



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 December 2013.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$73.4 billion on December 31, 2013, posting a decrease of \$25.8 million from the level on November 30, 2013. This net change was the result of a decrease in net holdings of government-guaranteed loans of \$25.8 million. The FFB made 117 disbursements and received three prepayments in the month of December. The FFB also reset the interest rate for 95 loans guaranteed by the Department of Education and two loans issued by the U.S. Postal Service during the month. In addition, the FFB re-priced and extended the maturities on 512 loans guaranteed by the Rural Utilities Service ("RUS") and nine loans guaranteed by the Department of Energy.

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

FEDERAL FINANCING BANK DECEMBER 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	12/02	\$200,000,000.00	12/03/13	0.186%	S/A
U.S. Postal Service	12/02	\$359,200,000.00	12/03/13	0.145%	S/A
U.S. Postal Service	12/03	\$211,300,000.00	12/04/13	0.166%	S/A
U.S. Postal Service	12/06	\$500,000,000.00	12/09/13	0.166%	S/A
U.S. Postal Service	12/06	\$269,700,000.00	12/09/13	0.155%	S/A
U.S. Postal Service	12/09	\$711,000,000.00	12/10/13	0.145%	S/A
U.S. Postal Service	12/09	\$198,800,000.00	12/10/13	0.155%	S/A
U.S. Postal Service	12/10	\$500,000,000.00	12/11/13	0.155%	S/A
U.S. Postal Service	12/10	\$102,600,000.00	12/11/13	0.155%	S/A
U.S. Postal Service	12/11	\$240,000,000.00	12/12/13	0.155%	S/A
U.S. Postal Service	12/11	\$280,700,000.00	12/12/13	0.145%	S/A
U.S. Postal Service	12/12	\$296,500,000.00	12/13/13	0.135%	S/A
U.S. Postal Service	12/13	\$76,600,000.00	12/16/13	0.145%	S/A
*U.S. Postal Service	12/17	\$600,000,000.00	3/17/14	0.197%	S/A
U.S. Postal Service	12/17	\$122,700,000.00	12/18/13	0.145%	S/A
*U.S. Postal Service	12/18	\$500,000,000.00	3/18/14	0.195%	S/A
U.S. Postal Service	12/20	\$474,000,000.00	12/23/13	0.135%	S/A
U.S. Postal Service	12/20	\$255,800,000.00	12/23/13	0.135%	S/A

U.S. Postal Service	12/23	\$660,000,000.00	12/24/13	0.135%	S/A
U.S. Postal Service	12/23	\$222,800,000.00	12/24/13	0.135%	S/A
U.S. Postal Service	12/24	\$500,000,000.00	12/26/13	0.135%	S/A
U.S. Postal Service	12/24	\$90,000,000.00	12/26/13	0.135%	S/A
U.S. Postal Service	12/26	\$700,000,000.00	3/17/14	0.192%	S/A
U.S. Postal Service	12/31	\$3,400,000,000.00	1/02/14	0.125%	S/A
U.S. Postal Service	12/31	\$599,600,000.00	1/02/14	0.135%	S/A

GOVERNMENT-GUARANTEED LOANS

DOE-SECTION 1705 (RECOVERY)

Tonopah	12/02	\$35,763,966.21	6/22/15	0.574%	S/A
Agua Caliente	12/11	\$12,728,975.62	4/06/37	3.535%	Qtr.
*Arizona Solar One	12/16	\$45,948,219.14	6/16/14	0.467%	S/A
*Arizona Solar One	12/16	\$72,822,675.50	6/16/14	0.467%	S/A
*Arizona Solar One	12/16	\$54,645,549.15	6/16/14	0.467%	S/A
*Arizona Solar One	12/16	\$50,469,727.65	6/16/14	0.467%	S/A
*Arizona Solar One	12/16	\$28,518,004.65	6/16/14	0.467%	S/A
*Arizona Solar One	12/16	\$27,624,101.23	6/16/14	0.467%	S/A
*Arizona Solar One	12/16	\$59,482,266.84	6/16/14	0.467%	S/A
*Arizona Solar One	12/16	\$17,494,697.26	6/16/14	0.467%	S/A
*Arizona Solar One	12/16	\$19,427,087.98	6/16/14	0.467%	S/A
Agua Caliente	12/20	\$92,149,979.34	4/06/37	3.633%	Qtr.
AV Solar	12/23	\$22,382,361.27	1/05/37	3.555%	Qtr.
Tonopah	12/26	\$13,396,280.58	6/22/15	0.601%	S/A
High Plains Ranch II	12/27	\$210,694.63	2/05/37	3.775%	S/A
Great Basin Transmission	12/27	\$6,902,221.38	9/28/40	3.756%	Qtr.

DEPARTMENT OF EDUCATION

*Dillard University	12/02	\$78,474,721.60	6/02/14	0.113%	S/A
*Dillard University	12/02	\$372,322.96	6/02/14	0.113%	S/A
*Dillard University	12/02	\$395,826.16	6/02/14	0.113%	S/A
*Dillard University	12/02	\$3,853,333.66	6/02/14	0.113%	S/A
*Dillard University	12/02	\$5,859,589.88	6/02/14	0.113%	S/A
*Dillard University	12/02	\$4,578,074.92	6/02/14	0.113%	S/A
*Dillard University	12/02	\$417,708.96	6/02/14	0.113%	S/A
*Dillard University	12/02	\$4,249,002.25	6/02/14	0.113%	S/A
*Dillard University	12/02	\$6,442,245.15	6/02/14	0.113%	S/A
*Dillard University	12/02	\$2,201,296.04	6/02/14	0.113%	S/A
*Dillard University	12/02	\$593,963.30	6/02/14	0.113%	S/A
*Dillard University	12/02	\$3,598,519.19	6/02/14	0.113%	S/A
*Dillard University	12/02	\$6,149,808.01	6/02/14	0.113%	S/A
*Dillard University	12/02	\$3,125,863.55	6/02/14	0.113%	S/A
*Dillard University	12/02	\$4,898,987.50	6/02/14	0.113%	S/A
*Dillard University	12/02	\$772,767.89	6/02/14	0.113%	S/A
*Dillard University	12/02	\$2,150,180.58	6/02/14	0.113%	S/A
*Dillard University	12/02	\$3,758,284.26	6/02/14	0.113%	S/A
*Dillard University	12/02	\$1,626,188.92	6/02/14	0.113%	S/A
*Dillard University	12/02	\$1,234,435.43	6/02/14	0.113%	S/A

*Dillard University	12/02	\$1,471,561.22	6/02/14	0.113%	S/A
*Dillard University	12/02	\$1,307,207.32	6/02/14	0.113%	S/A
*Dillard University	12/02	\$1,213,660.12	6/02/14	0.113%	S/A
*Dillard University	12/02	\$2,692,395.67	6/02/14	0.113%	S/A
*Dillard University	12/02	\$1,535,886.51	6/02/14	0.113%	S/A
*Dillard University	12/02	\$1,248,210.68	6/02/14	0.113%	S/A
*Dillard University	12/02	\$1,251,286.95	6/02/14	0.113%	S/A
*Dillard University	12/02	\$3,369,243.39	6/02/14	0.113%	S/A
*Dillard University	12/02	\$4,095,753.81	6/02/14	0.113%	S/A
*Southern University	12/02	\$1,863,022.39	6/02/14	0.113%	S/A
*Southern University	12/02	\$1,120,381.52	6/02/14	0.113%	S/A
*Southern University	12/02	\$2,381,510.24	6/02/14	0.113%	S/A
*Southern University	12/02	\$2,322,882.66	6/02/14	0.113%	S/A
*Southern University	12/02	\$3,603,981.33	6/02/14	0.113%	S/A
*Southern University	12/02	\$3,113,069.48	6/02/14	0.113%	S/A
*Southern University	12/02	\$2,171,697.24	6/02/14	0.113%	S/A
*Southern University	12/02	\$2,212,062.98	6/02/14	0.113%	S/A
*Southern University	12/02	\$4,335,073.34	6/02/14	0.113%	S/A
*Southern University	12/02	\$2,338,678.70	6/02/14	0.113%	S/A
*Southern University	12/02	\$2,502,475.20	6/02/14	0.113%	S/A
*Southern University	12/02	\$4,543,160.91	6/02/14	0.113%	S/A
*Southern University	12/02	\$1,805,897.95	6/02/14	0.113%	S/A
*Southern University	12/02	\$847,435.31	6/02/14	0.113%	S/A
*Southern University	12/02	\$691,288.71	6/02/14	0.113%	S/A
*Southern University	12/02	\$696,986.60	6/02/14	0.113%	S/A
*Southern University	12/02	\$943,816.96	6/02/14	0.113%	S/A
*Southern University	12/02	\$792,154.11	6/02/14	0.113%	S/A
*Southern University	12/02	\$1,953,367.58	6/02/14	0.113%	S/A
*Tougaloo College	12/02	\$10,032,616.33	6/02/14	0.113%	S/A
*Tougaloo College	12/02	\$273,856.17	6/02/14	0.113%	S/A
*Tougaloo College	12/02	\$386,098.67	6/02/14	0.113%	S/A
*Tougaloo College	12/02	\$314,533.52	6/02/14	0.113%	S/A
*Tougaloo College	12/02	\$322,859.18	6/02/14	0.113%	S/A
*Tougaloo College	12/02	\$293,302.65	6/02/14	0.113%	S/A
*Tougaloo College	12/02	\$561,514.13	6/02/14	0.113%	S/A
*Tougaloo College	12/02	\$296,338.65	6/02/14	0.113%	S/A
*Tougaloo College	12/02	\$598,871.53	6/02/14	0.113%	S/A
*Tougaloo College	12/02	\$320,201.19	6/02/14	0.113%	S/A
*Tougaloo College	12/02	\$300,235.87	6/02/14	0.113%	S/A
*Tougaloo College	12/02	\$571,408.41	6/02/14	0.113%	S/A
*Tougaloo College	12/02	\$524,423.63	6/02/14	0.113%	S/A
*Tougaloo College	12/02	\$554,817.20	6/02/14	0.113%	S/A
*Tougaloo College	12/02	\$666,510.60	6/02/14	0.113%	S/A
*Tougaloo College	12/02	\$871,979.49	6/02/14	0.113%	S/A
*Tougaloo College	12/02	\$639,175.49	6/02/14	0.113%	S/A
*Tougaloo College	12/02	\$975,521.04	6/02/14	0.113%	S/A

*Tougaloo College	12/02	\$419,096.48	6/02/14	0.113%	S/A
*Tougaloo College	12/02	\$310,007.12	6/02/14	0.113%	S/A
*Tougaloo College	12/02	\$296,246.39	6/02/14	0.113%	S/A
*Tougaloo College	12/02	\$657,017.49	6/02/14	0.113%	S/A
*Tougaloo College	12/02	\$247,057.83	6/02/14	0.113%	S/A
*Tougaloo College	12/02	\$816,467.56	6/02/14	0.113%	S/A
*Tougaloo College	12/02	\$843,447.66	6/02/14	0.113%	S/A
*Tougaloo College	12/02	\$3,171,504.41	6/02/14	0.113%	S/A
*Xavier University	12/02	\$69,490,832.24	6/02/14	0.113%	S/A
*Xavier University	12/02	\$2,537,303.33	6/02/14	0.113%	S/A
*Xavier University	12/02	\$1,033,734.72	6/02/14	0.113%	S/A
*Xavier University	12/02	\$890,218.17	6/02/14	0.113%	S/A
*Xavier University	12/02	\$3,534,932.81	6/02/14	0.113%	S/A
*Xavier University	12/02	\$3,591,804.05	6/02/14	0.113%	S/A
*Xavier University	12/02	\$2,056,644.05	6/02/14	0.113%	S/A
*Xavier University	12/02	\$1,262,202.02	6/02/14	0.113%	S/A
*Xavier University	12/02	\$2,683,601.84	6/02/14	0.113%	S/A
*Xavier University	12/02	\$1,916,443.62	6/02/14	0.113%	S/A
*Xavier University	12/02	\$1,748,781.02	6/02/14	0.113%	S/A
*Xavier University	12/02	\$1,653,198.25	6/02/14	0.113%	S/A
*Xavier University	12/02	\$7,135,340.88	6/02/14	0.113%	S/A
*Xavier University	12/02	\$4,767,749.09	6/02/14	0.113%	S/A
*Xavier University	12/02	\$3,869,299.36	6/02/14	0.113%	S/A
*Xavier University	12/02	\$5,244,791.89	6/02/14	0.113%	S/A
*Xavier University	12/02	\$3,085,899.85	6/02/14	0.113%	S/A
*Xavier University	12/02	\$9,292,668.48	6/02/14	0.113%	S/A
*Xavier University	12/02	\$955,239.17	6/02/14	0.113%	S/A
*Xavier University	12/02	\$1,078,667.30	6/02/14	0.113%	S/A
*Xavier University	12/02	\$1,963,168.94	6/02/14	0.113%	S/A
Meharry Medical College	12/06	\$1,027,660.66	5/01/42	3.503%	S/A
Wiley College	12/06	\$84,616.99	10/01/41	3.462%	S/A
Huston-Tillotson Univ.	12/18	\$86,263.15	4/01/42	3.498%	S/A
LeMOYNE-OWEN COLLEGE	12/18	\$364,016.38	4/01/42	3.452%	S/A
Wiley College	12/18	\$285,823.66	10/01/41	3.416%	S/A
Claflin University	12/27	\$208,376.16	4/01/43	3.598%	S/A
Meharry Medical College	12/27	\$2,971,538.91	5/01/42	3.546%	S/A
RURAL UTILITIES SERVICE					
Bluestem Electric #2680	12/02	\$500,000.00	1/03/45	3.435%	Qtr.
K. C. Electric Association #29	12/02	\$1,200,000.00	1/02/29	3.099%	Qtr.
Rich Mountain Elec Coop #2866	12/02	\$439,250.16	1/03/45	3.435%	Qtr.
Salt River Electric #2734	12/02	\$3,873,000.00	3/31/14	0.078%	Qtr.
Tideland Electric #2573	12/02	\$3,000,000.00	12/31/18	1.356%	Qtr.
Consolidated Elec. #3009	12/03	\$1,000,000.00	1/02/46	3.508%	Qtr.
Shenandoah #2793	12/03	\$993,000.00	1/03/45	3.481%	Qtr.
Cumberland Valley #3091	12/05	\$2,000,000.00	3/31/14	0.071%	Qtr.
Minnkota Power #3254	12/05	\$21,410,000.00	12/31/46	3.575%	Qtr.

South Kentucky Electric #3075	12/05	\$6,200,000.00	4/01/24	2.757%	Qtr.
Tri-County EMC GA #2733	12/05	\$7,107,000.00	1/03/45	3.523%	Qtr.
Wyrulec Company #3196	12/05	\$800,000.00	3/31/34	3.076%	Qtr.
Heart of Texas Elec. #2986	12/06	\$2,004,000.00	1/02/46	3.436%	Qtr.
Upsala Coop. Tele. #2646	12/11	\$135,075.00	3/31/14	0.078%	Qtr.
United Elec. #3282	12/12	\$8,924,847.89	12/31/47	3.582%	Qtr.
Associated Electric #3269	12/13	\$16,415,690.00	12/31/46	3.588%	Qtr.
Seminole Electric #2963	12/13	\$8,582,000.00	12/31/40	3.407%	Qtr.
Tongue River #2960	12/13	\$1,300,000.00	1/02/46	3.563%	Qtr.
Clay-Union Electric #3217	12/16	\$300,000.00	12/31/47	3.584%	Qtr.
Douglas Electric #2869	12/16	\$300,000.00	1/02/46	3.536%	Qtr.
H-D Electric #2893	12/16	\$1,104,000.00	1/03/45	3.511%	Qtr.
Jasper County Rural Elec #2973	12/16	\$600,000.00	1/02/46	3.405%	Qtr.
Mon-Cre Telephone #2805	12/16	\$754,570.00	3/31/14	0.075%	Qtr.
Oconto Electric #2966	12/16	\$646,000.00	1/02/46	3.536%	Qtr.
Valley Rural Elec. Coop. #2722	12/16	\$3,350,000.00	1/02/24	2.064%	Qtr.
West Kentucky Rural Elec #2773	12/16	\$5,000,000.00	1/03/45	3.511%	Qtr.
Codington-Clark Elec. #3101	12/17	\$1,000,000.00	12/31/46	3.579%	Qtr.
Cent. Alabama Elec. Coop #2575	12/17	\$2,286,000.00	1/03/39	3.324%	Qtr.
Central Electric Coop. #2633	12/17	\$125,000.00	12/31/43	3.502%	Qtr.
Lake Region Elec. #3134	12/17	\$1,000,000.00	3/31/14	0.074%	Qtr.
Peace River Electric #3031	12/17	\$5,000,000.00	1/02/46	3.555%	Qtr.
Rosebud Elec. #2912	12/17	\$750,000.00	1/02/46	3.555%	Qtr.
Farmers' Elec Coop. Inc #2787	12/18	\$1,200,000.00	3/31/14	0.074%	Qtr.
South Miss. Elec. #2632	12/18	\$1,482,000.00	1/03/45	3.503%	Qtr.
Deep East Texas Elec. #3020	12/19	\$4,200,000.00	12/31/42	3.471%	Qtr.
Lane-Scott Elec. Coop. #3280	12/19	\$6,208,936.75	12/31/47	3.577%	Qtr.
Lane-Scott Elec. Coop. #3280	12/19	\$3,341,812.23	12/31/47	3.577%	Qtr.
Sangre De Cristo Elec. #2820	12/19	\$500,000.00	1/03/45	3.531%	Qtr.
Washington Electric Member #28	12/19	\$1,000,000.00	12/31/14	0.137%	Qtr.
A & N Electric #2910	12/20	\$1,785,000.00	1/03/45	3.549%	Qtr.
Arkansas Elec. #2817	12/20	\$21,834,613.11	12/31/40	3.424%	Qtr.
Cherry-Todd Electric #2721	12/20	\$687,000.00	12/31/43	3.521%	Qtr.
East Kentucky Power #2532	12/20	\$16,916,000.00	1/03/40	3.388%	Qtr.
Farmers Telephone #2650	12/20	\$1,036,289.00	3/31/14	0.065%	Qtr.
Guthrie County Elec. #3103	12/20	\$785,000.00	1/02/46	3.575%	Qtr.
Northern Plains Elec. #3175	12/20	\$2,000,000.00	12/31/46	3.598%	Qtr.
Tri-State #2654	12/20	\$61,270,000.00	12/31/35	3.217%	Qtr.
Tri-State #3088	12/20	\$1,558,000.00	12/31/41	3.458%	Qtr.
Tri-State #3182	12/20	\$36,000.00	12/31/40	3.425%	Qtr.
Tri-State #3183	12/20	\$530,000.00	1/03/45	3.550%	Qtr.
Tri-State #3246	12/20	\$190,000.00	12/31/40	3.428%	Qtr.
Tri-State #3247	12/20	\$2,738,000.00	12/31/47	3.621%	Qtr.
Dakota Valley Electric #3177	12/23	\$2,000,000.00	12/31/46	3.523%	Qtr.
Grundy Elec. Coop. #3137	12/23	\$1,500,000.00	3/31/14	0.074%	Qtr.
Hamilton County Elec. #2596	12/23	\$784,388.60	12/31/43	3.449%	Qtr.

Hoosier Energy Elec. #3095	12/23	\$30,641,000.00	1/03/40	3.320%	Qtr.
Northeast Oklahoma Elec. #3021	12/23	\$10,808,770.00	1/02/46	3.501%	Qtr.
Arkansas Valley Elec. #2882	12/26	\$5,000,000.00	1/02/46	3.587%	Qtr.
Cavalier Rural Elec. Coop. #30	12/26	\$952,000.00	1/02/46	3.587%	Qtr.
Central Virginia Elec. #3279	12/26	\$6,000,000.00	12/31/47	3.633%	Qtr.
Farmers Electric Coop #3262	12/26	\$1,800,000.00	12/31/47	3.633%	Qtr.
Prince George Elec. #3147	12/26	\$2,000,000.00	12/31/46	3.609%	Qtr.
W. Farmers Elec. Coop. #3132	12/26	\$2,414,000.00	12/31/40	3.448%	Qtr.
Cass County Electric #2996	12/27	\$1,500,000.00	1/03/45	3.583%	Qtr.
Cass County Electric #2996	12/27	\$2,000,000.00	4/01/24	2.906%	Qtr.
Delaware Elec. #3043	12/27	\$5,000,000.00	12/31/43	3.556%	Qtr.
Inland Telephone #3017	12/27	\$687,773.00	12/31/29	2.894%	Qtr.
Logan County Coop. #3251	12/27	\$1,000,000.00	12/31/47	3.651%	Qtr.
Lyon-Coffey Electric #2695	12/27	\$2,601,000.00	1/03/45	3.583%	Qtr.
Marias River Electric #3016	12/27	\$749,000.00	1/02/46	3.607%	Qtr.
Pointe Coupee Electric #2982	12/27	\$655,000.00	1/02/46	3.481%	Qtr.
Randolph Electric #2907	12/27	\$1,100,000.00	1/02/46	3.607%	Qtr.
Se-Ma-No #3164	12/27	\$300,000.00	1/02/24	2.896%	Qtr.
Union Telephone #3008	12/27	\$1,670,615.00	12/31/30	2.972%	Qtr.
Western Indiana #2953	12/27	\$2,000,000.00	1/02/46	3.607%	Qtr.
Middle Georgia Electric #3163	12/30	\$2,000,000.00	12/31/46	3.645%	Qtr.
W. Wahkiakum County Tele. #297	12/30	\$249,991.00	3/31/14	0.072%	Qtr.
*Adams Rural Electric #2375	12/31	\$483,464.05	3/31/14	0.069%	Qtr.
*Adams Rural Electric #2375	12/31	\$733,433.61	3/31/14	0.069%	Qtr.
*Adams Rural Electric #2375	12/31	\$491,580.52	3/31/14	0.069%	Qtr.
*Adams Rural Electric #2375	12/31	\$491,570.80	3/31/14	0.069%	Qtr.
*Adams Rural Electric #2375	12/31	\$991,529.61	3/31/14	0.069%	Qtr.
*Baldwin Telecom, Inc. #2999	12/31	\$571,791.96	3/31/14	0.069%	Qtr.
*Baldwin Telecom, Inc. #2999	12/31	\$162,241.35	3/31/14	0.069%	Qtr.
*Baldwin Telecom, Inc. #2999	12/31	\$1,028,318.34	3/31/14	0.069%	Qtr.
*Baltic Telecom Coop. #810	12/31	\$1,197,755.56	3/31/14	0.071%	Qtr.
*Big Sandy Elec. #2641	12/31	\$1,847,267.18	3/31/14	0.069%	Qtr.
*Big Sandy Elec. #2641	12/31	\$930,764.74	3/31/14	0.069%	Qtr.
*Big Sandy Elec. #2641	12/31	\$1,429,288.71	3/31/14	0.069%	Qtr.
*Big Sandy Elec. #2641	12/31	\$3,865,155.43	3/31/14	0.069%	Qtr.
*Blue Grass Energy #674	12/31	\$3,105,161.46	3/31/14	0.071%	Qtr.
*Blue Grass Energy #674	12/31	\$1,552,580.94	3/31/14	0.071%	Qtr.
*Blue Grass Energy #674	12/31	\$3,504,132.94	3/31/14	0.071%	Qtr.
*Blue Grass Energy #674	12/31	\$1,399,910.16	3/31/14	0.071%	Qtr.
*Blue Grass Energy #674	12/31	\$3,567,264.00	3/31/14	0.071%	Qtr.
*Blue Grass Energy #674	12/31	\$3,641,085.86	3/31/14	0.071%	Qtr.
*Blue Grass Energy #674	12/31	\$2,117,325.33	3/31/14	0.071%	Qtr.
*Blue Grass Energy #2995	12/31	\$6,696,199.76	3/31/14	0.069%	Qtr.
*Brazos Electric #917	12/31	\$271,790.13	3/31/14	0.071%	Qtr.
*Brazos Electric #917	12/31	\$87,643.67	3/31/14	0.071%	Qtr.
*Brazos Electric #917	12/31	\$63,608.38	3/31/14	0.071%	Qtr.

*Brazos Electric #844	12/31	\$4,082,007.48	3/31/14	0.069%	Qtr.
*Brazos Electric #844	12/31	\$4,082,007.48	3/31/14	0.069%	Qtr.
*Brazos Electric #2307	12/31	\$4,228,126.40	3/31/14	0.069%	Qtr.
*Brazos Electric #2307	12/31	\$4,228,126.40	3/31/14	0.069%	Qtr.
*Brazos Electric #2307	12/31	\$4,228,126.40	3/31/14	0.069%	Qtr.
*Brazos Electric #2307	12/31	\$4,228,126.40	3/31/14	0.069%	Qtr.
*Brazos Electric #2307	12/31	\$4,228,126.40	3/31/14	0.069%	Qtr.
*Brazos Electric #2307	12/31	\$4,792,158.46	3/31/14	0.069%	Qtr.
*Brazos Electric #2307	12/31	\$4,262,073.52	3/31/14	0.069%	Qtr.
*Brazos Electric #2307	12/31	\$4,262,073.52	3/31/14	0.069%	Qtr.
*Brazos Electric #2307	12/31	\$4,262,073.52	3/31/14	0.069%	Qtr.
*Brazos Electric #2307	12/31	\$4,262,073.52	3/31/14	0.069%	Qtr.
*Brazos Electric #2307	12/31	\$4,262,073.52	3/31/14	0.069%	Qtr.
*Brazos Electric #2307	12/31	\$4,262,073.52	3/31/14	0.069%	Qtr.
*Brazos Electric #2307	12/31	\$4,262,073.52	3/31/14	0.069%	Qtr.
*Brazos Electric #2307	12/31	\$241,233.39	3/31/14	0.069%	Qtr.
*Brazos Electric #2307	12/31	\$4,294,459.05	3/31/14	0.069%	Qtr.
*Brazos Electric #2307	12/31	\$4,294,459.05	3/31/14	0.069%	Qtr.
*Brazos Electric #2434	12/31	\$41,900,099.69	3/31/14	0.069%	Qtr.
*Brazos Electric #2434	12/31	\$41,900,099.69	3/31/14	0.069%	Qtr.
*Brazos Electric #2434	12/31	\$41,900,099.69	3/31/14	0.069%	Qtr.
*Brazos Electric #2608	12/31	\$21,957,886.68	3/31/14	0.069%	Qtr.
*Brazos Electric #2608	12/31	\$21,957,886.68	3/31/14	0.069%	Qtr.
*Brazos Electric #2608	12/31	\$21,957,886.68	3/31/14	0.069%	Qtr.
*Brazos Electric #2608	12/31	\$21,957,886.68	3/31/14	0.069%	Qtr.
*Brazos Electric #2608	12/31	\$21,957,886.68	3/31/14	0.069%	Qtr.
*Brazos Electric #2608	12/31	\$21,957,886.68	3/31/14	0.069%	Qtr.
*Brazos Electric #2608	12/31	\$21,957,886.68	3/31/14	0.069%	Qtr.
*Brazos Electric #2608	12/31	\$23,606,484.80	3/31/14	0.069%	Qtr.
*Brazos Electric #2608	12/31	\$21,957,886.68	3/31/14	0.069%	Qtr.
*Brazos Electric #2608	12/31	\$21,957,886.68	3/31/14	0.069%	Qtr.
*Brazos Electric #2608	12/31	\$22,621,014.85	3/31/14	0.069%	Qtr.
*Brazos Electric #2608	12/31	\$10,726,866.80	3/31/14	0.069%	Qtr.
*Brazos Electric #2608	12/31	\$23,379,879.40	3/31/14	0.069%	Qtr.
*Brazos Electric #2608	12/31	\$12,858,538.45	3/31/14	0.069%	Qtr.
*Brazos Electric #2608	12/31	\$22,611,353.38	3/31/14	0.069%	Qtr.
*Brazos Electric #2608	12/31	\$19,573,479.49	3/31/14	0.069%	Qtr.
*Brazos Electric #2608	12/31	\$29,463,365.59	3/31/14	0.069%	Qtr.
*Brazos Electric #2608	12/31	\$17,425,099.59	3/31/14	0.069%	Qtr.
*Brazos Electric #2608	12/31	\$27,177,739.97	3/31/14	0.069%	Qtr.
*Brazos Electric #2608	12/31	\$22,342,030.80	3/31/14	0.069%	Qtr.
*Brazos Electric #2608	12/31	\$22,342,030.80	3/31/14	0.069%	Qtr.
*Brazos Electric #2608	12/31	\$22,541,029.20	3/31/14	0.069%	Qtr.
*Brazos Electric #2608	12/31	\$4,798,232.21	3/31/14	0.069%	Qtr.
*Brazos Electric #2978	12/31	\$11,021,236.29	3/31/14	0.069%	Qtr.
*Brazos Electric #2978	12/31	\$9,346,045.67	3/31/14	0.069%	Qtr.

*Broad River Elec. Coop. #2890	12/31	\$3,872,108.18	3/31/14	0.069%	Qtr.
*Broad River Elec. Coop. #2890	12/31	\$3,939,038.72	3/31/14	0.069%	Qtr.
*Brown County Elec. #687	12/31	\$391,405.90	12/31/18	1.620%	Qtr.
*Capital Electric Coop #2760	12/31	\$947,057.06	3/31/14	0.069%	Qtr.
*Capital Electric Coop #2760	12/31	\$947,057.06	3/31/14	0.069%	Qtr.
*Capital Electric Coop #2760	12/31	\$1,953,363.22	3/31/14	0.069%	Qtr.
*Capital Electric Coop #2760	12/31	\$2,460,600.87	3/31/14	0.069%	Qtr.
*Coast Elec. Power #2545	12/31	\$6,761,835.02	12/31/14	0.129%	Qtr.
*Central Valley Elec. Coop #320	12/31	\$5,000,000.00	3/31/14	0.069%	Qtr.
*Central Elec. Power #923	12/31	\$37,381.59	12/31/15	0.241%	Qtr.
*Central Elec. Power #923	12/31	\$16,461.97	12/31/15	0.241%	Qtr.
*Central Elec. Power #923	12/31	\$19,691.14	12/31/15	0.241%	Qtr.
*Central Elec. Power #923	12/31	\$2,439.05	12/31/14	0.128%	Qtr.
*Central Elec. Power #624	12/31	\$2,392,666.14	1/02/24	2.669%	Qtr.
*Central Elec. Power #624	12/31	\$3,884,251.30	12/31/20	2.197%	Qtr.
*Central Elec. Power #2285	12/31	\$7,431,677.00	1/03/17	0.743%	Qtr.
*Central Elec. Power #2285	12/31	\$3,210,397.18	12/31/18	1.593%	Qtr.
*Central Elec. Power #2285	12/31	\$4,981,563.89	1/03/17	0.743%	Qtr.
*Clark Energy Coop. #611	12/31	\$744,189.92	3/31/14	0.071%	Qtr.
*Clark Energy Coop. #611	12/31	\$2,232,569.49	3/31/14	0.071%	Qtr.
*Clark Energy Coop. #611	12/31	\$2,104,309.42	3/31/14	0.071%	Qtr.
*Clark Energy Coop. #2087	12/31	\$1,652,046.57	3/31/14	0.069%	Qtr.
*Clark Energy Coop. #2087	12/31	\$1,058,220.62	1/02/24	2.802%	Qtr.
*Clark Energy Coop. #2419	12/31	\$3,573,794.76	3/31/14	0.069%	Qtr.
*Clark Energy Coop. #2419	12/31	\$1,786,897.37	3/31/14	0.069%	Qtr.
*Clark Energy Coop. #2419	12/31	\$2,680,346.09	3/31/14	0.069%	Qtr.
*Clark Energy Coop. #2419	12/31	\$893,331.76	3/31/14	0.069%	Qtr.
*Clark Energy Coop. #2868	12/31	\$967,921.24	3/31/14	0.069%	Qtr.
*Clark Energy Coop. #2868	12/31	\$967,921.24	3/31/14	0.069%	Qtr.
*Clark Energy Coop. #2868	12/31	\$1,936,093.42	3/31/14	0.069%	Qtr.
*Clark Energy Coop. #2868	12/31	\$1,983,505.87	3/31/14	0.069%	Qtr.
*Cloverland #2777	12/31	\$1,686,543.07	1/03/45	3.562%	Qtr.
*Cloverland #2933	12/31	\$1,637,348.18	1/02/46	3.587%	Qtr.
*Cumberland Valley #668	12/31	\$2,922,482.28	3/31/14	0.071%	Qtr.
*Cumberland Valley #668	12/31	\$3,509,897.06	3/31/14	0.071%	Qtr.
*Cumberland Valley #2118	12/31	\$1,720,366.16	3/31/14	0.069%	Qtr.
*Cumberland Valley #2118	12/31	\$1,563,969.21	3/31/14	0.069%	Qtr.
*Cumberland Valley #2118	12/31	\$2,340,072.22	3/31/14	0.069%	Qtr.
*Cumberland Valley #2118	12/31	\$1,592,193.17	3/31/14	0.069%	Qtr.
*Cumberland Valley #2118	12/31	\$886,746.06	3/31/14	0.069%	Qtr.
*Cumberland Valley #2358	12/31	\$3,547,217.23	3/31/14	0.069%	Qtr.
*Cumberland Valley #2358	12/31	\$2,217,010.74	3/31/14	0.069%	Qtr.
*Cumberland Valley #2358	12/31	\$2,660,383.69	3/31/14	0.069%	Qtr.
*Cumberland Valley #2358	12/31	\$3,714,464.75	3/31/14	0.069%	Qtr.
*Cumberland Valley #2358	12/31	\$2,244,101.59	3/31/14	0.069%	Qtr.
*Cumberland Valley #3091	12/31	\$3,000,000.00	3/31/14	0.069%	Qtr.

*Cumberland Valley #3091	12/31	\$1,900,000.00	3/31/14	0.069%	Qtr.
*Columbus Electric #2539	12/31	\$911,247.50	12/31/14	0.129%	Qtr.
*Consolidated Elec Coop #2672	12/31	\$2,770,900.72	3/31/14	0.069%	Qtr.
*Consolidated Elec Coop #2672	12/31	\$2,792,292.07	3/31/14	0.069%	Qtr.
*Consolidated Elec Coop #2672	12/31	\$1,810,450.55	3/31/14	0.069%	Qtr.
*Consolidated Elec Coop #2672	12/31	\$1,536,616.84	3/31/14	0.069%	Qtr.
*Consolidated Elec Coop #2672	12/31	\$2,360,983.67	3/31/14	0.069%	Qtr.
*Coop. Assn. Lake Cty #2412	12/31	\$694,184.76	3/31/14	0.069%	Qtr.
*Cooper Valley Tel. #648	12/31	\$499,791.06	3/31/14	0.071%	Qtr.
*Cooper Valley Tel. #648	12/31	\$113,726.89	3/31/14	0.071%	Qtr.
*Central Power Elec. #2529	12/31	\$13,526,226.13	3/31/14	0.069%	Qtr.
*Central Power Elec. #2529	12/31	\$2,588,682.67	3/31/14	0.069%	Qtr.
*Central Power Elec. #2529	12/31	\$8,739,962.85	3/31/14	0.069%	Qtr.
*Central Power Elec. #2529	12/31	\$1,839,380.31	3/31/14	0.069%	Qtr.
*Central Power Elec. #2529	12/31	\$1,488,764.50	3/31/14	0.069%	Qtr.
*Central Power Elec. #2529	12/31	\$8,804,194.26	3/31/14	0.069%	Qtr.
*Central Power Elec. #3235	12/31	\$5,024,000.00	3/31/14	0.069%	Qtr.
*Central Power Elec. #3236	12/31	\$8,915,000.00	3/31/14	0.069%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$12,930,870.15	3/31/14	0.069%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$3,232,717.53	3/31/14	0.069%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$4,987,621.36	3/31/14	0.069%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$2,124,357.24	3/31/14	0.069%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$1,675,383.72	3/31/14	0.069%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$938,045.23	3/31/14	0.069%	Qtr.
*Crow Wing Cooperative #3006	12/31	\$3,052,547.94	3/31/14	0.069%	Qtr.
*Crow Wing Cooperative #3006	12/31	\$3,544,894.38	3/31/14	0.069%	Qtr.
*Crow Wing Cooperative #3006	12/31	\$3,052,547.94	3/31/14	0.069%	Qtr.
*Crow Wing Cooperative #3006	12/31	\$3,741,971.60	3/31/14	0.069%	Qtr.
*Central Electric Coop. #3045	12/31	\$1,488,409.88	3/31/14	0.069%	Qtr.
*Central Electric Coop. #3045	12/31	\$1,389,182.55	3/31/14	0.069%	Qtr.
*Dakota Central Telecomm. #2563	12/31	\$614,295.67	3/31/14	0.069%	Qtr.
*Darien Telephone Co. #719	12/31	\$76,073.41	3/31/14	0.071%	Qtr.
*Darke Rural Elec. Coop. #2377	12/31	\$912,627.30	3/31/14	0.069%	Qtr.
*Darke Rural Elec. Coop. #3107	12/31	\$750,000.00	3/31/14	0.069%	Qtr.
*East River Power #2350	12/31	\$5,898,769.87	3/31/14	0.069%	Qtr.
*Eagle Telephone System #2027	12/31	\$131,561.54	3/31/14	0.069%	Qtr.
*Fairfield Elec. #684	12/31	\$2,250,129.14	3/31/14	0.071%	Qtr.
*Fairfield Elec. #684	12/31	\$65,988.27	3/31/14	0.071%	Qtr.
*Fairfield Elec. #2286	12/31	\$5,143,157.02	3/31/14	0.069%	Qtr.
*Fairfield Elec. #2286	12/31	\$676,602.11	3/31/14	0.069%	Qtr.
*Farmers' Elec Coop. Inc #2787	12/31	\$1,172,338.99	3/31/14	0.069%	Qtr.
*Farmer's Rural Elec. #2388	12/31	\$939,588.99	3/31/14	0.069%	Qtr.
*Farmer's Rural Elec. #2388	12/31	\$964,564.61	3/31/14	0.069%	Qtr.
*Farmer's Rural Elec. #2388	12/31	\$1,459,751.36	3/31/14	0.069%	Qtr.
*Farmer's Rural Elec. #2388	12/31	\$3,123,335.80	3/31/14	0.069%	Qtr.
*Farmer's Telephone #459	12/31	\$6,403.13	3/31/14	0.196%	Qtr.

*Farmer's Telephone #459	12/31	\$56,353.61	3/31/14	0.196%	Qtr.
*Federal Rural Elec. #2712	12/31	\$3,498,129.21	3/31/14	0.069%	Qtr.
*Federal Rural Elec. #2712	12/31	\$1,020,648.69	3/31/14	0.069%	Qtr.
*Federal Rural Elec. #2712	12/31	\$2,429.89	3/31/14	0.069%	Qtr.
*Fleming-Mason Energy #644	12/31	\$1,748,601.25	3/31/14	0.071%	Qtr.
*Fleming-Mason Energy #644	12/31	\$941,554.51	3/31/14	0.071%	Qtr.
*Fleming-Mason Energy #644	12/31	\$1,008,808.38	3/31/14	0.071%	Qtr.
*Fleming-Mason Energy #644	12/31	\$1,479,585.63	3/31/14	0.071%	Qtr.
*Fleming-Mason Energy #644	12/31	\$941,554.51	3/31/14	0.071%	Qtr.
*Fleming-Mason Energy #644	12/31	\$2,040,187.37	3/31/14	0.071%	Qtr.
*Fleming-Mason Energy #644	12/31	\$2,021,843.19	3/31/14	0.071%	Qtr.
*Fleming-Mason Energy #644	12/31	\$2,136,298.50	3/31/14	0.071%	Qtr.
*Fleming-Mason Energy #644	12/31	\$1,773,931.48	3/31/14	0.071%	Qtr.
*Fleming-Mason Energy #2515	12/31	\$1,440,323.57	3/31/14	0.069%	Qtr.
*Fleming-Mason Energy #2515	12/31	\$900,202.24	3/31/14	0.069%	Qtr.
*Fleming-Mason Energy #2515	12/31	\$1,800,404.49	3/31/14	0.069%	Qtr.
*Fleming-Mason Energy #2515	12/31	\$1,857,179.99	3/31/14	0.069%	Qtr.
*Fleming-Mason Energy #2515	12/31	\$4,122,801.32	3/31/14	0.069%	Qtr.
*Freeborn-Mower Coop. #736	12/31	\$144,366.31	12/31/14	0.129%	Qtr.
*Freeborn-Mower Coop. #736	12/31	\$72,179.23	12/31/14	0.129%	Qtr.
*Farmers Telephone #399	12/31	\$2,151,096.17	3/31/14	0.196%	Qtr.
*Farmers Telephone #399	12/31	\$1,518,373.82	3/31/14	0.196%	Qtr.
*Farmers Telephone #399	12/31	\$1,030,609.74	3/31/14	0.196%	Qtr.
*Farmers Telephone #399	12/31	\$815,778.23	3/31/14	0.196%	Qtr.
*Farmers Telephone #399	12/31	\$1,074,666.73	3/31/14	0.196%	Qtr.
*Farmers Telephone #399	12/31	\$903,596.25	3/31/14	0.196%	Qtr.
*Farmers Telephone #399	12/31	\$89,656.83	3/31/14	0.196%	Qtr.
*Farmers Telephone #476	12/31	\$263,205.90	3/31/14	0.196%	Qtr.
*Farmers Telephone #476	12/31	\$367,019.54	3/31/14	0.196%	Qtr.
*Farmers Telephone #476	12/31	\$920,818.10	3/31/14	0.196%	Qtr.
*Farmers Telephone #476	12/31	\$685,943.75	3/31/14	0.196%	Qtr.
*Farmers Telephone #476	12/31	\$532,672.52	3/31/14	0.196%	Qtr.
*Farmers Telephone #476	12/31	\$475,873.72	3/31/14	0.196%	Qtr.
*Farmers Telephone #476	12/31	\$196,762.76	3/31/14	0.196%	Qtr.
*Farmers Telephone #2203	12/31	\$1,006,908.86	3/31/14	0.069%	Qtr.
*Farmers Telephone #2203	12/31	\$4,144,271.50	3/31/14	0.069%	Qtr.
*Farmers Telephone #2203	12/31	\$2,434,568.74	3/31/14	0.069%	Qtr.
*Farmers Telephone #2203	12/31	\$1,327,502.00	3/31/14	0.069%	Qtr.
*Farmers Telephone #2203	12/31	\$4,757,123.62	3/31/14	0.069%	Qtr.
*Farmers Telephone #2203	12/31	\$598,054.84	3/31/14	0.069%	Qtr.
*Farmers Telephone #2203	12/31	\$3,101,749.38	3/31/14	0.069%	Qtr.
*Farmers Telephone #2203	12/31	\$2,882,278.30	3/31/14	0.069%	Qtr.
*Farmers Telephone #2203	12/31	\$343,034.04	3/31/14	0.069%	Qtr.
*Farmers Telephone #2650	12/31	\$2,627,074.43	3/31/14	0.069%	Qtr.
*Farmers Telephone #2650	12/31	\$8,837,841.44	3/31/14	0.069%	Qtr.
*Farmers Telephone #2650	12/31	\$8,263,498.42	3/31/14	0.069%	Qtr.

*Farmers Telephone #2650	12/31	\$2,207,965.15	3/31/14	0.069%	Qtr.
*FTC Communications #709	12/31	\$2,603,775.78	3/31/14	0.071%	Qtr.
*FTC Communications #709	12/31	\$778,130.41	3/31/14	0.071%	Qtr.
*FTC Communications #709	12/31	\$1,002,731.03	3/31/14	0.071%	Qtr.
*FTC Communications #709	12/31	\$1,282,400.53	3/31/14	0.071%	Qtr.
*FTC Communications #709	12/31	\$451,917.93	3/31/14	0.071%	Qtr.
*FTC Communications #709	12/31	\$538,458.30	3/31/14	0.071%	Qtr.
*FTC Communications #2101	12/31	\$189,478.24	3/31/14	0.069%	Qtr.
*FTC Communications #2101	12/31	\$1,471,135.52	3/31/14	0.069%	Qtr.
*FTC Communications #2101	12/31	\$1,310,976.92	3/31/14	0.069%	Qtr.
*FTC Communications #2101	12/31	\$1,357,178.28	3/31/14	0.069%	Qtr.
*FTC Communications #2101	12/31	\$606,387.33	3/31/14	0.069%	Qtr.
*FTC Communications #2101	12/31	\$1,484,129.33	3/31/14	0.069%	Qtr.
*FTC Communications #2101	12/31	\$154,413.60	3/31/14	0.069%	Qtr.
*FTC Communications #2300	12/31	\$1,267,603.54	3/31/14	0.069%	Qtr.
*FTC Communications #2300	12/31	\$1,138,851.86	3/31/14	0.069%	Qtr.
*FTC Communications #2300	12/31	\$2,916,055.68	3/31/14	0.069%	Qtr.
*FTC Communications #2300	12/31	\$2,512,802.13	3/31/14	0.069%	Qtr.
*FTC Communications #2300	12/31	\$4,562,615.50	3/31/14	0.069%	Qtr.
*FTC Communications #3109	12/31	\$2,065,298.00	3/31/14	0.069%	Qtr.
*FTC Communications #3109	12/31	\$6,859,680.00	3/31/14	0.069%	Qtr.
*Grady Electric #2480	12/31	\$6,702,713.40	3/31/14	0.069%	Qtr.
*Grady Electric #2480	12/31	\$3,657,760.12	3/31/14	0.069%	Qtr.
*Grady Electric #2480	12/31	\$3,299,291.09	3/31/14	0.069%	Qtr.
*Grayson Rural Elec. #619	12/31	\$807,046.60	3/31/14	0.071%	Qtr.
*Grayson Rural Elec. #619	12/31	\$403,523.33	3/31/14	0.071%	Qtr.
*Grayson Rural Elec. #619	12/31	\$672,538.90	3/31/14	0.071%	Qtr.
*Grayson Rural Elec. #619	12/31	\$871,294.75	3/31/14	0.071%	Qtr.
*Grayson Rural Elec. #619	12/31	\$688,233.09	3/31/14	0.071%	Qtr.
*Grayson Rural Elec. #619	12/31	\$1,742,965.45	3/31/14	0.071%	Qtr.
*Grayson Rural Elec. #619	12/31	\$712,099.40	3/31/14	0.071%	Qtr.
*Grayson Rural Elec. #619	12/31	\$727,396.19	3/31/14	0.071%	Qtr.
*Grayson Rural Elec. #619	12/31	\$1,226,076.91	3/31/14	0.071%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$2,792,306.21	3/31/14	0.069%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$2,792,306.21	3/31/14	0.069%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$2,836,130.24	3/31/14	0.069%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$2,951,139.50	3/31/14	0.069%	Qtr.
*Grundy Elec. Coop. #2944	12/31	\$342,042.57	3/31/14	0.069%	Qtr.
*Grundy Elec. Coop. #2944	12/31	\$488,632.23	3/31/14	0.069%	Qtr.
*Grundy Elec. Coop. #2944	12/31	\$488,632.23	3/31/14	0.069%	Qtr.
*Grundy Elec. Coop. #2944	12/31	\$635,221.91	3/31/14	0.069%	Qtr.
*Grundy Elec. Coop. #3137	12/31	\$1,050,000.00	3/31/14	0.069%	Qtr.
*Grundy Elec. Coop. #3137	12/31	\$450,000.00	3/31/14	0.069%	Qtr.
*Habersham Electric Mem. #2163	12/31	\$3,237,560.74	3/31/14	0.069%	Qtr.
*Harrison County Rural #2726	12/31	\$939,933.42	3/31/14	0.069%	Qtr.
*Harrison County Rural #2726	12/31	\$1,953,290.52	3/31/14	0.069%	Qtr.

*Harrison County #532	12/31	\$669,803.82	3/31/14	0.071%	Qtr.
*Harrison County #532	12/31	\$602,823.48	3/31/14	0.071%	Qtr.
*Harrison County #532	12/31	\$674,322.79	3/31/14	0.071%	Qtr.
*Harrison County #532	12/31	\$1,099,591.55	3/31/14	0.071%	Qtr.
*Harrison County #532	12/31	\$1,183,844.41	3/31/14	0.071%	Qtr.
*Hart Elec. #2759	12/31	\$4,960,383.22	3/31/14	0.069%	Qtr.
*Inter-County Energy #850	12/31	\$2,973,321.37	3/31/14	0.069%	Qtr.
*Inter-County Energy #850	12/31	\$1,486,660.67	3/31/14	0.069%	Qtr.
*Inter-County Energy #850	12/31	\$1,486,754.12	3/31/14	0.069%	Qtr.
*Inter-County Energy #850	12/31	\$2,637,740.23	3/31/14	0.069%	Qtr.
*Inter-County Energy #850	12/31	\$2,432,617.65	3/31/14	0.069%	Qtr.
*Inter-County Energy #850	12/31	\$2,804,985.67	3/31/14	0.069%	Qtr.
*Inter-County Energy #850	12/31	\$2,501,482.40	3/31/14	0.069%	Qtr.
*Inter-County Energy #2846	12/31	\$3,804,914.65	3/31/14	0.069%	Qtr.
*Inter-County Energy #2846	12/31	\$3,867,672.22	3/31/14	0.069%	Qtr.
*Jackson Energy #527	12/31	\$1,469,687.50	3/31/14	0.071%	Qtr.
*Jackson Energy #2484	12/31	\$4,501,010.71	3/31/14	0.069%	Qtr.
*Jackson Energy #2484	12/31	\$4,364,179.99	3/31/14	0.069%	Qtr.
*Jackson Energy #2914	12/31	\$5,819,259.63	3/31/14	0.069%	Qtr.
*Jackson Energy #2914	12/31	\$5,819,259.63	3/31/14	0.069%	Qtr.
*Jackson Energy #2914	12/31	\$6,893,207.49	3/31/14	0.069%	Qtr.
*KanOkla Telephone #2697	12/31	\$1,440,183.09	3/31/14	0.069%	Qtr.
*KanOkla Telephone #2697	12/31	\$2,857,163.33	3/31/14	0.069%	Qtr.
*Kenergy Corp. #2928	12/31	\$7,274,299.36	3/31/14	0.069%	Qtr.
*Kenergy Corp. #2928	12/31	\$12,705,767.36	3/31/14	0.069%	Qtr.
*Kenergy Corp. #2928	12/31	\$2,480,833.70	3/31/14	0.069%	Qtr.
*Lake Region Elec. #3134	12/31	\$8,000,000.00	3/31/14	0.069%	Qtr.
*Lake Region Elec. #3134	12/31	\$2,000,000.00	3/31/14	0.069%	Qtr.
*Lea County Elec. Coop. #2096	12/31	\$4,149,217.32	12/31/37	3.333%	Qtr.
*Licking Valley Elec. #522	12/31	\$1,841,290.72	3/31/14	0.071%	Qtr.
*Licking Valley Elec. #854	12/31	\$1,496,366.64	3/31/14	0.069%	Qtr.
*Licking Valley Elec. #854	12/31	\$1,532,496.06	3/31/14	0.069%	Qtr.
*Licking Valley Elec. #854	12/31	\$1,560,533.61	3/31/14	0.069%	Qtr.
*Licking Valley Elec. #854	12/31	\$3,783,662.75	3/31/14	0.069%	Qtr.
*Licking Valley Elec. #3118	12/31	\$1,000,000.00	3/31/14	0.069%	Qtr.
*Licking Valley Elec. #3118	12/31	\$797,000.00	3/31/14	0.069%	Qtr.
*Licking Valley Elec. #3118	12/31	\$568,000.00	3/31/14	0.069%	Qtr.
*Licking Valley Elec. #3118	12/31	\$699,000.00	3/31/14	0.069%	Qtr.
*Little River Elec. #2614	12/31	\$3,417,444.27	3/31/14	0.069%	Qtr.
*Little River Elec. #2614	12/31	\$2,770,900.72	3/31/14	0.069%	Qtr.
*Little River Elec. #2614	12/31	\$2,858,511.31	3/31/14	0.069%	Qtr.
*Little River Elec. #2614	12/31	\$3,841,392.81	3/31/14	0.069%	Qtr.
*Little River Elec. #2614	12/31	\$1,491,283.37	12/31/43	3.536%	Qtr.
*Lynches River Elec. #634	12/31	\$423,298.61	12/31/14	0.129%	Qtr.
*Lynches River Elec. #634	12/31	\$325,315.21	12/31/14	0.129%	Qtr.
*Lynches River Elec. #634	12/31	\$436,065.21	12/31/14	0.129%	Qtr.

*Lynches River Elec. #634	12/31	\$291,313.43	12/31/14	0.129%	Qtr.
*Macon Electric Coop. #2435	12/31	\$1,831,055.80	12/31/14	0.129%	Qtr.
Macon Electric Coop. #3070	12/31	\$2,500,000.00	12/31/14	0.129%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$4,748,447.93	3/31/14	0.069%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$1,668,647.31	3/31/14	0.069%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$2,043,294.52	3/31/14	0.069%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$600,849.34	3/31/14	0.069%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$239,882.48	3/31/14	0.069%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$440,898.75	3/31/14	0.069%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$93,954.49	3/31/14	0.069%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$564,003.15	3/31/14	0.069%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$1,972,765.34	3/31/14	0.069%	Qtr.
*Meade County Elec. #2843	12/31	\$4,811,387.90	12/31/14	0.129%	Qtr.
*Mid-Ohio Energy #2992	12/31	\$2,757,140.07	3/31/14	0.069%	Qtr.
*Mille Lacs Energy #769	12/31	\$399,216.13	3/31/14	0.071%	Qtr.
*Mille Lacs Energy #2727	12/31	\$2,841,171.22	3/31/14	0.069%	Qtr.
*Mille Lacs Energy #2727	12/31	\$1,953,146.28	3/31/14	0.069%	Qtr.
*Mille Lacs Energy #2727	12/31	\$1,984,079.31	3/31/14	0.069%	Qtr.
*Minnesota Valley Coop. #2892	12/31	\$8,038,485.38	3/31/14	0.069%	Qtr.
*Minnesota Valley Coop. #2892	12/31	\$526,924.65	3/31/14	0.069%	Qtr.
*Minnesota Valley Coop. #2892	12/31	\$611,540.27	3/31/14	0.069%	Qtr.
*Minnesota Valley Coop. #2892	12/31	\$1,169,573.87	3/31/14	0.069%	Qtr.
*Minnesota Valley Coop. #2892	12/31	\$3,407,515.33	3/31/14	0.069%	Qtr.
*Minnesota Valley Coop. #2892	12/31	\$547,626.31	3/31/14	0.069%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$148,666.48	3/31/14	0.069%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$40,285.98	3/31/14	0.069%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$46,297.91	3/31/14	0.069%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$180,742.67	3/31/14	0.069%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$48,948.53	3/31/14	0.069%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$111,739.09	3/31/14	0.069%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$99,424.83	3/31/14	0.069%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$64,230.24	3/31/14	0.069%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$92,301.24	3/31/14	0.069%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$644,395.03	3/31/14	0.069%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$298,018.57	3/31/14	0.069%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$216,426.46	3/31/14	0.069%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$392,872.48	3/31/14	0.069%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$388,792.40	3/31/14	0.069%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$847,555.30	3/31/14	0.069%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$807,896.30	3/31/14	0.069%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$176,959.73	3/31/14	0.069%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$135,512.75	3/31/14	0.069%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$462,215.16	3/31/14	0.069%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$113,131.73	3/31/14	0.069%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$832,611.70	3/31/14	0.069%	Qtr.
*Monroe County Elec. #2676	12/31	\$1,820,584.14	6/30/14	0.101%	Qtr.

*Monroe County Elec. #2676	12/31	\$1,239,550.59	6/30/14	0.101%	Qtr.
*Monroe County Elec. #2676	12/31	\$1,210,351.92	6/30/14	0.101%	Qtr.
*Moundville Telephone #2159	12/31	\$551,863.10	3/31/14	0.069%	Qtr.
*Moundville Telephone #2159	12/31	\$154,985.15	3/31/14	0.069%	Qtr.
*Moundville Telephone #2159	12/31	\$169,404.34	3/31/14	0.069%	Qtr.
*Moundville Telephone #2159	12/31	\$189,896.67	3/31/14	0.069%	Qtr.
*Navajo Tribal #2814	12/31	\$19,412,794.64	3/31/14	0.069%	Qtr.
*Navajo Tribal #2814	12/31	\$2,290,215.21	3/31/14	0.069%	Qtr.
*Navajo Tribal #2814	12/31	\$3,817,025.34	3/31/14	0.069%	Qtr.
*Navajo Tribal #2814	12/31	\$4,771,281.68	3/31/14	0.069%	Qtr.
*Navajo Tribal #2814	12/31	\$3,817,025.34	3/31/14	0.069%	Qtr.
*Navajo Tribal #2814	12/31	\$4,771,281.68	3/31/14	0.069%	Qtr.
*Navajo Tribal #2814	12/31	\$3,339,897.18	3/31/14	0.069%	Qtr.
*Navajo Tribal #2814	12/31	\$4,198,963.57	3/31/14	0.069%	Qtr.
*Navajo Tribal #2814	12/31	\$11,538,495.76	3/31/14	0.069%	Qtr.
*Navajo Tribal #2814	12/31	\$1,923,082.63	3/31/14	0.069%	Qtr.
*Navajo Tribal #2814	12/31	\$673,078.92	3/31/14	0.069%	Qtr.
*Navajo Tribal #2814	12/31	\$2,481,219.55	3/31/14	0.069%	Qtr.
*Navajo Tribal #2814	12/31	\$14,313,991.41	3/31/14	0.069%	Qtr.
*Navajo Tribal #2814	12/31	\$4,882,901.71	3/31/14	0.069%	Qtr.
*Navajo Tribal #2814	12/31	\$2,952,755.54	3/31/14	0.069%	Qtr.
*Navajo Tribal #2814	12/31	\$1,984,168.31	3/31/14	0.069%	Qtr.
*Navajo Tribal #2814	12/31	\$7,679,083.58	3/31/14	0.069%	Qtr.
*Nelson Tele. Coop. #2775	12/31	\$3,607,512.42	3/31/14	0.069%	Qtr.
*Nelson Tele. Coop. #2775	12/31	\$1,262,629.33	3/31/14	0.069%	Qtr.
*Nelson Tele. Coop. #2775	12/31	\$392,316.98	3/31/14	0.069%	Qtr.
*Nelson Tele. Coop. #2775	12/31	\$3,667,898.75	3/31/14	0.069%	Qtr.
*New Horizon Elec. #473	12/31	\$1,197,379.45	3/31/14	0.196%	Qtr.
*New Horizon Elec. #473	12/31	\$320,653.80	3/31/14	0.196%	Qtr.
*New Horizon Elec. #473	12/31	\$518,720.36	3/31/14	0.196%	Qtr.
*New Horizon Elec. #473	12/31	\$1,537,375.70	3/31/14	0.196%	Qtr.
*New Horizon Elec. #473	12/31	\$782,963.99	3/31/14	0.196%	Qtr.
*New Horizon Elec. #473	12/31	\$1,595,722.14	3/31/14	0.196%	Qtr.
*New Horizon Elec. #473	12/31	\$402,842.39	3/31/14	0.196%	Qtr.
*New Horizon Elec. #791	12/31	\$2,358,742.61	12/31/20	2.213%	Qtr.
*New Horizon Elec. #791	12/31	\$3,154,360.26	12/31/18	1.601%	Qtr.
*New Horizon Elec. #2349	12/31	\$2,767,798.07	1/03/17	0.748%	Qtr.
*New Horizon Elec. #2349	12/31	\$4,028,089.51	3/31/14	0.069%	Qtr.
*New Horizon Elec. #2349	12/31	\$3,725,825.92	3/31/14	0.069%	Qtr.
*Nobles Cooperative Elec #2580	12/31	\$1,829,148.57	3/31/14	0.069%	Qtr.
*Nobles Cooperative Elec #2580	12/31	\$2,455,548.74	3/31/14	0.069%	Qtr.
*Nobles Cooperative Elec #3180	12/31	\$1,747,000.00	3/31/14	0.069%	Qtr.
*Northwest Communications #3185	12/31	\$1,444,689.00	3/31/14	0.069%	Qtr.
*North Western Elec Coop #2804	12/31	\$379,110.41	3/31/14	0.069%	Qtr.
*North Western Elec Coop #2804	12/31	\$583,924.23	3/31/14	0.069%	Qtr.
*Orange County Elec. #2179	12/31	\$992,248.08	12/31/20	2.251%	Qtr.

*Orange County Elec. #2736	12/31	\$939,393.92	3/31/14	0.069%	Qtr.
*Pembroke Telephone #2979	12/31	\$365,552.30	3/31/14	0.069%	Qtr.
*Pembroke Telephone #2979	12/31	\$381,020.63	3/31/14	0.069%	Qtr.
*Pembroke Telephone #2979	12/31	\$716,229.26	3/31/14	0.069%	Qtr.
*Pembroke Telephone #2979	12/31	\$595,394.60	3/31/14	0.069%	Qtr.
*Pennyrile Elec. #2467	12/31	\$8,933,623.69	3/31/14	0.069%	Qtr.
*Pennyrile Elec. #2467	12/31	\$4,795,088.82	3/31/14	0.069%	Qtr.
*Pennyrile Elec. #2467	12/31	\$5,013,173.70	3/31/14	0.069%	Qtr.
*Piedmont Tel. #566	12/31	\$23,169.79	3/31/14	0.071%	Qtr.
*Piedmont Tel. #566	12/31	\$96,292.09	3/31/14	0.071%	Qtr.
*Piedmont Tel. #566	12/31	\$140,311.03	3/31/14	0.071%	Qtr.
*Piedmont Tel. #566	12/31	\$60,090.71	3/31/14	0.071%	Qtr.
*Piedmont Tel. #566	12/31	\$189,903.66	3/31/14	0.071%	Qtr.
*Piedmont Tel. #566	12/31	\$262,655.14	3/31/14	0.071%	Qtr.
*Piedmont Tel. #566	12/31	\$25,126.12	3/31/14	0.071%	Qtr.
*Planters Electric #2888	12/31	\$241,257.31	3/31/14	0.069%	Qtr.
*Prairie Energy Coop. #2491	12/31	\$929,443.59	12/31/14	0.129%	Qtr.
*Prairie Energy Coop. #2491	12/31	\$1,919,925.46	12/31/14	0.129%	Qtr.
*Rural Elec. Conven. #613	12/31	\$156,162.40	3/31/14	0.071%	Qtr.
*Rural Elec. Conven. #2602	12/31	\$2,309,083.96	3/31/14	0.069%	Qtr.
*Rural Elec. Conven. #2602	12/31	\$923,633.58	3/31/14	0.069%	Qtr.
*Rural Elec. Conven. #2602	12/31	\$461,816.78	3/31/14	0.069%	Qtr.
*Rural Elec. Conven. #2602	12/31	\$923,633.58	3/31/14	0.069%	Qtr.
*Rural Elec. Conven. #2602	12/31	\$923,809.17	3/31/14	0.069%	Qtr.
*Rural Elec. Conven. #2602	12/31	\$952,852.18	3/31/14	0.069%	Qtr.
*Rural Elec. Conven. #3135	12/31	\$1,000,000.00	3/31/14	0.069%	Qtr.
*Reservation Tel Coop #2863	12/31	\$9,200,565.69	3/31/14	0.069%	Qtr.
*Reservation Tel Coop #2863	12/31	\$9,007,597.10	3/31/14	0.069%	Qtr.
*Reservation Tel Coop #2863	12/31	\$1,265,377.25	3/31/14	0.069%	Qtr.
*Reservation Tel Coop #2863	12/31	\$1,132,136.50	3/31/14	0.069%	Qtr.
*Reservation Tel Coop #2863	12/31	\$1,190,060.12	3/31/14	0.069%	Qtr.
*Runestone Electric Ass. #2439	12/31	\$1,392,840.67	3/31/14	0.069%	Qtr.
*Runestone Electric Ass. #2439	12/31	\$471,840.89	3/31/14	0.069%	Qtr.
*Southern Iowa Electric #2395	12/31	\$225,416.04	12/31/14	0.129%	Qtr.
*Southside Electric #2527	12/31	\$13,688,204.21	3/31/14	0.069%	Qtr.
*Southside Electric #2527	12/31	\$6,020,817.82	3/31/14	0.069%	Qtr.
*Salt River Electric #2734	12/31	\$2,339,988.24	3/31/14	0.069%	Qtr.
*Salt River Electric #2734	12/31	\$2,339,988.24	3/31/14	0.069%	Qtr.
*Salt River Electric #2734	12/31	\$1,902,545.65	3/31/14	0.069%	Qtr.
*Salt River Electric #2734	12/31	\$9,831,986.03	3/31/14	0.069%	Qtr.
*San Miguel Electric #919	12/31	\$1,782,007.80	3/31/14	0.071%	Qtr.
*San Miguel Electric #919	12/31	\$1,871,129.05	3/31/14	0.071%	Qtr.
*Sandhill Tele. Coop. #3066	12/31	\$460,596.37	1/03/33	3.085%	Qtr.
*S.E. Nebraska Comm. #2827	12/31	\$5,167,419.92	3/31/14	0.069%	Qtr.
*S.E. Nebraska Comm. #2827	12/31	\$1,271,542.03	3/31/14	0.069%	Qtr.
*S.E. Nebraska Comm. #2827	12/31	\$330,953.34	3/31/14	0.069%	Qtr.

*S.E. Nebraska Comm. #2827	12/31	\$444,029.05	3/31/14	0.069%	Qtr.
*Shelby Energy Coop. #2972	12/31	\$2,909,629.80	3/31/14	0.069%	Qtr.
*Shelby Energy Coop. #2972	12/31	\$4,886,833.59	3/31/14	0.069%	Qtr.
*Socorro Elec. #2906	12/31	\$7,938,667.85	12/31/20	2.319%	Qtr.
*Southwestern Elec. #2945	12/31	\$2,365,529.03	3/31/14	0.069%	Qtr.
*Southwestern Elec. #2945	12/31	\$3,834,892.10	3/31/14	0.069%	Qtr.
*Southwestern Elec. #2945	12/31	\$3,297,580.45	3/31/14	0.069%	Qtr.
*Spring Grove Comm. #2550	12/31	\$2,745,844.67	3/31/14	0.069%	Qtr.
*Spring Grove Comm. #2550	12/31	\$958,601.83	3/31/14	0.069%	Qtr.
*Spring Grove Comm. #2550	12/31	\$674,006.64	3/31/14	0.069%	Qtr.
*Spring Grove Comm. #2550	12/31	\$240,749.54	3/31/14	0.069%	Qtr.
*St. Croix Electric Coop. #2709	12/31	\$1,192,846.66	3/31/14	0.069%	Qtr.
*St. Croix Electric Coop. #2709	12/31	\$1,192,846.66	3/31/14	0.069%	Qtr.
*St. Croix Electric Coop. #2709	12/31	\$1,192,846.66	3/31/14	0.069%	Qtr.
*St. Croix Electric Coop. #2709	12/31	\$1,192,846.66	3/31/14	0.069%	Qtr.
*St. Croix Electric Coop. #2709	12/31	\$878,336.63	3/31/14	0.069%	Qtr.
*Stearns Cooperative #3139	12/31	\$2,000,000.00	3/31/14	0.069%	Qtr.
*Stearns Cooperative #3139	12/31	\$2,000,000.00	3/31/14	0.069%	Qtr.
*Southern Montana Tel Co #2845	12/31	\$745,714.17	3/31/14	0.069%	Qtr.
*Southern Montana Tel Co #2845	12/31	\$551,588.90	3/31/14	0.069%	Qtr.
*Southern Montana Tel Co #2845	12/31	\$1,391,942.30	3/31/14	0.069%	Qtr.
*Thumb Electric #2461	12/31	\$2,556,209.86	3/31/14	0.069%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$1,937,118.62	3/31/14	0.069%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$3,654,940.79	3/31/14	0.069%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$1,687,088.27	3/31/14	0.069%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$1,457,198.94	3/31/14	0.069%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$1,041,884.61	3/31/14	0.069%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$2,583,940.55	3/31/14	0.069%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$2,539,009.01	3/31/14	0.069%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$1,918,920.36	3/31/14	0.069%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$2,590,905.69	3/31/14	0.069%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$1,398,100.95	3/31/14	0.069%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$3,086,785.72	3/31/14	0.069%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$1,778,565.75	3/31/14	0.069%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$318,683.35	3/31/14	0.069%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$1,219,922.86	3/31/14	0.069%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$1,013,247.18	3/31/14	0.069%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$53,683.81	3/31/14	0.069%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$193,556.23	3/31/14	0.069%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$59,569.52	3/31/14	0.069%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$646,155.37	3/31/14	0.069%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$184,366.83	3/31/14	0.069%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$111,508.61	3/31/14	0.069%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$38,632.92	3/31/14	0.069%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$400,069.07	3/31/14	0.069%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$440,010.29	3/31/14	0.069%	Qtr.

*Upsala Coop. Tele. #2646	12/31	\$353,135.43	3/31/14	0.069%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$25,115.90	3/31/14	0.069%	Qtr.
*Valley Telecom #2592	12/31	\$1,361,229.02	12/31/20	2.179%	Qtr.
*Volunteer Electric Coop. #803	12/31	\$2,824,666.90	3/31/14	0.071%	Qtr.
*West Carolina Tele. #2648	12/31	\$4,642,627.82	3/31/14	0.069%	Qtr.
*West Carolina Tele. #2648	12/31	\$5,973,655.26	3/31/14	0.069%	Qtr.
*West Carolina Tele. #2648	12/31	\$5,307,107.19	3/31/14	0.069%	Qtr.
*West Carolina Tele. #2648	12/31	\$5,626,644.43	3/31/14	0.069%	Qtr.
*West Carolina Tele. #2648	12/31	\$5,341,812.54	3/31/14	0.069%	Qtr.
*West Carolina Tele. #2648	12/31	\$5,317,386.88	3/31/14	0.069%	Qtr.
W. Farmers Elec. Coop. #2579	12/31	\$12,961,000.00	12/31/43	3.536%	Qtr.
W. Farmers Elec. Coop. #2578	12/31	\$2,287,000.00	12/31/24	2.337%	Qtr.
*Webster Electric #3041	12/31	\$3,770,638.35	1/02/46	3.587%	Qtr.
*Webster Electric #3041	12/31	\$2,679,137.78	3/31/14	0.069%	Qtr.
*Webster Electric #3041	12/31	\$1,952,793.76	3/31/14	0.069%	Qtr.
*Webster Electric #3041	12/31	\$3,926,425.25	3/31/14	0.069%	Qtr.
*Wheat State Tele. #3100	12/31	\$2,733,694.00	3/31/14	0.069%	Qtr.
*Wheat State Tele. #3100	12/31	\$1,068,504.00	3/31/14	0.069%	Qtr.
*Wheat State Tele. #3100	12/31	\$1,410,040.00	3/31/14	0.069%	Qtr.
*Wheat State Tele. #3100	12/31	\$401,680.00	3/31/14	0.069%	Qtr.
*Wheat State Tele. #3100	12/31	\$1,735,456.00	3/31/14	0.069%	Qtr.
*Wheat State Tele. #3100	12/31	\$711,870.00	3/31/14	0.069%	Qtr.
*Wheat State Tele. #3100	12/31	\$1,816,820.00	3/31/14	0.069%	Qtr.
*W. Wahkiakum County Tele. #297	12/31	\$459,672.90	1/03/33	3.085%	Qtr.
*W. Wahkiakum County Tele. #297	12/31	\$420,938.09	1/03/33	3.085%	Qtr.
*W. Wahkiakum County Tele. #297	12/31	\$208,128.04	1/03/33	3.085%	Qtr.
*W. Wahkiakum County Tele. #297	12/31	\$219,720.48	1/03/33	3.085%	Qtr.
*W. Wahkiakum County Tele. #297	12/31	\$222,887.30	1/03/33	3.085%	Qtr.
*York Electric Coop. #2618	12/31	\$4,803,792.68	3/31/14	0.069%	Qtr.
*York Electric Coop. #2618	12/31	\$4,879,745.20	3/31/14	0.069%	Qtr.
*York Electric Coop. #2618	12/31	\$9,837,531.67	3/31/14	0.069%	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>December 31, 2013</i>	<i>November 30, 2013</i>	<i>Monthly Net Change 12/01/13- 12/31/13</i>	<i>Fiscal Year Net Change 10/01/13- 12/31/13</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>\$0.1</u>
Subtotal*	\$15,493.5	\$15,493.5	\$0.0	\$0.1
<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	\$76.7	\$80.1	-\$3.4	-\$3.4
DoEd-HBCU+	\$1,143.3	\$1,141.2	\$2.1	\$14.6
DOE-Adv Technology Vehicles Mfg	\$5,647.8	\$5,810.3	-\$162.6	-\$314.0
DOE-Section 1703 (Non-Recovery)	\$0.0	\$0.0	\$0.0	\$0.0
DOE-Section 1705 (Recovery)	\$8,141.8	\$7,960.7	\$181.0	\$247.6
General Services Administration+	\$1,715.1	\$1,718.9	-\$3.8	-\$17.9
Rural Utilities Service	\$36,377.2	\$36,416.3	-\$39.1	\$540.5
Rural Utilities Service-GETP	\$3,999.0	\$3,999.0	\$0.0	\$0.0
DOT-Section 511	\$0.5	\$0.6	-\$0.1	-\$0.1
VA Homeless Veterans Housing+	\$4.7	\$4.7	\$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*	\$57,106.0	\$57,131.8	-\$25.8	\$467.4
	=====	=====	=====	=====
Grand total*	\$73,402.3	\$73,428.1	-\$25.8	\$467.5

* figures may not total due to rounding

+ does not include capitalized interest