



FEDERAL FINANCING BANK



PRESS RELEASES

FEDERAL FINANCING BANK

Gary H. Burner, Chief Financial Officer, Federal Financing Bank (FFB) announced the following activity for the month of September 2016.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$76.06 billion on September 30, 2016, posting a decrease of \$333.6 million from the level on August 31, 2016. This net change was the result of a decrease in government-guaranteed loans of \$333.6 million. The FFB made 63 disbursements and received 69 prepayments in the month of September. The FFB re-priced and extended the maturities on 699 loans guaranteed by the Rural Utilities Service ("RUS").

During fiscal year 2016, the FFB holdings of obligations issued, sold or guaranteed by other Federal agencies posted a net increase of \$1,744.5 million from the level on September 30, 2015. This net change was the result of a decrease in holdings of agency debt of \$493.9 million, a decrease in agency assets of \$346.9 million and an increase in net holdings of government-guaranteed loans of \$2,585.3 million.

Attached to this release are tables presenting FFB September loan activity and FFB holdings as of September 30, 2016.

FEDERAL FINANCING BANK SEPTEMBER 2016 ACTIVITY

<i>Borrower</i>	<i>Date</i>	<i>Amount of Advance</i>	<i>Final Maturity</i>	<i>Interest Rate</i>	
AGENCY DEBT					
U.S. POSTAL SERVICE					
U.S. Postal Service	9/30	\$3,400,000,000.00	10/03/16	0.267%	S/A
U.S. Postal Service	9/30	\$600,000,000.00	10/03/16	0.318%	S/A
GOVERNMENT-GUARANTEED LOANS					
CDFI-BGP					
Opportunity Finance	9/14	\$4,000,000.00	12/15/44	2.473%	S/A
DEPARTMENT OF EDUCATION					
Jarvis Christian College	9/14	\$455,648.79	7/02/46	2.145%	S/A
Alabama A&M University	9/22	\$809,860.00	6/01/45	2.050%	S/A
South Carolina State Univ.	9/28	\$35,683,288.47	3/01/35	1.633%	S/A
South Carolina State Univ.	9/28	\$599,473.64	3/01/35	1.633%	S/A
HUD-542					
Mass Housing	9/02	\$1,497,000.00	10/15/56	2.396%	
New Hampshire HFA	9/26	\$5,025,000.00	10/15/56	2.368%	
Cali Housing	9/28	\$8,344,000.00	10/15/56	2.508%	
RURAL UTILITIES SERVICE					
E. Iowa Coop. #3515	9/01	\$6,300,000.00	1/03/50	1.986%	Qtr.
Maquoketa Valley #3565	9/01	\$500,000.00	1/03/50	1.986%	Qtr.

Verendrye Elec. #3301	9/01	\$1,000,000.00	12/31/47	1.949%	Qtr.
Freeborn-Mower Coop. #3494	9/02	\$2,000,000.00	1/03/17	0.383%	Qtr.
Planters Electric #3549	9/06	\$1,400,000.00	1/03/50	2.026%	Qtr.
San Miguel Power #3293	9/07	\$5,200,000.00	12/31/47	1.941%	Qtr.
Washington Electric #3079	9/07	\$800,000.00	12/31/46	1.919%	Qtr.
Columbus Electric #3530	9/09	\$1,500,000.00	1/03/50	2.057%	Qtr.
Consolidated Tel. Co. #3471	9/09	\$2,700,000.00	12/31/36	1.719%	Qtr.
East River Power #3459	9/09	\$12,000,000.00	1/03/50	2.055%	Qtr.
Frontier Power #3161	9/09	\$2,360,000.00	12/31/46	1.996%	Qtr.
Mecklenburg Electric #3202	9/09	\$1,331,000.00	12/31/46	1.953%	Qtr.
Roosevelt Telephone #3040	9/09	\$2,992,306.00	1/03/33	1.601%	Qtr.
Southern Iowa Electric #3155	9/09	\$1,200,000.00	12/31/26	1.577%	Qtr.
DIXIE EMC #3394	9/12	\$30,000,000.00	12/31/48	2.109%	Qtr.
Gunnison County Elec. #3027	9/12	\$5,615,862.89	1/02/46	2.043%	Qtr.
Mashell Telecom #3422	9/12	\$348,415.00	1/03/34	1.673%	Qtr.
#3581	9/12	\$1,361,000.00	12/31/40	1.903%	Qtr.
Union Telephone #3008	9/12	\$2,623,656.00	12/31/30	1.592%	Qtr.
Western Coop. Elec. #3290	9/12	\$3,697,000.00	12/31/47	2.090%	Qtr.
NC Telephone #3025	9/13	\$3,563,285.00	12/31/25	1.361%	Qtr.
Perry-Spencer Rural Tele. #306	9/13	\$11,460,251.00	12/31/31	1.623%	Qtr.
Bruce Acquisition Corp. #2638	9/14	\$394,659.00	12/31/25	1.412%	Qtr.
Adams Electric Coop. #3127	9/15	\$4,500,000.00	12/31/46	2.107%	Qtr.
Empire Electric #2880	9/15	\$4,000,000.00	1/03/45	2.055%	Qtr.
Gunnison County Elec. #3027	9/15	\$866,492.43	1/02/46	2.083%	Qtr.
Nodak Electric Coop. #3325	9/15	\$4,800,000.00	12/31/47	2.130%	Qtr.
Rio Grande Electric #3245	9/15	\$2,400,000.00	12/31/47	2.130%	Qtr.
Central Georgia Elec. #3516	9/16	\$3,755,000.00	1/03/50	2.205%	Qtr.
San Patricio Elec. #3171	9/16	\$3,150,000.00	12/31/46	2.139%	Qtr.
United Elec. #3282	9/16	\$854,081.54	12/31/47	2.162%	Qtr.
Federal Rural Elec. #3159	9/19	\$1,025,000.00	1/03/17	0.335%	Qtr.
Fleming-Mason Energy #3264	9/19	\$2,000,000.00	1/03/17	0.335%	Qtr.
Mor-Gran-Sou Elec. #3238	9/19	\$500,000.00	12/31/47	2.130%	Qtr.
Shelby Energy Coop. #3386	9/19	\$4,000,000.00	1/03/17	0.335%	Qtr.
Sumter Elec. #3589	9/19	\$4,000,000.00	1/03/51	2.189%	Qtr.
Marlboro Elec. #3529	9/20	\$300,000.00	1/03/17	0.332%	Qtr.
Marlboro Elec. #3529	9/20	\$300,000.00	1/03/17	0.332%	Qtr.
Reservation Tel Coop #3467	9/21	\$2,687,464.00	1/03/17	0.330%	Qtr.
Golden Valley Assoc. #3308	9/22	\$2,800,000.00	12/31/42	1.959%	Qtr.
Golden Valley Assoc. #3308	9/22	\$5,029,000.00	12/31/42	1.959%	Qtr.
Golden Valley Assoc. #3306	9/22	\$3,934,000.00	12/31/46	2.068%	Qtr.
Lane-Scott Elec. Coop. #3280	9/22	\$1,000,000.00	12/31/47	2.090%	Qtr.
Minnkota Power #3000	9/22	\$9,747,000.00	12/31/40	1.899%	Qtr.
Minnkota Power #3423	9/22	\$13,414,000.00	12/31/46	2.068%	Qtr.
Roosevelt Telephone #3040	9/22	\$668,555.00	1/03/33	1.652%	Qtr.
Fox Islands Elec. Coop. #3361	9/23	\$32,000.00	12/31/48	2.069%	Qtr.
Seminole Electric #2963	9/23	\$7,183,000.00	1/03/17	0.207%	Qtr.

Wood County Electric #3176	9/26	\$3,700,000.00	12/31/46	2.022%	Qtr.
Consolidated Elec Coop #3510	9/29	\$3,700,000.00	1/03/17	0.284%	Qtr.
Harrison Rural Elec. Assoc #30	9/29	\$1,500,000.00	1/02/46	1.946%	Qtr.
*Adams Rural Electric #2375	9/30	\$438,127.75	1/03/17	0.274%	Qtr.
*Adams Rural Electric #2375	9/30	\$664,656.68	1/03/17	0.274%	Qtr.
*Adams Rural Electric #2375	9/30	\$445,483.09	1/03/17	0.274%	Qtr.
*Adams Rural Electric #2375	9/30	\$445,474.30	1/03/17	0.274%	Qtr.
*Adams Rural Electric #2375	9/30	\$898,550.01	1/03/17	0.274%	Qtr.
*Adams Rural Electric #3331	9/30	\$481,190.85	1/03/17	0.274%	Qtr.
*Adams Rural Electric #3331	9/30	\$481,190.85	1/03/17	0.274%	Qtr.
*Adams Rural Electric #3331	9/30	\$496,261.57	1/03/17	0.274%	Qtr.
*Aiken Elec. #2729	9/30	\$9,805,785.12	1/03/17	0.274%	Qtr.
*Aiken Elec. #2729	9/30	\$4,896,666.69	1/03/17	0.274%	Qtr.
*Aiken Elec. #2729	9/30	\$3,926,271.20	1/03/17	0.274%	Qtr.
*Aiken Elec. #2729	9/30	\$3,380,341.88	1/03/17	0.274%	Qtr.
*Aiken Elec. #2729	9/30	\$6,916,379.30	1/03/17	0.274%	Qtr.
*Aiken Elec. #2729	9/30	\$4,803,474.14	1/03/17	0.274%	Qtr.
*All West Communications #2547	9/30	\$1,595,407.04	1/03/17	0.274%	Qtr.
*All West Communications #2547	9/30	\$1,783,469.40	1/03/17	0.274%	Qtr.
*Arkansas Elec. #2817	9/30	\$14,219,743.09	1/03/17	0.274%	Qtr.
*Arkansas Elec. #2817	9/30	\$19,040,754.36	1/03/17	0.274%	Qtr.
*Arkansas Elec. #3169	9/30	\$4,726,620.97	1/03/17	0.274%	Qtr.
*Baldwin Telecom, Inc. #2999	9/30	\$1,040,476.18	1/03/17	0.274%	Qtr.
*Baldwin Telecom, Inc. #2999	9/30	\$373,770.48	1/03/17	0.274%	Qtr.
*Baldwin Telecom, Inc. #2999	9/30	\$949,999.99	1/03/17	0.274%	Qtr.
*Baldwin Telecom, Inc. #2999	9/30	\$963,103.45	1/03/17	0.274%	Qtr.
*Baltic Telecom Coop. #810	9/30	\$648,784.28	1/03/17	0.274%	Qtr.
*Bedford #2746	9/30	\$580,486.15	1/03/45	1.909%	Qtr.
*Big Sandy Elec. #2641	9/30	\$1,679,887.03	1/03/17	0.274%	Qtr.
*Big Sandy Elec. #2641	9/30	\$846,428.54	1/03/17	0.274%	Qtr.
*Big Sandy Elec. #2641	9/30	\$1,299,781.42	1/03/17	0.274%	Qtr.
*Big Sandy Elec. #2641	9/30	\$881,005.77	1/03/17	0.274%	Qtr.
*Big Sandy Elec. #2641	9/30	\$895,283.61	1/03/17	0.274%	Qtr.
*Big Sandy Elec. #2641	9/30	\$3,514,935.25	1/03/17	0.274%	Qtr.
*Blue Earth Coop #3501	9/30	\$13,639,337.00	12/31/42	1.856%	Qtr.
*Blue Grass Energy #674	9/30	\$2,701,698.51	1/03/17	0.274%	Qtr.
*Blue Grass Energy #674	9/30	\$1,350,849.43	1/03/17	0.274%	Qtr.
*Blue Grass Energy #674	9/30	\$3,048,830.42	1/03/17	0.274%	Qtr.
*Blue Grass Energy #674	9/30	\$1,218,015.63	1/03/17	0.274%	Qtr.
*Blue Grass Energy #674	9/30	\$3,103,758.67	1/03/17	0.274%	Qtr.
*Blue Grass Energy #674	9/30	\$3,167,988.64	1/03/17	0.274%	Qtr.
*Blue Grass Energy #674	9/30	\$1,842,214.88	1/03/17	0.274%	Qtr.
*Blue Grass Energy #2995	9/30	\$6,127,863.78	1/03/17	0.274%	Qtr.
*Brazos Electric #917	9/30	\$8,705.13	1/03/17	0.274%	Qtr.
*Brazos Electric #917	9/30	\$25,560.34	1/03/17	0.274%	Qtr.
*Brazos Electric #917	9/30	\$85,034.25	1/03/17	0.274%	Qtr.

*Brazos Electric #917	9/30	\$189,152.79	1/03/17	0.274%	Qtr.
*Brazos Electric #917	9/30	\$27,420.83	1/03/17	0.274%	Qtr.
*Brazos Electric #917	9/30	\$9,185.29	1/03/17	0.274%	Qtr.
*Brazos Electric #917	9/30	\$19,900.98	1/03/17	0.274%	Qtr.
*Brazos Electric #917	9/30	\$155,468.74	1/03/17	0.274%	Qtr.
*Brazos Electric #917	9/30	\$1,582,859.12	1/03/17	0.274%	Qtr.
*Brazos Electric #917	9/30	\$363,750.66	1/03/17	0.274%	Qtr.
*Brazos Electric #917	9/30	\$145,603.67	1/03/17	0.274%	Qtr.
*Brazos Electric #917	9/30	\$457,189.00	1/03/17	0.274%	Qtr.
*Brazos Electric #917	9/30	\$398,443.08	1/03/17	0.274%	Qtr.
*Brazos Electric #917	9/30	\$552,567.19	1/03/17	0.274%	Qtr.
*Brazos Electric #917	9/30	\$175,550.95	1/03/17	0.274%	Qtr.
*Brazos Electric #844	9/30	\$3,598,132.34	1/03/17	0.274%	Qtr.
*Brazos Electric #844	9/30	\$3,598,132.34	1/03/17	0.274%	Qtr.
*Brazos Electric #844	9/30	\$3,275,179.39	1/03/17	0.274%	Qtr.
*Brazos Electric #844	9/30	\$3,694,797.91	1/03/17	0.274%	Qtr.
*Brazos Electric #844	9/30	\$3,694,797.91	1/03/17	0.274%	Qtr.
*Brazos Electric #2181	9/30	\$11,245,522.36	1/03/17	0.274%	Qtr.
*Brazos Electric #2181	9/30	\$9,277,556.17	1/03/17	0.274%	Qtr.
*Brazos Electric #2307	9/30	\$3,801,907.03	1/03/17	0.274%	Qtr.
*Brazos Electric #2307	9/30	\$3,801,907.03	1/03/17	0.274%	Qtr.
*Brazos Electric #2307	9/30	\$3,801,907.03	1/03/17	0.274%	Qtr.
*Brazos Electric #2307	9/30	\$3,801,907.03	1/03/17	0.274%	Qtr.
*Brazos Electric #2307	9/30	\$3,801,907.03	1/03/17	0.274%	Qtr.
*Brazos Electric #2307	9/30	\$4,309,081.44	1/03/17	0.274%	Qtr.
*Brazos Electric #2307	9/30	\$3,832,432.10	1/03/17	0.274%	Qtr.
*Brazos Electric #2307	9/30	\$3,832,432.10	1/03/17	0.274%	Qtr.
*Brazos Electric #2307	9/30	\$3,832,432.10	1/03/17	0.274%	Qtr.
*Brazos Electric #2307	9/30	\$3,832,432.10	1/03/17	0.274%	Qtr.
*Brazos Electric #2307	9/30	\$3,832,432.10	1/03/17	0.274%	Qtr.
*Brazos Electric #2307	9/30	\$3,832,432.10	1/03/17	0.274%	Qtr.
*Brazos Electric #2307	9/30	\$3,832,432.10	1/03/17	0.274%	Qtr.
*Brazos Electric #2307	9/30	\$216,915.70	1/03/17	0.274%	Qtr.
*Brazos Electric #2307	9/30	\$3,861,552.98	1/03/17	0.274%	Qtr.
*Brazos Electric #2307	9/30	\$3,861,552.98	1/03/17	0.274%	Qtr.
*Brazos Electric #2434	9/30	\$36,933,323.86	1/03/17	0.274%	Qtr.
*Brazos Electric #2434	9/30	\$36,933,323.86	1/03/17	0.274%	Qtr.
*Brazos Electric #2434	9/30	\$36,933,323.86	1/03/17	0.274%	Qtr.
*Brazos Electric #2608	9/30	\$19,565,295.01	1/03/17	0.274%	Qtr.
*Brazos Electric #2608	9/30	\$19,565,295.01	1/03/17	0.274%	Qtr.
*Brazos Electric #2608	9/30	\$19,565,295.01	1/03/17	0.274%	Qtr.
*Brazos Electric #2608	9/30	\$19,565,295.01	1/03/17	0.274%	Qtr.
*Brazos Electric #2608	9/30	\$19,565,295.01	1/03/17	0.274%	Qtr.
*Brazos Electric #2608	9/30	\$19,565,295.01	1/03/17	0.274%	Qtr.
*Brazos Electric #2608	9/30	\$21,034,257.34	1/03/17	0.274%	Qtr.

*Brazos Electric #2608	9/30	\$19,565,295.01	1/03/17	0.274%	Qtr.
*Brazos Electric #2608	9/30	\$19,565,295.01	1/03/17	0.274%	Qtr.
*Brazos Electric #2608	9/30	\$20,156,166.90	1/03/17	0.274%	Qtr.
*Brazos Electric #2608	9/30	\$9,558,037.92	1/03/17	0.274%	Qtr.
*Brazos Electric #2608	9/30	\$20,832,343.48	1/03/17	0.274%	Qtr.
*Brazos Electric #2608	9/30	\$11,457,436.78	1/03/17	0.274%	Qtr.
*Brazos Electric #2608	9/30	\$20,147,558.19	1/03/17	0.274%	Qtr.
*Brazos Electric #2608	9/30	\$17,440,699.35	1/03/17	0.274%	Qtr.
*Brazos Electric #2608	9/30	\$26,252,956.29	1/03/17	0.274%	Qtr.
*Brazos Electric #2608	9/30	\$15,526,412.86	1/03/17	0.274%	Qtr.
*Brazos Electric #2608	9/30	\$24,216,378.73	1/03/17	0.274%	Qtr.
*Brazos Electric #2608	9/30	\$19,907,581.73	1/03/17	0.274%	Qtr.
*Brazos Electric #2608	9/30	\$19,907,581.73	1/03/17	0.274%	Qtr.
*Brazos Electric #2608	9/30	\$20,084,896.70	1/03/17	0.274%	Qtr.
*Brazos Electric #2608	9/30	\$4,275,403.63	1/03/17	0.274%	Qtr.
*Brazos Electric #2608	9/30	\$1,592,811.28	1/03/17	0.274%	Qtr.
*Brazos Electric #2978	9/30	\$10,055,230.52	1/03/17	0.274%	Qtr.
*Brazos Electric #2978	9/30	\$8,526,869.51	1/03/17	0.274%	Qtr.
*Brazos Electric #2978	9/30	\$9,550,196.65	1/03/17	0.274%	Qtr.
*Brazos Electric #2978	9/30	\$9,272,035.60	1/03/17	0.274%	Qtr.
*Brazos Electric #2978	9/30	\$9,272,035.60	1/03/17	0.274%	Qtr.
*Brazos Electric #2978	9/30	\$12,103,788.25	1/03/17	0.274%	Qtr.
*Brazos Electric #2978	9/30	\$11,356,047.67	1/03/17	0.274%	Qtr.
*Brazos Electric #2978	9/30	\$9,504,559.51	1/03/17	0.274%	Qtr.
*Brazos Electric #2978	9/30	\$15,097,988.09	1/03/17	0.274%	Qtr.
*Brazos Electric #2978	9/30	\$13,829,614.21	1/03/17	0.274%	Qtr.
*Brazos Electric #2978	9/30	\$9,834,042.66	1/03/17	0.274%	Qtr.
*Brazos Electric #2978	9/30	\$9,834,042.66	1/03/17	0.274%	Qtr.
*Brazos Electric #2978	9/30	\$9,834,042.66	1/03/17	0.274%	Qtr.
*Brazos Electric #2978	9/30	\$58,820,433.85	1/03/17	0.274%	Qtr.
*Brazos Electric #3379	9/30	\$9,598,580.35	1/03/17	0.274%	Qtr.
*Brazos Electric #3379	9/30	\$9,598,580.35	1/03/17	0.274%	Qtr.
*Brazos Electric #3379	9/30	\$9,598,580.35	1/03/17	0.274%	Qtr.
*Brazos Electric #3379	9/30	\$9,598,580.35	1/03/17	0.274%	Qtr.
*Brazos Electric #3379	9/30	\$15,877,971.63	1/03/17	0.274%	Qtr.
*Brazos Electric #3379	9/30	\$31,730,835.89	1/03/17	0.274%	Qtr.
*Brazos Electric #3379	9/30	\$5,333,219.62	1/03/17	0.274%	Qtr.
*Brazos Electric #3379	9/30	\$9,839,748.44	1/03/17	0.274%	Qtr.
*Brazos Electric #3379	9/30	\$14,671,064.92	1/03/17	0.274%	Qtr.
*Broad River Elec. Coop. #2890	9/30	\$3,543,465.28	1/03/17	0.274%	Qtr.
*Broad River Elec. Coop. #2890	9/30	\$3,604,715.15	1/03/17	0.274%	Qtr.
*Broad River Elec. Coop. #2890	9/30	\$3,778,125.83	1/03/17	0.274%	Qtr.
*Broad River Elec. Coop. #3474	9/30	\$5,968,515.62	1/03/17	0.274%	Qtr.
*Brown County Elec. #3497	9/30	\$1,600,000.00	1/03/17	0.274%	Qtr.
*Capital Electric Coop #2760	9/30	\$864,048.00	1/03/17	0.274%	Qtr.
*Capital Electric Coop #2760	9/30	\$864,048.00	1/03/17	0.274%	Qtr.

*Capital Electric Coop #3347	9/30	\$977,382.93	1/03/17	0.274%	Qtr.
*Capital Electric Coop #3347	9/30	\$969,781.16	1/03/17	0.274%	Qtr.
*Central Rural Electric #2354	9/30	\$4,065,517.54	12/31/42	1.854%	Qtr.
*Central Valley Elec. Coop #320	9/30	\$4,694,553.98	1/03/17	0.274%	Qtr.
*Central Valley Elec. Coop #320	9/30	\$4,694,553.98	1/03/17	0.274%	Qtr.
*Central Valley Elec. Coop #320	9/30	\$4,694,517.14	1/03/17	0.274%	Qtr.
*Central Valley Elec. Coop #320	9/30	\$4,884,465.51	1/03/17	0.274%	Qtr.
*Central Georgia Elec. #2010	9/30	\$1,444,001.05	12/31/36	1.676%	Qtr.
*Clark Energy Coop. #611	9/30	\$642,616.91	1/03/17	0.274%	Qtr.
*Clark Energy Coop. #611	9/30	\$1,927,850.54	1/03/17	0.274%	Qtr.
*Clark Energy Coop. #611	9/30	\$1,817,096.42	1/03/17	0.274%	Qtr.
*Clark Energy Coop. #2087	9/30	\$1,464,454.80	1/03/17	0.274%	Qtr.
*Clark Energy Coop. #2087	9/30	\$1,186,718.00	1/03/17	0.274%	Qtr.
*Clark Energy Coop. #2087	9/30	\$1,572,585.42	1/03/17	0.274%	Qtr.
*Clark Energy Coop. #2419	9/30	\$3,238,666.08	1/03/17	0.274%	Qtr.
*Clark Energy Coop. #2419	9/30	\$1,619,333.05	1/03/17	0.274%	Qtr.
*Clark Energy Coop. #2419	9/30	\$2,428,999.57	1/03/17	0.274%	Qtr.
*Clark Energy Coop. #2419	9/30	\$809,560.57	1/03/17	0.274%	Qtr.
*Clark Energy Coop. #2868	9/30	\$880,218.28	1/03/17	0.274%	Qtr.
*Clark Energy Coop. #2868	9/30	\$880,218.28	1/03/17	0.274%	Qtr.
*Clark Energy Coop. #2868	9/30	\$1,760,664.76	1/03/17	0.274%	Qtr.
*Clark Energy Coop. #2868	9/30	\$1,803,781.19	1/03/17	0.274%	Qtr.
*Clark Energy Coop. #2868	9/30	\$1,865,146.47	1/03/17	0.274%	Qtr.
*Clark Energy Coop. #2868	9/30	\$957,079.23	1/03/17	0.274%	Qtr.
*Clark Energy Coop. #2868	9/30	\$1,913,949.04	1/03/17	0.274%	Qtr.
*Clark Energy Coop. #2868	9/30	\$974,070.39	1/03/17	0.274%	Qtr.
*Clark Energy Coop. #2868	9/30	\$1,948,140.77	1/03/17	0.274%	Qtr.
*Cumberland Valley #668	9/30	\$2,542,755.35	1/03/17	0.274%	Qtr.
*Cumberland Valley #668	9/30	\$3,053,845.58	1/03/17	0.274%	Qtr.
*Cumberland Valley #2118	9/30	\$1,525,016.65	1/03/17	0.274%	Qtr.
*Cumberland Valley #2118	9/30	\$1,386,378.75	1/03/17	0.274%	Qtr.
*Cumberland Valley #2118	9/30	\$2,074,354.40	1/03/17	0.274%	Qtr.
*Cumberland Valley #2118	9/30	\$1,411,397.84	1/03/17	0.274%	Qtr.
*Cumberland Valley #2118	9/30	\$786,055.04	1/03/17	0.274%	Qtr.
*Cumberland Valley #2358	9/30	\$3,214,580.85	1/03/17	0.274%	Qtr.
*Cumberland Valley #2358	9/30	\$2,009,113.00	1/03/17	0.274%	Qtr.
*Columbus Electric #2539	9/30	\$829,699.11	1/03/17	0.274%	Qtr.
*Consolidated Elec Coop #2672	9/30	\$2,519,830.51	1/03/17	0.274%	Qtr.
*Consolidated Elec Coop #2672	9/30	\$2,539,283.61	1/03/17	0.274%	Qtr.
*Consolidated Elec Coop #2672	9/30	\$1,646,406.34	1/03/17	0.274%	Qtr.
*Consolidated Elec Coop #2672	9/30	\$1,397,384.62	1/03/17	0.274%	Qtr.
*Consolidated Elec Coop #2672	9/30	\$2,147,055.87	1/03/17	0.274%	Qtr.
*Consolidated Elec Coop #2672	9/30	\$2,404,264.95	1/03/17	0.274%	Qtr.
*Consolidated Elec Coop #2672	9/30	\$1,958,406.27	1/03/17	0.274%	Qtr.
*Consolidated Elec Coop #3510	9/30	\$2,200,000.00	1/03/17	0.274%	Qtr.
*Continental Divide Elec. #2603	9/30	\$3,571,141.03	1/03/17	0.274%	Qtr.

*Coop. Assn. Lake Cty #2412	9/30	\$629,088.34	1/03/17	0.274%	Qtr.
*Coop. Assn. Lake Cty #3241	9/30	\$1,190,125.46	1/03/17	0.274%	Qtr.
*Coop. Assn. Lake Cty #3241	9/30	\$1,428,150.54	1/03/17	0.274%	Qtr.
*Coop. Assn. Lake Cty #3241	9/30	\$967,888.41	1/03/17	0.274%	Qtr.
*Central Power Elec. #2529	9/30	\$2,354,123.16	1/03/17	0.274%	Qtr.
*Central Power Elec. #2529	9/30	\$7,948,038.26	1/03/17	0.274%	Qtr.
*Central Power Elec. #2529	9/30	\$1,672,714.80	1/03/17	0.274%	Qtr.
*Central Power Elec. #2529	9/30	\$1,353,868.13	1/03/17	0.274%	Qtr.
*Central Power Elec. #2529	9/30	\$8,006,449.68	1/03/17	0.274%	Qtr.
*Central Power Elec. #3235	9/30	\$4,669,940.97	1/03/17	0.274%	Qtr.
*Central Power Elec. #3236	9/30	\$2,933,511.08	1/03/17	0.274%	Qtr.
*Central Power Elec. #3236	9/30	\$4,089,119.53	1/03/17	0.274%	Qtr.
*Central Power Elec. #3236	9/30	\$6,659,557.56	1/03/17	0.274%	Qtr.
*Central Power Elec. #3443	9/30	\$24,885,421.26	1/03/17	0.274%	Qtr.
*Central Power Elec. #3443	9/30	\$3,645,746.93	1/03/17	0.274%	Qtr.
*Crow Wing Cooperative #2640	9/30	\$11,759,209.12	1/03/17	0.274%	Qtr.
*Crow Wing Cooperative #2640	9/30	\$2,939,802.27	1/03/17	0.274%	Qtr.
*Crow Wing Cooperative #2640	9/30	\$4,535,694.96	1/03/17	0.274%	Qtr.
*Crow Wing Cooperative #2640	9/30	\$1,931,870.08	1/03/17	0.274%	Qtr.
*Crow Wing Cooperative #2640	9/30	\$1,523,577.87	1/03/17	0.274%	Qtr.
*Crow Wing Cooperative #2640	9/30	\$853,049.34	1/03/17	0.274%	Qtr.
*Crow Wing Cooperative #3006	9/30	\$2,793,464.75	1/03/17	0.274%	Qtr.
*Crow Wing Cooperative #3006	9/30	\$3,244,023.54	1/03/17	0.274%	Qtr.
*Crow Wing Cooperative #3006	9/30	\$2,793,464.75	1/03/17	0.274%	Qtr.
*Crow Wing Cooperative #3006	9/30	\$3,424,373.97	1/03/17	0.274%	Qtr.
*Crow Wing Cooperative #3006	9/30	\$3,385,989.19	1/03/17	0.274%	Qtr.
*Crow Wing Cooperative #3006	9/30	\$2,490,184.26	1/03/17	0.274%	Qtr.
*Crow Wing Cooperative #3006	9/30	\$2,230,929.64	1/03/17	0.274%	Qtr.
*Crow Wing Cooperative #3398	9/30	\$2,183,797.46	1/03/17	0.274%	Qtr.
*Crow Wing Cooperative #3398	9/30	\$1,985,270.42	1/03/17	0.274%	Qtr.
*Crow Wing Cooperative #3398	9/30	\$1,886,006.90	1/03/17	0.274%	Qtr.
*Crow Wing Cooperative #3398	9/30	\$2,481,588.03	1/03/17	0.274%	Qtr.
*Crow Wing Cooperative #3398	9/30	\$2,382,324.51	1/03/17	0.274%	Qtr.
*Crow Wing Cooperative #3398	9/30	\$2,382,568.91	1/03/17	0.274%	Qtr.
*Crow Wing Cooperative #3398	9/30	\$2,382,481.89	1/03/17	0.274%	Qtr.
*Dakota Central Telecomm. #2563	9/30	\$508,713.60	1/03/17	0.274%	Qtr.
*Dakota Central Telecomm. #2563	9/30	\$186,060.30	1/03/17	0.274%	Qtr.
*Darke Rural Elec. Coop. #2377	9/30	\$827,046.68	1/03/17	0.274%	Qtr.
*Darke Rural Elec. Coop. #3107	9/30	\$693,495.61	1/03/17	0.274%	Qtr.
*Darke Rural Elec. Coop. #3107	9/30	\$756,998.15	1/03/17	0.274%	Qtr.
*Darke Rural Elec. Coop. #3107	9/30	\$1,633,993.18	1/03/17	0.274%	Qtr.
*Darke Rural Elec. Coop. #3107	9/30	\$366,352.73	1/03/17	0.274%	Qtr.
*Dixie Elec. Power Assoc. #3092	9/30	\$21,724,603.31	1/03/17	0.274%	Qtr.
*Eagle Telephone System #2027	9/30	\$79,970.16	1/03/17	0.274%	Qtr.
*Eagle Valley #3242	9/30	\$36,834,221.68	1/03/17	0.274%	Qtr.
*Fairfield Elec. #684	9/30	\$1,957,763.10	1/03/17	0.274%	Qtr.

*Fairfield Elec. #684	9/30	\$57,414.24	1/03/17	0.274%	Qtr.
*Fairfield Elec. #2286	9/30	\$4,505,511.78	1/03/17	0.274%	Qtr.
*Fairfield Elec. #2286	9/30	\$592,717.41	1/03/17	0.274%	Qtr.
*Fairfield Elec. #3326	9/30	\$7,758,549.01	1/03/17	0.274%	Qtr.
*Farmer's Rural Elec. #2388	9/30	\$844,873.04	1/03/17	0.274%	Qtr.
*Farmer's Rural Elec. #2388	9/30	\$867,330.98	1/03/17	0.274%	Qtr.
*Farmer's Rural Elec. #2388	9/30	\$1,312,600.07	1/03/17	0.274%	Qtr.
*Farmer's Rural Elec. #2388	9/30	\$2,808,485.66	1/03/17	0.274%	Qtr.
*Farmer's Rural Elec. #3232	9/30	\$1,232,244.65	1/03/17	0.274%	Qtr.
*Farmer's Rural Elec. #3232	9/30	\$947,880.51	1/03/17	0.274%	Qtr.
*Farmer's Rural Elec. #3232	9/30	\$947,850.64	1/03/17	0.274%	Qtr.
*Farmer's Rural Elec. #3232	9/30	\$962,409.24	1/03/17	0.274%	Qtr.
*Farmer's Rural Elec. #3232	9/30	\$1,454,922.55	1/03/17	0.274%	Qtr.
*Farmer's Rural Elec. #3232	9/30	\$1,466,485.71	1/03/17	0.274%	Qtr.
*Farmer's Rural Elec. #3232	9/30	\$1,182,225.92	1/03/17	0.274%	Qtr.
*Farmer's Rural Elec. #3232	9/30	\$1,191,096.50	1/03/17	0.274%	Qtr.
*Farmers Telecom. #2639	9/30	\$1,392,553.22	3/31/17	0.427%	Qtr.
*Farmers Telecom. #2639	9/30	\$1,309,435.38	3/31/17	0.427%	Qtr.
*Farmers Telecom. #2639	9/30	\$296,508.29	3/31/17	0.427%	Qtr.
*Farmers Telecom. #2639	9/30	\$885,703.48	4/02/18	0.662%	Qtr.
*Farmers Telecom. #2639	9/30	\$947,120.20	4/02/18	0.662%	Qtr.
*Federal Rural Elec. #2712	9/30	\$3,181,165.14	1/03/17	0.274%	Qtr.
*Federal Rural Elec. #2712	9/30	\$928,168.11	1/03/17	0.274%	Qtr.
*Federal Rural Elec. #3159	9/30	\$865,217.97	1/03/17	0.274%	Qtr.
*Federal Rural Elec. #3492	9/30	\$4,457,000.00	1/03/17	0.274%	Qtr.
*Fleming-Mason Energy #644	9/30	\$1,509,938.16	1/03/17	0.274%	Qtr.
*Fleming-Mason Energy #644	9/30	\$813,043.63	1/03/17	0.274%	Qtr.
*Fleming-Mason Energy #644	9/30	\$871,118.13	1/03/17	0.274%	Qtr.
*Fleming-Mason Energy #644	9/30	\$1,277,639.91	1/03/17	0.274%	Qtr.
*Fleming-Mason Energy #644	9/30	\$813,043.63	1/03/17	0.274%	Qtr.
*Fleming-Mason Energy #644	9/30	\$1,761,726.24	1/03/17	0.274%	Qtr.
*Fleming-Mason Energy #644	9/30	\$1,745,885.83	1/03/17	0.274%	Qtr.
*Fleming-Mason Energy #644	9/30	\$1,844,719.37	1/03/17	0.274%	Qtr.
*Fleming-Mason Energy #644	9/30	\$1,531,811.10	1/03/17	0.274%	Qtr.
*Fleming-Mason Energy #2515	9/30	\$1,305,258.80	1/03/17	0.274%	Qtr.
*Fleming-Mason Energy #2515	9/30	\$815,786.79	1/03/17	0.274%	Qtr.
*Fleming-Mason Energy #2515	9/30	\$1,631,573.54	1/03/17	0.274%	Qtr.
*Fleming-Mason Energy #2515	9/30	\$1,683,024.98	1/03/17	0.274%	Qtr.
*Fleming-Mason Energy #2515	9/30	\$3,736,190.17	1/03/17	0.274%	Qtr.
*Fleming-Mason Energy #3264	9/30	\$1,924,763.38	1/03/17	0.274%	Qtr.
*Fleming-Mason Energy #3264	9/30	\$1,328,086.74	1/03/17	0.274%	Qtr.
*French Broad Elec. #2958	9/30	\$4,874,999.99	1/03/17	0.274%	Qtr.
*French Broad Elec. #2958	9/30	\$4,915,966.38	1/03/17	0.274%	Qtr.
*French Broad Elec. #2958	9/30	\$4,915,966.38	1/03/17	0.274%	Qtr.
*Farmers Telephone #399	9/30	\$1,415,737.23	1/03/17	0.399%	Qtr.
*Farmers Telephone #399	9/30	\$999,312.98	1/03/17	0.399%	Qtr.

*Farmers Telephone #399	9/30	\$678,292.58	1/03/17	0.399%	Qtr.
*Farmers Telephone #399	9/30	\$536,901.90	1/03/17	0.399%	Qtr.
*Farmers Telephone #399	9/30	\$707,288.56	1/03/17	0.399%	Qtr.
*Farmers Telephone #399	9/30	\$594,699.04	1/03/17	0.399%	Qtr.
*Farmers Telephone #399	9/30	\$59,007.37	1/03/17	0.399%	Qtr.
*Farmers Telephone #2203	9/30	\$661,557.58	1/03/17	0.274%	Qtr.
*Farmers Telephone #2203	9/30	\$2,722,862.37	1/03/17	0.274%	Qtr.
*Farmers Telephone #2203	9/30	\$1,599,556.32	1/03/17	0.274%	Qtr.
*Farmers Telephone #2203	9/30	\$872,193.15	1/03/17	0.274%	Qtr.
*Farmers Telephone #2203	9/30	\$3,125,517.47	1/03/17	0.274%	Qtr.
*Farmers Telephone #2203	9/30	\$392,933.00	1/03/17	0.274%	Qtr.
*Farmers Telephone #2203	9/30	\$2,037,906.22	1/03/17	0.274%	Qtr.
*Farmers Telephone #2203	9/30	\$1,893,709.70	1/03/17	0.274%	Qtr.
*Farmers Telephone #2203	9/30	\$225,379.65	1/03/17	0.274%	Qtr.
*Farmers Telephone #2650	9/30	\$2,204,678.89	1/03/17	0.274%	Qtr.
*Farmers Telephone #2650	9/30	\$7,416,844.46	1/03/17	0.274%	Qtr.
*Farmers Telephone #2650	9/30	\$6,934,847.48	1/03/17	0.274%	Qtr.
*Farmers Telephone #2650	9/30	\$1,852,956.32	1/03/17	0.274%	Qtr.
*Farmers Telephone #2650	9/30	\$869,681.54	1/03/17	0.274%	Qtr.
*FTC Communications #709	9/30	\$1,412,038.61	1/03/17	0.274%	Qtr.
*FTC Communications #709	9/30	\$421,983.43	1/03/17	0.274%	Qtr.
*FTC Communications #709	9/30	\$543,785.28	1/03/17	0.274%	Qtr.
*FTC Communications #709	9/30	\$695,451.22	1/03/17	0.274%	Qtr.
*FTC Communications #709	9/30	\$245,077.00	1/03/17	0.274%	Qtr.
*FTC Communications #709	9/30	\$292,008.22	1/03/17	0.274%	Qtr.
*FTC Communications #2101	9/30	\$102,754.21	1/03/17	0.274%	Qtr.
*FTC Communications #2101	9/30	\$797,798.09	1/03/17	0.274%	Qtr.
*FTC Communications #2101	9/30	\$710,943.94	1/03/17	0.274%	Qtr.
*FTC Communications #2101	9/30	\$735,998.98	1/03/17	0.274%	Qtr.
*FTC Communications #2101	9/30	\$328,844.39	1/03/17	0.274%	Qtr.
*FTC Communications #2101	9/30	\$804,844.65	1/03/17	0.274%	Qtr.
*FTC Communications #2101	9/30	\$83,738.64	1/03/17	0.274%	Qtr.
*FTC Communications #2300	9/30	\$920,088.07	1/03/17	0.274%	Qtr.
*FTC Communications #2300	9/30	\$826,633.86	1/03/17	0.274%	Qtr.
*FTC Communications #2300	9/30	\$2,116,614.53	1/03/17	0.274%	Qtr.
*FTC Communications #2300	9/30	\$1,823,913.56	1/03/17	0.274%	Qtr.
*FTC Communications #2300	9/30	\$3,311,767.44	1/03/17	0.274%	Qtr.
*FTC Communications #3109	9/30	\$1,691,623.30	1/03/17	0.274%	Qtr.
*FTC Communications #3109	9/30	\$5,618,557.02	1/03/17	0.274%	Qtr.
*FTC Communications #3109	9/30	\$2,230,420.59	1/03/17	0.274%	Qtr.
*FTC Communications #3109	9/30	\$1,422,014.92	1/03/17	0.274%	Qtr.
*FTC Communications #3109	9/30	\$576,358.22	1/03/17	0.274%	Qtr.
*FTC Communications #3473	9/30	\$7,433,488.00	1/03/17	0.274%	Qtr.
*Georgia Trans. Corp. #3211	9/30	\$36,233,152.89	1/03/17	0.274%	Qtr.
*Georgia Trans. Corp. #3344	9/30	\$40,455,318.99	12/31/47	1.981%	Qtr.
*Georgia Trans. Corp. #3537	9/30	\$103,645,013.05	12/31/48	2.001%	Qtr.

*Glades Elec. Coop. #2948	9/30	\$7,998,754.24	1/03/17	0.274%	Qtr.
*Grady Electric #2480	9/30	\$6,074,173.84	1/03/17	0.274%	Qtr.
*Grady Electric #2480	9/30	\$3,314,757.70	1/03/17	0.274%	Qtr.
*Grady Electric #2480	9/30	\$2,989,903.70	1/03/17	0.274%	Qtr.
*Grayson Rural Elec. #619	9/30	\$696,894.45	1/03/17	0.274%	Qtr.
*Grayson Rural Elec. #619	9/30	\$348,447.22	1/03/17	0.274%	Qtr.
*Grayson Rural Elec. #619	9/30	\$580,745.40	1/03/17	0.274%	Qtr.
*Grayson Rural Elec. #619	9/30	\$752,373.45	1/03/17	0.274%	Qtr.
*Grayson Rural Elec. #619	9/30	\$594,297.52	1/03/17	0.274%	Qtr.
*Grayson Rural Elec. #619	9/30	\$1,505,071.56	1/03/17	0.274%	Qtr.
*Grayson Rural Elec. #619	9/30	\$614,906.36	1/03/17	0.274%	Qtr.
*Grayson Rural Elec. #619	9/30	\$628,115.34	1/03/17	0.274%	Qtr.
*Grayson Rural Elec. #619	9/30	\$1,058,732.12	1/03/17	0.274%	Qtr.
*Grayson Rural Elec. #2741	9/30	\$2,539,296.45	1/03/17	0.274%	Qtr.
*Grayson Rural Elec. #2741	9/30	\$2,539,296.45	1/03/17	0.274%	Qtr.
*Grayson Rural Elec. #2741	9/30	\$2,579,149.60	1/03/17	0.274%	Qtr.
*Grayson Rural Elec. #2741	9/30	\$2,683,737.94	1/03/17	0.274%	Qtr.
*Grayson Rural Elec. #2741	9/30	\$2,751,003.64	1/03/17	0.274%	Qtr.
*Grayson Rural Elec. #2741	9/30	\$1,352,553.38	1/03/17	0.274%	Qtr.
*Grundy Elec. Coop. #3527	9/30	\$2,130,000.00	1/03/50	2.020%	Qtr.
*Guernsey-Muskingum Elec. #3037	9/30	\$1,352,672.27	1/03/17	0.274%	Qtr.
*Guernsey-Muskingum Elec. #3037	9/30	\$3,721,453.47	1/03/17	0.274%	Qtr.
*Habersham Electric Mem. #2163	9/30	\$2,884,787.25	1/03/17	0.274%	Qtr.
*Harrison County #532	9/30	\$578,383.64	1/03/17	0.274%	Qtr.
*Harrison County #532	9/30	\$520,545.30	1/03/17	0.274%	Qtr.
*Harrison County #532	9/30	\$582,285.80	1/03/17	0.274%	Qtr.
*Harrison County #532	9/30	\$949,510.46	1/03/17	0.274%	Qtr.
*Harrison County #532	9/30	\$1,022,263.84	1/03/17	0.274%	Qtr.
*Hart Elec. #2759	9/30	\$226,294.40	1/03/17	0.274%	Qtr.
*Hart Elec. #2759	9/30	\$4,525,608.15	1/03/17	0.274%	Qtr.
*Hart Elec. #2759	9/30	\$5,563,129.89	1/03/17	0.274%	Qtr.
*Hart Elec. #2759	9/30	\$6,598,132.95	1/03/17	0.274%	Qtr.
*Hart Elec. #2759	9/30	\$3,725,995.73	1/03/17	0.274%	Qtr.
*Inter-County Energy #850	9/30	\$2,620,868.27	1/03/17	0.274%	Qtr.
*Inter-County Energy #850	9/30	\$1,310,434.12	1/03/17	0.274%	Qtr.
*Inter-County Energy #850	9/30	\$1,310,516.50	1/03/17	0.274%	Qtr.
*Inter-County Energy #850	9/30	\$2,325,066.40	1/03/17	0.274%	Qtr.
*Inter-County Energy #850	9/30	\$2,144,258.76	1/03/17	0.274%	Qtr.
*Inter-County Energy #850	9/30	\$2,472,486.84	1/03/17	0.274%	Qtr.
*Inter-County Energy #850	9/30	\$2,204,960.36	1/03/17	0.274%	Qtr.
*Inter-County Energy #2846	9/30	\$3,448,112.98	1/03/17	0.274%	Qtr.
*Inter-County Energy #2846	9/30	\$3,504,985.52	1/03/17	0.274%	Qtr.
*Inter-County Energy #2846	9/30	\$3,688,045.44	1/03/17	0.274%	Qtr.
*Inter-County Energy #2846	9/30	\$2,815,293.83	1/03/17	0.274%	Qtr.
*Inter-County Energy #3451	9/30	\$5,000,000.00	1/03/17	0.274%	Qtr.
*Jackson Energy #527	9/30	\$1,258,444.84	1/03/17	0.274%	Qtr.

*Jackson Energy #2484	9/30	\$4,078,933.40	1/03/17	0.274%	Qtr.
*Jackson Energy #2484	9/30	\$3,954,933.83	1/03/17	0.274%	Qtr.
*Jackson Energy #2914	9/30	\$5,325,353.42	1/03/17	0.274%	Qtr.
*Jackson Energy #2914	9/30	\$5,325,353.42	1/03/17	0.274%	Qtr.
*Jackson Energy #2914	9/30	\$6,308,150.60	1/03/17	0.274%	Qtr.
*Jackson Energy #2914	9/30	\$936,967.34	1/03/17	0.274%	Qtr.
*Jackson Energy #3390	9/30	\$9,926,352.12	1/03/17	0.274%	Qtr.
Kalona Cooperative #2659	9/30	\$130,146.00	1/02/29	1.398%	Qtr.
*KanOkla Telephone #2697	9/30	\$1,111,439.76	1/03/17	0.274%	Qtr.
*KanOkla Telephone #2697	9/30	\$2,204,973.00	1/03/17	0.274%	Qtr.
*KanOkla Telephone #2697	9/30	\$904,679.14	1/03/17	0.274%	Qtr.
*Kenergy Corp. #2928	9/30	\$2,270,274.40	1/03/17	0.274%	Qtr.
*Lake Region Elec. #3134	9/30	\$7,453,809.70	1/03/17	0.274%	Qtr.
*Lake Region Elec. #3134	9/30	\$1,863,452.44	1/03/17	0.274%	Qtr.
*Lake Region Elec. #3134	9/30	\$931,726.21	1/03/17	0.274%	Qtr.
*Lake Region Elec. #3134	9/30	\$2,049,797.69	1/03/17	0.274%	Qtr.
*Lake Region Elec. #3134	9/30	\$1,956,770.80	1/03/17	0.274%	Qtr.
*LaValle Telephone #3470	9/30	\$770,107.00	1/03/17	0.274%	Qtr.
*LaValle Telephone #3470	9/30	\$1,365,257.00	1/03/17	0.274%	Qtr.
*LaValle Telephone #3470	9/30	\$1,153,005.00	1/03/17	0.274%	Qtr.
*LaValle Telephone #3470	9/30	\$1,170,796.00	1/03/17	0.274%	Qtr.
*Licking Valley Elec. #522	9/30	\$1,589,976.59	1/03/17	0.274%	Qtr.
*Licking Valley Elec. #854	9/30	\$1,318,989.56	1/03/17	0.274%	Qtr.
*Licking Valley Elec. #854	9/30	\$1,350,836.26	1/03/17	0.274%	Qtr.
*Licking Valley Elec. #854	9/30	\$1,375,550.27	1/03/17	0.274%	Qtr.
*Licking Valley Elec. #854	9/30	\$3,335,152.95	1/03/17	0.274%	Qtr.
*Licking Valley Elec. #3118	9/30	\$924,660.84	1/03/17	0.274%	Qtr.
*Licking Valley Elec. #3118	9/30	\$736,954.66	1/03/17	0.274%	Qtr.
*Licking Valley Elec. #3118	9/30	\$525,207.36	1/03/17	0.274%	Qtr.
*Licking Valley Elec. #3118	9/30	\$646,337.90	1/03/17	0.274%	Qtr.
*Licking Valley Elec. #3118	9/30	\$1,634,881.43	1/03/17	0.274%	Qtr.
*Licking Valley Elec. #3118	9/30	\$1,163,864.35	1/03/17	0.274%	Qtr.
*Licking Valley Elec. #3118	9/30	\$772,450.52	1/03/17	0.274%	Qtr.
*Licking Valley Elec. #3118	9/30	\$1,566,602.94	1/03/17	0.274%	Qtr.
*Licking Valley Elec. #3118	9/30	\$1,555,499.47	1/03/17	0.274%	Qtr.
*Little River Elec. #2614	9/30	\$3,107,791.00	1/03/17	0.274%	Qtr.
*Little River Elec. #2614	9/30	\$2,599,502.72	1/03/17	0.274%	Qtr.
*Little River Elec. #3283	9/30	\$3,850,127.86	12/31/47	1.981%	Qtr.
*Magnolia Electric #560	9/30	\$3,251,022.60	1/03/17	0.399%	Qtr.
*Marquette-Adams Telephone #303	9/30	\$2,886,362.13	1/03/17	0.274%	Qtr.
*Marquette-Adams Telephone #303	9/30	\$1,415,366.06	1/03/17	0.274%	Qtr.
*Marquette-Adams Telephone #303	9/30	\$1,733,146.19	1/03/17	0.274%	Qtr.
*Marquette-Adams Telephone #303	9/30	\$509,647.40	1/03/17	0.274%	Qtr.
*Marquette-Adams Telephone #303	9/30	\$203,471.09	1/03/17	0.274%	Qtr.
*Marquette-Adams Telephone #303	9/30	\$373,975.43	1/03/17	0.274%	Qtr.
*Marquette-Adams Telephone #303	9/30	\$79,693.30	1/03/17	0.274%	Qtr.

*Marquette-Adams Telephone #303	9/30	\$478,394.04	1/03/17	0.274%	Qtr.
*Marquette-Adams Telephone #303	9/30	\$1,673,322.52	1/03/17	0.274%	Qtr.
*Marquette-Adams Telephone #303	9/30	\$765,111.90	1/03/17	0.274%	Qtr.
*Marquette-Adams Telephone #303	9/30	\$84,314.08	1/03/17	0.274%	Qtr.
*Marquette-Adams Telephone #303	9/30	\$223,028.71	1/03/17	0.274%	Qtr.
*Marquette-Adams Telephone #303	9/30	\$884,945.97	1/03/17	0.274%	Qtr.
*Marquette-Adams Telephone #303	9/30	\$1,272,307.81	1/03/17	0.274%	Qtr.
*Marquette-Adams Telephone #303	9/30	\$355,764.20	1/03/17	0.274%	Qtr.
*Marquette-Adams Telephone #303	9/30	\$46,690.12	1/03/17	0.274%	Qtr.
*Marlboro Elec. #2458	9/30	\$2,745,652.59	1/03/17	0.274%	Qtr.
*Marlboro Elec. #2458	9/30	\$1,860,261.27	1/03/17	0.274%	Qtr.
*Marlboro Elec. #2458	9/30	\$1,860,261.27	1/03/17	0.274%	Qtr.
*Marlboro Elec. #3529	9/30	\$300,000.00	1/03/17	0.274%	Qtr.
*Marlboro Elec. #3529	9/30	\$300,000.00	1/03/17	0.274%	Qtr.
*Marlboro Elec. #3529	9/30	\$300,000.00	1/03/17	0.274%	Qtr.
*Marlboro Elec. #3529	9/30	\$300,000.00	1/03/17	0.274%	Qtr.
*Marlboro Elec. #3529	9/30	\$300,000.00	1/03/17	0.274%	Qtr.
*Marlboro Elec. #3529	9/30	\$300,000.00	1/03/17	0.274%	Qtr.
*Marlboro Elec. #3529	9/30	\$300,000.00	1/03/17	0.274%	Qtr.
*Marlboro Elec. #3529	9/30	\$300,000.00	1/03/17	0.274%	Qtr.
*Medina Electric #2250	9/30	\$3,396,753.26	1/03/40	1.765%	Qtr.
*Menard Elec. #2605	9/30	\$1,142,568.50	1/03/17	0.274%	Qtr.
*Menard Elec. #3391	9/30	\$496,317.61	1/03/17	0.274%	Qtr.
*Mid-Ohio Energy #2992	9/30	\$2,523,129.43	1/03/17	0.274%	Qtr.
*Mille Lacs Energy #769	9/30	\$349,723.73	1/03/17	0.274%	Qtr.
*Mille Lacs Energy #2727	9/30	\$2,592,144.02	1/03/17	0.274%	Qtr.
*Mille Lacs Energy #2727	9/30	\$1,781,954.01	1/03/17	0.274%	Qtr.
*Mille Lacs Energy #2727	9/30	\$1,810,175.78	1/03/17	0.274%	Qtr.
*Mille Lacs Energy #3295	9/30	\$1,924,763.38	1/03/17	0.274%	Qtr.
*Minnesota Valley Elec. #3128	9/30	\$5,849,743.60	9/30/36	1.794%	Qtr.
*Minnesota Valley Elec. #3493	9/30	\$10,575,000.00	12/31/42	1.856%	Qtr.
*Minnesota Valley Elec. #3532	9/30	\$7,000,000.00	9/30/36	1.841%	Qtr.
*Minnesota Valley Coop. #2892	9/30	\$7,333,916.23	1/03/17	0.274%	Qtr.
*Minnesota Valley Coop. #2892	9/30	\$480,739.96	1/03/17	0.274%	Qtr.
*Minnesota Valley Coop. #2892	9/30	\$557,939.11	1/03/17	0.274%	Qtr.
*Minnesota Valley Coop. #2892	9/30	\$1,067,061.30	1/03/17	0.274%	Qtr.
*Minnesota Valley Coop. #2892	9/30	\$3,108,848.32	1/03/17	0.274%	Qtr.
*Minnesota Valley Coop. #2892	9/30	\$499,627.14	1/03/17	0.274%	Qtr.
*Minnesota Valley Coop. #2892	9/30	\$540,110.86	1/03/17	0.274%	Qtr.
*Minnesota Valley Coop. #2892	9/30	\$106,629.48	1/03/17	0.274%	Qtr.
*Minnesota Valley Coop. #3309	9/30	\$570,692.33	1/03/17	0.274%	Qtr.
*Minnesota Valley Coop. #3309	9/30	\$378,216.01	1/03/17	0.274%	Qtr.
*Minnesota Valley Coop. #3309	9/30	\$795,889.65	1/03/17	0.274%	Qtr.
*Minnesota Valley Coop. #3309	9/30	\$331,059.29	1/03/17	0.274%	Qtr.
*Minnesota Valley Coop. #3309	9/30	\$1,341,665.95	1/03/17	0.274%	Qtr.
*Minnesota Valley Coop. #3309	9/30	\$362,750.71	1/03/17	0.274%	Qtr.
*Minnesota Valley Coop. #3309	9/30	\$1,387,931.90	1/03/17	0.274%	Qtr.

*Mon-Cre Telephone #2805	9/30	\$123,258.28	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$33,400.79	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$38,385.24	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$149,852.41	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$40,582.88	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$92,642.05	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$82,432.40	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$53,252.82	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$76,526.28	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$534,263.19	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$247,084.98	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$179,437.60	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$325,727.66	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$322,344.90	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$702,701.85	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$669,820.89	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$146,716.00	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$112,352.63	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$383,219.18	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$93,796.69	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$690,312.24	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$374,108.16	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$625,632.26	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$913,222.12	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$610,942.89	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$898,865.28	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$370,596.99	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$735,122.89	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$356,221.09	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$338,071.57	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$839,978.95	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$833,966.61	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$363,298.57	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$1,042,338.69	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$1,778,285.53	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$296,877.83	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$568,167.68	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$643,752.16	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$892,545.15	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$1,161,467.19	1/03/17	0.274%	Qtr.
*Mon-Cre Telephone #2805	9/30	\$787,610.51	1/03/17	0.274%	Qtr.
*Navajo Tribal #2814	9/30	\$17,711,273.03	1/03/17	0.274%	Qtr.
*Navajo Tribal #2814	9/30	\$2,089,479.02	1/03/17	0.274%	Qtr.
*Navajo Tribal #2814	9/30	\$3,482,465.00	1/03/17	0.274%	Qtr.
*Navajo Tribal #2814	9/30	\$4,353,081.24	1/03/17	0.274%	Qtr.
*Navajo Tribal #2814	9/30	\$3,482,465.00	1/03/17	0.274%	Qtr.

*Navajo Tribal #2814	9/30	\$4,353,081.24	1/03/17	0.274%	Qtr.
*Navajo Tribal #2814	9/30	\$3,047,156.90	1/03/17	0.274%	Qtr.
*Navajo Tribal #2814	9/30	\$3,830,926.53	1/03/17	0.274%	Qtr.
*Navajo Tribal #2814	9/30	\$10,527,152.45	1/03/17	0.274%	Qtr.
*Navajo Tribal #2814	9/30	\$1,754,525.42	1/03/17	0.274%	Qtr.
*Navajo Tribal #2814	9/30	\$614,083.90	1/03/17	0.274%	Qtr.
*Navajo Tribal #2814	9/30	\$2,263,741.92	1/03/17	0.274%	Qtr.
*Navajo Tribal #2814	9/30	\$13,059,377.34	1/03/17	0.274%	Qtr.
*Navajo Tribal #2814	9/30	\$4,454,917.82	1/03/17	0.274%	Qtr.
*Navajo Tribal #2814	9/30	\$2,693,948.01	1/03/17	0.274%	Qtr.
*Navajo Tribal #2814	9/30	\$1,810,256.98	1/03/17	0.274%	Qtr.
*Navajo Tribal #2814	9/30	\$7,006,015.80	1/03/17	0.274%	Qtr.
*Navajo Tribal #2814	9/30	\$4,026,500.00	1/03/17	0.274%	Qtr.
*Navajo Tribal #3363	9/30	\$10,734,017.20	1/03/17	0.274%	Qtr.
*Navajo Tribal #3363	9/30	\$7,074,693.14	1/03/17	0.274%	Qtr.
*Navajo Tribal #3363	9/30	\$6,447,559.16	1/03/17	0.274%	Qtr.
*Navopache Electric #2988	9/30	\$4,756,097.54	1/03/17	0.274%	Qtr.
*Navopache Electric #2988	9/30	\$4,915,966.38	1/03/17	0.274%	Qtr.
*Navopache Electric #2988	9/30	\$4,176,967.45	1/03/17	0.274%	Qtr.
*Nelson Tele. Coop. #2775	9/30	\$2,990,961.99	1/03/17	0.274%	Qtr.
*Nelson Tele. Coop. #2775	9/30	\$1,046,836.67	1/03/17	0.274%	Qtr.
*Nelson Tele. Coop. #2775	9/30	\$325,267.12	1/03/17	0.274%	Qtr.
*Nelson Tele. Coop. #2775	9/30	\$3,041,027.85	1/03/17	0.274%	Qtr.
*Nelson Tele. Coop. #2775	9/30	\$3,422,963.31	1/03/17	0.274%	Qtr.
*Nelson Tele. Coop. #2775	9/30	\$1,026,863.19	1/03/17	0.274%	Qtr.
*Nobles Cooperative Elec #2580	9/30	\$1,663,410.16	1/03/17	0.274%	Qtr.
*Nobles Cooperative Elec #2580	9/30	\$2,233,052.44	1/03/17	0.274%	Qtr.
*Nobles Cooperative Elec #3180	9/30	\$1,619,787.74	1/03/17	0.274%	Qtr.
*Nobles Cooperative Elec #3180	9/30	\$2,416,914.93	1/03/17	0.274%	Qtr.
*Nobles Cooperative Elec #3180	9/30	\$991,903.34	1/03/17	0.274%	Qtr.
*Nobles Cooperative Elec #3490	9/30	\$5,503,000.00	1/03/17	0.274%	Qtr.
*Northwest Communications #3185	9/30	\$1,287,643.17	1/03/17	0.274%	Qtr.
*Northwest Communications #3185	9/30	\$683,310.84	1/03/17	0.274%	Qtr.
*Northwest Communications #3185	9/30	\$509,210.73	1/03/17	0.274%	Qtr.
*Northwest Communications #3185	9/30	\$1,229,199.41	1/03/17	0.274%	Qtr.
*Northwest Communications #3185	9/30	\$1,752,310.21	1/03/17	0.274%	Qtr.
*Northwest Communications #3185	9/30	\$1,933,915.82	1/03/17	0.274%	Qtr.
*Northwest Communications #3185	9/30	\$328,434.18	1/03/17	0.274%	Qtr.
*North Western Elec Coop #2804	9/30	\$340,893.90	1/03/17	0.274%	Qtr.
*North Western Elec Coop #2804	9/30	\$525,061.30	1/03/17	0.274%	Qtr.
*Orange County Elec. #2179	9/30	\$547,692.15	9/30/19	0.838%	Qtr.
*Orange County Elec. #2179	9/30	\$342,307.85	9/30/19	0.838%	Qtr.
*Orange County Elec. #2179	9/30	\$840,944.84	1/03/17	0.274%	Qtr.
*Orange County Elec. #2179	9/30	\$999,426.17	1/03/17	0.274%	Qtr.
*Orange County Elec. #2736	9/30	\$856,060.56	1/03/17	0.274%	Qtr.
*Orange County Elec. #2736	9/30	\$1,712,121.12	1/03/17	0.274%	Qtr.

*Pee Dee Electric Mem. #2891	9/30	\$4,712,963.51	1/03/17	0.274%	Qtr.
*Pembroke Telephone #2979	9/30	\$306,776.80	1/03/17	0.274%	Qtr.
*Pembroke Telephone #2979	9/30	\$319,758.02	1/03/17	0.274%	Qtr.
*Pembroke Telephone #2979	9/30	\$601,069.96	1/03/17	0.274%	Qtr.
*Pembroke Telephone #2979	9/30	\$499,080.80	1/03/17	0.274%	Qtr.
*Pennyrile Elec. #2467	9/30	\$8,095,882.97	1/03/17	0.274%	Qtr.
*Pennyrile Elec. #2467	9/30	\$4,345,434.64	1/03/17	0.274%	Qtr.
*Pennyrile Elec. #2467	9/30	\$4,543,068.89	1/03/17	0.274%	Qtr.
*People's Coop. Svcs #3495	9/30	\$17,660,000.00	1/03/17	0.274%	Qtr.
*Piedmont Tel. #566	9/30	\$10,438.67	1/03/17	0.274%	Qtr.
*Piedmont Tel. #566	9/30	\$43,382.43	1/03/17	0.274%	Qtr.
*Piedmont Tel. #566	9/30	\$63,214.24	1/03/17	0.274%	Qtr.
*Piedmont Tel. #566	9/30	\$27,072.63	1/03/17	0.274%	Qtr.
*Piedmont Tel. #566	9/30	\$85,557.19	1/03/17	0.274%	Qtr.
*Piedmont Tel. #566	9/30	\$118,333.86	1/03/17	0.274%	Qtr.
*Piedmont Tel. #566	9/30	\$11,320.07	1/03/17	0.274%	Qtr.
*Planters Electric #2888	9/30	\$220,111.21	1/03/17	0.274%	Qtr.
*Planters Electric #3378	9/30	\$744,476.41	1/03/17	0.274%	Qtr.
*Prairie Energy Coop. #2491	9/30	\$843,496.96	1/03/17	0.274%	Qtr.
*Prairie Energy Coop. #2491	9/30	\$3,628,111.10	1/03/17	0.274%	Qtr.
*Rayle Electric #3260	9/30	\$2,443,512.86	1/03/17	0.274%	Qtr.
*Red River Valley Elec. #3332	9/30	\$4,774,074.04	12/31/48	2.001%	Qtr.
*REA Energy Cooperative #3303	9/30	\$832,599.07	1/03/17	0.274%	Qtr.
*Red River Valley #3449	9/30	\$1,000,000.00	1/03/17	0.274%	Qtr.
*Roosevelt County Elec. #2861	9/30	\$1,708,995.83	1/03/17	0.274%	Qtr.
*Roosevelt County Elec. #2861	9/30	\$2,549,234.35	1/03/17	0.274%	Qtr.
*Reservation Tel Coop #2863	9/30	\$7,628,121.28	1/03/17	0.274%	Qtr.
*Reservation Tel Coop #2863	9/30	\$7,468,132.43	1/03/17	0.274%	Qtr.
*Reservation Tel Coop #2863	9/30	\$1,049,114.96	1/03/17	0.274%	Qtr.
*Reservation Tel Coop #2863	9/30	\$1,016,826.25	1/03/17	0.274%	Qtr.
*Reservation Tel Coop #2863	9/30	\$986,670.08	1/03/17	0.274%	Qtr.
*Reservation Tel Coop #3467	9/30	\$6,536,896.00	1/03/17	0.274%	Qtr.
*Reservation Tel Coop #3467	9/30	\$1,760,897.00	1/03/17	0.274%	Qtr.
*Reservation Tel Coop #3467	9/30	\$517,387.00	1/03/17	0.274%	Qtr.
*Reservation Tel Coop #3467	9/30	\$201,485.00	1/03/17	0.274%	Qtr.
*Runestone Electric Ass. #2439	9/30	\$1,262,228.56	1/03/17	0.274%	Qtr.
*Runestone Electric Ass. #2439	9/30	\$427,594.53	1/03/17	0.274%	Qtr.
*Runestone Electric Ass. #3218	9/30	\$2,865,244.37	1/03/17	0.274%	Qtr.
*Runestone Electric Ass. #3218	9/30	\$2,443,550.69	1/03/17	0.274%	Qtr.
*South Kentucky Electric #3075	9/30	\$2,767,974.66	1/03/17	0.274%	Qtr.
*South Kentucky Electric #3075	9/30	\$2,810,785.60	1/03/17	0.274%	Qtr.
*South Kentucky Electric #3075	9/30	\$976,081.85	1/03/17	0.274%	Qtr.
*South Kentucky Electric #3075	9/30	\$976,093.66	1/03/17	0.274%	Qtr.
*South Kentucky Electric #3075	9/30	\$976,034.27	1/03/17	0.274%	Qtr.
*South Kentucky Electric #3075	9/30	\$975,973.33	1/03/17	0.274%	Qtr.
*South Kentucky Electric #3075	9/30	\$975,973.33	1/03/17	0.274%	Qtr.

*Southside Electric #2527	9/30	\$12,404,607.99	1/03/17	0.274%	Qtr.
*Southside Electric #2527	9/30	\$5,456,222.26	1/03/17	0.274%	Qtr.
*Southside Electric #2889	9/30	\$9,532,891.02	1/03/17	0.274%	Qtr.
*Southside Electric #2889	9/30	\$6,986,887.95	1/03/17	0.274%	Qtr.
*Southside Electric #3194	9/30	\$20,567,513.07	1/03/17	0.274%	Qtr.
*Salt River Electric #2734	9/30	\$2,120,558.45	1/03/17	0.274%	Qtr.
*Salt River Electric #2734	9/30	\$2,120,558.45	1/03/17	0.274%	Qtr.
*Salt River Electric #2734	9/30	\$1,724,136.54	1/03/17	0.274%	Qtr.
*Salt River Electric #2734	9/30	\$8,910,002.40	1/03/17	0.274%	Qtr.
*Salt River Electric #2734	9/30	\$3,510,069.26	1/03/17	0.274%	Qtr.
*Salt River Electric #3437	9/30	\$5,955,811.27	1/03/17	0.274%	Qtr.
*San Miguel Electric #919	9/30	\$148,672.97	1/03/17	0.274%	Qtr.
*San Miguel Electric #919	9/30	\$156,108.37	1/03/17	0.274%	Qtr.
*San Miguel Electric #2723	9/30	\$13,659,074.12	1/03/17	0.274%	Qtr.
*San Miguel Electric #3214	9/30	\$11,491,898.69	1/03/17	0.274%	Qtr.
*S.E. Nebraska Comm. #2827	9/30	\$4,336,573.60	1/03/17	0.274%	Qtr.
*S.E. Nebraska Comm. #2827	9/30	\$1,067,096.47	1/03/17	0.274%	Qtr.
*S.E. Nebraska Comm. #2827	9/30	\$277,740.85	1/03/17	0.274%	Qtr.
*S.E. Nebraska Comm. #2827	9/30	\$372,635.61	1/03/17	0.274%	Qtr.
*Seminole Electric #2963	9/30	\$27,553,820.00	1/03/17	0.274%	Qtr.
*Shenandoah #3442	9/30	\$24,807,692.31	1/03/17	0.274%	Qtr.
*Shelby Energy Coop. #2972	9/30	\$2,662,676.69	1/03/17	0.274%	Qtr.
*Shelby Energy Coop. #2972	9/30	\$4,472,066.48	1/03/17	0.274%	Qtr.
*Shelby Energy Coop. #2972	9/30	\$1,859,116.39	1/03/17	0.274%	Qtr.
*Shelby Energy Coop. #3386	9/30	\$1,290,425.78	1/03/17	0.274%	Qtr.
*Shelby Energy Coop. #3386	9/30	\$5,260,966.63	1/03/17	0.274%	Qtr.
*S & T Telephone Coop. #3099	9/30	\$310,691.14	1/03/17	0.274%	Qtr.
*S & T Telephone Coop. #3099	9/30	\$956,718.39	1/03/17	0.274%	Qtr.
*S & T Telephone Coop. #3099	9/30	\$1,883,940.71	1/03/17	0.274%	Qtr.
*S & T Telephone Coop. #3099	9/30	\$1,906,189.87	1/03/17	0.274%	Qtr.
*S & T Telephone Coop. #3099	9/30	\$2,080,993.30	1/03/17	0.274%	Qtr.
*S & T Telephone Coop. #3099	9/30	\$597,262.73	1/03/17	0.274%	Qtr.
Southeastern Elec. Coop. #3152	9/30	\$3,000,000.00	12/31/46	1.959%	Qtr.
*Southern Pine Elec. #3540	9/30	\$30,000,000.00	1/03/17	0.274%	Qtr.
*Spring Grove Comm. #2550	9/30	\$2,276,559.62	1/03/17	0.274%	Qtr.
*Spring Grove Comm. #2550	9/30	\$794,769.73	1/03/17	0.274%	Qtr.
*Spring Grove Comm. #2550	9/30	\$558,813.92	1/03/17	0.274%	Qtr.
*Spring Grove Comm. #2550	9/30	\$199,603.68	1/03/17	0.274%	Qtr.
*St. Croix Electric Coop. #2709	9/30	\$1,088,294.26	1/03/17	0.274%	Qtr.
*St. Croix Electric Coop. #2709	9/30	\$1,088,294.26	1/03/17	0.274%	Qtr.
*St. Croix Electric Coop. #2709	9/30	\$1,088,294.26	1/03/17	0.274%	Qtr.
*St. Croix Electric Coop. #2709	9/30	\$615,571.24	1/03/17	0.274%	Qtr.
*Stearns Cooperative #3139	9/30	\$1,892,500.56	1/03/17	0.274%	Qtr.
*Southern Montana Tel Co #2845	9/30	\$625,814.12	1/03/17	0.274%	Qtr.
*Southern Montana Tel Co #2845	9/30	\$462,901.40	1/03/17	0.274%	Qtr.
*Southern Montana Tel Co #2845	9/30	\$1,258,799.95	1/03/17	0.274%	Qtr.

*Southern Montana Tel Co #2845	9/30	\$980,577.54	1/03/17	0.274%	Qtr.
*Southern Montana Tel Co #2845	9/30	\$1,265,727.64	1/03/17	0.274%	Qtr.
*Southern Montana Tel Co #2845	9/30	\$346,469.94	1/03/17	0.274%	Qtr.
*Taylor County Rural #3072	9/30	\$5,854,798.02	1/03/17	0.274%	Qtr.
*Thumb Electric #3477	9/30	\$2,900,000.00	1/03/50	2.019%	Qtr.
*Tideland Electric #2573	9/30	\$2,192,422.16	12/31/43	1.883%	Qtr.
*TOLEDO TELEPHONE #3028	9/30	\$2,358,077.43	1/03/17	0.274%	Qtr.
*Tri-County Tel Assoc #2681	9/30	\$1,454,538.80	1/03/17	0.274%	Qtr.
*Tri-County Tel Assoc #2681	9/30	\$2,744,412.82	1/03/17	0.274%	Qtr.
*Tri-County Tel Assoc #2681	9/30	\$1,266,796.62	1/03/17	0.274%	Qtr.
*Tri-County Tel Assoc #2681	9/30	\$1,094,177.90	1/03/17	0.274%	Qtr.
*Tri-County Tel Assoc #2681	9/30	\$782,327.70	1/03/17	0.274%	Qtr.
*Tri-County Tel Assoc #2681	9/30	\$1,940,222.83	1/03/17	0.274%	Qtr.
*Tri-County Tel Assoc #2681	9/30	\$1,906,484.77	1/03/17	0.274%	Qtr.
*Tri-County Tel Assoc #2681	9/30	\$1,440,874.13	1/03/17	0.274%	Qtr.
*Tri-County Tel Assoc #2681	9/30	\$1,945,452.79	1/03/17	0.274%	Qtr.
*Tri-County Tel Assoc #2681	9/30	\$1,049,802.56	1/03/17	0.274%	Qtr.
*Tri-County Tel Assoc #2681	9/30	\$2,317,797.95	1/03/17	0.274%	Qtr.
*Tri-County Tel Assoc #2681	9/30	\$1,335,485.02	1/03/17	0.274%	Qtr.
*Tri-County Tel Assoc #2681	9/30	\$239,292.16	1/03/17	0.274%	Qtr.
*Upsala Coop. Tele. #2646	9/30	\$981,441.25	1/03/17	0.274%	Qtr.
*Upsala Coop. Tele. #2646	9/30	\$815,168.42	1/03/17	0.274%	Qtr.
*Upsala Coop. Tele. #2646	9/30	\$43,189.20	1/03/17	0.274%	Qtr.
*Upsala Coop. Tele. #2646	9/30	\$155,718.10	1/03/17	0.274%	Qtr.
*Upsala Coop. Tele. #2646	9/30	\$47,924.32	1/03/17	0.274%	Qtr.
*Upsala Coop. Tele. #2646	9/30	\$519,839.04	1/03/17	0.274%	Qtr.
*Upsala Coop. Tele. #2646	9/30	\$148,325.16	1/03/17	0.274%	Qtr.
*Upsala Coop. Tele. #2646	9/30	\$89,709.90	1/03/17	0.274%	Qtr.
*Upsala Coop. Tele. #2646	9/30	\$31,080.58	1/03/17	0.274%	Qtr.
*Upsala Coop. Tele. #2646	9/30	\$321,859.97	1/03/17	0.274%	Qtr.
*Upsala Coop. Tele. #2646	9/30	\$353,993.10	1/03/17	0.274%	Qtr.
*Upsala Coop. Tele. #2646	9/30	\$284,101.31	1/03/17	0.274%	Qtr.
*Upsala Coop. Tele. #2646	9/30	\$20,206.00	1/03/17	0.274%	Qtr.
*Upsala Coop. Tele. #2646	9/30	\$80,920.91	1/03/17	0.274%	Qtr.
*Upsala Coop. Tele. #2646	9/30	\$108,675.15	1/03/17	0.274%	Qtr.
*Upsala Coop. Tele. #2646	9/30	\$11,824.40	1/03/17	0.274%	Qtr.
*Virgin Islands Water Power #35	9/30	\$13,000,000.00	1/02/35	1.620%	Qtr.
*Volunteer Electric Coop. #803	9/30	\$2,370,515.98	1/03/17	0.274%	Qtr.
*West Carolina Tele. #2648	9/30	\$3,937,930.94	1/03/17	0.274%	Qtr.
*West Carolina Tele. #2648	9/30	\$5,066,923.92	12/31/31	1.519%	Qtr.
*West Carolina Tele. #2648	9/30	\$4,501,550.06	1/03/17	0.274%	Qtr.
*West Carolina Tele. #2648	9/30	\$4,772,585.27	1/03/17	0.274%	Qtr.
*West Carolina Tele. #2648	9/30	\$4,530,987.56	1/03/17	0.274%	Qtr.
*West Carolina Tele. #2648	9/30	\$4,510,269.40	1/03/17	0.274%	Qtr.
*W. Farmers Elec. Coop. #3132	9/30	\$26,607,901.26	1/03/17	0.274%	Qtr.
*W. Farmers Elec. Coop. #3132	9/30	\$47,522,049.92	1/03/17	0.274%	Qtr.

*W. Farmers Elec. Coop. #3364	9/30	\$3,172,673.22	12/31/47	1.981%	Qtr.
*Webster Electric #3041	9/30	\$3,808,387.30	1/02/46	1.935%	Qtr.
*West River Elec. #2731	9/30	\$4,416,129.23	10/02/17	0.587%	Qtr.
*W. Wahkiakum County Tele. #297	9/30	\$214,058.90	1/03/17	0.274%	Qtr.
*W. Wahkiakum County Tele. #297	9/30	\$83,195.48	1/03/17	0.274%	Qtr.
*W. Wahkiakum County Tele. #297	9/30	\$197,207.32	1/03/17	0.274%	Qtr.
*W. Wahkiakum County Tele. #297	9/30	\$315,140.49	1/03/17	0.274%	Qtr.
*W. Wahkiakum County Tele. #297	9/30	\$415,412.22	1/03/17	0.274%	Qtr.
*W. Wahkiakum County Tele. #297	9/30	\$403,388.14	1/03/17	0.274%	Qtr.
*York Electric Coop. #2618	9/30	\$4,368,522.92	1/03/17	0.274%	Qtr.
*York Electric Coop. #2618	9/30	\$4,437,593.43	1/03/17	0.274%	Qtr.
*York Electric Coop. #2618	9/30	\$3,923,469.69	1/03/17	0.274%	Qtr.
*York Electric Coop. #2618	9/30	\$3,698,769.46	1/03/17	0.274%	Qtr.
*York Electric Coop. #2618	9/30	\$3,698,769.46	1/03/17	0.274%	Qtr.

S/A is a Semiannual rate

Qtr. is a Quarterly rate

* maturity extension or interest rate reset or principal rollover

FEDERAL FINANCING BANK HOLDINGS
(in millions of dollars)

<i>Program</i>	<i>September 30, 2016</i>	<i>August 31, 2016</i>	<i>Monthly Net Change 9/01/16- 9/30/16</i>	<i>Fiscal Year Net Change 10/01/15- 9/30/16</i>
<u>Agency Debt</u>				
U.S. Postal Service	\$15,000.0	\$14,999.6	\$0.4	\$0.4
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	\$0.0	\$0.0	\$0.0	-\$494.3
Farm Credit System Insur. Corp.	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal*	\$15,000.0	\$14,999.6	\$0.4	-\$493.9
<u>Agency Assets</u>				
Rural Utilities Service-CBO	<u>\$135.0</u>	<u>\$135.0</u>	<u>\$0.0</u>	<u>-\$346.9</u>
Subtotal*	\$135.0	\$135.0	\$0.0	-\$346.9
<u>Government-Guaranteed Lending</u>				
DoEd-HBCU+	\$1,435.6	\$1,432.9	\$2.7	\$51.6
DOE-Adv Technology Vehicles Mfg	\$3,859.6	\$4,022.1	-\$162.6	-\$650.3
DOE-Section 1703(Non-Recovery)+	\$5,056.8	\$5,056.8	\$0.0	\$1,125.0
DOE-Section 1705(Recovery)+	\$6,481.9	\$6,486.8	-\$4.8	-\$605.3
Rural Utilities Service	\$38,130.4	\$38,316.6	-\$186.1	\$1,794.0
Rural Utilities Service-GETP	\$5,073.3	\$5,073.3	\$0.0	\$216.5
VA Homeless Veterans Housing+	\$4.5	\$4.5	\$0.0	-\$0.1
Community Dev Fin Inst Fund	\$327.7	\$325.2	\$2.4	\$202.4
HUD-542 Multi-Family Housing	<u>\$553.7</u>	<u>\$539.2</u>	<u>\$14.5</u>	<u>\$451.3</u>
Subtotal*	\$60,923.5	\$61,257.4	-\$334.0	\$2,585.3
	=====	=====	=====	=====
Grand total*	\$76,058.5	\$76,392.0	-\$333.6	\$1,744.5

* figures may not total due to rounding
+ does not include capitalized interest