Qtr.
*FTC Communications #3109	3/31	\$2,065,298.00	6/30/14	0.041%	Qtr.
*FTC Communications #3109	3/31	\$6,859,680.00	6/30/14	0.041%	Qtr.
*Grady Electric #2480	3/31	\$6,645,486.77	6/30/14	0.041%	Qtr.
*Grady Electric #2480	3/31	\$3,626,530.78	6/30/14	0.041%	Qtr.
*Grady Electric #2480	3/31	\$3,271,122.30	6/30/14	0.041%	Qtr.
*Grayson Rural Elec. #619	3/31	\$797,027.12	6/30/14	0.041%	Qtr.
*Grayson Rural Elec. #619	3/31	\$398,513.59	6/30/14	0.041%	Qtr.
*Grayson Rural Elec. #619	3/31	\$664,189.33	6/30/14	0.041%	Qtr.
*Grayson Rural Elec. #619	3/31	\$860,477.63	6/30/14	0.041%	Qtr.
*Grayson Rural Elec. #619	3/31	\$679,688.68	6/30/14	0.041%	Qtr.
*Grayson Rural Elec. #619	3/31	\$1,721,326.54	6/30/14	0.041%	Qtr.
*Grayson Rural Elec. #619	3/31	\$703,258.69	6/30/14	0.041%	Qtr.

*Grayson Rural Elec. #619	3/31	\$718,365.57	6/30/14	0.041%	Qtr.
*Grayson Rural Elec. #619	3/31	\$1,210,855.17	6/30/14	0.041%	Qtr.
*Grayson Rural Elec. #2741	3/31	\$2,769,268.40	6/30/14	0.041%	Qtr.
*Grayson Rural Elec. #2741	3/31	\$2,769,268.40	6/30/14	0.041%	Qtr.
*Grayson Rural Elec. #2741	3/31	\$2,812,730.86	6/30/14	0.041%	Qtr.
*Grayson Rural Elec. #2741	3/31	\$2,926,791.25	6/30/14	0.041%	Qtr.
*Great Lakes Energy #2997	3/31	\$4,885,455.01	1/02/46	3.247%	Qtr.
*Grundy Elec. Coop. #2944	3/31	\$339,398.71	6/30/14	0.041%	Qtr.
*Grundy Elec. Coop. #2944	3/31	\$484,855.29	6/30/14	0.041%	Qtr.
*Grundy Elec. Coop. #2944	3/31	\$484,855.29	6/30/14	0.041%	Qtr.
*Grundy Elec. Coop. #2944	3/31	\$630,311.89	6/30/14	0.041%	Qtr.
*Grundy Elec. Coop. #3137	3/31	\$1,050,000.00	6/30/14	0.041%	Qtr.
*Grundy Elec. Coop. #3137	3/31	\$450,000.00	6/30/14	0.041%	Qtr.
*Grundy Elec. Coop. #3137	3/31	\$1,500,000.00	6/30/14	0.041%	Qtr.
*Habersham Electric Mem. #2163	3/31	\$3,205,453.14	6/30/14	0.041%	Qtr.
*Harrison County Rural #2726	3/31	\$932,431.22	6/30/14	0.041%	Qtr.
*Harrison County Rural #2726	3/31	\$1,937,700.08	6/30/14	0.041%	Qtr.
*Harrison County #532	3/31	\$661,488.21	6/30/14	0.041%	Qtr.
*Harrison County #532	3/31	\$595,339.43	6/30/14	0.041%	Qtr.
*Harrison County #532	3/31	\$665,951.07	6/30/14	0.041%	Qtr.
*Harrison County #532	3/31	\$1,085,940.12	6/30/14	0.041%	Qtr.
*Harrison County #532	3/31	\$1,169,146.98	6/30/14	0.041%	Qtr.
*Hart Elec. #2759	3/31	\$246,054.79	6/30/14	0.041%	Qtr.
*Hart Elec. #2759	3/31	\$4,920,791.28	6/30/14	0.041%	Qtr.
*Illinois Electric #3015	3/31	\$1,583,898.56	1/02/46	3.247%	Qtr.
*Inter-County Energy #850	3/31	\$2,941,248.63	6/30/14	0.041%	Qtr.
*Inter-County Energy #850	3/31	\$1,470,624.30	6/30/14	0.041%	Qtr.
*Inter-County Energy #850	3/31	\$1,470,716.74	6/30/14	0.041%	Qtr.
*Inter-County Energy #850	3/31	\$2,609,287.35	6/30/14	0.041%	Qtr.
*Inter-County Energy #850	3/31	\$2,406,377.39	6/30/14	0.041%	Qtr.
*Inter-County Energy #850	3/31	\$2,774,728.74	6/30/14	0.041%	Qtr.
*Inter-County Energy #850	3/31	\$2,474,499.30	6/30/14	0.041%	Qtr.
*Inter-County Energy #2846	3/31	\$3,772,428.94	6/30/14	0.041%	Qtr.
*Inter-County Energy #2846	3/31	\$3,834,650.69	6/30/14	0.041%	Qtr.
*Jackson Energy #527	3/31	\$1,450,474.37	6/30/14	0.041%	Qtr.
*Jackson Energy #2484	3/31	\$4,462,581.84	6/30/14	0.041%	Qtr.
*Jackson Energy #2484	3/31	\$4,326,919.36	6/30/14	0.041%	Qtr.
*Jackson Energy #2914	3/31	\$5,774,279.07	6/30/14	0.041%	Qtr.
*Jackson Energy #2914	3/31	\$5,774,279.07	6/30/14	0.041%	Qtr.
*Jackson Energy #2914	3/31	\$6,839,925.75	6/30/14	0.041%	Qtr.
*KanOkla Telephone #2697	3/31	\$1,410,297.34	6/30/14	0.041%	Qtr.
*KanOkla Telephone #2697	3/31	\$2,797,873.33	6/30/14	0.041%	Qtr.
*Kauai Island Util. Coop #2166	3/31	\$5,210,163.96	4/02/18	1.216%	Qtr.
*Kenergy Corp. #2928	3/31	\$7,218,071.93	6/30/14	0.041%	Qtr.
*Kenergy Corp. #2928	3/31	\$12,607,556.84	6/30/14	0.041%	Qtr.
*Kenergy Corp. #2928	3/31	\$2,461,657.84	6/30/14	0.041%	Qtr.



*Lake Region Elec. #3134	3/31	\$8,000,000.00	6/30/14	0.041%	Qtr.
*Lake Region Elec. #3134	3/31	\$2,000,000.00	6/30/14	0.041%	Qtr.
*Lake Region Elec. #3134	3/31	\$1,000,000.00	6/30/14	0.041%	Qtr.
*Licking Valley Elec. #522	3/31	\$1,818,431.10	6/30/14	0.041%	Qtr.
*Licking Valley Elec. #854	3/31	\$1,480,225.58	6/30/14	0.041%	Qtr.
*Licking Valley Elec. #854	3/31	\$1,515,965.27	6/30/14	0.041%	Qtr.
*Licking Valley Elec. #854	3/31	\$1,543,700.38	6/30/14	0.041%	Qtr.
*Licking Valley Elec. #854	3/31	\$3,742,848.98	6/30/14	0.041%	Qtr.
*Licking Valley Elec. #3118	3/31	\$1,000,000.00	6/30/14	0.041%	Qtr.
*Licking Valley Elec. #3118	3/31	\$797,000.00	6/30/14	0.041%	Qtr.
*Licking Valley Elec. #3118	3/31	\$568,000.00	6/30/14	0.041%	Qtr.
*Licking Valley Elec. #3118	3/31	\$699,000.00	6/30/14	0.041%	Qtr.
*Little River Elec. #2614	3/31	\$3,389,248.78	6/30/14	0.041%	Qtr.
*Little River Elec. #2614	3/31	\$2,748,039.51	6/30/14	0.041%	Qtr.
*Little River Elec. #2614	3/31	\$2,834,927.28	6/30/14	0.041%	Qtr.
*Little River Elec. #2614	3/31	\$3,809,699.55	6/30/14	0.041%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$4,579,243.97	6/30/14	0.041%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$1,645,609.35	6/30/14	0.041%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$2,015,084.04	6/30/14	0.041%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$592,553.79	6/30/14	0.041%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$236,570.57	6/30/14	0.041%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$434,811.53	6/30/14	0.041%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$92,657.32	6/30/14	0.041%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$556,216.31	6/30/14	0.041%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$1,945,528.61	6/30/14	0.041%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$889,575.74	6/30/14	0.041%	Qtr.
*Mid-Ohio Energy #2992	3/31	\$2,735,828.48	6/30/14	0.041%	Qtr.
*Mille Lacs Energy #769	3/31	\$394,713.55	6/30/14	0.041%	Qtr.
*Mille Lacs Energy #2727	3/31	\$2,818,494.05	6/30/14	0.041%	Qtr.
*Mille Lacs Energy #2727	3/31	\$1,937,556.99	6/30/14	0.041%	Qtr.
*Mille Lacs Energy #2727	3/31	\$1,968,243.13	6/30/14	0.041%	Qtr.
*Minnesota Valley Coop. #2892	3/31	\$7,974,325.17	6/30/14	0.041%	Qtr.
*Minnesota Valley Coop. #2892	3/31	\$522,718.93	6/30/14	0.041%	Qtr.
*Minnesota Valley Coop. #2892	3/31	\$606,659.19	6/30/14	0.041%	Qtr.
*Minnesota Valley Coop. #2892	3/31	\$1,160,238.77	6/30/14	0.041%	Qtr.
*Minnesota Valley Coop. #2892	3/31	\$3,380,317.80	6/30/14	0.041%	Qtr.
*Minnesota Valley Coop. #2892	3/31	\$543,255.36	6/30/14	0.041%	Qtr.
*Minnesota Valley Coop. #2892	3/31	\$587,274.17	6/30/14	0.041%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$146,355.81	6/30/14	0.041%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$39,659.83	6/30/14	0.041%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$45,578.32	6/30/14	0.041%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$177,933.46	6/30/14	0.041%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$48,187.74	6/30/14	0.041%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$110,002.37	6/30/14	0.041%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$97,879.51	6/30/14	0.041%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$63,231.94	6/30/14	0.041%	Qtr.

*Mon-Cre Telephone #2805	3/31	\$90,866.63	6/30/14	0.041%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$634,379.45	6/30/14	0.041%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$293,386.58	6/30/14	0.041%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$213,062.62	6/30/14	0.041%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$386,766.21	6/30/14	0.041%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$382,749.55	6/30/14	0.041%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$834,382.07	6/30/14	0.041%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$795,339.48	6/30/14	0.041%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$174,209.32	6/30/14	0.041%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$133,406.53	6/30/14	0.041%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$455,031.13	6/30/14	0.041%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$111,373.37	6/30/14	0.041%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$819,670.74	6/30/14	0.041%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$444,212.77	6/30/14	0.041%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$742,870.30	6/30/14	0.041%	Qtr.
*Moundville Telephone #2159	3/31	\$539,365.91	6/30/14	0.041%	Qtr.
*Moundville Telephone #2159	3/31	\$151,475.44	6/30/14	0.041%	Qtr.
*Moundville Telephone #2159	3/31	\$165,568.10	6/30/14	0.041%	Qtr.
*Moundville Telephone #2159	3/31	\$185,596.38	6/30/14	0.041%	Qtr.
*Navajo Tribal #2814	3/31	\$19,257,848.91	6/30/14	0.041%	Qtr.
*Navajo Tribal #2814	3/31	\$2,271,935.56	6/30/14	0.041%	Qtr.
*Navajo Tribal #2814	3/31	\$3,786,559.26	6/30/14	0.041%	Qtr.
*Navajo Tribal #2814	3/31	\$4,733,199.08	6/30/14	0.041%	Qtr.
*Navajo Tribal #2814	3/31	\$3,786,559.26	6/30/14	0.041%	Qtr.
*Navajo Tribal #2814	3/31	\$4,733,199.08	6/30/14	0.041%	Qtr.
*Navajo Tribal #2814	3/31	\$3,313,239.36	6/30/14	0.041%	Qtr.
*Navajo Tribal #2814	3/31	\$4,165,449.00	6/30/14	0.041%	Qtr.
*Navajo Tribal #2814	3/31	\$11,446,399.76	6/30/14	0.041%	Qtr.
*Navajo Tribal #2814	3/31	\$1,907,733.30	6/30/14	0.041%	Qtr.
*Navajo Tribal #2814	3/31	\$667,706.66	6/30/14	0.041%	Qtr.
*Navajo Tribal #2814	3/31	\$2,461,415.38	6/30/14	0.041%	Qtr.
*Navajo Tribal #2814	3/31	\$14,199,742.44	6/30/14	0.041%	Qtr.
*Navajo Tribal #2814	3/31	\$4,843,928.20	6/30/14	0.041%	Qtr.
*Navajo Tribal #2814	3/31	\$2,929,187.74	6/30/14	0.041%	Qtr.
*Navajo Tribal #2814	3/31	\$1,968,331.41	6/30/14	0.041%	Qtr.
*Navajo Tribal #2814	3/31	\$7,617,791.99	6/30/14	0.041%	Qtr.
*Nelson Tele. Coop. #2775	3/31	\$3,551,442.25	6/30/14	0.041%	Qtr.
*Nelson Tele. Coop. #2775	3/31	\$1,243,004.77	6/30/14	0.041%	Qtr.
*Nelson Tele. Coop. #2775	3/31	\$386,219.35	6/30/14	0.041%	Qtr.
*Nelson Tele. Coop. #2775	3/31	\$3,610,890.02	6/30/14	0.041%	Qtr.
*New Horizon Elec. #473	3/31	\$1,097,858.69	1/03/17	0.591%	Qtr.
*New Horizon Elec. #473	3/31	\$294,002.51	1/03/17	0.591%	Qtr.
*New Horizon Elec. #473	3/31	\$475,606.67	1/03/17	0.591%	Qtr.
*New Horizon Elec. #473	3/31	\$1,409,595.98	1/03/17	0.591%	Qtr.
*New Horizon Elec. #473	3/31	\$717,887.57	1/03/17	0.591%	Qtr.
*New Horizon Elec. #473	3/31	\$1,463,092.93	1/03/17	0.591%	Qtr.

*New Horizon Elec. #473	3/31	\$369,359.95	1/03/17	0.591%	Qtr.
*New Horizon Elec. #2349	3/31	\$3,978,071.18	3/31/21	2.164%	Qtr.
*New Horizon Elec. #2349	3/31	\$3,679,560.91	4/01/24	2.526%	Qtr.
*Nobles Cooperative Elec #2580	3/31	\$1,814,057.26	6/30/14	0.041%	Qtr.
*Nobles Cooperative Elec #2580	3/31	\$2,435,289.34	6/30/14	0.041%	Qtr.
*Nobles Cooperative Elec #3180	3/31	\$1,747,000.00	6/30/14	0.041%	Qtr.
*Northwest Communications #3185	3/31	\$1,444,689.00	6/30/14	0.041%	Qtr.
*Northwest Communications #3185	3/31	\$766,650.00	6/30/14	0.041%	Qtr.
*North Western Elec Coop #2804	3/31	\$375,631.53	6/30/14	0.041%	Qtr.
*North Western Elec Coop #2804	3/31	\$578,565.89	6/30/14	0.041%	Qtr.
*Orange County Elec. #771	3/31	\$449,032.27	3/31/17	0.898%	Qtr.
*Orange County Elec. #2179	3/31	\$550,623.60	3/31/17	0.902%	Qtr.
*Orange County Elec. #2179	3/31	\$609,230.65	6/30/14	0.041%	Qtr.
*Orange County Elec. #2736	3/31	\$931,818.16	6/30/14	0.041%	Qtr.
*Pee Dee Elec. #2357	3/31	\$2,628,118.64	4/01/19	1.688%	Qtr.
*Pembroke Telephone #2979	3/31	\$360,206.67	6/30/14	0.041%	Qtr.
*Pembroke Telephone #2979	3/31	\$375,448.81	6/30/14	0.041%	Qtr.
*Pembroke Telephone #2979	3/31	\$705,755.54	6/30/14	0.041%	Qtr.
*Pembroke Telephone #2979	3/31	\$586,638.80	6/30/14	0.041%	Qtr.
*Pennyrile Elec. #2467	3/31	\$8,857,349.93	6/30/14	0.041%	Qtr.
*Pennyrile Elec. #2467	3/31	\$4,754,149.16	6/30/14	0.041%	Qtr.
*Pennyrile Elec. #2467	3/31	\$4,970,372.08	6/30/14	0.041%	Qtr.
*Piedmont Tel. #566	3/31	\$22,013.20	6/30/14	0.041%	Qtr.
*Piedmont Tel. #566	3/31	\$91,485.37	6/30/14	0.041%	Qtr.
*Piedmont Tel. #566	3/31	\$133,306.96	6/30/14	0.041%	Qtr.
*Piedmont Tel. #566	3/31	\$57,091.09	6/30/14	0.041%	Qtr.
*Piedmont Tel. #566	3/31	\$180,424.02	6/30/14	0.041%	Qtr.
*Piedmont Tel. #566	3/31	\$249,543.88	6/30/14	0.041%	Qtr.
*Piedmont Tel. #566	3/31	\$23,871.87	6/30/14	0.041%	Qtr.
*Planters Electric #2888	3/31	\$239,331.69	6/30/14	0.041%	Qtr.
Rayle Electric #3260	3/31	\$5,000,000.00	12/31/47	3.289%	Qtr.
Red River Valley Elec. #3332	3/31	\$4,881,000.00	6/30/14	0.041%	Qtr.
*Rural Elec. Conven. #613	3/31	\$154,223.65	6/30/14	0.041%	Qtr.
*Rural Elec. Conven. #2602	3/31	\$2,290,032.96	6/30/14	0.041%	Qtr.
*Rural Elec. Conven. #2602	3/31	\$916,013.17	6/30/14	0.041%	Qtr.
*Rural Elec. Conven. #2602	3/31	\$458,006.58	6/30/14	0.041%	Qtr.
*Rural Elec. Conven. #2602	3/31	\$916,013.17	6/30/14	0.041%	Qtr.
*Rural Elec. Conven. #2602	3/31	\$916,187.32	6/30/14	0.041%	Qtr.
*Rural Elec. Conven. #2602	3/31	\$944,990.72	6/30/14	0.041%	Qtr.
*Rural Elec. Conven. #3135	3/31	\$1,000,000.00	6/30/14	0.041%	Qtr.
*Reservation Tel Coop #2863	3/31	\$9,057,564.85	6/30/14	0.041%	Qtr.
*Reservation Tel Coop #2863	3/31	\$8,867,595.50	6/30/14	0.041%	Qtr.
*Reservation Tel Coop #2863	3/31	\$1,245,709.98	6/30/14	0.041%	Qtr.
*Reservation Tel Coop #2863	3/31	\$1,121,653.75	6/30/14	0.041%	Qtr.
*Reservation Tel Coop #2863	3/31	\$1,171,563.47	6/30/14	0.041%	Qtr.
*Runestone Electric Ass. #2439	3/31	\$1,380,948.83	6/30/14	0.041%	Qtr.

*Runestone Electric Ass. #2439	3/31	\$467,812.39	6/30/14	0.041%	Qtr.
*Runestone Electric Ass. #3218	3/31	\$2,400,000.00	6/30/14	0.041%	Qtr.
*Southside Electric #2527	3/31	\$13,571,336.64	6/30/14	0.041%	Qtr.
*Southside Electric #2527	3/31	\$5,969,413.09	6/30/14	0.041%	Qtr.
Sac Osage Electric Coop. #3144	3/31	\$500,000.00	12/31/46	3.267%	Qtr.
*Salt River Electric #2734	3/31	\$2,320,009.82	6/30/14	0.041%	Qtr.
*Salt River Electric #2734	3/31	\$2,320,009.82	6/30/14	0.041%	Qtr.
*Salt River Electric #2734	3/31	\$1,886,302.03	6/30/14	0.041%	Qtr.
*Salt River Electric #2734	3/31	\$9,748,042.20	6/30/14	0.041%	Qtr.
*Salt River Electric #2734	3/31	\$3,840,212.60	6/30/14	0.041%	Qtr.
*San Miguel Electric #919	3/31	\$1,633,647.88	6/30/14	0.041%	Qtr.
*San Miguel Electric #919	3/31	\$1,715,349.40	6/30/14	0.041%	Qtr.
*S.E. Nebraska Comm. #2827	3/31	\$5,091,854.53	6/30/14	0.041%	Qtr.
*S.E. Nebraska Comm. #2827	3/31	\$1,252,947.73	6/30/14	0.041%	Qtr.
*S.E. Nebraska Comm. #2827	3/31	\$326,113.67	6/30/14	0.041%	Qtr.
*S.E. Nebraska Comm. #2827	3/31	\$437,535.83	6/30/14	0.041%	Qtr.
*Shelby Energy Coop. #2972	3/31	\$2,887,139.53	6/30/14	0.041%	Qtr.
*Shelby Energy Coop. #2972	3/31	\$4,849,060.31	6/30/14	0.041%	Qtr.
*S. Indiana Rural Elec. #2707	3/31	\$2,480,099.73	6/30/14	0.041%	Qtr.
*Southwestern Elec. #2945	3/31	\$2,347,244.43	6/30/14	0.041%	Qtr.
*Southwestern Elec. #2945	3/31	\$3,805,249.92	6/30/14	0.041%	Qtr.
*Southwestern Elec. #2945	3/31	\$3,272,091.47	6/30/14	0.041%	Qtr.
*Spring Grove Comm. #2550	3/31	\$2,703,167.07	6/30/14	0.041%	Qtr.
*Spring Grove Comm. #2550	3/31	\$943,702.65	6/30/14	0.041%	Qtr.
*Spring Grove Comm. #2550	3/31	\$663,530.81	6/30/14	0.041%	Qtr.
*Spring Grove Comm. #2550	3/31	\$237,007.66	6/30/14	0.041%	Qtr.
*St. Croix Electric Coop. #2709	3/31	\$1,183,325.80	6/30/14	0.041%	Qtr.
*St. Croix Electric Coop. #2709	3/31	\$1,183,325.80	6/30/14	0.041%	Qtr.
*St. Croix Electric Coop. #2709	3/31	\$1,183,325.80	6/30/14	0.041%	Qtr.
*St. Croix Electric Coop. #2709	3/31	\$1,183,325.80	6/30/14	0.041%	Qtr.
*St. Croix Electric Coop. #2709	3/31	\$854,448.84	6/30/14	0.041%	Qtr.
*Stearns Cooperative #3139	3/31	\$2,000,000.00	12/31/46	3.267%	Qtr.
*Stearns Cooperative #3139	3/31	\$2,000,000.00	12/31/46	3.267%	Qtr.
*Steuben Rural Elec. #2452	3/31	\$1,769,569.66	4/01/19	1.674%	Qtr.
*Southern Montana Tel Co #2845	3/31	\$734,809.27	6/30/14	0.041%	Qtr.
*Southern Montana Tel Co #2845	3/31	\$543,522.78	6/30/14	0.041%	Qtr.
*Southern Montana Tel Co #2845	3/31	\$1,379,838.45	6/30/14	0.041%	Qtr.
*Thumb Electric #2461	3/31	\$2,534,385.38	6/30/14	0.041%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$1,893,251.71	6/30/14	0.041%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$3,572,173.02	6/30/14	0.041%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$1,648,883.41	6/30/14	0.041%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$1,424,200.01	6/30/14	0.041%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$1,018,290.66	6/30/14	0.041%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$2,525,426.06	6/30/14	0.041%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$2,481,512.02	6/30/14	0.041%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$1,875,465.55	6/30/14	0.041%	Qtr.

*Tri-County Tel Assoc #2681	3/31	\$2,532,233.47	6/30/14	0.041%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$1,366,440.33	6/30/14	0.041%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$3,016,884.08	6/30/14	0.041%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$1,738,289.33	6/30/14	0.041%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$311,466.62	6/30/14	0.041%	Qtr.
*Tri-County Electric #876	3/31	\$820,559.30	4/01/24	2.565%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$1,198,238.82	6/30/14	0.041%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$995,236.79	6/30/14	0.041%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$52,729.58	6/30/14	0.041%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$190,115.78	6/30/14	0.041%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$58,510.67	6/30/14	0.041%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$634,670.00	6/30/14	0.041%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$181,089.73	6/30/14	0.041%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$109,526.55	6/30/14	0.041%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$37,946.22	6/30/14	0.041%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$392,957.88	6/30/14	0.041%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$432,189.14	6/30/14	0.041%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$346,858.47	6/30/14	0.041%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$24,669.46	6/30/14	0.041%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$98,796.10	6/30/14	0.041%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$132,681.17	6/30/14	0.041%	Qtr.
*Volunteer Electric Coop. #803	3/31	\$2,783,367.33	6/30/14	0.041%	Qtr.
*West Carolina Tele. #2648	3/31	\$4,578,529.97	6/30/14	0.041%	Qtr.
*West Carolina Tele. #2648	3/31	\$5,891,180.75	6/30/14	0.041%	Qtr.
*West Carolina Tele. #2648	3/31	\$5,233,835.30	6/30/14	0.041%	Qtr.
*West Carolina Tele. #2648	3/31	\$5,548,960.88	6/30/14	0.041%	Qtr.
*West Carolina Tele. #2648	3/31	\$5,268,061.49	6/30/14	0.041%	Qtr.
*West Carolina Tele. #2648	3/31	\$5,243,973.05	6/30/14	0.041%	Qtr.
*Webster Electric #3041	3/31	\$2,658,429.11	6/30/14	0.041%	Qtr.
*Webster Electric #3041	3/31	\$1,937,699.44	6/30/14	0.041%	Qtr.
*Webster Electric #3041	3/31	\$3,896,075.55	6/30/14	0.041%	Qtr.
*Wheat State Tele. #3100	3/31	\$2,693,718.02	6/30/14	0.041%	Qtr.
*Wheat State Tele. #3100	3/31	\$1,052,878.81	6/30/14	0.041%	Qtr.
*Wheat State Tele. #3100	3/31	\$1,389,420.38	6/30/14	0.041%	Qtr.
*Wheat State Tele. #3100	3/31	\$395,806.06	6/30/14	0.041%	Qtr.
*Wheat State Tele. #3100	3/31	\$1,710,077.69	6/30/14	0.041%	Qtr.
*Wheat State Tele. #3100	3/31	\$701,460.03	6/30/14	0.041%	Qtr.
*Wheat State Tele. #3100	3/31	\$1,790,251.87	6/30/14	0.041%	Qtr.
*Wheat State Tele. #3100	3/31	\$2,223,907.22	6/30/14	0.041%	Qtr.
*W. Wahkiakum County Tele. #297	3/31	\$246,723.67	6/30/14	0.041%	Qtr.
*York Electric Coop. #2618	3/31	\$4,764,159.18	6/30/14	0.041%	Qtr.
*York Electric Coop. #2618	3/31	\$4,839,485.07	6/30/14	0.041%	Qtr.
*York Electric Coop. #2618	3/31	\$9,756,367.52	6/30/14	0.041%	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)

Program	March 31, 2014	February 28, 2014	Monthly	Fiscal Year
			Net Change 3/01/14- 3/31/14	Net Change 10/01/13- 3/31/14
<b><u>Agency Debt</u></b>				
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>\$494.0</u>	<u>\$494.0</u>	<u>\$0.0</u>	<u>\$0.2</u>
Subtotal*	\$15,493.6	\$15,493.6	\$0.0	\$0.2
<b><u>Agency Assets</u></b>				
Rural Utilities Service-CBO	<u>\$802.7</u>	<u>\$802.7</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal*	\$802.7	\$802.7	\$0.0	\$0.0
<b><u>Government-Guaranteed Lending</u></b>				
DOD-Foreign Military Sales	\$32.9	\$43.8	-\$10.9	-\$47.2
DoEd-HBCU+	\$1,181.5	\$1,175.5	\$6.0	\$52.9
DOE-Adv Technology Vehicles Mfg	\$5,485.2	\$5,647.8	-\$162.6	-\$476.6
DOE-Section 1703 (Non-Recovery)	\$1,725.0	\$1,725.0	\$0.0	\$1,725.0
DOE-Section 1705 (Recovery)+	\$7,946.2	\$7,877.5	\$68.6	\$52.0
General Services Administration+	\$1,688.0	\$1,692.3	-\$4.3	-\$45.1
Rural Utilities Service	\$36,694.4	\$36,847.3	-\$152.8	\$857.8
Rural Utilities Service-GETP	\$3,999.0	\$3,999.0	\$0.0	\$0.0
DOT-Section 511	\$0.4	\$0.5	-\$0.1	-\$0.2
VA Homeless Veterans Housing+	\$4.6	\$4.6	\$0.0	\$0.0
Federal Family Ed. Loan Conduit	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal*	\$58,757.3	\$59,013.3	-\$256.0	\$2,118.7
	=====	=====	=====	=====
Grand total*	\$75,053.7	\$75,309.7	-\$256.0	\$2,118.9

\* figures may not total due to rounding

+ does not include capitalized interest