



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 June 2014.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$75.4 billion on June 30, 2014, posting a decrease of \$120.6 million from the level on May 31, 2014. This change was the result of a decrease in net holdings of government-guaranteed loans of \$120.6 million. The FFB made 82 disbursements and received 23 prepayments in the month of June. The FFB also reset the interest rate on floating-rate notes for two loans issued by the U.S. Postal Service, 93 loans guaranteed by the Department of Education, and three loans guaranteed by the Department of Energy. In addition, the FFB re-priced and extended the maturities on 521 loans guaranteed by the Rural Utilities Service ("RUS").

Attached to this release are tables presenting FFB June loan activity and FFB holdings as of June 30, 2014.

FEDERAL FINANCING BANK JUNE 2014 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	6/17	\$600,000,000.00	9/17/14	0.168%	S/A
*U.S. Postal Service	6/17	\$700,000,000.00	9/17/14	0.168%	S/A
U.S. Postal Service	6/23	\$500,000,000.00	9/18/14	0.145%	S/A
U.S. Postal Service	6/30	\$3,400,000,000.00	7/01/14	0.135%	S/A
U.S. Postal Service	6/30	\$599,600,000.00	7/01/14	0.145%	S/A
GOVERNMENT-GUARANTEED LOANS					
DOE-SECTION 1705 (RECOVERY)					
Agua Caliente	6/05	\$200,000.00	4/06/37	3.236%	Qtr.
Agua Caliente	6/27	\$26,625,671.33	4/06/37	3.146%	Qtr.
*Solar Partners I	6/27	\$111,015,529.43	12/29/14	0.437%	S/A
*Solar Partners I	6/27	\$24,058,574.01	12/29/14	0.437%	S/A
*Solar Partners I	6/27	\$16,871,054.56	12/29/14	0.437%	S/A
DEPARTMENT OF EDUCATION					
*Dillard University	6/02	\$78,081,044.56	12/01/14	0.062%	S/A
*Dillard University	6/02	\$395,826.16	12/01/14	0.062%	S/A
*Dillard University	6/02	\$3,853,333.66	12/01/14	0.062%	S/A
*Dillard University	6/02	\$5,859,589.88	12/01/14	0.062%	S/A
*Dillard University	6/02	\$4,578,074.92	12/01/14	0.062%	S/A
*Dillard University	6/02	\$417,708.96	12/01/14	0.062%	S/A

*Dillard University	6/02	\$4,249,002.25	12/01/14	0.062%	S/A
*Dillard University	6/02	\$6,442,245.15	12/01/14	0.062%	S/A
*Dillard University	6/02	\$2,201,296.04	12/01/14	0.062%	S/A
*Dillard University	6/02	\$593,963.30	12/01/14	0.062%	S/A
*Dillard University	6/02	\$3,598,519.19	12/01/14	0.062%	S/A
*Dillard University	6/02	\$6,149,808.01	12/01/14	0.062%	S/A
*Dillard University	6/02	\$3,125,863.55	12/01/14	0.062%	S/A
*Dillard University	6/02	\$4,898,987.50	12/01/14	0.062%	S/A
*Dillard University	6/02	\$772,767.89	12/01/14	0.062%	S/A
*Dillard University	6/02	\$2,150,180.58	12/01/14	0.062%	S/A
*Dillard University	6/02	\$3,758,284.26	12/01/14	0.062%	S/A
*Dillard University	6/02	\$1,626,188.92	12/01/14	0.062%	S/A
*Dillard University	6/02	\$1,234,435.43	12/01/14	0.062%	S/A
*Dillard University	6/02	\$1,471,561.22	12/01/14	0.062%	S/A
*Dillard University	6/02	\$1,307,207.32	12/01/14	0.062%	S/A
*Dillard University	6/02	\$1,213,660.12	12/01/14	0.062%	S/A
*Dillard University	6/02	\$2,692,395.67	12/01/14	0.062%	S/A
*Dillard University	6/02	\$1,535,886.51	12/01/14	0.062%	S/A
*Dillard University	6/02	\$1,248,210.68	12/01/14	0.062%	S/A
*Dillard University	6/02	\$1,251,286.95	12/01/14	0.062%	S/A
*Dillard University	6/02	\$3,369,243.39	12/01/14	0.062%	S/A
*Dillard University	6/02	\$4,095,753.81	12/01/14	0.062%	S/A
*Southern University	6/02	\$1,288,022.39	12/01/14	0.062%	S/A
*Southern University	6/02	\$1,120,381.52	12/01/14	0.062%	S/A
*Southern University	6/02	\$2,381,510.24	12/01/14	0.062%	S/A
*Southern University	6/02	\$2,322,882.66	12/01/14	0.062%	S/A
*Southern University	6/02	\$3,603,981.33	12/01/14	0.062%	S/A
*Southern University	6/02	\$3,113,069.48	12/01/14	0.062%	S/A
*Southern University	6/02	\$2,171,697.24	12/01/14	0.062%	S/A
*Southern University	6/02	\$2,212,062.98	12/01/14	0.062%	S/A
*Southern University	6/02	\$4,335,073.34	12/01/14	0.062%	S/A
*Southern University	6/02	\$2,338,678.70	12/01/14	0.062%	S/A
*Southern University	6/02	\$2,502,475.20	12/01/14	0.062%	S/A
*Southern University	6/02	\$4,543,160.91	12/01/14	0.062%	S/A
*Southern University	6/02	\$1,805,897.95	12/01/14	0.062%	S/A
*Southern University	6/02	\$847,435.31	12/01/14	0.062%	S/A
*Southern University	6/02	\$691,288.71	12/01/14	0.062%	S/A
*Southern University	6/02	\$696,986.60	12/01/14	0.062%	S/A
*Southern University	6/02	\$943,816.96	12/01/14	0.062%	S/A
*Southern University	6/02	\$792,154.11	12/01/14	0.062%	S/A
*Southern University	6/02	\$1,953,367.58	12/01/14	0.062%	S/A
*Tougaloo College	6/02	\$9,828,472.50	12/01/14	0.062%	S/A
*Tougaloo College	6/02	\$386,098.67	12/01/14	0.062%	S/A
*Tougaloo College	6/02	\$314,533.52	12/01/14	0.062%	S/A
*Tougaloo College	6/02	\$322,859.18	12/01/14	0.062%	S/A
*Tougaloo College	6/02	\$293,302.65	12/01/14	0.062%	S/A

*Tougaloo College	6/02	\$561,514.13	12/01/14	0.062%	S/A
*Tougaloo College	6/02	\$296,338.65	12/01/14	0.062%	S/A
*Tougaloo College	6/02	\$598,871.53	12/01/14	0.062%	S/A
*Tougaloo College	6/02	\$320,201.19	12/01/14	0.062%	S/A
*Tougaloo College	6/02	\$300,235.87	12/01/14	0.062%	S/A
*Tougaloo College	6/02	\$571,408.41	12/01/14	0.062%	S/A
*Tougaloo College	6/02	\$524,423.63	12/01/14	0.062%	S/A
*Tougaloo College	6/02	\$554,817.20	12/01/14	0.062%	S/A
*Tougaloo College	6/02	\$666,510.60	12/01/14	0.062%	S/A
*Tougaloo College	6/02	\$871,979.49	12/01/14	0.062%	S/A
*Tougaloo College	6/02	\$639,175.49	12/01/14	0.062%	S/A
*Tougaloo College	6/02	\$975,521.04	12/01/14	0.062%	S/A
*Tougaloo College	6/02	\$419,096.48	12/01/14	0.062%	S/A
*Tougaloo College	6/02	\$310,007.12	12/01/14	0.062%	S/A
*Tougaloo College	6/02	\$296,246.39	12/01/14	0.062%	S/A
*Tougaloo College	6/02	\$657,017.49	12/01/14	0.062%	S/A
*Tougaloo College	6/02	\$247,057.83	12/01/14	0.062%	S/A
*Tougaloo College	6/02	\$816,467.56	12/01/14	0.062%	S/A
*Tougaloo College	6/02	\$843,447.66	12/01/14	0.062%	S/A
*Tougaloo College	6/02	\$3,171,504.41	12/01/14	0.062%	S/A
*Xavier University	6/02	\$68,700,832.24	12/01/14	0.062%	S/A
*Xavier University	6/02	\$2,537,303.33	12/01/14	0.062%	S/A
*Xavier University	6/02	\$1,033,734.72	12/01/14	0.062%	S/A
*Xavier University	6/02	\$890,218.17	12/01/14	0.062%	S/A
*Xavier University	6/02	\$3,534,932.81	12/01/14	0.062%	S/A
*Xavier University	6/02	\$3,591,804.05	12/01/14	0.062%	S/A
*Xavier University	6/02	\$2,056,644.05	12/01/14	0.062%	S/A
*Xavier University	6/02	\$1,262,202.02	12/01/14	0.062%	S/A
*Xavier University	6/02	\$2,683,601.84	12/01/14	0.062%	S/A
*Xavier University	6/02	\$1,916,443.62	12/01/14	0.062%	S/A
*Xavier University	6/02	\$1,748,781.02	12/01/14	0.062%	S/A
*Xavier University	6/02	\$1,653,198.25	12/01/14	0.062%	S/A
*Xavier University	6/02	\$7,135,340.88	12/01/14	0.062%	S/A
*Xavier University	6/02	\$4,767,749.09	12/01/14	0.062%	S/A
*Xavier University	6/02	\$3,869,299.36	12/01/14	0.062%	S/A
*Xavier University	6/02	\$5,244,791.89	12/01/14	0.062%	S/A
*Xavier University	6/02	\$3,085,899.85	12/01/14	0.062%	S/A
*Xavier University	6/02	\$9,292,668.48	12/01/14	0.062%	S/A
*Xavier University	6/02	\$955,239.17	12/01/14	0.062%	S/A
*Xavier University	6/02	\$1,078,667.30	12/01/14	0.062%	S/A
*Xavier University	6/02	\$1,963,168.94	12/01/14	0.062%	S/A
Claflin University	6/18	\$912,758.93	4/01/43	3.114%	S/A
Florida Memorial Univ.	6/18	\$800,716.50	4/01/42	3.069%	S/A
Huston-Tillotson Univ.	6/18	\$597,788.38	4/01/42	3.100%	S/A
Meharry Medical College	6/18	\$2,303,406.84	5/01/42	3.073%	S/A
Voorhees College	6/27	\$15,042,888.45	10/01/37	2.806%	S/A

Huston-Tillotson Univ.	6/30	\$42,901.27	4/01/42	3.003%	S/A
Virginia Union Univ.	6/30	\$1,981,269.29	11/03/14	0.043%	S/A
RURAL UTILITIES SERVICE					
Agralite Elec. #2854	6/02	\$666,000.00	1/03/45	2.981%	Qtr.
Agralite Elec. #3150	6/02	\$645,000.00	12/31/46	3.027%	Qtr.
Alaska Electric and Energy #31	6/02	\$16,000,000.00	12/31/40	2.785%	Qtr.
*Kansas Elec. Power #904	6/02	\$5,888,294.90	12/31/36	3.616%	Qtr.
*Kansas Elec. Power #904	6/02	\$225,423.04	12/31/36	4.024%	Qtr.
*Kansas Elec. Power #904	6/02	\$384,579.38	12/31/36	3.737%	Qtr.
*Kansas Elec. Power #904	6/02	\$196,209.96	12/31/36	3.737%	Qtr.
*Kansas Elec. Power #904	6/02	\$1,022,619.16	12/31/36	4.024%	Qtr.
*Kansas Elec. Power #904	6/02	\$145,652.36	12/31/36	4.093%	Qtr.
*Kansas Elec. Power #904	6/02	\$1,442,410.14	12/31/36	4.160%	Qtr.
*Kansas Elec. Power #904	6/02	\$473,758.96	12/31/36	4.160%	Qtr.
*Kansas Elec. Power #904	6/02	\$925,398.05	12/31/36	4.160%	Qtr.
*Kansas Elec. Power #904	6/02	\$354,527.50	12/31/36	4.160%	Qtr.
*Kansas Elec. Power #904	6/02	\$345,148.20	12/31/36	4.160%	Qtr.
*Kansas Elec. Power #904	6/02	\$385,790.89	12/31/36	4.160%	Qtr.
*Kansas Elec. Power #904	6/02	\$1,401,648.81	12/31/36	3.958%	Qtr.
*Kansas Elec. Power #904	6/02	\$296,455.62	12/31/36	3.958%	Qtr.
*Kansas Elec. Power #904	6/02	\$456,486.12	12/31/36	3.958%	Qtr.
*Kansas Elec. Power #904	6/02	\$161,257.29	12/31/36	3.958%	Qtr.
*Kansas Elec. Power #904	6/02	\$505,844.55	12/31/36	3.958%	Qtr.
*Kansas Elec. Power #904	6/02	\$288,778.19	12/31/36	3.958%	Qtr.
*Kansas Elec. Power #904	6/02	\$1,735,051.91	12/31/36	4.160%	Qtr.
*Kansas Elec. Power #904	6/02	\$382,471.07	12/31/36	4.160%	Qtr.
*Kansas Elec. Power #904	6/02	\$474,606.50	12/31/36	4.160%	Qtr.
*Kansas Elec. Power #904	6/02	\$471,553.36	12/31/36	4.160%	Qtr.
*Kansas Elec. Power #904	6/02	\$280,143.35	12/31/36	4.160%	Qtr.
*Kansas Elec. Power #904	6/02	\$792,260.07	12/31/36	4.160%	Qtr.
*Kansas Elec. Power #904	6/02	\$395,496.02	12/31/36	4.160%	Qtr.
*Kansas Elec. Power #904	6/02	\$1,715,859.92	12/31/36	3.958%	Qtr.
*Kansas Elec. Power #904	6/02	\$532,893.44	12/31/36	3.958%	Qtr.
*Kansas Elec. Power #904	6/02	\$341,002.06	12/31/36	3.958%	Qtr.
*Kansas Elec. Power #904	6/02	\$284,891.86	12/31/36	3.958%	Qtr.
*Kansas Elec. Power #904	6/02	\$260,401.56	12/31/36	3.958%	Qtr.
*Kansas Elec. Power #904	6/02	\$1,406,542.17	12/31/36	6.107%	Qtr.
Lake Country Power #2885	6/02	\$5,700,000.00	9/30/14	0.048%	Qtr.
Heartland Rural Elec. #3224	6/03	\$480,000.00	12/31/42	2.981%	Qtr.
Kirkwood Meadows Pub. Util #31	6/03	\$1,659,000.00	12/31/47	3.100%	Qtr.
Kirkwood Meadows Pub. Util #31	6/03	\$2,000,000.00	12/31/47	3.100%	Qtr.
Pickwick Electric Coop. #3330	6/03	\$6,000,000.00	12/31/43	3.014%	Qtr.
Sangre De Cristo Elec. #2820	6/03	\$500,000.00	1/03/45	3.033%	Qtr.
Se-Ma-No #3164	6/03	\$550,000.00	7/01/24	2.450%	Qtr.
Brazos Electric #2608	6/05	\$1,752,000.00	9/30/14	0.043%	Qtr.
Alaska Electric and Energy #31	6/06	\$15,311,000.00	12/31/40	2.896%	Qtr.

Farmers Electric Coop #3262	6/06	\$1,400,000.00	12/31/47	3.162%	Qtr.
Kiwash Electric #3263	6/06	\$2,200,000.00	12/31/47	3.162%	Qtr.
Minnesota Valley Coop. #3309	6/06	\$393,000.00	9/30/14	0.046%	Qtr.
Steele-Waseca Coop. #3292	6/06	\$3,680,000.00	12/31/47	3.162%	Qtr.
Alaska Electric and Energy #31	6/09	\$19,900,000.00	12/31/40	2.899%	Qtr.
Central Montana Comm., Inc #28	6/09	\$5,000,000.00	1/03/34	2.712%	Qtr.
Cherry-Todd Electric #2721	6/09	\$1,650,000.00	12/31/43	3.070%	Qtr.
Continental Divide Elec. #2603	6/09	\$8,000,000.00	12/31/43	3.070%	Qtr.
Great Lakes Energy #2997	6/09	\$2,912,000.00	1/02/46	3.121%	Qtr.
Guthrie County Elec. #3103	6/09	\$531,000.00	1/02/46	3.121%	Qtr.
Kirkwood Meadows Pub. Util #31	6/09	\$2,000,000.00	12/31/47	3.162%	Qtr.
Kirkwood Meadows Pub. Util #31	6/09	\$861,000.00	12/31/47	3.162%	Qtr.
S. Illinois Power #2853	6/09	\$3,171,000.00	12/31/43	3.070%	Qtr.
Carroll Elec Coop Corp #2974	6/10	\$12,500,000.00	1/02/46	3.132%	Qtr.
East-Central Iowa Rural #3291	6/10	\$1,500,000.00	12/31/47	3.175%	Qtr.
Garden Valley Telephone #2901	6/10	\$2,550,000.00	1/03/33	2.676%	Qtr.
Partner Communications #2679	6/10	\$69,581.00	1/03/28	2.356%	Qtr.
P.K.M. Electric #2770	6/10	\$1,500,000.00	12/31/43	3.081%	Qtr.
Verendrye Elec. #3301	6/10	\$1,653,000.00	12/31/47	3.175%	Qtr.
Little Ocmulgee Elec. #2398	6/12	\$2,303,000.00	12/31/37	2.916%	Qtr.
Alaska Electric and Energy #31	6/13	\$15,089,000.00	12/31/40	2.875%	Qtr.
Consolidated Elec Coop #2672	6/13	\$2,600,000.00	9/30/14	0.047%	Qtr.
Fulton County REMC #2905	6/13	\$744,000.00	1/02/46	3.093%	Qtr.
Mon-Cre Telephone #2805	6/16	\$1,050,378.00	9/30/14	0.047%	Qtr.
Navopache Electric #2988	6/16	\$5,000,000.00	6/30/34	2.900%	Qtr.
NC Telephone #3025	6/16	\$699,515.00	12/31/25	2.175%	Qtr.
W. Wahkiakum County Tele. #297	6/16	\$224,273.00	9/30/14	0.047%	Qtr.
Alaska Electric and Energy #31	6/17	\$15,000,000.00	12/31/40	2.884%	Qtr.
Alaska Electric and Energy #31	6/17	\$15,000,000.00	12/31/40	2.884%	Qtr.
Central Virginia Elec. #3279	6/17	\$3,000,000.00	12/31/47	3.137%	Qtr.
Grand Elec. Coop. #3123	6/17	\$2,867,000.00	12/31/46	3.116%	Qtr.
New Horizon Elec. #3349	6/17	\$3,500,000.00	12/31/47	3.136%	Qtr.
Randolph Electric #2907	6/17	\$4,600,000.00	1/02/46	3.095%	Qtr.
Crow Wing Cooperative #3006	6/18	\$2,400,000.00	9/30/14	0.044%	Qtr.
Continental Divide Elec. #2603	6/19	\$3,862,000.00	9/30/14	0.031%	Qtr.
Firelands Elec. #3193	6/19	\$500,000.00	12/31/46	3.137%	Qtr.
Shenandoah #2920	6/19	\$24,000,000.00	1/02/46	3.115%	Qtr.
Alaska Electric and Energy #31	6/20	\$23,700,000.00	12/31/40	2.937%	Qtr.
Arkansas Elec. #2817	6/20	\$28,350,993.00	12/31/40	3.020%	Qtr.
Beltrami Electric Coop #3268	6/20	\$6,500,000.00	12/31/47	3.202%	Qtr.
Columbus Electric #2539	6/20	\$1,000,000.00	12/31/43	3.109%	Qtr.
Kansas Elec. Power #3142	6/20	\$385,000.00	12/31/20	1.457%	Qtr.
Kansas Elec. Power #3143	6/20	\$5,539,000.00	12/31/43	3.109%	Qtr.
KBR Rural Public Power #3172	6/20	\$500,000.00	12/31/46	3.180%	Qtr.
Nelson Tele. Coop. #2775	6/20	\$1,200,000.00	9/30/14	0.024%	Qtr.
S & T Telephone Coop. #3099	6/20	\$363,076.00	9/30/14	0.024%	Qtr.

Kalona Cooperative #2659	6/23	\$125,000.00	1/02/29	2.398%	Qtr.
West Kentucky Rural Elec #2773	6/23	\$5,000,000.00	1/03/45	3.111%	Qtr.
West River Elec. #2731	6/23	\$4,755,000.00	9/30/15	0.170%	Qtr.
Harmon Electric #3054	6/24	\$1,800,000.00	7/01/19	1.679%	Qtr.
North Georgia Elec. #2448	6/24	\$30,000,000.00	9/30/14	0.032%	Qtr.
Navajo Tribal #3363	6/26	\$11,000,000.00	9/30/14	0.032%	Qtr.
North Georgia Elec. #2448	6/26	\$34,051,000.00	9/30/14	0.032%	Qtr.
Northern Plains Elec. #3175	6/26	\$3,000,000.00	12/31/46	3.095%	Qtr.
West River Elec. #2731	6/26	\$4,755,000.00	1/03/45	3.050%	Qtr.
Baldwin Telecom, Inc. #2999	6/27	\$1,000,000.00	9/30/14	0.042%	Qtr.
Dakota Valley Electric #3177	6/27	\$2,500,000.00	12/31/46	3.056%	Qtr.
*Adams Rural Electric #2375	6/30	\$475,192.35	9/30/14	0.032%	Qtr.
*Adams Rural Electric #2375	6/30	\$720,885.10	9/30/14	0.032%	Qtr.
*Adams Rural Electric #2375	6/30	\$483,169.94	9/30/14	0.032%	Qtr.
*Adams Rural Electric #2375	6/30	\$483,160.39	9/30/14	0.032%	Qtr.
*Adams Rural Electric #2375	6/30	\$974,565.28	9/30/14	0.032%	Qtr.
*Amicalola Electric #664	6/30	\$6,557,458.12	9/30/14	0.032%	Qtr.
*Baldwin Telecom, Inc. #2999	6/30	\$555,049.23	9/30/14	0.032%	Qtr.
*Baldwin Telecom, Inc. #2999	6/30	\$157,490.73	9/30/14	0.032%	Qtr.
*Baldwin Telecom, Inc. #2999	6/30	\$998,073.68	9/30/14	0.032%	Qtr.
*Baldwin Telecom, Inc. #2999	6/30	\$388,236.26	9/30/14	0.032%	Qtr.
*Baldwin Telecom, Inc. #2999	6/30	\$489,903.22	9/30/14	0.032%	Qtr.
*Baltic Telecom Coop. #810	6/30	\$1,097,942.60	9/30/14	0.032%	Qtr.
*Big Sandy Elec. #2641	6/30	\$1,816,723.58	9/30/14	0.032%	Qtr.
*Big Sandy Elec. #2641	6/30	\$915,375.04	9/30/14	0.032%	Qtr.
*Big Sandy Elec. #2641	6/30	\$1,405,656.17	9/30/14	0.032%	Qtr.
*Big Sandy Elec. #2641	6/30	\$952,768.83	9/30/14	0.032%	Qtr.
*Big Sandy Elec. #2641	6/30	\$3,801,247.10	9/30/14	0.032%	Qtr.
*Blue Grass Energy #674	6/30	\$3,031,644.19	9/30/14	0.032%	Qtr.
*Blue Grass Energy #674	6/30	\$1,515,822.30	9/30/14	0.032%	Qtr.
*Blue Grass Energy #674	6/30	\$3,421,169.68	9/30/14	0.032%	Qtr.
*Blue Grass Energy #674	6/30	\$1,366,766.13	9/30/14	0.032%	Qtr.
*Blue Grass Energy #674	6/30	\$3,482,806.06	9/30/14	0.032%	Qtr.
*Blue Grass Energy #674	6/30	\$3,554,880.12	9/30/14	0.032%	Qtr.
*Blue Grass Energy #674	6/30	\$2,067,195.89	9/30/14	0.032%	Qtr.
*Blue Grass Energy #2995	6/30	\$6,592,457.55	9/30/14	0.032%	Qtr.
*Brazos Electric #917	6/30	\$237,848.95	9/30/14	0.032%	Qtr.
*Brazos Electric #917	6/30	\$76,698.72	9/30/14	0.032%	Qtr.
*Brazos Electric #917	6/30	\$55,664.97	9/30/14	0.032%	Qtr.
*Brazos Electric #844	6/30	\$3,993,805.33	9/30/14	0.032%	Qtr.
*Brazos Electric #844	6/30	\$3,993,805.33	9/30/14	0.032%	Qtr.
*Brazos Electric #844	6/30	\$3,635,338.44	9/30/14	0.032%	Qtr.
*Brazos Electric #844	6/30	\$4,101,100.84	9/30/14	0.032%	Qtr.
*Brazos Electric #844	6/30	\$4,101,100.84	9/30/14	0.032%	Qtr.
*Brazos Electric #2307	6/30	\$4,150,385.76	9/30/14	0.032%	Qtr.
*Brazos Electric #2307	6/30	\$4,150,385.76	9/30/14	0.032%	Qtr.

*Brazos Electric #2307	6/30	\$4,150,385.76	9/30/14	0.032%	Qtr.
*Brazos Electric #2307	6/30	\$4,150,385.76	9/30/14	0.032%	Qtr.
*Brazos Electric #2307	6/30	\$4,150,385.76	9/30/14	0.032%	Qtr.
*Brazos Electric #2307	6/30	\$4,704,047.21	9/30/14	0.032%	Qtr.
*Brazos Electric #2307	6/30	\$4,183,708.71	9/30/14	0.032%	Qtr.
*Brazos Electric #2307	6/30	\$4,183,708.71	9/30/14	0.032%	Qtr.
*Brazos Electric #2307	6/30	\$4,183,708.71	9/30/14	0.032%	Qtr.
*Brazos Electric #2307	6/30	\$4,183,708.71	9/30/14	0.032%	Qtr.
*Brazos Electric #2307	6/30	\$4,183,708.71	9/30/14	0.032%	Qtr.
*Brazos Electric #2307	6/30	\$4,183,708.71	9/30/14	0.032%	Qtr.
*Brazos Electric #2307	6/30	\$236,797.93	9/30/14	0.032%	Qtr.
*Brazos Electric #2307	6/30	\$4,215,498.79	9/30/14	0.032%	Qtr.
*Brazos Electric #2307	6/30	\$4,215,498.79	9/30/14	0.032%	Qtr.
*Brazos Electric #2434	6/30	\$40,994,741.44	9/30/14	0.032%	Qtr.
*Brazos Electric #2434	6/30	\$40,994,741.44	9/30/14	0.032%	Qtr.
*Brazos Electric #2434	6/30	\$40,994,741.44	9/30/14	0.032%	Qtr.
*Brazos Electric #2608	6/30	\$21,521,622.95	9/30/14	0.032%	Qtr.
*Brazos Electric #2608	6/30	\$21,521,622.95	9/30/14	0.032%	Qtr.
*Brazos Electric #2608	6/30	\$21,521,622.95	9/30/14	0.032%	Qtr.
*Brazos Electric #2608	6/30	\$21,521,622.95	9/30/14	0.032%	Qtr.
*Brazos Electric #2608	6/30	\$21,521,622.95	9/30/14	0.032%	Qtr.
*Brazos Electric #2608	6/30	\$21,521,622.95	9/30/14	0.032%	Qtr.
*Brazos Electric #2608	6/30	\$21,521,622.95	9/30/14	0.032%	Qtr.
*Brazos Electric #2608	6/30	\$21,521,622.95	9/30/14	0.032%	Qtr.
*Brazos Electric #2608	6/30	\$23,137,466.38	9/30/14	0.032%	Qtr.
*Brazos Electric #2608	6/30	\$21,521,622.95	9/30/14	0.032%	Qtr.
*Brazos Electric #2608	6/30	\$21,521,622.95	9/30/14	0.032%	Qtr.
*Brazos Electric #2608	6/30	\$22,171,575.95	9/30/14	0.032%	Qtr.
*Brazos Electric #2608	6/30	\$10,513,743.25	9/30/14	0.032%	Qtr.
*Brazos Electric #2608	6/30	\$22,915,363.22	9/30/14	0.032%	Qtr.
*Brazos Electric #2608	6/30	\$12,603,062.40	9/30/14	0.032%	Qtr.
*Brazos Electric #2608	6/30	\$22,162,106.44	9/30/14	0.032%	Qtr.
*Brazos Electric #2608	6/30	\$19,184,589.63	9/30/14	0.032%	Qtr.
*Brazos Electric #2608	6/30	\$28,877,981.48	9/30/14	0.032%	Qtr.
*Brazos Electric #2608	6/30	\$17,078,894.19	9/30/14	0.032%	Qtr.
*Brazos Electric #2608	6/30	\$26,637,767.14	9/30/14	0.032%	Qtr.
*Brazos Electric #2608	6/30	\$21,898,134.82	9/30/14	0.032%	Qtr.
*Brazos Electric #2608	6/30	\$21,898,134.82	9/30/14	0.032%	Qtr.
*Brazos Electric #2608	6/30	\$22,093,179.46	9/30/14	0.032%	Qtr.
*Brazos Electric #2608	6/30	\$4,702,899.97	9/30/14	0.032%	Qtr.
*Brazos Electric #2978	6/30	\$10,844,931.93	9/30/14	0.032%	Qtr.
*Brazos Electric #2978	6/30	\$9,196,538.97	9/30/14	0.032%	Qtr.
*Broad River Elec. Coop. #2890	6/30	\$3,812,118.77	9/30/14	0.032%	Qtr.
*Broad River Elec. Coop. #2890	6/30	\$3,878,012.38	9/30/14	0.032%	Qtr.
*Capital Electric Coop #2760	6/30	\$931,907.18	9/30/14	0.032%	Qtr.
*Capital Electric Coop #2760	6/30	\$931,907.18	9/30/14	0.032%	Qtr.

*Capital Electric Coop #2760	6/30	\$1,922,115.69	9/30/14	0.032%	Qtr.
*Capital Electric Coop #2760	6/30	\$2,421,239.16	9/30/14	0.032%	Qtr.
*Coast Elec. Power #3166	6/30	\$5,000,000.00	6/30/15	0.103%	Qtr.
*Central Rural Electric #2902	6/30	\$7,434,182.70	6/30/21	2.070%	Qtr.
*Central Valley Elec. Coop #320	6/30	\$5,000,000.00	9/30/14	0.032%	Qtr.
*Central Valley Elec. Coop #320	6/30	\$5,000,000.00	9/30/14	0.032%	Qtr.
*Clark Energy Coop. #611	6/30	\$725,684.55	9/30/14	0.032%	Qtr.
*Clark Energy Coop. #611	6/30	\$2,177,053.39	9/30/14	0.032%	Qtr.
*Clark Energy Coop. #611	6/30	\$2,051,982.70	9/30/14	0.032%	Qtr.
*Clark Energy Coop. #2087	6/30	\$1,617,846.50	9/30/14	0.032%	Qtr.
*Clark Energy Coop. #2087	6/30	\$1,311,018.64	9/30/14	0.032%	Qtr.
*Clark Energy Coop. #2419	6/30	\$3,512,649.77	9/30/14	0.032%	Qtr.
*Clark Energy Coop. #2419	6/30	\$1,756,324.89	9/30/14	0.032%	Qtr.
*Clark Energy Coop. #2419	6/30	\$2,634,487.35	9/30/14	0.032%	Qtr.
*Clark Energy Coop. #2419	6/30	\$878,047.52	9/30/14	0.032%	Qtr.
*Clark Energy Coop. #2868	6/30	\$951,917.17	9/30/14	0.032%	Qtr.
*Clark Energy Coop. #2868	6/30	\$951,917.17	9/30/14	0.032%	Qtr.
*Clark Energy Coop. #2868	6/30	\$1,904,081.12	9/30/14	0.032%	Qtr.
*Clark Energy Coop. #2868	6/30	\$1,950,709.64	9/30/14	0.032%	Qtr.
*Cloverland #2933	6/30	\$3,919,217.96	1/02/46	3.052%	Qtr.
*Cumberland Valley #668	6/30	\$2,853,290.07	9/30/14	0.032%	Qtr.
*Cumberland Valley #668	6/30	\$3,426,797.32	9/30/14	0.032%	Qtr.
*Cumberland Valley #2118	6/30	\$1,684,751.77	9/30/14	0.032%	Qtr.
*Cumberland Valley #2118	6/30	\$1,531,592.49	9/30/14	0.032%	Qtr.
*Cumberland Valley #2118	6/30	\$2,291,628.90	9/30/14	0.032%	Qtr.
*Cumberland Valley #2118	6/30	\$1,559,232.16	9/30/14	0.032%	Qtr.
*Cumberland Valley #2118	6/30	\$868,388.98	9/30/14	0.032%	Qtr.
*Cumberland Valley #2358	6/30	\$3,486,526.97	9/30/14	0.032%	Qtr.
*Cumberland Valley #2358	6/30	\$2,179,079.34	9/30/14	0.032%	Qtr.
*Cumberland Valley #2358	6/30	\$2,614,866.50	9/30/14	0.032%	Qtr.
*Cumberland Valley #2358	6/30	\$3,650,913.01	9/30/14	0.032%	Qtr.
*Cumberland Valley #2358	6/30	\$2,205,706.67	9/30/14	0.032%	Qtr.
*Cumberland Valley #3091	6/30	\$3,000,000.00	9/30/14	0.032%	Qtr.
*Cumberland Valley #3091	6/30	\$1,900,000.00	9/30/14	0.032%	Qtr.
*Cumberland Valley #3091	6/30	\$2,000,000.00	9/30/14	0.032%	Qtr.
*Consolidated Elec Coop #2672	6/30	\$2,725,085.31	9/30/14	0.032%	Qtr.
*Consolidated Elec Coop #2672	6/30	\$2,746,122.97	9/30/14	0.032%	Qtr.
*Consolidated Elec Coop #2672	6/30	\$1,780,515.69	9/30/14	0.032%	Qtr.
*Consolidated Elec Coop #2672	6/30	\$1,511,209.69	9/30/14	0.032%	Qtr.
*Consolidated Elec Coop #2672	6/30	\$2,321,946.03	9/30/14	0.032%	Qtr.
*Coop. Assn. Lake Cty #2412	6/30	\$682,307.77	9/30/14	0.032%	Qtr.
*Coop. Assn. Lake Cty #3241	6/30	\$1,250,000.00	9/30/14	0.032%	Qtr.
*Cooper Valley Tel. #648	6/30	\$477,073.28	9/30/14	0.032%	Qtr.
*Cooper Valley Tel. #648	6/30	\$108,557.47	9/30/14	0.032%	Qtr.
*Central Power Elec. #2529	6/30	\$13,302,577.00	9/30/14	0.032%	Qtr.
*Central Power Elec. #2529	6/30	\$2,545,880.15	9/30/14	0.032%	Qtr.

*Central Power Elec. #2529	6/30	\$8,595,452.10	9/30/14	0.032%	Qtr.
*Central Power Elec. #2529	6/30	\$1,808,967.12	9/30/14	0.032%	Qtr.
*Central Power Elec. #2529	6/30	\$1,464,148.55	9/30/14	0.032%	Qtr.
*Central Power Elec. #2529	6/30	\$8,658,621.48	9/30/14	0.032%	Qtr.
*Central Power Elec. #3235	6/30	\$5,024,000.00	9/30/14	0.032%	Qtr.
*Central Power Elec. #3236	6/30	\$8,915,000.00	1/03/45	3.052%	Qtr.
*Central Power Elec. #3236	6/30	\$3,131,000.00	9/30/14	0.032%	Qtr.
*Crow Wing Cooperative #2640	6/30	\$12,717,064.94	9/30/14	0.032%	Qtr.
*Crow Wing Cooperative #2640	6/30	\$3,179,266.22	9/30/14	0.032%	Qtr.
*Crow Wing Cooperative #2640	6/30	\$4,905,153.63	9/30/14	0.032%	Qtr.
*Crow Wing Cooperative #2640	6/30	\$2,089,232.10	9/30/14	0.032%	Qtr.
*Crow Wing Cooperative #2640	6/30	\$1,647,682.11	9/30/14	0.032%	Qtr.
*Crow Wing Cooperative #2640	6/30	\$922,535.15	9/30/14	0.032%	Qtr.
*Crow Wing Cooperative #3006	6/30	\$3,005,255.74	9/30/14	0.032%	Qtr.
*Crow Wing Cooperative #3006	6/30	\$3,489,974.40	9/30/14	0.032%	Qtr.
*Crow Wing Cooperative #3006	6/30	\$3,005,255.74	9/30/14	0.032%	Qtr.
*Crow Wing Cooperative #3006	6/30	\$3,683,998.35	9/30/14	0.032%	Qtr.
*Crow Wing Cooperative #3006	6/30	\$3,642,703.37	9/30/14	0.032%	Qtr.
*Crow Wing Cooperative #3006	6/30	\$2,678,981.56	9/30/14	0.032%	Qtr.
*Central Electric Coop. #3045	6/30	\$1,465,350.39	9/30/14	0.032%	Qtr.
*Central Electric Coop. #3045	6/30	\$1,367,660.36	9/30/14	0.032%	Qtr.
*Dakota Central Telecomm. #2563	6/30	\$595,098.93	9/30/14	0.032%	Qtr.
*Dakota Central Telecomm. #2563	6/30	\$217,655.43	9/30/14	0.032%	Qtr.
*Darien Telephone Co. #719	6/30	\$57,062.87	9/30/14	0.032%	Qtr.
*Darke Rural Elec. Coop. #2377	6/30	\$897,012.92	9/30/14	0.032%	Qtr.
*Darke Rural Elec. Coop. #3107	6/30	\$744,312.65	9/30/14	0.032%	Qtr.
*East River Power #2350	6/30	\$5,797,846.29	9/30/14	0.032%	Qtr.
*East River Power #3204	6/30	\$18,000,000.00	9/30/14	0.032%	Qtr.
*Eagle Telephone System #2027	6/30	\$122,180.73	9/30/14	0.032%	Qtr.
*Fairfield Elec. #684	6/30	\$2,196,855.47	9/30/14	0.032%	Qtr.
*Fairfield Elec. #684	6/30	\$64,425.94	9/30/14	0.032%	Qtr.
*Fairfield Elec. #2286	6/30	\$5,026,943.23	9/30/14	0.032%	Qtr.
*Fairfield Elec. #2286	6/30	\$661,313.74	9/30/14	0.032%	Qtr.
*Farmers' Elec. #2122	6/30	\$4,248,753.67	12/31/37	2.814%	Qtr.
*Farmers' Elec. #2122	6/30	\$2,129,686.11	12/31/37	2.814%	Qtr.
*Farmer's Rural Elec. #2388	6/30	\$922,313.19	9/30/14	0.032%	Qtr.
*Farmer's Rural Elec. #2388	6/30	\$946,829.60	9/30/14	0.032%	Qtr.
*Farmer's Rural Elec. #2388	6/30	\$1,432,911.58	9/30/14	0.032%	Qtr.
*Farmer's Rural Elec. #2388	6/30	\$3,065,908.44	9/30/14	0.032%	Qtr.
*Farmers Telecom. #2639	6/30	\$508,831.79	6/30/17	0.847%	Qtr.
*Farmer's Telephone #459	6/30	\$5,605.22	9/30/14	0.157%	Qtr.
*Farmer's Telephone #459	6/30	\$49,309.39	9/30/14	0.157%	Qtr.
*Federal Rural Elec. #2712	6/30	\$3,440,289.47	9/30/14	0.032%	Qtr.
*Federal Rural Elec. #2712	6/30	\$1,003,772.80	9/30/14	0.032%	Qtr.
*Federal Rural Elec. #2712	6/30	\$2,389.71	9/30/14	0.032%	Qtr.
*Fleming-Mason Energy #644	6/30	\$1,705,119.72	9/30/14	0.032%	Qtr.

*Fleming-Mason Energy #644	6/30	\$918,141.39	9/30/14	0.032%	Qtr.
*Fleming-Mason Energy #644	6/30	\$983,722.89	9/30/14	0.032%	Qtr.
*Fleming-Mason Energy #644	6/30	\$1,442,793.57	9/30/14	0.032%	Qtr.
*Fleming-Mason Energy #644	6/30	\$918,141.39	9/30/14	0.032%	Qtr.
*Fleming-Mason Energy #644	6/30	\$1,989,455.13	9/30/14	0.032%	Qtr.
*Fleming-Mason Energy #644	6/30	\$1,971,567.11	9/30/14	0.032%	Qtr.
*Fleming-Mason Energy #644	6/30	\$2,083,176.32	9/30/14	0.032%	Qtr.
*Fleming-Mason Energy #644	6/30	\$1,729,820.09	9/30/14	0.032%	Qtr.
*Fleming-Mason Energy #2515	6/30	\$1,415,680.70	9/30/14	0.032%	Qtr.
*Fleming-Mason Energy #2515	6/30	\$884,800.45	9/30/14	0.032%	Qtr.
*Fleming-Mason Energy #2515	6/30	\$1,769,600.91	9/30/14	0.032%	Qtr.
*Fleming-Mason Energy #2515	6/30	\$1,825,405.03	9/30/14	0.032%	Qtr.
*Fleming-Mason Energy #2515	6/30	\$4,052,263.24	9/30/14	0.032%	Qtr.
*Fleming-Mason Energy #3264	6/30	\$2,000,000.00	9/30/14	0.032%	Qtr.
*Farmers Telephone #399	6/30	\$2,017,546.46	9/30/14	0.157%	Qtr.
*Farmers Telephone #399	6/30	\$1,424,106.36	9/30/14	0.157%	Qtr.
*Farmers Telephone #399	6/30	\$966,624.86	9/30/14	0.157%	Qtr.
*Farmers Telephone #399	6/30	\$765,131.06	9/30/14	0.157%	Qtr.
*Farmers Telephone #399	6/30	\$1,007,946.59	9/30/14	0.157%	Qtr.
*Farmers Telephone #399	6/30	\$847,496.94	9/30/14	0.157%	Qtr.
*Farmers Telephone #399	6/30	\$84,090.53	9/30/14	0.157%	Qtr.
*Farmers Telephone #476	6/30	\$131,661.14	9/30/14	0.157%	Qtr.
*Farmers Telephone #476	6/30	\$183,590.92	9/30/14	0.157%	Qtr.
*Farmers Telephone #476	6/30	\$460,612.63	9/30/14	0.157%	Qtr.
*Farmers Telephone #476	6/30	\$343,123.53	9/30/14	0.157%	Qtr.
*Farmers Telephone #476	6/30	\$266,454.03	9/30/14	0.157%	Qtr.
*Farmers Telephone #476	6/30	\$238,042.06	9/30/14	0.157%	Qtr.
*Farmers Telephone #476	6/30	\$98,424.88	9/30/14	0.157%	Qtr.
*Farmers Telephone #2203	6/30	\$944,104.15	9/30/14	0.032%	Qtr.
*Farmers Telephone #2203	6/30	\$3,885,777.64	9/30/14	0.032%	Qtr.
*Farmers Telephone #2203	6/30	\$2,282,715.50	9/30/14	0.032%	Qtr.
*Farmers Telephone #2203	6/30	\$1,244,700.70	9/30/14	0.032%	Qtr.
*Farmers Telephone #2203	6/30	\$4,460,403.87	9/30/14	0.032%	Qtr.
*Farmers Telephone #2203	6/30	\$560,751.90	9/30/14	0.032%	Qtr.
*Farmers Telephone #2203	6/30	\$2,908,281.57	9/30/14	0.032%	Qtr.
*Farmers Telephone #2203	6/30	\$2,702,499.72	9/30/14	0.032%	Qtr.
*Farmers Telephone #2203	6/30	\$321,637.71	9/30/14	0.032%	Qtr.
*Farmers Telephone #2650	6/30	\$2,550,150.68	9/30/14	0.032%	Qtr.
*Farmers Telephone #2650	6/30	\$8,579,059.32	9/30/14	0.032%	Qtr.
*Farmers Telephone #2650	6/30	\$8,021,533.73	9/30/14	0.032%	Qtr.
*Farmers Telephone #2650	6/30	\$2,143,313.41	9/30/14	0.032%	Qtr.
*Farmers Telephone #2650	6/30	\$1,005,960.10	9/30/14	0.032%	Qtr.
*FTC Communications #709	6/30	\$2,387,121.58	9/30/14	0.032%	Qtr.
*FTC Communications #709	6/30	\$713,383.97	9/30/14	0.032%	Qtr.
*FTC Communications #709	6/30	\$919,296.10	9/30/14	0.032%	Qtr.
*FTC Communications #709	6/30	\$1,175,694.92	9/30/14	0.032%	Qtr.

*FTC Communications #709	6/30	\$414,314.88	9/30/14	0.032%	Qtr.
*FTC Communications #709	6/30	\$493,654.42	9/30/14	0.032%	Qtr.
*FTC Communications #2101	6/30	\$173,711.77	9/30/14	0.032%	Qtr.
*FTC Communications #2101	6/30	\$1,348,722.43	9/30/14	0.032%	Qtr.
*FTC Communications #2101	6/30	\$1,201,890.62	9/30/14	0.032%	Qtr.
*FTC Communications #2101	6/30	\$1,244,247.57	9/30/14	0.032%	Qtr.
*FTC Communications #2101	6/30	\$555,929.89	9/30/14	0.032%	Qtr.
*FTC Communications #2101	6/30	\$1,360,635.05	9/30/14	0.032%	Qtr.
*FTC Communications #2101	6/30	\$141,564.86	9/30/14	0.032%	Qtr.
*FTC Communications #2300	6/30	\$1,204,385.49	9/30/14	0.032%	Qtr.
*FTC Communications #2300	6/30	\$1,082,054.93	9/30/14	0.032%	Qtr.
*FTC Communications #2300	6/30	\$2,770,625.87	9/30/14	0.032%	Qtr.
*FTC Communications #2300	6/30	\$2,387,483.42	9/30/14	0.032%	Qtr.
*FTC Communications #2300	6/30	\$4,335,068.30	9/30/14	0.032%	Qtr.
*FTC Communications #3109	6/30	\$2,027,850.32	9/30/14	0.032%	Qtr.
*FTC Communications #3109	6/30	\$6,735,301.32	9/30/14	0.032%	Qtr.
*Georgia Trans. Corp. #3211	6/30	\$38,843,539.08	6/30/15	0.103%	Qtr.
*Grady Electric #2480	6/30	\$6,588,034.95	9/30/14	0.032%	Qtr.
*Grady Electric #2480	6/30	\$3,595,178.55	9/30/14	0.032%	Qtr.
*Grady Electric #2480	6/30	\$3,242,842.66	9/30/14	0.032%	Qtr.
*Grayson Rural Elec. #619	6/30	\$786,978.21	9/30/14	0.032%	Qtr.
*Grayson Rural Elec. #619	6/30	\$393,489.14	9/30/14	0.032%	Qtr.
*Grayson Rural Elec. #619	6/30	\$655,815.23	9/30/14	0.032%	Qtr.
*Grayson Rural Elec. #619	6/30	\$849,628.74	9/30/14	0.032%	Qtr.
*Grayson Rural Elec. #619	6/30	\$671,119.17	9/30/14	0.032%	Qtr.
*Grayson Rural Elec. #619	6/30	\$1,699,624.07	9/30/14	0.032%	Qtr.
*Grayson Rural Elec. #619	6/30	\$694,392.01	9/30/14	0.032%	Qtr.
*Grayson Rural Elec. #619	6/30	\$709,308.42	9/30/14	0.032%	Qtr.
*Grayson Rural Elec. #619	6/30	\$1,195,588.72	9/30/14	0.032%	Qtr.
*Grayson Rural Elec. #2741	6/30	\$2,746,136.87	9/30/14	0.032%	Qtr.
*Grayson Rural Elec. #2741	6/30	\$2,746,136.87	9/30/14	0.032%	Qtr.
*Grayson Rural Elec. #2741	6/30	\$2,789,236.30	9/30/14	0.032%	Qtr.
*Grayson Rural Elec. #2741	6/30	\$2,902,343.94	9/30/14	0.032%	Qtr.
*Grayson Rural Elec. #2741	6/30	\$2,975,088.85	9/30/14	0.032%	Qtr.
*Grundy Elec. Coop. #2944	6/30	\$336,743.40	9/30/14	0.032%	Qtr.
*Grundy Elec. Coop. #2944	6/30	\$481,061.99	9/30/14	0.032%	Qtr.
*Grundy Elec. Coop. #2944	6/30	\$481,061.99	9/30/14	0.032%	Qtr.
*Grundy Elec. Coop. #2944	6/30	\$625,380.60	9/30/14	0.032%	Qtr.
*Grundy Elec. Coop. #3137	6/30	\$1,050,000.00	9/30/14	0.032%	Qtr.
*Grundy Elec. Coop. #3137	6/30	\$450,000.00	9/30/14	0.032%	Qtr.
*Grundy Elec. Coop. #3137	6/30	\$1,500,000.00	9/30/14	0.032%	Qtr.
*Habersham Electric Mem. #2163	6/30	\$3,173,236.23	9/30/14	0.032%	Qtr.
*Harrison County Rural #609	6/30	\$365,078.75	9/30/14	0.032%	Qtr.
*Harrison County Rural #2726	6/30	\$924,897.50	9/30/14	0.032%	Qtr.
*Harrison County Rural #2726	6/30	\$1,922,044.15	9/30/14	0.032%	Qtr.
*Harrison County Rural #2726	6/30	\$991,983.76	9/30/14	0.032%	Qtr.

*Harrison County #532	6/30	\$653,148.18	9/30/14	0.032%	Qtr.
*Harrison County #532	6/30	\$587,833.40	9/30/14	0.032%	Qtr.
*Harrison County #532	6/30	\$657,554.76	9/30/14	0.032%	Qtr.
*Harrison County #532	6/30	\$1,072,248.59	9/30/14	0.032%	Qtr.
*Harrison County #532	6/30	\$1,154,406.39	9/30/14	0.032%	Qtr.
*Hart Elec. #2759	6/30	\$244,066.75	9/30/14	0.032%	Qtr.
*Hart Elec. #2759	6/30	\$4,881,033.03	9/30/14	0.032%	Qtr.
*Illinois Electric #3015	6/30	\$2,328,272.73	6/30/15	0.103%	Qtr.
*Inter-County Energy #850	6/30	\$2,909,075.20	9/30/14	0.032%	Qtr.
*Inter-County Energy #850	6/30	\$1,454,537.59	9/30/14	0.032%	Qtr.
*Inter-County Energy #850	6/30	\$1,454,629.02	9/30/14	0.032%	Qtr.
*Inter-County Energy #850	6/30	\$2,580,745.14	9/30/14	0.032%	Qtr.
*Inter-County Energy #850	6/30	\$2,380,054.76	9/30/14	0.032%	Qtr.
*Inter-County Energy #850	6/30	\$2,744,376.82	9/30/14	0.032%	Qtr.
*Inter-County Energy #850	6/30	\$2,447,431.50	9/30/14	0.032%	Qtr.
*Inter-County Energy #2846	6/30	\$3,739,815.38	9/30/14	0.032%	Qtr.
*Inter-County Energy #2846	6/30	\$3,801,499.21	9/30/14	0.032%	Qtr.
*Ironton Telephone Co. #888	6/30	\$1,384,503.52	6/30/17	0.765%	Qtr.
*Ironton Telephone Co. #2051	6/30	\$1,447,847.69	6/30/17	0.784%	Qtr.
*Jackson Energy #527	6/30	\$1,431,207.54	9/30/14	0.032%	Qtr.
*Jackson Energy #2484	6/30	\$4,424,001.75	9/30/14	0.032%	Qtr.
*Jackson Energy #2484	6/30	\$4,289,512.10	9/30/14	0.032%	Qtr.
*Jackson Energy #2914	6/30	\$5,729,103.59	9/30/14	0.032%	Qtr.
*Jackson Energy #2914	6/30	\$5,729,103.59	9/30/14	0.032%	Qtr.
*Jackson Energy #2914	6/30	\$6,786,413.11	9/30/14	0.032%	Qtr.
*KanOkla Telephone #2697	6/30	\$1,380,361.27	9/30/14	0.032%	Qtr.
*KanOkla Telephone #2697	6/30	\$2,738,483.48	9/30/14	0.032%	Qtr.
*Kenergy Corp. #2928	6/30	\$7,161,600.84	9/30/14	0.032%	Qtr.
*Kenergy Corp. #2928	6/30	\$12,508,920.72	9/30/14	0.032%	Qtr.
*Kenergy Corp. #2928	6/30	\$2,442,398.89	9/30/14	0.032%	Qtr.
*Lake Country Power #2885	6/30	\$3,472,681.90	9/30/14	0.032%	Qtr.
*Lake Region Elec. #3134	6/30	\$8,000,000.00	9/30/14	0.032%	Qtr.
*Lake Region Elec. #3134	6/30	\$2,000,000.00	9/30/14	0.032%	Qtr.
*Lake Region Elec. #3134	6/30	\$1,000,000.00	9/30/14	0.032%	Qtr.
*Lake Region Elec. #3134	6/30	\$2,200,000.00	9/30/14	0.032%	Qtr.
*Licking Valley Elec. #522	6/30	\$1,795,504.34	9/30/14	0.032%	Qtr.
*Licking Valley Elec. #854	6/30	\$1,464,033.84	9/30/14	0.032%	Qtr.
*Licking Valley Elec. #854	6/30	\$1,499,382.58	9/30/14	0.032%	Qtr.
*Licking Valley Elec. #854	6/30	\$1,526,814.31	9/30/14	0.032%	Qtr.
*Licking Valley Elec. #854	6/30	\$3,701,907.08	9/30/14	0.032%	Qtr.
*Licking Valley Elec. #3118	6/30	\$992,416.87	9/30/14	0.032%	Qtr.
*Licking Valley Elec. #3118	6/30	\$790,956.24	9/30/14	0.032%	Qtr.
*Licking Valley Elec. #3118	6/30	\$563,692.78	9/30/14	0.032%	Qtr.
*Licking Valley Elec. #3118	6/30	\$693,699.39	9/30/14	0.032%	Qtr.
*Licking Valley Elec. #3118	6/30	\$1,754,680.08	9/30/14	0.032%	Qtr.
*Little River Elec. #2614	6/30	\$3,360,938.60	9/30/14	0.032%	Qtr.

*Little River Elec. #2614	6/30	\$2,725,085.31	9/30/14	0.032%	Qtr.
*Little River Elec. #2614	6/30	\$2,811,247.31	9/30/14	0.032%	Qtr.
*Little River Elec. #2614	6/30	\$3,777,877.37	9/30/14	0.032%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$4,409,866.75	9/30/14	0.032%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$1,622,514.31	9/30/14	0.032%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$1,986,803.67	9/30/14	0.032%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$584,237.69	9/30/14	0.032%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$233,250.46	9/30/14	0.032%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$428,709.24	9/30/14	0.032%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$91,356.93	9/30/14	0.032%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$548,410.19	9/30/14	0.032%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$1,918,224.40	9/30/14	0.032%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$877,091.13	9/30/14	0.032%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$96,654.01	9/30/14	0.032%	Qtr.
*Meade County Elec. #2843	6/30	\$7,511,750.60	9/30/14	0.032%	Qtr.
*Medina Electric #2250	6/30	\$1,775,294.79	1/03/40	2.883%	Qtr.
*Menard Elec. #2605	6/30	\$1,239,227.16	9/30/14	0.032%	Qtr.
*Mid-Ohio Energy #2992	6/30	\$2,714,424.53	9/30/14	0.032%	Qtr.
*Mille Lacs Energy #769	6/30	\$390,196.47	9/30/14	0.032%	Qtr.
*Mille Lacs Energy #2727	6/30	\$2,795,721.61	9/30/14	0.032%	Qtr.
*Mille Lacs Energy #2727	6/30	\$1,921,902.22	9/30/14	0.032%	Qtr.
*Mille Lacs Energy #2727	6/30	\$1,952,340.42	9/30/14	0.032%	Qtr.
*Minnesota Valley Coop. #2892	6/30	\$7,909,895.45	9/30/14	0.032%	Qtr.
*Minnesota Valley Coop. #2892	6/30	\$518,495.54	9/30/14	0.032%	Qtr.
*Minnesota Valley Coop. #2892	6/30	\$601,757.60	9/30/14	0.032%	Qtr.
*Minnesota Valley Coop. #2892	6/30	\$1,150,864.45	9/30/14	0.032%	Qtr.
*Minnesota Valley Coop. #2892	6/30	\$3,353,006.03	9/30/14	0.032%	Qtr.
*Minnesota Valley Coop. #2892	6/30	\$538,866.05	9/30/14	0.032%	Qtr.
*Minnesota Valley Coop. #2892	6/30	\$582,529.20	9/30/14	0.032%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$144,040.03	9/30/14	0.032%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$39,032.29	9/30/14	0.032%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$44,857.14	9/30/14	0.032%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$175,118.03	9/30/14	0.032%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$47,425.27	9/30/14	0.032%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$108,261.81	9/30/14	0.032%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$96,330.77	9/30/14	0.032%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$62,231.42	9/30/14	0.032%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$89,428.85	9/30/14	0.032%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$624,341.71	9/30/14	0.032%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$288,744.34	9/30/14	0.032%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$209,691.35	9/30/14	0.032%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$380,646.43	9/30/14	0.032%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$376,693.32	9/30/14	0.032%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$821,179.70	9/30/14	0.032%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$782,754.88	9/30/14	0.032%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$171,452.82	9/30/14	0.032%	Qtr.

*Mon-Cre Telephone #2805	6/30	\$131,295.65	9/30/14	0.032%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$447,831.20	9/30/14	0.032%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$109,611.11	9/30/14	0.032%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$806,701.15	9/30/14	0.032%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$437,184.02	9/30/14	0.032%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$731,115.92	9/30/14	0.032%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$1,067,194.37	9/30/14	0.032%	Qtr.
*Monroe County Elec. #2676	6/30	\$1,790,683.31	12/31/14	0.062%	Qtr.
*Monroe County Elec. #2676	6/30	\$1,219,192.52	12/31/14	0.062%	Qtr.
*Monroe County Elec. #2676	6/30	\$1,190,473.40	12/31/14	0.062%	Qtr.
*Moundville Telephone #2159	6/30	\$526,849.33	9/30/14	0.032%	Qtr.
*Moundville Telephone #2159	6/30	\$147,960.28	9/30/14	0.032%	Qtr.
*Moundville Telephone #2159	6/30	\$161,725.91	9/30/14	0.032%	Qtr.
*Moundville Telephone #2159	6/30	\$181,289.41	9/30/14	0.032%	Qtr.
*Navajo Tribal #2814	6/30	\$19,102,252.30	9/30/14	0.032%	Qtr.
*Navajo Tribal #2814	6/30	\$2,253,579.13	9/30/14	0.032%	Qtr.
*Navajo Tribal #2814	6/30	\$3,755,965.20	9/30/14	0.032%	Qtr.
*Navajo Tribal #2814	6/30	\$4,694,956.50	9/30/14	0.032%	Qtr.
*Navajo Tribal #2814	6/30	\$3,755,965.20	9/30/14	0.032%	Qtr.
*Navajo Tribal #2814	6/30	\$4,694,956.50	9/30/14	0.032%	Qtr.
*Navajo Tribal #2814	6/30	\$3,286,469.56	9/30/14	0.032%	Qtr.
*Navajo Tribal #2814	6/30	\$4,131,793.65	9/30/14	0.032%	Qtr.
*Navajo Tribal #2814	6/30	\$11,353,916.90	9/30/14	0.032%	Qtr.
*Navajo Tribal #2814	6/30	\$1,892,319.49	9/30/14	0.032%	Qtr.
*Navajo Tribal #2814	6/30	\$662,311.82	9/30/14	0.032%	Qtr.
*Navajo Tribal #2814	6/30	\$2,441,528.01	9/30/14	0.032%	Qtr.
*Navajo Tribal #2814	6/30	\$14,085,013.55	9/30/14	0.032%	Qtr.
*Navajo Tribal #2814	6/30	\$4,804,790.97	9/30/14	0.032%	Qtr.
*Navajo Tribal #2814	6/30	\$2,905,520.94	9/30/14	0.032%	Qtr.
*Navajo Tribal #2814	6/30	\$1,952,427.99	9/30/14	0.032%	Qtr.
*Navajo Tribal #2814	6/30	\$7,556,242.92	9/30/14	0.032%	Qtr.
N.E. Missouri Elec. #3208	6/30	\$3,000,000.00	12/31/47	3.093%	Qtr.
*Nelson Tele. Coop. #2775	6/30	\$3,495,248.02	9/30/14	0.032%	Qtr.
*Nelson Tele. Coop. #2775	6/30	\$1,223,336.79	9/30/14	0.032%	Qtr.
*Nelson Tele. Coop. #2775	6/30	\$380,108.23	9/30/14	0.032%	Qtr.
*Nelson Tele. Coop. #2775	6/30	\$3,553,755.14	9/30/14	0.032%	Qtr.
*Nobles Cooperative Elec #2580	6/30	\$1,798,904.55	9/30/14	0.032%	Qtr.
*Nobles Cooperative Elec #2580	6/30	\$2,414,947.52	9/30/14	0.032%	Qtr.
*Nobles Cooperative Elec #3180	6/30	\$1,747,000.00	9/30/14	0.032%	Qtr.
*Northwest Communications #3185	6/30	\$1,444,689.00	9/30/14	0.032%	Qtr.
*Northwest Communications #3185	6/30	\$766,650.00	9/30/14	0.032%	Qtr.
*North Western Elec Coop #2804	6/30	\$372,139.88	9/30/14	0.032%	Qtr.
*North Western Elec Coop #2804	6/30	\$573,187.88	9/30/14	0.032%	Qtr.
*Orange County Elec. #2179	6/30	\$603,076.80	9/30/14	0.032%	Qtr.
*Orange County Elec. #2179	6/30	\$376,923.20	6/30/16	0.443%	Qtr.
*Orange County Elec. #2736	6/30	\$924,242.40	9/30/14	0.032%	Qtr.

*Pee Dee Elec. #547	6/30	\$1,891,545.10	7/01/19	1.525%	Qtr.
*Pembroke Telephone #2979	6/30	\$354,848.51	9/30/14	0.032%	Qtr.
*Pembroke Telephone #2979	6/30	\$369,863.92	9/30/14	0.032%	Qtr.
*Pembroke Telephone #2979	6/30	\$695,257.25	9/30/14	0.032%	Qtr.
*Pembroke Telephone #2979	6/30	\$577,883.00	9/30/14	0.032%	Qtr.
*Pennyrile Elec. #2467	6/30	\$8,780,776.02	9/30/14	0.032%	Qtr.
*Pennyrile Elec. #2467	6/30	\$4,713,048.41	9/30/14	0.032%	Qtr.
*Pennyrile Elec. #2467	6/30	\$4,927,402.02	9/30/14	0.032%	Qtr.
*Piedmont Tel. #566	6/30	\$20,855.67	9/30/14	0.032%	Qtr.
*Piedmont Tel. #566	6/30	\$86,674.76	9/30/14	0.032%	Qtr.
*Piedmont Tel. #566	6/30	\$126,297.23	9/30/14	0.032%	Qtr.
*Piedmont Tel. #566	6/30	\$54,089.05	9/30/14	0.032%	Qtr.
*Piedmont Tel. #566	6/30	\$170,936.71	9/30/14	0.032%	Qtr.
*Piedmont Tel. #566	6/30	\$236,422.02	9/30/14	0.032%	Qtr.
*Piedmont Tel. #566	6/30	\$22,616.61	9/30/14	0.032%	Qtr.
*Planters Electric #2888	6/30	\$237,397.97	9/30/14	0.032%	Qtr.
*Red River Valley Elec. #3332	6/30	\$4,881,000.00	9/30/14	0.032%	Qtr.
*Rural Elec. Conven. #613	6/30	\$152,279.19	9/30/14	0.032%	Qtr.
*Rural Elec. Conven. #2602	6/30	\$2,270,904.46	9/30/14	0.032%	Qtr.
*Rural Elec. Conven. #2602	6/30	\$908,361.77	9/30/14	0.032%	Qtr.
*Rural Elec. Conven. #2602	6/30	\$454,180.88	9/30/14	0.032%	Qtr.
*Rural Elec. Conven. #2602	6/30	\$908,361.77	9/30/14	0.032%	Qtr.
*Rural Elec. Conven. #2602	6/30	\$908,534.46	9/30/14	0.032%	Qtr.
*Rural Elec. Conven. #2602	6/30	\$937,097.28	9/30/14	0.032%	Qtr.
*Rural Elec. Conven. #3135	6/30	\$1,000,000.00	9/30/14	0.032%	Qtr.
*Rural Elec. Conven. #3135	6/30	\$1,000,000.00	9/30/14	0.032%	Qtr.
*Reservation Tel Coop #2863	6/30	\$8,914,247.60	9/30/14	0.032%	Qtr.
*Reservation Tel Coop #2863	6/30	\$8,727,284.12	9/30/14	0.032%	Qtr.
*Reservation Tel Coop #2863	6/30	\$1,225,999.20	9/30/14	0.032%	Qtr.
*Reservation Tel Coop #2863	6/30	\$1,111,171.00	9/30/14	0.032%	Qtr.
*Reservation Tel Coop #2863	6/30	\$1,153,025.90	9/30/14	0.032%	Qtr.
*Runestone Electric Ass. #2439	6/30	\$1,369,010.20	9/30/14	0.032%	Qtr.
*Runestone Electric Ass. #2439	6/30	\$463,768.04	9/30/14	0.032%	Qtr.
*Runestone Electric Ass. #3218	6/30	\$2,400,000.00	12/31/42	3.083%	Qtr.
*Southside Electric #2527	6/30	\$13,454,009.18	9/30/14	0.032%	Qtr.
*Southside Electric #2527	6/30	\$5,917,806.08	9/30/14	0.032%	Qtr.
*Salt River Electric #2734	6/30	\$2,299,952.78	9/30/14	0.032%	Qtr.
*Salt River Electric #2734	6/30	\$2,299,952.78	9/30/14	0.032%	Qtr.
*Salt River Electric #2734	6/30	\$1,869,994.50	9/30/14	0.032%	Qtr.
*Salt River Electric #2734	6/30	\$9,663,768.04	9/30/14	0.032%	Qtr.
*Salt River Electric #2734	6/30	\$3,807,013.04	9/30/14	0.032%	Qtr.
*San Miguel Electric #919	6/30	\$1,485,209.94	9/30/14	0.032%	Qtr.
*San Miguel Electric #919	6/30	\$1,559,487.82	9/30/14	0.032%	Qtr.
*S.E. Nebraska Comm. #2827	6/30	\$5,016,111.95	9/30/14	0.032%	Qtr.
*S.E. Nebraska Comm. #2827	6/30	\$1,234,309.83	9/30/14	0.032%	Qtr.
*S.E. Nebraska Comm. #2827	6/30	\$321,262.65	9/30/14	0.032%	Qtr.

*S.E. Nebraska Comm. #2827	6/30	\$431,027.37	9/30/14	0.032%	Qtr.
*Shelby Energy Coop. #2972	6/30	\$2,864,551.79	9/30/14	0.032%	Qtr.
*Shelby Energy Coop. #2972	6/30	\$4,811,123.35	9/30/14	0.032%	Qtr.
*S. Indiana Rural Elec. #2707	6/30	\$2,460,061.40	9/30/14	0.032%	Qtr.
*Southwestern Elec. #2945	6/30	\$2,328,880.59	9/30/14	0.032%	Qtr.
*Southwestern Elec. #2945	6/30	\$3,775,479.28	9/30/14	0.032%	Qtr.
*Southwestern Elec. #2945	6/30	\$3,246,492.03	9/30/14	0.032%	Qtr.
*Spring Grove Comm. #2550	6/30	\$2,660,395.04	9/30/14	0.032%	Qtr.
*Spring Grove Comm. #2550	6/30	\$928,770.50	9/30/14	0.032%	Qtr.
*Spring Grove Comm. #2550	6/30	\$653,031.81	9/30/14	0.032%	Qtr.
*Spring Grove Comm. #2550	6/30	\$233,257.51	9/30/14	0.032%	Qtr.
*St. Croix Electric Coop. #2709	6/30	\$1,173,764.95	9/30/14	0.032%	Qtr.
*St. Croix Electric Coop. #2709	6/30	\$1,173,764.95	9/30/14	0.032%	Qtr.
*St. Croix Electric Coop. #2709	6/30	\$1,173,764.95	9/30/14	0.032%	Qtr.
*St. Croix Electric Coop. #2709	6/30	\$1,173,764.95	9/30/14	0.032%	Qtr.
*St. Croix Electric Coop. #2709	6/30	\$830,561.35	9/30/14	0.032%	Qtr.
*Steuben Rural Elec. #3151	6/30	\$2,000,000.00	6/30/21	2.050%	Qtr.
*Southern Montana Tel Co #2845	6/30	\$723,878.80	9/30/14	0.032%	Qtr.
*Southern Montana Tel Co #2845	6/30	\$535,437.75	9/30/14	0.032%	Qtr.
*Southern Montana Tel Co #2845	6/30	\$1,367,734.60	9/30/14	0.032%	Qtr.
*Thumb Electric #767	6/30	\$502,593.49	6/30/34	2.732%	Qtr.
*Thumb Electric #2461	6/30	\$2,512,475.01	9/30/14	0.032%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$1,849,316.72	9/30/14	0.032%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$3,489,276.80	9/30/14	0.032%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$1,610,619.25	9/30/14	0.032%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$1,391,149.88	9/30/14	0.032%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$994,660.10	9/30/14	0.032%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$2,466,820.77	9/30/14	0.032%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$2,423,925.80	9/30/14	0.032%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$1,831,943.30	9/30/14	0.032%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$2,473,470.20	9/30/14	0.032%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$1,334,730.58	9/30/14	0.032%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$2,946,873.95	9/30/14	0.032%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$1,697,950.41	9/30/14	0.032%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$304,238.70	9/30/14	0.032%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$1,176,512.53	9/30/14	0.032%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$977,191.30	9/30/14	0.032%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$51,773.50	9/30/14	0.032%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$186,668.63	9/30/14	0.032%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$57,449.76	9/30/14	0.032%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$623,162.26	9/30/14	0.032%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$177,806.24	9/30/14	0.032%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$107,540.64	9/30/14	0.032%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$37,258.19	9/30/14	0.032%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$385,832.83	9/30/14	0.032%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$424,352.75	9/30/14	0.032%	Qtr.

*Upsala Coop. Tele. #2646	6/30	\$340,569.29	9/30/14	0.032%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$24,222.16	9/30/14	0.032%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$97,004.75	9/30/14	0.032%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$130,275.41	9/30/14	0.032%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$14,174.62	9/30/14	0.032%	Qtr.
*Valley Telecom #2592	6/30	\$1,068,348.91	7/01/19	1.525%	Qtr.
*Volunteer Electric Coop. #803	6/30	\$2,741,964.05	9/30/14	0.032%	Qtr.
*West Carolina Tele. #2648	6/30	\$4,514,273.33	9/30/14	0.032%	Qtr.
*West Carolina Tele. #2648	6/30	\$5,808,501.93	9/30/14	0.032%	Qtr.
*West Carolina Tele. #2648	6/30	\$5,160,381.89	9/30/14	0.032%	Qtr.
*West Carolina Tele. #2648	6/30	\$5,471,084.89	9/30/14	0.032%	Qtr.
*West Carolina Tele. #2648	6/30	\$5,194,127.74	9/30/14	0.032%	Qtr.
*West Carolina Tele. #2648	6/30	\$5,170,377.35	9/30/14	0.032%	Qtr.
*Webster Electric #3041	6/30	\$2,637,630.70	9/30/14	0.032%	Qtr.
*Webster Electric #3041	6/30	\$1,922,539.71	9/30/14	0.032%	Qtr.
*Webster Electric #3041	6/30	\$3,865,594.32	9/30/14	0.032%	Qtr.
*Wheat State Tele. #3100	6/30	\$2,653,648.30	9/30/14	0.032%	Qtr.
*Wheat State Tele. #3100	6/30	\$1,037,216.97	9/30/14	0.032%	Qtr.
*Wheat State Tele. #3100	6/30	\$1,368,752.42	9/30/14	0.032%	Qtr.
*Wheat State Tele. #3100	6/30	\$389,918.35	9/30/14	0.032%	Qtr.
*Wheat State Tele. #3100	6/30	\$1,684,639.86	9/30/14	0.032%	Qtr.
*Wheat State Tele. #3100	6/30	\$691,025.64	9/30/14	0.032%	Qtr.
*Wheat State Tele. #3100	6/30	\$1,763,621.44	9/30/14	0.032%	Qtr.
*Wheat State Tele. #3100	6/30	\$2,190,826.06	9/30/14	0.032%	Qtr.
*Wheat State Tele. #3100	6/30	\$1,009,817.46	9/30/14	0.032%	Qtr.
*Whitewater Valley Rural #2189	6/30	\$571,284.17	7/01/24	2.406%	Qtr.
*W. Wahkiakum County Tele. #297	6/30	\$243,446.41	9/30/14	0.032%	Qtr.
*York Electric Coop. #2618	6/30	\$4,724,364.46	9/30/14	0.032%	Qtr.
*York Electric Coop. #2618	6/30	\$4,799,061.16	9/30/14	0.032%	Qtr.
*York Electric Coop. #2618	6/30	\$9,674,873.20	9/30/14	0.032%	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>Monthly</i>		<i>Fiscal Year</i>	
	<i>June 30, 2014</i>	<i>May 31, 2014</i>	<i>6/01/14- 6/30/14</i>	<i>10/01/13- 6/30/14</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	\$494.1	\$494.1	\$0.0	\$0.2
Farm Credit System Insur. Corp.	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>

	Subtotal*	\$15,493.7	\$15,493.7	\$0.0	\$0.2
<u>Agency Assets</u>					
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
<u>Government-Guaranteed Lending</u>					
DOD-Foreign Military Sales		\$32.9	\$32.9	\$0.0	-\$47.2
DoEd-HBCU+		\$1,215.2	\$1,197.1	\$18.1	\$86.6
DOE-Adv Technology Vehicles Mfg		\$5,322.6	\$5,485.2	-\$162.6	-\$639.1
DOE-Section 1703(Non-Recovery)+		\$1,725.0	\$1,725.0	\$0.0	\$1,725.0
DOE-Section 1705(Recovery)+		\$7,498.4	\$7,476.9	\$21.4	-\$395.8
General Services Administration+		\$1,669.1	\$1,673.0	-\$3.9	-\$63.9
Rural Utilities Service		\$37,297.5	\$37,291.0	\$6.5	\$1,460.8
Rural Utilities Service-GETP		\$4,299.0	\$4,299.0	\$0.0	\$300.0
DOT-Section 511		\$0.4	\$0.4	-\$0.1	-\$0.3
VA Homeless Veterans Housing+		\$4.6	\$4.6	\$0.0	\$0.0
Federal Family Ed. Loan Conduit		\$0.0	\$0.0	\$0.0	\$0.0
Community Dev Fin Inst Fund		<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
	Subtotal*	\$59,064.8	\$59,185.3	-\$120.6	\$2,426.2
		=====	=====	=====	=====
	Grand total*	\$75,361.1	\$75,481.7	-\$120.6	\$2,426.4

* figures may not total due to rounding

+ does not include capitalized interest