



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 2014.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$72.9 billion on December 31, 2014, posting a decrease of \$237.5 million from the level on November 30, 2014. This net change was the result of a decrease in net holdings of government-guaranteed loans of \$237.5 million. The FFB made 76 disbursements and received 23 prepayments in the month of December. The FFB also reset the interest rate for 93 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 585 loans guaranteed by the Rural Utilities Service ("RUS") and three 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, 2014.

FEDERAL FINANCING BANK DECEMBER 2014 ACTIVITY

<i>Borrower</i>	<i>Date</i>	<i>Amount of Advance</i>	<i>Final Maturity</i>	<i>Interest Rate</i>	
AGENCY DEBT					
U.S. POSTAL SERVICE					
*U.S. Postal Service	12/18	\$500,000,000.00	3/18/15	0.155%	S/A
U.S. Postal Service	12/22	\$700,000,000.00	12/10/15	0.359%	S/A
*U.S. Postal Service	12/23	\$600,000,000.00	3/23/15	0.169%	S/A
U.S. Postal Service	12/31	\$3,400,000,000.00	1/02/15	0.135%	S/A
U.S. Postal Service	12/31	\$599,600,000.00	1/02/15	0.155%	S/A
GOVERNMENT-GUARANTEED LOANS					
DOE-SECTION 1703 (NON-RECOVERY)					
Georgia Power Company	12/11	\$200,000,000.00	2/22/44	3.002%	Qtr.
Oglethorpe Power Corp.	12/12	\$125,000,000.00	2/22/44	2.978%	Qtr.
DOE-SECTION 1705 (RECOVERY)					
AV Solar	12/02	\$775,253.92	1/05/37	2.775%	Qtr.
*Solar Partners I	12/29	\$111,015,529.43	6/29/15	0.480%	S/A
*Solar Partners I	12/29	\$24,058,574.01	6/29/15	0.480%	S/A
*Solar Partners I	12/29	\$16,871,054.56	6/29/15	0.480%	S/A
DEPARTMENT OF EDUCATION					
Clafin University	12/01	\$85,857.28	4/01/43	2.559%	S/A
*Dillard University	12/01	\$77,930,579.68	6/01/15	0.073%	S/A
*Dillard University	12/01	\$3,853,333.66	6/01/15	0.073%	S/A
*Dillard University	12/01	\$5,859,589.88	6/01/15	0.073%	S/A

*Dillard University	12/01	\$4,578,074.92	6/01/15	0.073%	S/A
*Dillard University	12/01	\$4,249,002.25	6/01/15	0.073%	S/A
*Dillard University	12/01	\$6,442,245.15	6/01/15	0.073%	S/A
*Dillard University	12/01	\$2,201,296.04	6/01/15	0.073%	S/A
*Dillard University	12/01	\$593,963.30	6/01/15	0.073%	S/A
*Dillard University	12/01	\$3,598,519.19	6/01/15	0.073%	S/A
*Dillard University	12/01	\$6,149,808.01	6/01/15	0.073%	S/A
*Dillard University	12/01	\$3,125,863.55	6/01/15	0.073%	S/A
*Dillard University	12/01	\$4,898,987.50	6/01/15	0.073%	S/A
*Dillard University	12/01	\$772,767.89	6/01/15	0.073%	S/A
*Dillard University	12/01	\$2,150,180.58	6/01/15	0.073%	S/A
*Dillard University	12/01	\$3,758,284.26	6/01/15	0.073%	S/A
*Dillard University	12/01	\$1,626,188.92	6/01/15	0.073%	S/A
*Dillard University	12/01	\$1,234,435.43	6/01/15	0.073%	S/A
*Dillard University	12/01	\$1,471,561.22	6/01/15	0.073%	S/A
*Dillard University	12/01	\$1,307,207.32	6/01/15	0.073%	S/A
*Dillard University	12/01	\$1,213,660.12	6/01/15	0.073%	S/A
*Dillard University	12/01	\$2,692,395.67	6/01/15	0.073%	S/A
*Dillard University	12/01	\$1,535,886.51	6/01/15	0.073%	S/A
*Dillard University	12/01	\$1,248,210.68	6/01/15	0.073%	S/A
*Dillard University	12/01	\$1,251,286.95	6/01/15	0.073%	S/A
*Dillard University	12/01	\$3,369,243.39	6/01/15	0.073%	S/A
*Dillard University	12/01	\$4,095,753.81	6/01/15	0.073%	S/A
*JOHNSON C. SMITH UNIV.	12/01	\$9,806,302.99	6/01/15	0.073%	S/A
*JOHNSON C. SMITH UNIV.	12/01	\$1,050,009.08	6/01/15	0.073%	S/A
*JOHNSON C. SMITH UNIV.	12/01	\$2,009,588.14	6/01/15	0.073%	S/A
*JOHNSON C. SMITH UNIV.	12/01	\$1,565,512.57	6/01/15	0.073%	S/A
*Southern University	12/01	\$654,022.39	6/01/15	0.073%	S/A
*Southern University	12/01	\$1,120,381.52	6/01/15	0.073%	S/A
*Southern University	12/01	\$2,381,510.24	6/01/15	0.073%	S/A
*Southern University	12/01	\$2,322,882.66	6/01/15	0.073%	S/A
*Southern University	12/01	\$3,603,981.33	6/01/15	0.073%	S/A
*Southern University	12/01	\$3,113,069.48	6/01/15	0.073%	S/A
*Southern University	12/01	\$2,171,697.24	6/01/15	0.073%	S/A
*Southern University	12/01	\$2,212,062.98	6/01/15	0.073%	S/A
*Southern University	12/01	\$4,335,073.34	6/01/15	0.073%	S/A
*Southern University	12/01	\$2,338,678.70	6/01/15	0.073%	S/A
*Southern University	12/01	\$2,502,475.20	6/01/15	0.073%	S/A
*Southern University	12/01	\$4,543,160.91	6/01/15	0.073%	S/A
*Southern University	12/01	\$1,805,897.95	6/01/15	0.073%	S/A
*Southern University	12/01	\$847,435.31	6/01/15	0.073%	S/A
*Southern University	12/01	\$691,288.71	6/01/15	0.073%	S/A
*Southern University	12/01	\$696,986.60	6/01/15	0.073%	S/A
*Southern University	12/01	\$943,816.96	6/01/15	0.073%	S/A
*Southern University	12/01	\$792,154.11	6/01/15	0.073%	S/A
*Southern University	12/01	\$1,953,367.58	6/01/15	0.073%	S/A

*Tougaloo College	12/01	\$9,733,571.17	6/01/15	0.073%	S/A
*Tougaloo College	12/01	\$314,533.52	6/01/15	0.073%	S/A
*Tougaloo College	12/01	\$322,859.18	6/01/15	0.073%	S/A
*Tougaloo College	12/01	\$293,302.65	6/01/15	0.073%	S/A
*Tougaloo College	12/01	\$561,514.13	6/01/15	0.073%	S/A
*Tougaloo College	12/01	\$296,338.65	6/01/15	0.073%	S/A
*Tougaloo College	12/01	\$598,871.53	6/01/15	0.073%	S/A
*Tougaloo College	12/01	\$320,201.19	6/01/15	0.073%	S/A
*Tougaloo College	12/01	\$300,235.87	6/01/15	0.073%	S/A
*Tougaloo College	12/01	\$571,408.41	6/01/15	0.073%	S/A
*Tougaloo College	12/01	\$524,423.63	6/01/15	0.073%	S/A
*Tougaloo College	12/01	\$554,817.20	6/01/15	0.073%	S/A
*Tougaloo College	12/01	\$666,510.60	6/01/15	0.073%	S/A
*Tougaloo College	12/01	\$871,979.49	6/01/15	0.073%	S/A
*Tougaloo College	12/01	\$639,175.49	6/01/15	0.073%	S/A
*Tougaloo College	12/01	\$975,521.04	6/01/15	0.073%	S/A
*Tougaloo College	12/01	\$419,096.48	6/01/15	0.073%	S/A
*Tougaloo College	12/01	\$310,007.12	6/01/15	0.073%	S/A
*Tougaloo College	12/01	\$296,246.39	6/01/15	0.073%	S/A
*Tougaloo College	12/01	\$657,017.49	6/01/15	0.073%	S/A
*Tougaloo College	12/01	\$247,057.83	6/01/15	0.073%	S/A
*Tougaloo College	12/01	\$816,467.56	6/01/15	0.073%	S/A
*Tougaloo College	12/01	\$843,447.66	6/01/15	0.073%	S/A
*Tougaloo College	12/01	\$3,171,504.41	6/01/15	0.073%	S/A
*Xavier University	12/01	\$68,596,050.41	6/01/15	0.073%	S/A
*Xavier University	12/01	\$2,537,303.33	6/01/15	0.073%	S/A
*Xavier University	12/01	\$1,033,734.72	6/01/15	0.073%	S/A
*Xavier University	12/01	\$3,534,932.81	6/01/15	0.073%	S/A
*Xavier University	12/01	\$3,591,804.05	6/01/15	0.073%	S/A
*Xavier University	12/01	\$2,056,644.05	6/01/15	0.073%	S/A
*Xavier University	12/01	\$1,262,202.02	6/01/15	0.073%	S/A
*Xavier University	12/01	\$2,683,601.84	6/01/15	0.073%	S/A
*Xavier University	12/01	\$1,916,443.62	6/01/15	0.073%	S/A
*Xavier University	12/01	\$1,748,781.02	6/01/15	0.073%	S/A
*Xavier University	12/01	\$1,653,198.25	6/01/15	0.073%	S/A
*Xavier University	12/01	\$7,135,340.88	6/01/15	0.073%	S/A
*Xavier University	12/01	\$4,767,749.09	6/01/15	0.073%	S/A
*Xavier University	12/01	\$3,869,299.36	6/01/15	0.073%	S/A
*Xavier University	12/01	\$5,244,791.89	6/01/15	0.073%	S/A
*Xavier University	12/01	\$3,085,899.85	6/01/15	0.073%	S/A
*Xavier University	12/01	\$9,292,668.48	6/01/15	0.073%	S/A
*Xavier University	12/01	\$955,239.17	6/01/15	0.073%	S/A
*Xavier University	12/01	\$1,078,667.30	6/01/15	0.073%	S/A
*Xavier University	12/01	\$1,963,168.94	6/01/15	0.073%	S/A
Arkansas Baptist College	12/05	\$29,933,721.49	9/01/44	2.635%	S/A
Huston-Tillotson Univ.	12/12	\$83,563.41	4/01/42	2.493%	S/A

JOHNSON C. SMITH UNIV.	12/29	\$1,813,629.64	6/01/15	0.074%	S/A
Texas College	12/29	\$653,509.25	5/02/44	2.561%	S/A
RURAL UTILITIES SERVICE					
Gascosage Electric #2929	12/01	\$1,200,000.00	1/02/46	2.602%	Qtr.
Inland Telephone #3017	12/01	\$1,346,993.00	12/31/29	2.078%	Qtr.
PowerSouth Energy #3106	12/02	\$74,909,000.00	12/31/46	2.670%	Qtr.
Talquin Electric Coop. #2964	12/02	\$6,500,000.00	12/31/43	2.603%	Qtr.
Tri-County Elec. Coop. #3327	12/02	\$2,000,000.00	1/02/46	2.651%	Qtr.
Southside Electric #3389	12/04	\$6,000,000.00	3/31/22	2.002%	Qtr.
West River Elec. #2731	12/04	\$252,000.00	3/31/16	0.279%	Qtr.
B-A-R-C Electric Coop #3315	12/05	\$750,000.00	12/31/47	2.691%	Qtr.
Coop. Assn. Lake Cty #3241	12/05	\$1,500,000.00	3/31/15	0.033%	Qtr.
Darke Rural Elec. Coop. #3107	12/05	\$800,000.00	3/31/15	0.033%	Qtr.
Northern Virginia Elec. #3114	12/05	\$2,000,000.00	12/31/46	2.672%	Qtr.
Scenic Rivers Energy #2952	12/05	\$8,000,000.00	1/02/46	2.652%	Qtr.
Washington Electric #3079	12/05	\$850,000.00	12/31/46	2.672%	Qtr.
NC Telephone #3025	12/08	\$861,083.00	12/31/25	1.973%	Qtr.
Tri-County Elec. TN #2833	12/08	\$6,500,000.00	1/03/45	2.667%	Qtr.
Cormbelt Power #3203	12/11	\$7,078,000.00	1/03/39	2.327%	Qtr.
Maquoketa Valley #3320	12/11	\$2,000,000.00	12/31/47	2.586%	Qtr.
Midwest Electric, Inc. #3205	12/11	\$4,000,000.00	12/31/46	2.567%	Qtr.
N.E. Missouri Elec. #3381	12/12	\$5,000,000.00	12/31/48	2.608%	Qtr.
Seminole Electric #2963	12/12	\$7,334,000.00	12/31/40	2.386%	Qtr.
Southeastern Elec. Coop. #3152	12/15	\$3,000,000.00	12/31/46	2.482%	Qtr.
Central Elec. Coop. #3077	12/16	\$3,000,000.00	1/02/46	2.468%	Qtr.
Consolidated Elec. #3009	12/16	\$1,000,000.00	1/02/46	2.468%	Qtr.
Mountain View Electric #2897	12/16	\$5,000,000.00	1/03/45	2.448%	Qtr.
Bedford #2746	12/17	\$625,000.00	3/31/16	0.307%	Qtr.
Bruce Acquisition Corp. #2638	12/17	\$143,200.00	12/31/25	1.768%	Qtr.
Lyon-Coffey Electric #2695	12/18	\$800,000.00	1/03/45	2.452%	Qtr.
Associated Electric #3269	12/19	\$8,212,309.93	12/31/46	2.569%	Qtr.
Cass County Electric #3399	12/19	\$6,300,000.00	12/31/47	2.590%	Qtr.
Central Power Elec. #3236	12/19	\$9,429,000.00	3/31/15	0.043%	Qtr.
Central Electric Coop. #3045	12/19	\$1,000,000.00	1/02/46	2.551%	Qtr.
Central Electric Coop. #3045	12/19	\$1,000,000.00	1/02/46	2.551%	Qtr.
Central Electric Coop. #3045	12/19	\$519,000.00	1/02/46	2.551%	Qtr.
Dunn Energy Coop. #3044	12/19	\$2,500,000.00	1/02/46	2.551%	Qtr.
East Kentucky Power #2767	12/19	\$21,000,000.00	12/31/40	2.438%	Qtr.
East Kentucky Power #2768	12/19	\$21,622,000.00	1/03/45	2.531%	Qtr.
FEM Electric #2925	12/19	\$1,300,000.00	1/02/46	2.551%	Qtr.
Inter-County Energy #2846	12/19	\$3,000,000.00	3/31/15	0.043%	Qtr.
Lake Region Elec. #3134	12/19	\$2,900,000.00	3/31/15	0.043%	Qtr.
Lake Region Elec. #3134	12/19	\$500,000.00	12/31/46	2.569%	Qtr.
Midland Power #3387	12/19	\$4,000,000.00	12/31/47	2.590%	Qtr.
Orcas Power and Light #3206	12/19	\$1,300,000.00	12/31/46	2.569%	Qtr.
Stearns Cooperative #3139	12/19	\$2,000,000.00	3/31/15	0.043%	Qtr.

Adams Rural Electric #3331	12/22	\$500,000.00	3/31/15	0.050%	Qtr.
Berkeley Electric #2724	12/22	\$35,000,000.00	4/01/24	2.056%	Qtr.
Heartland Rural Elec. #3224	12/22	\$716,000.00	12/31/42	2.438%	Qtr.
Lake Country Power #2885	12/22	\$2,247,000.00	1/02/46	2.502%	Qtr.
Peace River Electric #3031	12/22	\$6,000,000.00	1/02/46	2.502%	Qtr.
Wheat State Tele. #3100	12/22	\$1,571,898.00	3/31/15	0.050%	Qtr.
WRECI Electric #3215	12/22	\$11,920,800.00	12/31/42	2.393%	Qtr.
East River Power #3204	12/23	\$7,400,000.00	3/31/15	0.056%	Qtr.
Rutherford Electric #3412	12/23	\$18,500,000.00	12/31/48	2.542%	Qtr.
Three River Elec. Coop #3168	12/23	\$1,000,000.00	12/31/46	2.507%	Qtr.
Y-W Electric Association #2931	12/23	\$4,000,000.00	1/02/46	2.490%	Qtr.
Baldwin Telecom, Inc. #2999	12/24	\$750,000.00	3/31/15	0.034%	Qtr.
Albion Telephone Company #3097	12/30	\$500,000.00	12/31/30	2.162%	Qtr.
Arizona Electric #3253	12/30	\$4,000,000.00	1/03/34	2.249%	Qtr.
Mohave Electric #2942	12/30	\$2,000,000.00	12/31/29	2.320%	Qtr.
*Adams Rural Electric #2375	12/31	\$466,886.45	3/31/15	0.030%	Qtr.
*Adams Rural Electric #2375	12/31	\$708,284.72	3/31/15	0.030%	Qtr.
*Adams Rural Electric #2375	12/31	\$474,724.59	3/31/15	0.030%	Qtr.
*Adams Rural Electric #2375	12/31	\$474,715.21	3/31/15	0.030%	Qtr.
*Adams Rural Electric #2375	12/31	\$957,530.82	3/31/15	0.030%	Qtr.
*Aiken Elec. #2729	12/31	\$10,413,223.14	3/31/15	0.030%	Qtr.
*Baldwin Telecom, Inc. #2999	12/31	\$538,265.09	3/31/15	0.030%	Qtr.
*Baldwin Telecom, Inc. #2999	12/31	\$152,728.36	3/31/15	0.030%	Qtr.
*Baldwin Telecom, Inc. #2999	12/31	\$967,829.02	3/31/15	0.030%	Qtr.
*Baldwin Telecom, Inc. #2999	12/31	\$376,471.52	3/31/15	0.030%	Qtr.
*Baldwin Telecom, Inc. #2999	12/31	\$475,057.66	3/31/15	0.030%	Qtr.
*Baldwin Telecom, Inc. #2999	12/31	\$969,696.96	3/31/15	0.030%	Qtr.
*Baltic Telecom Coop. #810	12/31	\$998,129.64	3/31/15	0.030%	Qtr.
*Big Sandy Elec. #2641	12/31	\$1,786,049.48	3/31/15	0.030%	Qtr.
*Big Sandy Elec. #2641	12/31	\$899,919.58	3/31/15	0.030%	Qtr.
*Big Sandy Elec. #2641	12/31	\$1,381,922.66	3/31/15	0.030%	Qtr.
*Big Sandy Elec. #2641	12/31	\$936,681.99	3/31/15	0.030%	Qtr.
*Big Sandy Elec. #2641	12/31	\$951,862.12	3/31/15	0.030%	Qtr.
*Big Sandy Elec. #2641	12/31	\$3,737,065.74	3/31/15	0.030%	Qtr.
*Blackduck Telephone Co. #2215	12/31	\$107,457.60	3/31/15	0.030%	Qtr.
*Blue Grass Energy #674	12/31	\$2,957,896.86	3/31/15	0.030%	Qtr.
*Blue Grass Energy #674	12/31	\$1,478,948.63	3/31/15	0.030%	Qtr.
*Blue Grass Energy #674	12/31	\$3,337,946.81	3/31/15	0.030%	Qtr.
*Blue Grass Energy #674	12/31	\$1,333,518.37	3/31/15	0.030%	Qtr.
*Blue Grass Energy #674	12/31	\$3,398,083.84	3/31/15	0.030%	Qtr.
*Blue Grass Energy #674	12/31	\$3,468,404.64	3/31/15	0.030%	Qtr.
*Blue Grass Energy #674	12/31	\$2,016,909.59	3/31/15	0.030%	Qtr.
*Blue Grass Energy #2995	12/31	\$6,488,243.38	3/31/15	0.030%	Qtr.
*Brazos Electric #917	12/31	\$203,883.98	3/31/15	0.030%	Qtr.
*Brazos Electric #917	12/31	\$65,746.11	3/31/15	0.030%	Qtr.
*Brazos Electric #917	12/31	\$47,715.99	3/31/15	0.030%	Qtr.

*Brazos Electric #844	12/31	\$3,905,311.82	3/31/15	0.030%	Qtr.
*Brazos Electric #844	12/31	\$3,905,311.82	3/31/15	0.030%	Qtr.
*Brazos Electric #844	12/31	\$3,554,787.73	3/31/15	0.030%	Qtr.
*Brazos Electric #844	12/31	\$4,010,229.91	3/31/15	0.030%	Qtr.
*Brazos Electric #844	12/31	\$4,010,229.91	3/31/15	0.030%	Qtr.
*Brazos Electric #2307	12/31	\$4,072,345.29	3/31/15	0.030%	Qtr.
*Brazos Electric #2307	12/31	\$4,072,345.29	3/31/15	0.030%	Qtr.
*Brazos Electric #2307	12/31	\$4,072,345.29	3/31/15	0.030%	Qtr.
*Brazos Electric #2307	12/31	\$4,072,345.29	3/31/15	0.030%	Qtr.
*Brazos Electric #2307	12/31	\$4,072,345.29	3/31/15	0.030%	Qtr.
*Brazos Electric #2307	12/31	\$4,615,596.15	3/31/15	0.030%	Qtr.
*Brazos Electric #2307	12/31	\$4,105,041.67	3/31/15	0.030%	Qtr.
*Brazos Electric #2307	12/31	\$4,105,041.67	3/31/15	0.030%	Qtr.
*Brazos Electric #2307	12/31	\$4,105,041.67	3/31/15	0.030%	Qtr.
*Brazos Electric #2307	12/31	\$4,105,041.67	3/31/15	0.030%	Qtr.
*Brazos Electric #2307	12/31	\$4,105,041.67	3/31/15	0.030%	Qtr.
*Brazos Electric #2307	12/31	\$4,105,041.67	3/31/15	0.030%	Qtr.
*Brazos Electric #2307	12/31	\$4,105,041.67	3/31/15	0.030%	Qtr.
*Brazos Electric #2307	12/31	\$4,105,041.67	3/31/15	0.030%	Qtr.
*Brazos Electric #2307	12/31	\$4,105,041.67	3/31/15	0.030%	Qtr.
*Brazos Electric #2307	12/31	\$232,345.38	3/31/15	0.030%	Qtr.
*Brazos Electric #2307	12/31	\$4,136,233.99	3/31/15	0.030%	Qtr.
*Brazos Electric #2307	12/31	\$4,136,233.99	3/31/15	0.030%	Qtr.
*Brazos Electric #2434	12/31	\$40,086,392.61	3/31/15	0.030%	Qtr.
*Brazos Electric #2434	12/31	\$40,086,392.61	3/31/15	0.030%	Qtr.
*Brazos Electric #2434	12/31	\$40,086,392.61	3/31/15	0.030%	Qtr.
*Brazos Electric #2608	12/31	\$21,083,797.42	3/31/15	0.030%	Qtr.
*Brazos Electric #2608	12/31	\$21,083,797.42	3/31/15	0.030%	Qtr.
*Brazos Electric #2608	12/31	\$21,083,797.42	3/31/15	0.030%	Qtr.
*Brazos Electric #2608	12/31	\$21,083,797.42	3/31/15	0.030%	Qtr.
*Brazos Electric #2608	12/31	\$21,083,797.42	3/31/15	0.030%	Qtr.
*Brazos Electric #2608	12/31	\$21,083,797.42	3/31/15	0.030%	Qtr.
*Brazos Electric #2608	12/31	\$21,083,797.42	3/31/15	0.030%	Qtr.
*Brazos Electric #2608	12/31	\$21,083,797.42	3/31/15	0.030%	Qtr.
*Brazos Electric #2608	12/31	\$21,083,797.42	3/31/15	0.030%	Qtr.
*Brazos Electric #2608	12/31	\$21,083,797.42	3/31/15	0.030%	Qtr.
*Brazos Electric #2608	12/31	\$22,666,768.92	3/31/15	0.030%	Qtr.
*Brazos Electric #2608	12/31	\$21,083,797.42	3/31/15	0.030%	Qtr.
*Brazos Electric #2608	12/31	\$21,083,797.42	3/31/15	0.030%	Qtr.
*Brazos Electric #2608	12/31	\$21,720,528.10	3/31/15	0.030%	Qtr.
*Brazos Electric #2608	12/31	\$10,299,856.72	3/31/15	0.030%	Qtr.
*Brazos Electric #2608	12/31	\$22,449,184.12	3/31/15	0.030%	Qtr.
*Brazos Electric #2608	12/31	\$12,346,671.78	3/31/15	0.030%	Qtr.
*Brazos Electric #2608	12/31	\$21,711,251.24	3/31/15	0.030%	Qtr.
*Brazos Electric #2608	12/31	\$18,794,307.58	3/31/15	0.030%	Qtr.
*Brazos Electric #2608	12/31	\$28,290,501.75	3/31/15	0.030%	Qtr.
*Brazos Electric #2608	12/31	\$16,731,449.40	3/31/15	0.030%	Qtr.
*Brazos Electric #2608	12/31	\$26,095,861.25	3/31/15	0.030%	Qtr.
*Brazos Electric #2608	12/31	\$21,452,649.73	3/31/15	0.030%	Qtr.
*Brazos Electric #2608	12/31	\$21,452,649.73	3/31/15	0.030%	Qtr.
*Brazos Electric #2608	12/31	\$21,643,726.47	3/31/15	0.030%	Qtr.

*Brazos Electric #2608	12/31	\$4,607,226.44	3/31/15	0.030%	Qtr.
*Brazos Electric #2608	12/31	\$1,716,432.62	3/31/15	0.030%	Qtr.
*Brazos Electric #2978	12/31	\$10,667,849.92	3/31/15	0.030%	Qtr.
*Brazos Electric #2978	12/31	\$9,046,372.83	3/31/15	0.030%	Qtr.
*Brazos Electric #2978	12/31	\$10,132,046.66	3/31/15	0.030%	Qtr.
*Brazos Electric #2978	12/31	\$9,836,938.51	3/31/15	0.030%	Qtr.
*Brazos Electric #2978	12/31	\$9,836,938.51	3/31/15	0.030%	Qtr.
*Brazos Electric #2978	12/31	\$12,841,216.96	3/31/15	0.030%	Qtr.
*Broad River Elec. Coop. #2890	12/31	\$3,751,856.46	3/31/15	0.030%	Qtr.
*Broad River Elec. Coop. #2890	12/31	\$3,816,708.41	3/31/15	0.030%	Qtr.
*Brown County Elec. #2883	12/31	\$1,388,508.95	3/31/15	0.030%	Qtr.
Buckeye Rural Electric #2747	12/31	\$2,429,000.00	1/03/45	2.486%	Qtr.
*Canooshee Elec. #2112	12/31	\$336,303.59	12/31/24	2.104%	Qtr.
*Capital Electric Coop #2760	12/31	\$916,690.50	3/31/15	0.030%	Qtr.
*Capital Electric Coop #2760	12/31	\$916,690.50	3/31/15	0.030%	Qtr.
*Capital Electric Coop #2760	12/31	\$1,890,730.34	3/31/15	0.030%	Qtr.
*Capital Electric Coop #2760	12/31	\$2,381,703.83	3/31/15	0.030%	Qtr.
*Capital Electric Coop #3347	12/31	\$1,000,000.00	3/31/15	0.030%	Qtr.
*Coast Elec. Power #2545	12/31	\$6,532,853.60	12/31/15	0.226%	Qtr.
*Central Elec. Coop. #2437	12/31	\$1,807,433.12	3/31/15	0.030%	Qtr.
*Central Rural Electric #2354	12/31	\$4,359,325.51	1/02/35	2.364%	Qtr.
*Central Valley Elec. Coop #320	12/31	\$4,961,366.24	3/31/15	0.030%	Qtr.
*Central Valley Elec. Coop #320	12/31	\$4,961,366.24	3/31/15	0.030%	Qtr.
*Central Valley Elec. Coop #320	12/31	\$4,961,327.32	3/31/15	0.030%	Qtr.
*Central Elec. Power #923	12/31	\$2,169.44	1/03/23	1.656%	Qtr.
*Clark Energy Coop. #611	12/31	\$707,123.92	3/31/15	0.030%	Qtr.
*Clark Energy Coop. #611	12/31	\$2,121,371.52	3/31/15	0.030%	Qtr.
*Clark Energy Coop. #611	12/31	\$1,999,499.73	3/31/15	0.030%	Qtr.
*Clark Energy Coop. #2087	12/31	\$1,583,528.72	3/31/15	0.030%	Qtr.
*Clark Energy Coop. #2087	12/31	\$1,283,209.30	3/31/15	0.030%	Qtr.
*Clark Energy Coop. #2419	12/31	\$3,451,252.03	3/31/15	0.030%	Qtr.
*Clark Energy Coop. #2419	12/31	\$1,725,626.02	3/31/15	0.030%	Qtr.
*Clark Energy Coop. #2419	12/31	\$2,588,439.05	3/31/15	0.030%	Qtr.
*Clark Energy Coop. #2419	12/31	\$862,700.10	3/31/15	0.030%	Qtr.
*Clark Energy Coop. #2868	12/31	\$935,844.72	3/31/15	0.030%	Qtr.
*Clark Energy Coop. #2868	12/31	\$935,844.72	3/31/15	0.030%	Qtr.
*Clark Energy Coop. #2868	12/31	\$1,871,932.06	3/31/15	0.030%	Qtr.
*Clark Energy Coop. #2868	12/31	\$1,917,773.29	3/31/15	0.030%	Qtr.
*Clark Energy Coop. #2868	12/31	\$1,983,016.61	3/31/15	0.030%	Qtr.
*Cloverland #2777	12/31	\$1,067,114.21	1/03/45	2.485%	Qtr.
*Cloverland #2933	12/31	\$9,318,008.68	1/02/46	2.504%	Qtr.
*Cumberland Valley #668	12/31	\$2,783,881.36	3/31/15	0.030%	Qtr.
*Cumberland Valley #668	12/31	\$3,343,437.57	3/31/15	0.030%	Qtr.
*Cumberland Valley #2118	12/31	\$1,649,014.81	3/31/15	0.030%	Qtr.
*Cumberland Valley #2118	12/31	\$1,499,104.34	3/31/15	0.030%	Qtr.
*Cumberland Valley #2118	12/31	\$2,243,018.86	3/31/15	0.030%	Qtr.

*Cumberland Valley #2118	12/31	\$1,526,157.71	3/31/15	0.030%	Qtr.
*Cumberland Valley #2118	12/31	\$849,968.70	3/31/15	0.030%	Qtr.
*Cumberland Valley #2358	12/31	\$3,425,585.83	3/31/15	0.030%	Qtr.
*Cumberland Valley #2358	12/31	\$2,140,991.14	3/31/15	0.030%	Qtr.
*Cumberland Valley #2358	12/31	\$2,569,161.16	3/31/15	0.030%	Qtr.
*Cumberland Valley #2358	12/31	\$3,587,098.57	3/31/15	0.030%	Qtr.
*Cumberland Valley #2358	12/31	\$2,167,153.05	3/31/15	0.030%	Qtr.
*Cumberland Valley #3091	12/31	\$2,976,819.75	3/31/15	0.030%	Qtr.
*Cumberland Valley #3091	12/31	\$1,885,319.17	3/31/15	0.030%	Qtr.
*Cumberland Valley #3091	12/31	\$1,984,546.50	3/31/15	0.030%	Qtr.
*Cumberland Valley #3091	12/31	\$2,976,944.08	3/31/15	0.030%	Qtr.
*Columbus Electric #2539	12/31	\$881,437.18	3/31/15	0.030%	Qtr.
*Consolidated Elec Coop #2672	12/31	\$2,679,074.18	3/31/15	0.030%	Qtr.
*Consolidated Elec Coop #2672	12/31	\$2,699,756.64	3/31/15	0.030%	Qtr.
*Consolidated Elec Coop #2672	12/31	\$1,750,452.94	3/31/15	0.030%	Qtr.
*Consolidated Elec Coop #2672	12/31	\$1,485,693.99	3/31/15	0.030%	Qtr.
*Consolidated Elec Coop #2672	12/31	\$2,282,741.61	3/31/15	0.030%	Qtr.
*Consolidated Elec Coop #2672	12/31	\$2,556,205.31	3/31/15	0.030%	Qtr.
*Consolidated Elec Coop #2672	12/31	\$2,082,170.07	3/31/15	0.030%	Qtr.
*Continental Divide Elec. #2603	12/31	\$3,796,823.53	3/31/15	0.030%	Qtr.
*Coop. Assn. Lake Cty #2412	12/31	\$670,381.69	3/31/15	0.030%	Qtr.
*Coop. Assn. Lake Cty #3241	12/31	\$1,250,000.00	3/31/15	0.030%	Qtr.
*Cooper Valley Tel. #648	12/31	\$454,355.50	3/31/15	0.030%	Qtr.
*Cooper Valley Tel. #648	12/31	\$103,388.05	3/31/15	0.030%	Qtr.
*Central Power Elec. #2529	12/31	\$13,077,972.40	12/31/43	2.464%	Qtr.
*Central Power Elec. #2529	12/31	\$2,502,894.76	3/31/15	0.030%	Qtr.
*Central Power Elec. #2529	12/31	\$8,450,323.97	3/31/15	0.030%	Qtr.
*Central Power Elec. #2529	12/31	\$1,778,423.99	3/31/15	0.030%	Qtr.
*Central Power Elec. #2529	12/31	\$1,439,427.43	3/31/15	0.030%	Qtr.
*Central Power Elec. #2529	12/31	\$8,512,426.78	3/31/15	0.030%	Qtr.
*Central Power Elec. #3235	12/31	\$4,944,580.15	3/31/15	0.030%	Qtr.
*Central Power Elec. #3236	12/31	\$3,106,030.85	3/31/15	0.030%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$12,502,346.30	3/31/15	0.030%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$3,125,586.56	3/31/15	0.030%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$4,822,333.59	3/31/15	0.030%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$2,053,956.89	3/31/15	0.030%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$1,619,862.17	3/31/15	0.030%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$906,958.79	3/31/15	0.030%	Qtr.
*Crow Wing Cooperative #3006	12/31	\$2,957,748.39	3/31/15	0.030%	Qtr.
*Crow Wing Cooperative #3006	12/31	\$3,434,804.56	3/31/15	0.030%	Qtr.
*Crow Wing Cooperative #3006	12/31	\$2,957,748.39	3/31/15	0.030%	Qtr.
*Crow Wing Cooperative #3006	12/31	\$3,625,761.37	3/31/15	0.030%	Qtr.
*Crow Wing Cooperative #3006	12/31	\$3,585,119.18	3/31/15	0.030%	Qtr.
*Crow Wing Cooperative #3006	12/31	\$2,636,631.98	3/31/15	0.030%	Qtr.
*Crow Wing Cooperative #3006	12/31	\$2,362,130.61	3/31/15	0.030%	Qtr.
*Central Electric Coop. #3045	12/31	\$992,066.62	3/31/15	0.030%	Qtr.

*Central Electric Coop. #3045	12/31	\$992,066.62	3/31/15	0.030%	Qtr.
*Dakota Central Telecomm. #2563	12/31	\$575,902.19	3/31/15	0.030%	Qtr.
*Dakota Central Telecomm. #2563	12/31	\$210,634.29	3/31/15	0.030%	Qtr.
*Darien Telephone Co. #719	12/31	\$38,044.43	3/31/15	0.030%	Qtr.
*Darke Rural Elec. Coop. #2377	12/31	\$881,334.00	3/31/15	0.030%	Qtr.
*Darke Rural Elec. Coop. #3107	12/31	\$732,910.03	3/31/15	0.030%	Qtr.
*East River Power #2350	12/31	\$5,696,505.52	3/31/15	0.030%	Qtr.
*Eagle Telephone System #2027	12/31	\$112,789.65	3/31/15	0.030%	Qtr.
*Eagle Valley #3242	12/31	\$40,000,000.00	3/31/15	0.030%	Qtr.
*Fairfield Elec. #684	12/31	\$2,143,415.09	3/31/15	0.030%	Qtr.
*Fairfield Elec. #684	12/31	\$62,858.73	3/31/15	0.030%	Qtr.
*Fairfield Elec. #2286	12/31	\$4,910,361.64	3/31/15	0.030%	Qtr.
*Fairfield Elec. #2286	12/31	\$645,976.99	3/31/15	0.030%	Qtr.
*Farmers' Elec. #2122	12/31	\$12,402.60	3/31/15	0.030%	Qtr.
*Farmer's Rural Elec. #2388	12/31	\$904,970.77	3/31/15	0.030%	Qtr.
*Farmer's Rural Elec. #2388	12/31	\$929,026.19	3/31/15	0.030%	Qtr.
*Farmer's Rural Elec. #2388	12/31	\$1,405,968.29	3/31/15	0.030%	Qtr.
*Farmer's Rural Elec. #2388	12/31	\$3,008,259.59	3/31/15	0.030%	Qtr.
*Farmer's Rural Elec. #3232	12/31	\$1,300,000.00	3/31/15	0.030%	Qtr.
*Farmer's Rural Elec. #3232	12/31	\$1,000,000.00	3/31/15	0.030%	Qtr.
*Farmer's Telephone #459	12/31	\$4,806.32	3/31/15	0.155%	Qtr.
*Farmer's Telephone #459	12/31	\$42,265.17	3/31/15	0.155%	Qtr.
*Federal Rural Elec. #2712	12/31	\$3,382,202.63	3/31/15	0.030%	Qtr.
*Federal Rural Elec. #2712	12/31	\$986,824.80	3/31/15	0.030%	Qtr.
*Fleming-Mason Energy #644	12/31	\$1,661,508.37	3/31/15	0.030%	Qtr.
*Fleming-Mason Energy #644	12/31	\$894,658.36	3/31/15	0.030%	Qtr.
*Fleming-Mason Energy #644	12/31	\$958,562.49	3/31/15	0.030%	Qtr.
*Fleming-Mason Energy #644	12/31	\$1,405,891.65	3/31/15	0.030%	Qtr.
*Fleming-Mason Energy #644	12/31	\$894,658.36	3/31/15	0.030%	Qtr.
*Fleming-Mason Energy #644	12/31	\$1,938,571.40	3/31/15	0.030%	Qtr.
*Fleming-Mason Energy #644	12/31	\$1,921,140.90	3/31/15	0.030%	Qtr.
*Fleming-Mason Energy #644	12/31	\$2,029,895.51	3/31/15	0.030%	Qtr.
*Fleming-Mason Energy #644	12/31	\$1,685,576.98	3/31/15	0.030%	Qtr.
*Fleming-Mason Energy #2515	12/31	\$1,390,935.96	3/31/15	0.030%	Qtr.
*Fleming-Mason Energy #2515	12/31	\$869,334.99	3/31/15	0.030%	Qtr.
*Fleming-Mason Energy #2515	12/31	\$1,738,669.99	3/31/15	0.030%	Qtr.
*Fleming-Mason Energy #2515	12/31	\$1,793,498.71	3/31/15	0.030%	Qtr.
*Fleming-Mason Energy #2515	12/31	\$3,981,433.58	3/31/15	0.030%	Qtr.
*Fleming-Mason Energy #3264	12/31	\$2,000,000.00	3/31/15	0.030%	Qtr.
*Freeborn-Mower Coop. #736	12/31	\$560,052.93	3/31/15	0.030%	Qtr.
*Freeborn-Mower Coop. #736	12/31	\$137,580.00	3/31/15	0.030%	Qtr.
*Freeborn-Mower Coop. #736	12/31	\$68,786.25	3/31/15	0.030%	Qtr.
*Freeborn-Mower Coop. #736	12/31	\$373,379.60	3/31/15	0.030%	Qtr.
*Farmers Telephone #399	12/31	\$1,883,764.48	3/31/15	0.155%	Qtr.
*Farmers Telephone #399	12/31	\$1,329,674.94	3/31/15	0.155%	Qtr.
*Farmers Telephone #399	12/31	\$902,528.69	3/31/15	0.155%	Qtr.

*Farmers Telephone #399	12/31	\$714,395.79	3/31/15	0.155%	Qtr.
*Farmers Telephone #399	12/31	\$941,110.42	3/31/15	0.155%	Qtr.
*Farmers Telephone #399	12/31	\$791,300.06	3/31/15	0.155%	Qtr.
*Farmers Telephone #399	12/31	\$78,514.55	3/31/15	0.155%	Qtr.
*Farmers Telephone #2203	12/31	\$881,222.06	3/31/15	0.030%	Qtr.
*Farmers Telephone #2203	12/31	\$3,626,965.27	3/31/15	0.030%	Qtr.
*Farmers Telephone #2203	12/31	\$2,130,675.15	3/31/15	0.030%	Qtr.
*Farmers Telephone #2203	12/31	\$1,161,797.36	3/31/15	0.030%	Qtr.
*Farmers Telephone #2203	12/31	\$4,163,318.51	3/31/15	0.030%	Qtr.
*Farmers Telephone #2203	12/31	\$523,403.00	3/31/15	0.030%	Qtr.
*Farmers Telephone #2203	12/31	\$2,714,575.36	3/31/15	0.030%	Qtr.
*Farmers Telephone #2203	12/31	\$2,522,499.63	3/31/15	0.030%	Qtr.
*Farmers Telephone #2203	12/31	\$300,215.01	3/31/15	0.030%	Qtr.
*Farmers Telephone #2650	12/31	\$2,473,036.63	3/31/15	0.030%	Qtr.
*Farmers Telephone #2650	12/31	\$8,319,637.00	3/31/15	0.030%	Qtr.
*Farmers Telephone #2650	12/31	\$7,778,970.43	3/31/15	0.030%	Qtr.
*Farmers Telephone #2650	12/31	\$2,078,501.71	3/31/15	0.030%	Qtr.
*Farmers Telephone #2650	12/31	\$975,540.86	3/31/15	0.030%	Qtr.
*FTC Communications #709	12/31	\$2,170,253.82	3/31/15	0.030%	Qtr.
*FTC Communications #709	12/31	\$648,573.71	3/31/15	0.030%	Qtr.
*FTC Communications #709	12/31	\$835,778.91	3/31/15	0.030%	Qtr.
*FTC Communications #709	12/31	\$1,068,884.14	3/31/15	0.030%	Qtr.
*FTC Communications #709	12/31	\$376,674.76	3/31/15	0.030%	Qtr.
*FTC Communications #709	12/31	\$448,806.39	3/31/15	0.030%	Qtr.
*FTC Communications #2101	12/31	\$157,930.21	3/31/15	0.030%	Qtr.
*FTC Communications #2101	12/31	\$1,226,192.25	3/31/15	0.030%	Qtr.
*FTC Communications #2101	12/31	\$1,092,699.99	3/31/15	0.030%	Qtr.
*FTC Communications #2101	12/31	\$1,131,208.85	3/31/15	0.030%	Qtr.
*FTC Communications #2101	12/31	\$505,424.17	3/31/15	0.030%	Qtr.
*FTC Communications #2101	12/31	\$1,237,022.63	3/31/15	0.030%	Qtr.
*FTC Communications #2101	12/31	\$128,703.82	3/31/15	0.030%	Qtr.
*FTC Communications #2300	12/31	\$1,141,072.12	3/31/15	0.030%	Qtr.
*FTC Communications #2300	12/31	\$1,025,172.35	3/31/15	0.030%	Qtr.
*FTC Communications #2300	12/31	\$2,624,976.77	3/31/15	0.030%	Qtr.
*FTC Communications #2300	12/31	\$2,261,975.74	3/31/15	0.030%	Qtr.
*FTC Communications #2300	12/31	\$4,107,177.99	3/31/15	0.030%	Qtr.
*FTC Communications #3109	12/31	\$1,952,873.68	3/31/15	0.030%	Qtr.
*FTC Communications #3109	12/31	\$6,486,273.92	3/31/15	0.030%	Qtr.
*FTC Communications #3109	12/31	\$2,574,881.57	3/31/15	0.030%	Qtr.
Golden Valley Assoc. #2755	12/31	\$8,946,000.00	1/03/40	2.374%	Qtr.
*Grady Electric #2480	12/31	\$6,472,882.44	3/31/15	0.030%	Qtr.
*Grady Electric #2480	12/31	\$3,532,338.29	3/31/15	0.030%	Qtr.
*Grady Electric #2480	12/31	\$3,186,160.90	3/31/15	0.030%	Qtr.
*Grayson Rural Elec. #619	12/31	\$766,849.91	3/31/15	0.030%	Qtr.
*Grayson Rural Elec. #619	12/31	\$383,424.98	3/31/15	0.030%	Qtr.
*Grayson Rural Elec. #619	12/31	\$639,041.64	3/31/15	0.030%	Qtr.

*Grayson Rural Elec. #619	12/31	\$827,898.02	3/31/15	0.030%	Qtr.
*Grayson Rural Elec. #619	12/31	\$653,954.15	3/31/15	0.030%	Qtr.
*Grayson Rural Elec. #619	12/31	\$1,656,153.28	3/31/15	0.030%	Qtr.
*Grayson Rural Elec. #619	12/31	\$676,631.75	3/31/15	0.030%	Qtr.
*Grayson Rural Elec. #619	12/31	\$691,166.65	3/31/15	0.030%	Qtr.
*Grayson Rural Elec. #619	12/31	\$1,165,009.49	3/31/15	0.030%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$2,699,770.30	3/31/15	0.030%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$2,699,770.30	3/31/15	0.030%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$2,742,142.02	3/31/15	0.030%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$2,853,339.93	3/31/15	0.030%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$2,924,856.57	3/31/15	0.030%	Qtr.
Great Lakes Energy #3335	12/31	\$3,000,000.00	12/31/47	2.539%	Qtr.
*Grundy Elec. Coop. #2944	12/31	\$331,420.13	1/02/46	2.504%	Qtr.
*Grundy Elec. Coop. #2944	12/31	\$473,457.32	1/02/46	2.504%	Qtr.
*Grundy Elec. Coop. #2944	12/31	\$473,457.32	1/02/46	2.504%	Qtr.
*Grundy Elec. Coop. #2944	12/31	\$615,494.53	1/02/46	2.504%	Qtr.
*Grundy Elec. Coop. #3137	12/31	\$1,033,914.36	3/31/15	0.030%	Qtr.
*Grundy Elec. Coop. #3137	12/31	\$443,106.16	3/31/15	0.030%	Qtr.
*Grundy Elec. Coop. #3137	12/31	\$1,477,020.51	3/31/15	0.030%	Qtr.
*Grundy Elec. Coop. #3137	12/31	\$1,277,162.31	3/31/15	0.030%	Qtr.
*Guernsey-Muskingum Elec. #3037	12/31	\$1,432,222.91	3/31/15	0.030%	Qtr.
*Habersham Electric Mem. #2163	12/31	\$3,108,681.45	3/31/15	0.030%	Qtr.
*Harrison County Rural #609	12/31	\$355,741.24	3/31/15	0.030%	Qtr.
*Harrison County Rural #2726	12/31	\$909,795.26	3/31/15	0.030%	Qtr.
*Harrison County Rural #2726	12/31	\$1,890,659.95	1/03/45	2.485%	Qtr.
*Harrison County Rural #2726	12/31	\$975,786.11	1/03/45	2.485%	Qtr.
*Harrison County Rural #2726	12/31	\$983,682.65	1/03/45	2.485%	Qtr.
*Harrison County #532	12/31	\$636,442.80	3/31/15	0.030%	Qtr.
*Harrison County #532	12/31	\$572,798.55	3/31/15	0.030%	Qtr.
*Harrison County #532	12/31	\$640,736.67	3/31/15	0.030%	Qtr.
*Harrison County #532	12/31	\$1,044,823.99	3/31/15	0.030%	Qtr.
*Harrison County #532	12/31	\$1,124,880.46	3/31/15	0.030%	Qtr.
*Hart Elec. #2759	12/31	\$240,081.49	3/31/15	0.030%	Qtr.
*Hart Elec. #2759	12/31	\$4,801,332.84	3/31/15	0.030%	Qtr.
*Hart Elec. #2759	12/31	\$5,902,066.06	3/31/15	0.030%	Qtr.
*Holmes-Wayne Elec. #2859	12/31	\$976,666.26	3/31/15	0.030%	Qtr.
*Illinois Electric #3015	12/31	\$3,566,641.00	12/31/15	0.226%	Qtr.
*Inter-County Energy #850	12/31	\$2,844,616.82	3/31/15	0.030%	Qtr.
*Inter-County Energy #850	12/31	\$1,422,308.39	3/31/15	0.030%	Qtr.
*Inter-County Energy #850	12/31	\$1,422,397.80	3/31/15	0.030%	Qtr.
*Inter-County Energy #850	12/31	\$2,523,561.79	3/31/15	0.030%	Qtr.
*Inter-County Energy #850	12/31	\$2,327,318.24	3/31/15	0.030%	Qtr.
*Inter-County Energy #850	12/31	\$2,683,567.76	3/31/15	0.030%	Qtr.
*Inter-County Energy #850	12/31	\$2,393,202.06	3/31/15	0.030%	Qtr.
*Inter-County Energy #2846	12/31	\$3,674,447.00	3/31/15	0.030%	Qtr.
*Inter-County Energy #2846	12/31	\$3,735,052.66	3/31/15	0.030%	Qtr.

*Inter-County Energy #2846	12/31	\$3,930,128.64	3/31/15	0.030%	Qtr.
*Jackson Energy #527	12/31	\$1,392,618.18	3/31/15	0.030%	Qtr.
*Jackson Energy #2484	12/31	\$4,346,674.46	3/31/15	0.030%	Qtr.
*Jackson Energy #2484	12/31	\$4,214,535.56	3/31/15	0.030%	Qtr.
*Jackson Energy #2914	12/31	\$5,638,537.40	3/31/15	0.030%	Qtr.
*Jackson Energy #2914	12/31	\$5,638,537.40	3/31/15	0.030%	Qtr.
*Jackson Energy #2914	12/31	\$6,679,132.88	3/31/15	0.030%	Qtr.
*Jackson Energy #2914	12/31	\$992,070.38	3/31/15	0.030%	Qtr.
*KanOkla Telephone #2697	12/31	\$1,320,432.74	3/31/15	0.030%	Qtr.
*KanOkla Telephone #2697	12/31	\$2,619,591.92	3/31/15	0.030%	Qtr.
*KanOkla Telephone #2697	12/31	\$1,074,793.25	3/31/15	0.030%	Qtr.
*Kenergy Corp. #2928	12/31	\$7,048,389.60	3/31/15	0.030%	Qtr.
*Kenergy Corp. #2928	12/31	\$12,311,178.57	3/31/15	0.030%	Qtr.
*Kenergy Corp. #2928	12/31	\$2,403,789.22	3/31/15	0.030%	Qtr.
*Lake Country Power #2885	12/31	\$3,417,785.43	3/31/15	0.030%	Qtr.
*Lake Country Power #2885	12/31	\$5,610,213.98	3/31/15	0.030%	Qtr.
*Lake Region Elec. #3134	12/31	\$7,877,442.71	3/31/15	0.030%	Qtr.
*Lake Region Elec. #3134	12/31	\$1,969,360.68	3/31/15	0.030%	Qtr.
*Lake Region Elec. #3134	12/31	\$984,680.35	3/31/15	0.030%	Qtr.
*Lake Region Elec. #3134	12/31	\$2,166,296.75	3/31/15	0.030%	Qtr.
*Lake Region Elec. #3134	12/31	\$2,067,982.75	3/31/15	0.030%	Qtr.
*Licking Valley Elec. #522	12/31	\$1,749,581.24	3/31/15	0.030%	Qtr.
*Licking Valley Elec. #854	12/31	\$1,431,594.24	3/31/15	0.030%	Qtr.
*Licking Valley Elec. #854	12/31	\$1,466,159.73	3/31/15	0.030%	Qtr.
*Licking Valley Elec. #854	12/31	\$1,492,983.63	3/31/15	0.030%	Qtr.
*Licking Valley Elec. #854	12/31	\$3,619,881.37	3/31/15	0.030%	Qtr.
*Licking Valley Elec. #3118	12/31	\$977,213.38	3/31/15	0.030%	Qtr.
*Licking Valley Elec. #3118	12/31	\$778,839.07	3/31/15	0.030%	Qtr.
*Licking Valley Elec. #3118	12/31	\$555,057.21	3/31/15	0.030%	Qtr.
*Licking Valley Elec. #3118	12/31	\$683,072.15	3/31/15	0.030%	Qtr.
*Licking Valley Elec. #3118	12/31	\$1,727,798.98	3/31/15	0.030%	Qtr.
*Little River Elec. #2614	12/31	\$3,304,191.54	3/31/15	0.030%	Qtr.
*Little River Elec. #2614	12/31	\$2,763,781.38	3/31/15	0.030%	Qtr.
*Little River Elec. #2614	12/31	\$3,714,090.58	12/31/43	2.464%	Qtr.
*Lynches River Elec. #634	12/31	\$403,400.41	12/31/15	0.226%	Qtr.
*Lynches River Elec. #634	12/31	\$310,022.95	12/31/15	0.226%	Qtr.
*Lynches River Elec. #634	12/31	\$415,566.87	12/31/15	0.226%	Qtr.
*Lynches River Elec. #634	12/31	\$277,619.51	12/31/15	0.226%	Qtr.
*Macon Electric Coop. #2435	12/31	\$1,769,049.28	12/31/15	0.226%	Qtr.
*Macon Electric Coop. #3070	12/31	\$2,442,128.46	1/02/46	2.504%	Qtr.
Magnolia Electric #3073	12/31	\$7,000,000.00	12/31/41	2.379%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$4,070,915.02	3/31/15	0.030%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$1,576,260.81	3/31/15	0.030%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$1,930,165.26	3/31/15	0.030%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$567,582.64	3/31/15	0.030%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$226,601.11	3/31/15	0.030%	Qtr.

*Marquette-Adams Telephone #303	12/31	\$416,487.90	3/31/15	0.030%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$88,752.59	3/31/15	0.030%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$532,776.49	3/31/15	0.030%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$1,863,541.00	3/31/15	0.030%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$852,087.62	3/31/15	0.030%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$93,898.66	3/31/15	0.030%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$248,381.95	3/31/15	0.030%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$985,544.10	3/31/15	0.030%	Qtr.
*Marlboro Elec. #2458	12/31	\$2,925,877.15	3/31/15	0.030%	Qtr.
*Marlboro Elec. #2458	12/31	\$1,982,368.75	3/31/15	0.030%	Qtr.
*Marlboro Elec. #2458	12/31	\$1,982,368.75	3/31/15	0.030%	Qtr.
*Meade County Elec. #2843	12/31	\$4,659,165.49	12/31/15	0.226%	Qtr.
*Meade County Elec. #2843	12/31	\$7,389,094.62	3/31/15	0.030%	Qtr.
*Menard Elec. #2605	12/31	\$1,217,566.66	3/31/15	0.030%	Qtr.
*Mid-Ohio Energy #2992	12/31	\$2,671,514.66	3/31/15	0.030%	Qtr.
*Mille Lacs Energy #769	12/31	\$381,147.28	3/31/15	0.030%	Qtr.
*Mille Lacs Energy #2727	12/31	\$2,750,071.55	3/31/15	0.030%	Qtr.
*Mille Lacs Energy #2727	12/31	\$1,890,520.34	3/31/15	0.030%	Qtr.
*Mille Lacs Energy #2727	12/31	\$1,920,461.54	3/31/15	0.030%	Qtr.
*Mille Lacs Energy #3295	12/31	\$2,000,000.00	3/31/15	0.030%	Qtr.
*Minnesota Valley Elec. #3128	12/31	\$6,068,717.95	3/31/15	0.030%	Qtr.
*Minnesota Valley Coop. #2892	12/31	\$7,780,738.33	3/31/15	0.030%	Qtr.
*Minnesota Valley Coop. #2892	12/31	\$510,029.26	3/31/15	0.030%	Qtr.
*Minnesota Valley Coop. #2892	12/31	\$591,931.78	3/31/15	0.030%	Qtr.
*Minnesota Valley Coop. #2892	12/31	\$1,132,072.51	3/31/15	0.030%	Qtr.
*Minnesota Valley Coop. #2892	12/31	\$3,298,256.31	3/31/15	0.030%	Qtr.
*Minnesota Valley Coop. #2892	12/31	\$530,067.14	3/31/15	0.030%	Qtr.
*Minnesota Valley Coop. #2892	12/31	\$573,017.35	3/31/15	0.030%	Qtr.
*Minnesota Valley Coop. #2892	12/31	\$113,125.93	3/31/15	0.030%	Qtr.
*Minnesota Valley Coop. #3309	12/31	\$593,000.00	3/31/15	0.030%	Qtr.
*Minnesota Valley Coop. #3309	12/31	\$393,000.00	3/31/15	0.030%	Qtr.
*Minnesota Valley Coop. #3309	12/31	\$827,000.00	3/31/15	0.030%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$139,402.78	3/31/15	0.030%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$37,775.68	3/31/15	0.030%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$43,413.00	3/31/15	0.030%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$169,480.25	3/31/15	0.030%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$45,898.46	3/31/15	0.030%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$104,776.41	3/31/15	0.030%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$93,229.48	3/31/15	0.030%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$60,227.93	3/31/15	0.030%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$86,549.76	3/31/15	0.030%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$604,241.54	3/31/15	0.030%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$279,448.45	3/31/15	0.030%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$202,940.51	3/31/15	0.030%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$368,391.83	3/31/15	0.030%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$364,565.98	3/31/15	0.030%	Qtr.

*Mon-Cre Telephone #2805	12/31	\$794,742.49	3/31/15	0.030%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$757,554.73	3/31/15	0.030%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$165,933.03	3/31/15	0.030%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$127,068.69	3/31/15	0.030%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$433,413.64	3/31/15	0.030%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$106,082.27	3/31/15	0.030%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$780,730.07	3/31/15	0.030%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$423,109.23	3/31/15	0.030%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$707,578.24	3/31/15	0.030%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$1,032,836.93	3/31/15	0.030%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$690,964.83	3/31/15	0.030%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$1,016,599.59	3/31/15	0.030%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$419,138.16	3/31/15	0.030%	Qtr.
*Moundville Telephone #2159	12/31	\$501,794.40	3/31/15	0.030%	Qtr.
*Moundville Telephone #2159	12/31	\$140,923.85	3/31/15	0.030%	Qtr.
*Moundville Telephone #2159	12/31	\$154,034.84	3/31/15	0.030%	Qtr.
*Moundville Telephone #2159	12/31	\$172,667.97	3/31/15	0.030%	Qtr.
*Navajo Tribal #2814	12/31	\$18,790,340.23	3/31/15	0.030%	Qtr.
*Navajo Tribal #2814	12/31	\$2,216,781.46	3/31/15	0.030%	Qtr.
*Navajo Tribal #2814	12/31	\$3,694,635.74	3/31/15	0.030%	Qtr.
*Navajo Tribal #2814	12/31	\$4,618,294.67	3/31/15	0.030%	Qtr.
*Navajo Tribal #2814	12/31	\$3,694,635.74	3/31/15	0.030%	Qtr.
*Navajo Tribal #2814	12/31	\$4,618,294.67	3/31/15	0.030%	Qtr.
*Navajo Tribal #2814	12/31	\$3,232,806.28	3/31/15	0.030%	Qtr.
*Navajo Tribal #2814	12/31	\$4,064,327.45	3/31/15	0.030%	Qtr.
*Navajo Tribal #2814	12/31	\$11,168,523.91	3/31/15	0.030%	Qtr.
*Navajo Tribal #2814	12/31	\$1,861,420.66	3/31/15	0.030%	Qtr.
*Navajo Tribal #2814	12/31	\$651,497.24	3/31/15	0.030%	Qtr.
*Navajo Tribal #2814	12/31	\$2,401,661.41	3/31/15	0.030%	Qtr.
*Navajo Tribal #2814	12/31	\$13,855,025.72	3/31/15	0.030%	Qtr.
*Navajo Tribal #2814	12/31	\$4,726,335.70	3/31/15	0.030%	Qtr.
*Navajo Tribal #2814	12/31	\$2,858,078.00	3/31/15	0.030%	Qtr.
*Navajo Tribal #2814	12/31	\$1,920,547.68	3/31/15	0.030%	Qtr.
*Navajo Tribal #2814	12/31	\$7,432,860.44	3/31/15	0.030%	Qtr.
*Navajo Tribal #3363	12/31	\$11,000,000.00	3/31/15	0.030%	Qtr.
*Nelson Tele. Coop. #2775	12/31	\$3,382,721.37	3/31/15	0.030%	Qtr.
*Nelson Tele. Coop. #2775	12/31	\$1,183,952.46	3/31/15	0.030%	Qtr.
*Nelson Tele. Coop. #2775	12/31	\$367,870.95	3/31/15	0.030%	Qtr.
*Nelson Tele. Coop. #2775	12/31	\$3,439,344.92	3/31/15	0.030%	Qtr.
*Nelson Tele. Coop. #2775	12/31	\$3,871,306.70	3/31/15	0.030%	Qtr.
*Nelson Tele. Coop. #2775	12/31	\$1,161,362.83	3/31/15	0.030%	Qtr.
*Nobles Cooperative Elec #2580	12/31	\$1,768,531.32	3/31/15	0.030%	Qtr.
*Nobles Cooperative Elec #2580	12/31	\$2,374,172.83	3/31/15	0.030%	Qtr.
*Nobles Cooperative Elec #3180	12/31	\$1,718,474.02	3/31/15	0.030%	Qtr.
*North Georgia Elec. #2448	12/31	\$29,475,783.94	3/31/15	0.030%	Qtr.
*North Georgia Elec. #2448	12/31	\$33,455,938.64	3/31/15	0.030%	Qtr.

*Northwest Communications #3185	12/31	\$1,424,934.93	3/31/15	0.030%	Qtr.
*Northwest Communications #3185	12/31	\$756,167.15	3/31/15	0.030%	Qtr.
*Northwest Communications #3185	12/31	\$563,504.06	3/31/15	0.030%	Qtr.
*North Western Elec Coop #2804	12/31	\$365,142.47	3/31/15	0.030%	Qtr.
*North Western Elec Coop #2804	12/31	\$562,410.11	3/31/15	0.030%	Qtr.
*Orange County Elec. #2179	12/31	\$590,769.10	3/31/15	0.030%	Qtr.
*Orange County Elec. #2736	12/31	\$909,090.88	3/31/15	0.030%	Qtr.
*Pembroke Telephone #2979	12/31	\$344,118.24	3/31/15	0.030%	Qtr.
*Pembroke Telephone #2979	12/31	\$358,679.59	3/31/15	0.030%	Qtr.
*Pembroke Telephone #2979	12/31	\$674,233.36	3/31/15	0.030%	Qtr.
*Pembroke Telephone #2979	12/31	\$560,371.40	3/31/15	0.030%	Qtr.
*Pennyrile Elec. #2467	12/31	\$8,627,296.51	3/31/15	0.030%	Qtr.
*Pennyrile Elec. #2467	12/31	\$4,630,668.86	3/31/15	0.030%	Qtr.
*Pennyrile Elec. #2467	12/31	\$4,841,275.78	3/31/15	0.030%	Qtr.
*Piedmont Tel. #566	12/31	\$18,539.59	3/31/15	0.030%	Qtr.
*Piedmont Tel. #566	12/31	\$77,049.32	3/31/15	0.030%	Qtr.
*Piedmont Tel. #566	12/31	\$112,271.61	3/31/15	0.030%	Qtr.
*Piedmont Tel. #566	12/31	\$48,082.33	3/31/15	0.030%	Qtr.
*Piedmont Tel. #566	12/31	\$151,953.78	3/31/15	0.030%	Qtr.
*Piedmont Tel. #566	12/31	\$210,166.78	3/31/15	0.030%	Qtr.
*Piedmont Tel. #566	12/31	\$20,104.98	3/31/15	0.030%	Qtr.
*Planters Electric #2888	12/31	\$233,521.60	3/31/15	0.030%	Qtr.
*Planters Electric #3378	12/31	\$750,000.00	3/31/15	0.030%	Qtr.
*Plumas-Sierra Elec. #2138	12/31	\$6,444,312.32	12/31/37	2.291%	Qtr.
*Prairie Energy Coop. #2491	12/31	\$897,969.08	12/31/15	0.226%	Qtr.
*Prairie Energy Coop. #2491	12/31	\$1,854,909.47	12/31/15	0.226%	Qtr.
*Red River Valley Elec. #3332	12/31	\$4,881,000.00	3/31/15	0.030%	Qtr.
*Rural Elec. Conven. #613	12/31	\$148,384.38	3/31/15	0.030%	Qtr.
*Rural Elec. Conven. #2602	12/31	\$2,232,561.85	3/31/15	0.030%	Qtr.
*Rural Elec. Conven. #2602	12/31	\$893,024.73	3/31/15	0.030%	Qtr.
*Rural Elec. Conven. #2602	12/31	\$446,512.36	3/31/15	0.030%	Qtr.
*Rural Elec. Conven. #2602	12/31	\$893,024.73	3/31/15	0.030%	Qtr.
*Rural Elec. Conven. #2602	12/31	\$893,194.49	3/31/15	0.030%	Qtr.
*Rural Elec. Conven. #2602	12/31	\$921,275.05	3/31/15	0.030%	Qtr.
*Rural Elec. Conven. #3135	12/31	\$984,680.35	3/31/15	0.030%	Qtr.
*Rural Elec. Conven. #3135	12/31	\$984,680.35	3/31/15	0.030%	Qtr.
*Reservation Tel Coop #2863	12/31	\$8,627,260.73	3/31/15	0.030%	Qtr.
*Reservation Tel Coop #2863	12/31	\$8,446,316.38	3/31/15	0.030%	Qtr.
*Reservation Tel Coop #2863	12/31	\$1,186,529.16	3/31/15	0.030%	Qtr.
*Reservation Tel Coop #2863	12/31	\$1,090,205.50	3/31/15	0.030%	Qtr.
*Reservation Tel Coop #2863	12/31	\$1,115,905.18	3/31/15	0.030%	Qtr.
*Runestone Electric Ass. #2439	12/31	\$1,345,081.22	3/31/15	0.030%	Qtr.
*Runestone Electric Ass. #2439	12/31	\$455,661.82	3/31/15	0.030%	Qtr.
Rusk County Electric #3321	12/31	\$2,000,000.00	12/31/46	2.523%	Qtr.
*Southern Iowa Electric #2395	12/31	\$217,782.58	12/31/15	0.226%	Qtr.
*South Kentucky Electric #3075	12/31	\$2,976,087.88	3/31/15	0.030%	Qtr.

*Southside Electric #2527	12/31	\$13,218,846.07	3/31/15	0.030%	Qtr.
*Southside Electric #2527	12/31	\$5,814,368.54	3/31/15	0.030%	Qtr.
*Southside Electric #2889	12/31	\$10,093,520.27	3/31/15	0.030%	Qtr.
*Salt River Electric #2734	12/31	\$2,259,751.83	3/31/15	0.030%	Qtr.
*Salt River Electric #2734	12/31	\$2,259,751.83	3/31/15	0.030%	Qtr.
*Salt River Electric #2734	12/31	\$1,837,308.80	3/31/15	0.030%	Qtr.
*Salt River Electric #2734	12/31	\$9,494,854.70	3/31/15	0.030%	Qtr.
*Salt River Electric #2734	12/31	\$3,740,470.11	3/31/15	0.030%	Qtr.
*San Miguel Electric #919	12/31	\$1,188,246.42	3/31/15	0.030%	Qtr.
*San Miguel Electric #919	12/31	\$1,247,672.64	3/31/15	0.030%	Qtr.
*Sangre De Cristo Elec. #732	12/31	\$389,275.77	1/03/34	2.226%	Qtr.
*S.E. Nebraska Comm. #2827	12/31	\$4,864,429.66	3/31/15	0.030%	Qtr.
*S.E. Nebraska Comm. #2827	12/31	\$1,196,985.51	3/31/15	0.030%	Qtr.
*S.E. Nebraska Comm. #2827	12/31	\$311,547.98	3/31/15	0.030%	Qtr.
*S.E. Nebraska Comm. #2827	12/31	\$417,993.53	3/31/15	0.030%	Qtr.
*Shelby Energy Coop. #2972	12/31	\$2,819,268.69	3/31/15	0.030%	Qtr.
*Shelby Energy Coop. #2972	12/31	\$4,735,068.67	3/31/15	0.030%	Qtr.
*Shelby Energy Coop. #2972	12/31	\$1,968,451.01	3/31/15	0.030%	Qtr.
*S. Indiana Rural Elec. #2707	12/31	\$2,419,892.16	3/31/15	0.030%	Qtr.
*S & T Telephone Coop. #3099	12/31	\$351,385.81	3/31/15	0.030%	Qtr.
*S & T Telephone Coop. #3099	12/31	\$1,082,030.38	3/31/15	0.030%	Qtr.
*Southwestern Elec. #2945	12/31	\$2,292,065.43	3/31/15	0.030%	Qtr.
*Southwestern Elec. #2945	12/31	\$3,715,796.15	3/31/15	0.030%	Qtr.
*Southwestern Elec. #2945	12/31	\$3,195,171.19	3/31/15	0.030%	Qtr.
*Spring Grove Comm. #2550	12/31	\$2,574,745.81	3/31/15	0.030%	Qtr.
*Spring Grove Comm. #2550	12/31	\$898,869.50	3/31/15	0.030%	Qtr.
*Spring Grove Comm. #2550	12/31	\$632,007.98	3/31/15	0.030%	Qtr.
*Spring Grove Comm. #2550	12/31	\$225,747.97	3/31/15	0.030%	Qtr.
*St. Croix Electric Coop. #2709	12/31	\$1,154,599.07	3/31/15	0.030%	Qtr.
*St. Croix Electric Coop. #2709	12/31	\$1,154,599.07	3/31/15	0.030%	Qtr.
*St. Croix Electric Coop. #2709	12/31	\$1,154,599.07	3/31/15	0.030%	Qtr.
*St. Croix Electric Coop. #2709	12/31	\$1,154,599.07	3/31/15	0.030%	Qtr.
*St. Croix Electric Coop. #2709	12/31	\$782,785.77	3/31/15	0.030%	Qtr.
*Steuben Rural Elec. #2452	12/31	\$1,895,384.56	3/31/15	0.030%	Qtr.
*Southern Montana Tel Co #2845	12/31	\$701,989.42	3/31/15	0.030%	Qtr.
*Southern Montana Tel Co #2845	12/31	\$519,246.64	3/31/15	0.030%	Qtr.
*Southern Montana Tel Co #2845	12/31	\$1,343,526.90	3/31/15	0.030%	Qtr.
*Thumb Electric #2461	12/31	\$2,468,559.37	12/31/42	2.443%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$1,761,370.31	3/31/15	0.030%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$3,323,340.18	3/31/15	0.030%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$1,534,024.37	3/31/15	0.030%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$1,324,992.12	3/31/15	0.030%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$947,357.88	3/31/15	0.030%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$2,349,508.23	3/31/15	0.030%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$2,308,653.19	3/31/15	0.030%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$1,744,823.10	3/31/15	0.030%	Qtr.

*Tri-County Tel Assoc #2681	12/31	\$2,355,841.44	3/31/15	0.030%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$1,271,255.92	3/31/15	0.030%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$2,806,731.92	3/31/15	0.030%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$1,617,202.40	3/31/15	0.030%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$289,770.28	3/31/15	0.030%	Qtr.
*United Elec. Coop. #870	12/31	\$9,605,001.58	12/31/36	2.300%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$1,133,012.78	3/31/15	0.030%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$941,061.16	3/31/15	0.030%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$49,859.26	3/31/15	0.030%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$179,766.85	3/31/15	0.030%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$55,325.64	3/31/15	0.030%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$600,121.79	3/31/15	0.030%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$171,232.13	3/31/15	0.030%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$103,564.49	3/31/15	0.030%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$35,880.62	3/31/15	0.030%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$371,567.25	3/31/15	0.030%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$408,662.97	3/31/15	0.030%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$327,977.27	3/31/15	0.030%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$23,326.58	3/31/15	0.030%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$93,418.15	3/31/15	0.030%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$125,458.69	3/31/15	0.030%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$13,650.53	3/31/15	0.030%	Qtr.
*Volunteer Electric Coop. #803	12/31	\$2,659,049.75	3/31/15	0.030%	Qtr.
*West Carolina Tele. #2648	12/31	\$4,385,583.58	3/31/15	0.030%	Qtr.
*West Carolina Tele. #2648	12/31	\$5,642,917.21	3/31/15	0.030%	Qtr.
*West Carolina Tele. #2648	12/31	\$5,013,273.31	3/31/15	0.030%	Qtr.
*West Carolina Tele. #2648	12/31	\$5,315,119.01	3/31/15	0.030%	Qtr.
*West Carolina Tele. #2648	12/31	\$5,046,057.17	3/31/15	0.030%	Qtr.
*West Carolina Tele. #2648	12/31	\$5,022,983.84	3/31/15	0.030%	Qtr.
*Washington Electric Member #28	12/31	\$968,443.87	12/31/15	0.226%	Qtr.
*Webster Electric #3041	12/31	\$2,595,934.80	1/02/46	2.504%	Qtr.
*Webster Electric #3041	12/31	\$1,892,148.03	1/02/46	2.504%	Qtr.
*Webster Electric #3041	12/31	\$3,804,486.65	1/02/46	2.504%	Qtr.
West Florida Electric #2738	12/31	\$2,250,000.00	1/03/40	2.374%	Qtr.
*Wheat State Tele. #3100	12/31	\$2,573,404.58	3/31/15	0.030%	Qtr.
*Wheat State Tele. #3100	12/31	\$1,005,852.55	3/31/15	0.030%	Qtr.
*Wheat State Tele. #3100	12/31	\$1,327,362.69	3/31/15	0.030%	Qtr.
*Wheat State Tele. #3100	12/31	\$378,127.60	3/31/15	0.030%	Qtr.
*Wheat State Tele. #3100	12/31	\$1,633,698.01	3/31/15	0.030%	Qtr.
*Wheat State Tele. #3100	12/31	\$670,129.71	3/31/15	0.030%	Qtr.
*Wheat State Tele. #3100	12/31	\$1,710,291.26	3/31/15	0.030%	Qtr.
*Wheat State Tele. #3100	12/31	\$2,124,577.63	3/31/15	0.030%	Qtr.
*Wheat State Tele. #3100	12/31	\$979,281.58	3/31/15	0.030%	Qtr.
*Wheat State Tele. #3100	12/31	\$1,625,785.02	3/31/15	0.030%	Qtr.
*Wheat State Tele. #3100	12/31	\$1,964,036.83	3/31/15	0.030%	Qtr.
*Wheat State Tele. #3100	12/31	\$147,694.90	3/31/15	0.030%	Qtr.

*Washington Electric #2809	12/31	\$1,487,672.52	3/31/15	0.030%	Qtr.
*Whetstone Valley #2852	12/31	\$73,392.25	3/31/15	0.030%	Qtr.
*W. Wahkiakum County Tele. #297	12/31	\$236,882.42	3/31/15	0.030%	Qtr.
*W. Wahkiakum County Tele. #297	12/31	\$92,065.98	3/31/15	0.030%	Qtr.
*W. Wahkiakum County Tele. #297	12/31	\$218,234.05	3/31/15	0.030%	Qtr.
*York Electric Coop. #2618	12/31	\$4,644,596.91	3/31/15	0.030%	Qtr.
*York Electric Coop. #2618	12/31	\$4,718,032.40	3/31/15	0.030%	Qtr.
*York Electric Coop. #2618	12/31	\$9,511,519.81	3/31/15	0.030%	Qtr.
*York Electric Coop. #2618	12/31	\$4,171,418.02	3/31/15	0.030%	Qtr.
*York Electric Coop. #2618	12/31	\$3,932,517.58	3/31/15	0.030%	Qtr.
*York Electric Coop. #2618	12/31	\$3,932,517.58	3/31/15	0.030%	Qtr.
RURAL UTILITIES SERVICE - GETP					
CoBank	12/30	\$20,000,000.00	10/16/23	2.145%	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, 2014</i>	<i>November 30, 2014</i>	<i>Monthly Net Change 12/01/14- 12/31/14</i>	<i>Fiscal Year Net Change 10/01/14- 12/31/14</i>
<u>Agency Debt</u>				
U.S. Postal Service	\$14,999.6	\$14,999.6	\$0.0	\$0.0
National Credit Union Adm.-CLF	\$0.0	\$0.0	\$0.0	\$0.0
Federal Deposit Insurance Corp.	\$0.0	\$0.0	\$0.0	\$0.0
HOPE for Homeowners Bonds	\$494.2	\$494.2	\$0.0	\$0.0
Farm Credit System Insur. Corp.	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal*	\$15,493.8	\$15,493.8	\$0.0	\$0.0
<u>Agency Assets</u>				
Rural Utilities Service-CBO	<u>\$733.5</u>	<u>\$733.5</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal*	\$733.5	\$733.5	\$0.0	\$0.0
<u>Government-Guaranteed Lending</u>				
DoEd-HBCU+	\$1,289.4	\$1,260.9	\$28.5	\$29.5
DOE-Adv Technology Vehicles Mfg	\$4,997.5	\$5,160.1	-\$162.6	-\$162.6
DOE-Section 1703(Non-Recovery)+	\$2,050.0	\$1,725.0	\$325.0	\$325.0
DOE-Section 1705(Recovery)+	\$7,184.3	\$7,576.5	-\$392.2	-\$459.4
Rural Utilities Service	\$36,704.5	\$36,760.6	-\$56.1	-\$991.5
Rural Utilities Service-GETP	\$4,311.5	\$4,291.5	\$20.0	\$16.3
VA Homeless Veterans Housing+	\$4.6	\$4.6	\$0.0	\$0.0
Community Dev Fin Inst Fund	\$45.6	\$45.8	-\$0.2	\$7.9
HUD-542 Multi-Family Housing	<u>\$72.0</u>	<u>\$72.0</u>	<u>-\$0.1</u>	<u>\$72.0</u>
Subtotal*	\$56,659.4	\$56,896.9	-\$237.5	-\$1,162.9
	=====	=====	=====	=====
Grand total*	\$72,886.7	\$73,124.2	-\$237.5	-\$1,162.9

* figures may not total due to rounding

+ does not include capitalized interest