



FEDERAL FINANCING BANK



PRESS RELEASES

FEDERAL FINANCING BANK

Gary H. Burner, Chief Financial Officer, Federal Financing Bank (FFB) announced the following activity for the month of March 2015.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$73.4 billion on March 31, 2015, posting a decrease of \$299.3 million from the level on February 28, 2015. This change was the result of a decrease in net holdings of government-guaranteed loans of \$235.3 million and agency assets of \$64.0 million. The FFB made 84 disbursements and received 46 prepayments in the month of March. The FFB also reset the interest rate for two loans issued by the United States Postal Service. In addition, the FFB extended the maturities on 592 loans guaranteed by the Rural Utilities Service.

Attached to this release are tables presenting FFB March loan activity and FFB holdings as of March 31, 2015

FEDERAL FINANCING BANK MARCH 2015 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	3/18	\$500,000,000.00	6/18/15	0.176%	S/A
*U.S. Postal Service	3/23	\$600,000,000.00	6/23/15	0.159%	S/A
U.S. Postal Service	3/31	\$3,400,000,000.00	4/01/15	0.145%	S/A
U.S. Postal Service	3/31	\$599,600,000.00	4/01/15	0.176%	S/A
GOVERNMENT-GUARANTEED LOANS					
CDFI-BGP					
Bank of America CDFI	3/25	\$4,743,351.16	9/15/36	2.426%	Qtr.
Bank of America CDFI	3/25	\$5,715,000.00	9/15/43	2.563%	Qtr.
DOE-SECTION 1705 (RECOVERY)					
Agua Caliente	3/12	\$10,196,916.83	4/06/37	2.641%	Qtr.
Tonopah	3/27	\$7,327,430.34	6/22/15	0.403%	S/A
DEPARTMENT OF EDUCATION					
Univ of the Virgin Islands	3/02	\$775,807.64	2/01/45	2.362%	S/A
JOHNSON C. SMITH UNIV.	3/11	\$950,525.64	6/01/15	0.021%	S/A
Texas College	3/20	\$715,741.87	5/02/44	2.310%	S/A
RURAL UTILITIES SERVICE					
Sac Osage Electric Coop. #3144	3/02	\$750,000.00	12/31/46	2.377%	Qtr.
Pineland Telephone #3408	3/03	\$7,440,687.00	1/03/34	2.160%	Qtr.
Tideland Electric #3397	3/03	\$2,500,000.00	3/31/25	2.035%	Qtr.

Mashell Telecom #3421	3/04	\$5,926,654.87	12/31/24	1.743%	Qtr.
Sumter Elec Coop. Inc. #3419	3/04	\$20,000,000.00	12/31/48	2.522%	Qtr.
Fleming-Mason Energy #3264	3/06	\$1,380,000.00	6/30/15	0.028%	Qtr.
Molalla Tele. Co. #2981	3/06	\$2,054,718.00	12/31/31	2.076%	Qtr.
Clarke-Washington Elec. #2834	3/09	\$3,000,000.00	1/03/45	2.581%	Qtr.
French Broad Elec. #2958	3/09	\$1,000,000.00	1/02/46	2.599%	Qtr.
Trico Electric Coop. #2402	3/09	\$2,600,000.00	12/31/42	2.541%	Qtr.
Wiregrass Electric Coop. #3209	3/09	\$4,600,000.00	12/31/42	2.541%	Qtr.
Jackson Elec. Membership #3116	3/10	\$44,800,000.00	12/31/46	2.572%	Qtr.
Rich Mountain Elec Coop #3316	3/10	\$3,000,000.00	12/31/47	2.587%	Qtr.
Trico Electric Coop. #2402	3/10	\$2,900,000.00	12/31/42	2.496%	Qtr.
Carroll Elec Coop Corp #2974	3/12	\$14,000,000.00	1/02/46	2.452%	Qtr.
North Plains Elec. #3429	3/12	\$9,500,000.00	1/02/46	2.456%	Qtr.
Dairyland Power #3270	3/13	\$2,423,000.00	12/31/40	2.346%	Qtr.
Dairyland Power #3270	3/13	\$10,202,000.00	12/31/40	2.346%	Qtr.
Dairyland Power #3334	3/13	\$33,191,000.00	12/31/48	2.492%	Qtr.
Hoosier Energy Elec. #3392	3/13	\$51,318,000.00	1/03/45	2.431%	Qtr.
DC Cedar Valley #3404	3/16	\$257,802.00	12/31/31	2.161%	Qtr.
Deep East Texas Elec. #3020	3/16	\$12,375,000.00	12/31/42	2.407%	Qtr.
Nemaha-Marshall Elec Coop. #29	3/16	\$412,982.09	1/02/46	2.464%	Qtr.
Randolph Electric #3431	3/16	\$4,700,000.00	12/31/48	2.511%	Qtr.
Twin Valley Elec Co #3138	3/16	\$1,566,000.00	12/31/46	2.480%	Qtr.
Baldwin Telecom, Inc. #2999	3/17	\$1,150,000.00	6/30/15	0.062%	Qtr.
Central Elec. Coop. #3077	3/17	\$2,000,000.00	1/02/46	2.439%	Qtr.
Central Georgia Elec. #2456	3/17	\$3,331,653.00	12/31/42	2.381%	Qtr.
Citizens Elec. #3265	3/17	\$13,000,000.00	12/31/47	2.469%	Qtr.
Hart Elec. #2759	3/17	\$3,920,000.00	6/30/15	0.062%	Qtr.
North Itasca Electric #3266	3/17	\$679,000.00	1/03/45	2.421%	Qtr.
Oahe Elec. Coop. #3305	3/17	\$1,300,000.00	1/02/46	2.440%	Qtr.
Red Lake #3117	3/17	\$1,000,000.00	12/31/46	2.405%	Qtr.
Stearns Cooperative #3139	3/17	\$4,570,000.00	12/31/46	2.454%	Qtr.
Whitewater Valley Rural #3129	3/17	\$3,000,000.00	12/31/46	2.454%	Qtr.
Washington Electric #2809	3/17	\$575,000.00	1/03/45	2.421%	Qtr.
Crow Wing Cooperative #3398	3/18	\$2,000,000.00	6/30/15	0.055%	Qtr.
Sho-Me Power #2615	3/18	\$7,000,000.00	12/31/43	2.307%	Qtr.
Central Iowa Power Coop #3271	3/19	\$8,100,000.00	1/02/46	2.238%	Qtr.
Morgan County Elec. #2766	3/19	\$2,323,000.00	1/03/45	2.266%	Qtr.
Whetstone Valley #3438	3/19	\$2,300,000.00	6/30/15	0.040%	Qtr.
B-A-R-C Electric Coop #3315	3/20	\$1,100,000.00	12/31/47	2.341%	Qtr.
Bon Homme Yankton Elec. #3416	3/20	\$1,795,000.00	12/31/48	2.356%	Qtr.
Codington-Clark Elec. #3101	3/20	\$1,500,000.00	12/31/46	2.327%	Qtr.
Shawnee Telephone Co. #3039	3/20	\$2,974,315.00	12/31/30	1.944%	Qtr.
Southeastern Elec. Coop. #3152	3/20	\$3,000,000.00	12/31/46	2.327%	Qtr.
United Elec. #3282	3/20	\$2,028,093.90	12/31/47	2.341%	Qtr.
Central Electric Memb. #3120	3/23	\$2,500,000.00	12/31/42	2.214%	Qtr.
Decatur County #3410	3/24	\$900,000.00	12/31/48	2.318%	Qtr.

Lacreek Electric #3274	3/24	\$3,490,000.00	12/31/47	2.303%	Qtr.
McLean Electric #3189	3/24	\$1,590,000.00	12/31/46	2.242%	Qtr.
North Carolina Electric #3384	3/24	\$29,847,590.00	12/31/43	2.236%	Qtr.
A & N Electric #3372	3/26	\$3,997,000.00	12/31/48	2.305%	Qtr.
Central Power Elec. #3443	3/26	\$25,481,000.00	6/30/15	0.044%	Qtr.
Kirkwood Meadows Pub. Util #31	3/26	\$5,000.00	12/31/47	2.290%	Qtr.
NC Telephone #3025	3/26	\$292,153.00	12/31/25	1.629%	Qtr.
Comanche County Elec. #3131	3/27	\$3,320,000.00	12/31/41	2.277%	Qtr.
East Kentucky Power #2767	3/27	\$665,000.00	12/31/40	2.253%	Qtr.
Flint Hills Rural Elec. #3212	3/27	\$780,000.00	12/31/46	2.374%	Qtr.
Kamo Electric #3287	3/27	\$18,000,000.00	12/31/46	2.374%	Qtr.
Plumas-Sierra Elec. #2742	3/27	\$3,153,967.50	1/03/45	2.293%	Qtr.
Red River Valley #3449	3/27	\$4,000,000.00	12/31/48	2.406%	Qtr.
Steele-Waseca Coop. #3292	3/27	\$2,232,000.00	12/31/47	2.389%	Qtr.
Southwestern Elec. Coop #3087	3/27	\$1,000,000.00	12/31/46	2.374%	Qtr.
Yellowstone Valley Elec. #3414	3/27	\$3,656,000.00	1/03/45	2.343%	Qtr.
Associated Electric #2791	3/30	\$12,097,563.96	12/31/40	2.181%	Qtr.
Northwest Electric #3102	3/30	\$4,700,000.00	12/31/46	2.301%	Qtr.
*Adams Rural Electric #2375	3/31	\$462,734.67	6/30/15	0.039%	Qtr.
*Adams Rural Electric #2375	3/31	\$701,986.31	6/30/15	0.039%	Qtr.
*Adams Rural Electric #2375	3/31	\$470,503.11	6/30/15	0.039%	Qtr.
*Adams Rural Electric #2375	3/31	\$470,493.82	6/30/15	0.039%	Qtr.
*Adams Rural Electric #2375	3/31	\$949,015.99	6/30/15	0.039%	Qtr.
*Adams Rural Electric #3331	3/31	\$500,000.00	6/30/15	0.039%	Qtr.
*Aiken Elec. #2729	3/31	\$10,326,446.28	6/30/15	0.039%	Qtr.
*Aiken Elec. #2729	3/31	\$5,156,666.67	6/30/15	0.039%	Qtr.
*Arizona Electric #777	3/31	\$868,059.67	1/03/22	1.401%	Qtr.
*Arizona Electric #777	3/31	\$870,425.89	12/31/20	1.255%	Qtr.
*Arizona Electric #866	3/31	\$2,415,289.34	12/31/20	1.130%	Qtr.
*Arizona Electric #2127	3/31	\$23,994,761.89	1/03/34	2.021%	Qtr.
Arkansas Valley Elec. #2882	3/31	\$5,000,000.00	3/31/20	1.381%	Qtr.
*Baldwin Telecom, Inc. #2999	3/31	\$529,874.00	12/31/30	1.918%	Qtr.
*Baldwin Telecom, Inc. #2999	3/31	\$150,347.46	12/31/30	1.918%	Qtr.
*Baldwin Telecom, Inc. #2999	3/31	\$952,706.69	12/31/30	1.895%	Qtr.
*Baldwin Telecom, Inc. #2999	3/31	\$370,589.15	12/31/30	1.895%	Qtr.
*Baldwin Telecom, Inc. #2999	3/31	\$467,634.88	12/31/30	1.895%	Qtr.
*Baldwin Telecom, Inc. #2999	3/31	\$954,545.44	12/31/30	1.895%	Qtr.
*Baldwin Telecom, Inc. #2999	3/31	\$738,281.25	12/31/30	1.895%	Qtr.
*Baltic Telecom Coop. #810	3/31	\$948,223.16	6/30/15	0.041%	Qtr.
*Big Sandy Elec. #2641	3/31	\$1,770,716.97	6/30/15	0.039%	Qtr.
*Big Sandy Elec. #2641	3/31	\$892,194.14	6/30/15	0.039%	Qtr.
*Big Sandy Elec. #2641	3/31	\$1,370,059.41	6/30/15	0.039%	Qtr.
*Big Sandy Elec. #2641	3/31	\$928,640.96	6/30/15	0.039%	Qtr.
*Big Sandy Elec. #2641	3/31	\$943,690.77	6/30/15	0.039%	Qtr.
*Big Sandy Elec. #2641	3/31	\$3,704,984.55	6/30/15	0.039%	Qtr.
*Blue Grass Energy #674	3/31	\$2,921,029.54	6/30/15	0.041%	Qtr.

*Blue Grass Energy #674	3/31	\$1,460,514.97	6/30/15	0.041%	Qtr.
*Blue Grass Energy #674	3/31	\$3,296,342.54	6/30/15	0.041%	Qtr.
*Blue Grass Energy #674	3/31	\$1,316,897.35	6/30/15	0.041%	Qtr.
*Blue Grass Energy #674	3/31	\$3,355,730.02	6/30/15	0.041%	Qtr.
*Blue Grass Energy #674	3/31	\$3,425,174.34	6/30/15	0.041%	Qtr.
*Blue Grass Energy #674	3/31	\$1,991,770.77	6/30/15	0.041%	Qtr.
*Blue Grass Energy #2995	3/31	\$6,436,153.15	6/30/15	0.039%	Qtr.
*Bon Homme Yankton Elec. #2687	3/31	\$652,889.85	12/31/43	2.273%	Qtr.
*Brazos Electric #917	3/31	\$186,900.45	6/30/15	0.041%	Qtr.
*Brazos Electric #917	3/31	\$60,269.46	6/30/15	0.041%	Qtr.
*Brazos Electric #917	3/31	\$43,741.25	6/30/15	0.041%	Qtr.
*Brazos Electric #844	3/31	\$3,861,073.90	6/30/15	0.039%	Qtr.
*Brazos Electric #844	3/31	\$3,861,073.90	6/30/15	0.039%	Qtr.
*Brazos Electric #844	3/31	\$3,514,520.41	6/30/15	0.039%	Qtr.
*Brazos Electric #844	3/31	\$3,964,803.51	6/30/15	0.039%	Qtr.
*Brazos Electric #844	3/31	\$3,964,803.51	6/30/15	0.039%	Qtr.
*Brazos Electric #2181	3/31	\$13,056,945.77	6/30/15	0.039%	Qtr.
*Brazos Electric #2181	3/31	\$10,771,980.50	6/30/15	0.039%	Qtr.
*Brazos Electric #2307	3/31	\$4,033,334.99	6/30/15	0.039%	Qtr.
*Brazos Electric #2307	3/31	\$4,033,334.99	6/30/15	0.039%	Qtr.
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*Brazos Electric #2307	3/31	\$4,033,334.99	6/30/15	0.039%	Qtr.
*Brazos Electric #2307	3/31	\$4,571,381.88	6/30/15	0.039%	Qtr.
*Brazos Electric #2307	3/31	\$4,065,718.16	6/30/15	0.039%	Qtr.
*Brazos Electric #2307	3/31	\$4,065,718.16	6/30/15	0.039%	Qtr.
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*Brazos Electric #2307	3/31	\$4,065,718.16	6/30/15	0.039%	Qtr.
*Brazos Electric #2307	3/31	\$230,119.67	6/30/15	0.039%	Qtr.
*Brazos Electric #2307	3/31	\$4,096,611.68	6/30/15	0.039%	Qtr.
*Brazos Electric #2307	3/31	\$4,096,611.68	6/30/15	0.039%	Qtr.
*Brazos Electric #2434	3/31	\$39,632,308.79	6/30/15	0.039%	Qtr.
*Brazos Electric #2434	3/31	\$39,632,308.79	6/30/15	0.039%	Qtr.
*Brazos Electric #2434	3/31	\$39,632,308.79	6/30/15	0.039%	Qtr.
*Brazos Electric #2608	3/31	\$20,864,934.36	6/30/15	0.039%	Qtr.
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*Brazos Electric #2608	3/31	\$20,864,934.36	6/30/15	0.039%	Qtr.
*Brazos Electric #2608	3/31	\$22,431,473.62	6/30/15	0.039%	Qtr.
*Brazos Electric #2608	3/31	\$20,864,934.36	6/30/15	0.039%	Qtr.

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*Brazos Electric #2608	3/31	\$21,495,055.37	6/30/15	0.039%	Qtr.
*Brazos Electric #2608	3/31	\$10,192,937.74	6/30/15	0.039%	Qtr.
*Brazos Electric #2608	3/31	\$22,216,147.48	6/30/15	0.039%	Qtr.
*Brazos Electric #2608	3/31	\$12,218,505.58	6/30/15	0.039%	Qtr.
*Brazos Electric #2608	3/31	\$21,485,874.82	6/30/15	0.039%	Qtr.
*Brazos Electric #2608	3/31	\$18,599,210.86	6/30/15	0.039%	Qtr.
*Brazos Electric #2608	3/31	\$27,996,828.57	6/30/15	0.039%	Qtr.
*Brazos Electric #2608	3/31	\$16,557,766.45	6/30/15	0.039%	Qtr.
*Brazos Electric #2608	3/31	\$25,824,969.82	6/30/15	0.039%	Qtr.
*Brazos Electric #2608	3/31	\$21,229,957.75	6/30/15	0.039%	Qtr.
*Brazos Electric #2608	3/31	\$21,229,957.75	6/30/15	0.039%	Qtr.
*Brazos Electric #2608	3/31	\$21,419,050.99	6/30/15	0.039%	Qtr.
*Brazos Electric #2608	3/31	\$4,559,400.54	6/30/15	0.039%	Qtr.
*Brazos Electric #2608	3/31	\$1,698,614.97	6/30/15	0.039%	Qtr.
*Brazos Electric #2978	3/31	\$10,579,336.34	6/30/15	0.039%	Qtr.
*Brazos Electric #2978	3/31	\$8,971,313.01	6/30/15	0.039%	Qtr.
*Brazos Electric #2978	3/31	\$10,047,978.75	6/30/15	0.039%	Qtr.
*Brazos Electric #2978	3/31	\$9,755,319.18	6/30/15	0.039%	Qtr.
*Brazos Electric #2978	3/31	\$9,755,319.18	6/30/15	0.039%	Qtr.
*Brazos Electric #2978	3/31	\$12,734,670.45	6/30/15	0.039%	Qtr.
*Broad River Elec. Coop. #2890	3/31	\$3,721,735.04	6/30/15	0.039%	Qtr.
*Broad River Elec. Coop. #2890	3/31	\$3,786,066.34	6/30/15	0.039%	Qtr.
*Brown County Elec. #2883	3/31	\$1,376,988.17	6/30/15	0.039%	Qtr.
*Capital Electric Coop #2760	3/31	\$909,084.51	6/30/15	0.039%	Qtr.
*Capital Electric Coop #2760	3/31	\$909,084.51	6/30/15	0.039%	Qtr.
*Capital Electric Coop #2760	3/31	\$1,875,042.52	1/03/45	2.292%	Qtr.
*Capital Electric Coop #2760	3/31	\$2,361,942.29	1/03/45	2.292%	Qtr.
*Capital Electric Coop #3347	3/31	\$1,000,000.00	12/31/47	2.342%	Qtr.
Cass County Electric #3399	3/31	\$6,000,000.00	12/31/47	2.345%	Qtr.
*Central Elec. Coop. #2437	3/31	\$1,791,360.55	12/31/42	2.252%	Qtr.
*Central Valley Elec. Coop #320	3/31	\$4,922,784.78	6/30/15	0.039%	Qtr.
*Central Valley Elec. Coop #320	3/31	\$4,922,784.78	6/30/15	0.039%	Qtr.
*Central Valley Elec. Coop #320	3/31	\$4,922,746.15	6/30/15	0.039%	Qtr.
*Clark Energy Coop. #611	3/31	\$697,845.08	6/30/15	0.041%	Qtr.
*Clark Energy Coop. #611	3/31	\$2,093,534.99	6/30/15	0.041%	Qtr.
*Clark Energy Coop. #611	3/31	\$1,973,262.40	6/30/15	0.041%	Qtr.
*Clark Energy Coop. #2087	3/31	\$1,566,373.50	6/30/15	0.039%	Qtr.
*Clark Energy Coop. #2087	3/31	\$1,269,307.60	6/30/15	0.039%	Qtr.
*Clark Energy Coop. #2419	3/31	\$3,420,561.83	6/30/15	0.039%	Qtr.
*Clark Energy Coop. #2419	3/31	\$1,710,280.92	6/30/15	0.039%	Qtr.
*Clark Energy Coop. #2419	3/31	\$2,565,421.39	6/30/15	0.039%	Qtr.
*Clark Energy Coop. #2419	3/31	\$855,028.56	6/30/15	0.039%	Qtr.
*Clark Energy Coop. #2868	3/31	\$927,810.88	6/30/15	0.039%	Qtr.
*Clark Energy Coop. #2868	3/31	\$927,810.88	6/30/15	0.039%	Qtr.
*Clark Energy Coop. #2868	3/31	\$1,855,862.28	6/30/15	0.039%	Qtr.

*Clark Energy Coop. #2868	3/31	\$1,901,309.98	6/30/15	0.039%	Qtr.
*Clark Energy Coop. #2868	3/31	\$1,965,993.22	6/30/15	0.039%	Qtr.
*Cumberland Valley #668	3/31	\$2,749,182.97	6/30/15	0.041%	Qtr.
*Cumberland Valley #668	3/31	\$3,301,764.85	6/30/15	0.041%	Qtr.
*Cumberland Valley #2118	3/31	\$1,631,150.14	6/30/15	0.039%	Qtr.
*Cumberland Valley #2118	3/31	\$1,482,863.73	6/30/15	0.039%	Qtr.
*Cumberland Valley #2118	3/31	\$2,218,719.02	6/30/15	0.039%	Qtr.
*Cumberland Valley #2118	3/31	\$1,509,624.01	6/30/15	0.039%	Qtr.
*Cumberland Valley #2118	3/31	\$840,760.52	6/30/15	0.039%	Qtr.
*Cumberland Valley #2358	3/31	\$3,395,123.86	6/30/15	0.039%	Qtr.
*Cumberland Valley #2358	3/31	\$2,121,952.40	6/30/15	0.039%	Qtr.
*Cumberland Valley #2358	3/31	\$2,546,314.94	6/30/15	0.039%	Qtr.
*Cumberland Valley #2358	3/31	\$3,555,200.35	6/30/15	0.039%	Qtr.
*Cumberland Valley #2358	3/31	\$2,147,881.67	12/31/42	2.252%	Qtr.
*Cumberland Valley #3091	3/31	\$2,953,670.87	12/31/46	2.327%	Qtr.
*Cumberland Valley #3091	3/31	\$1,870,658.21	12/31/46	2.327%	Qtr.
*Cumberland Valley #3091	3/31	\$1,969,113.91	12/31/46	2.327%	Qtr.
*Cumberland Valley #3091	3/31	\$2,953,794.23	12/31/46	2.327%	Qtr.
*Columbus Electric #2539	3/31	\$873,870.40	6/30/15	0.039%	Qtr.
*Consolidated Elec Coop #2672	3/31	\$2,656,075.42	6/30/15	0.039%	Qtr.
*Consolidated Elec Coop #2672	3/31	\$2,676,580.33	6/30/15	0.039%	Qtr.
*Consolidated Elec Coop #2672	3/31	\$1,735,426.02	6/30/15	0.039%	Qtr.
*Consolidated Elec Coop #2672	3/31	\$1,472,939.91	6/30/15	0.039%	Qtr.
*Consolidated Elec Coop #2672	3/31	\$2,263,145.20	6/30/15	0.039%	Qtr.
*Consolidated Elec Coop #2672	3/31	\$2,534,261.33	6/30/15	0.039%	Qtr.
*Consolidated Elec Coop #2672	3/31	\$2,064,295.48	6/30/15	0.039%	Qtr.
*Consolidated Tel. Co. #2180	3/31	\$6,289,614.10	1/03/23	1.397%	Qtr.
*Continental Divide Elec. #2603	3/31	\$3,764,229.34	6/30/15	0.039%	Qtr.
*Coop. Assn. Lake Cty #2412	3/31	\$664,420.33	6/30/15	0.039%	Qtr.
*Coop. Assn. Lake Cty #3241	3/31	\$1,250,000.00	6/30/15	0.039%	Qtr.
*Coop. Assn. Lake Cty #3241	3/31	\$1,500,000.00	6/30/15	0.039%	Qtr.
*Cooper Valley Tel. #648	3/31	\$442,996.61	6/30/15	0.041%	Qtr.
*Cooper Valley Tel. #648	3/31	\$100,803.34	6/30/15	0.041%	Qtr.
*Central Power Elec. #2529	3/31	\$2,481,408.43	6/30/15	0.039%	Qtr.
*Central Power Elec. #2529	3/31	\$8,377,781.37	6/30/15	0.039%	Qtr.
*Central Power Elec. #2529	3/31	\$1,763,156.94	6/30/15	0.039%	Qtr.
*Central Power Elec. #2529	3/31	\$1,427,070.53	6/30/15	0.039%	Qtr.
*Central Power Elec. #2529	3/31	\$8,439,351.06	6/30/15	0.039%	Qtr.
*Central Power Elec. #3235	3/31	\$4,904,883.06	6/30/15	0.039%	Qtr.
*Central Power Elec. #3236	3/31	\$3,081,094.38	6/30/15	0.039%	Qtr.
*Central Power Elec. #3236	3/31	\$1,210,402.92	6/30/15	0.039%	Qtr.
*Central Power Elec. #3236	3/31	\$9,353,579.62	6/30/15	0.039%	Qtr.
*Crow Wing Cooperative #2640	3/31	\$12,395,018.74	6/30/15	0.039%	Qtr.
*Crow Wing Cooperative #2640	3/31	\$3,098,754.67	6/30/15	0.039%	Qtr.
*Crow Wing Cooperative #2640	3/31	\$4,780,935.82	6/30/15	0.039%	Qtr.
*Crow Wing Cooperative #2640	3/31	\$2,036,324.51	6/30/15	0.039%	Qtr.

*Crow Wing Cooperative #2640	3/31	\$1,605,956.32	6/30/15	0.039%	Qtr.
*Crow Wing Cooperative #2640	3/31	\$899,172.92	6/30/15	0.039%	Qtr.
*Crow Wing Cooperative #3006	3/31	\$2,934,002.39	6/30/15	0.039%	Qtr.
*Crow Wing Cooperative #3006	3/31	\$3,407,228.56	6/30/15	0.039%	Qtr.
*Crow Wing Cooperative #3006	3/31	\$2,934,002.39	6/30/15	0.039%	Qtr.
*Crow Wing Cooperative #3006	3/31	\$3,596,652.30	6/30/15	0.039%	Qtr.
*Crow Wing Cooperative #3006	3/31	\$3,556,336.40	6/30/15	0.039%	Qtr.
*Crow Wing Cooperative #3006	3/31	\$2,615,464.04	6/30/15	0.039%	Qtr.
*Crow Wing Cooperative #3006	3/31	\$2,343,166.47	6/30/15	0.039%	Qtr.
*Central Electric Coop. #3045	3/31	\$984,101.91	1/02/46	2.310%	Qtr.
*Central Electric Coop. #3045	3/31	\$984,101.91	1/02/46	2.310%	Qtr.
*Dakota Central Telecomm. #2563	3/31	\$566,303.82	6/30/15	0.039%	Qtr.
*Dakota Central Telecomm. #2563	3/31	\$207,123.72	6/30/15	0.039%	Qtr.
*Darien Telephone Co. #719	3/31	\$28,534.36	6/30/15	0.041%	Qtr.
*Darke Rural Elec. Coop. #2377	3/31	\$873,496.75	6/30/15	0.039%	Qtr.
*Darke Rural Elec. Coop. #3107	3/31	\$727,210.65	6/30/15	0.039%	Qtr.
*Darke Rural Elec. Coop. #3107	3/31	\$793,800.44	6/30/15	0.039%	Qtr.
*East River Power #2350	3/31	\$5,645,849.44	6/30/15	0.039%	Qtr.
*East River Power #3204	3/31	\$8,136,322.36	6/30/15	0.039%	Qtr.
*East River Power #3204	3/31	\$7,342,775.84	6/30/15	0.039%	Qtr.
*Eagle Telephone System #2027	3/31	\$108,094.01	6/30/15	0.039%	Qtr.
*Eagle Valley #3242	3/31	\$40,000,000.00	6/30/15	0.039%	Qtr.
*Fairfield Elec. #684	3/31	\$2,116,699.49	6/30/15	0.041%	Qtr.
*Fairfield Elec. #684	3/31	\$62,075.26	6/30/15	0.041%	Qtr.
*Fairfield Elec. #2286	3/31	\$4,852,081.67	6/30/15	0.039%	Qtr.
*Fairfield Elec. #2286	3/31	\$638,310.03	6/30/15	0.039%	Qtr.
*Farmers' Elec. #2122	3/31	\$12,268.24	6/30/15	0.039%	Qtr.
*Farmer's Rural Elec. #2388	3/31	\$896,301.76	6/30/15	0.039%	Qtr.
*Farmer's Rural Elec. #2388	3/31	\$920,126.75	6/30/15	0.039%	Qtr.
*Farmer's Rural Elec. #2388	3/31	\$1,392,500.07	6/30/15	0.039%	Qtr.
*Farmer's Rural Elec. #2388	3/31	\$2,979,442.51	6/30/15	0.039%	Qtr.
*Farmer's Rural Elec. #3232	3/31	\$1,290,198.48	6/30/15	0.039%	Qtr.
*Farmer's Rural Elec. #3232	3/31	\$992,460.37	6/30/15	0.039%	Qtr.
*Farmers Telecom. #2639	3/31	\$1,518,764.40	9/30/15	0.141%	Qtr.
*Farmer's Telephone #459	3/31	\$4,406.62	6/30/15	0.166%	Qtr.
*Farmer's Telephone #459	3/31	\$38,743.06	6/30/15	0.166%	Qtr.
*Federal Rural Elec. #2712	3/31	\$3,353,167.80	6/30/15	0.039%	Qtr.
*Federal Rural Elec. #2712	3/31	\$978,353.31	6/30/15	0.039%	Qtr.
*Fleming-Mason Energy #644	3/31	\$1,639,706.15	6/30/15	0.041%	Qtr.
*Fleming-Mason Energy #644	3/31	\$882,918.70	6/30/15	0.041%	Qtr.
*Fleming-Mason Energy #644	3/31	\$945,984.28	6/30/15	0.041%	Qtr.
*Fleming-Mason Energy #644	3/31	\$1,387,443.61	6/30/15	0.041%	Qtr.
*Fleming-Mason Energy #644	3/31	\$882,918.70	6/30/15	0.041%	Qtr.
*Fleming-Mason Energy #644	3/31	\$1,913,133.56	6/30/15	0.041%	Qtr.
*Fleming-Mason Energy #644	3/31	\$1,895,931.78	6/30/15	0.041%	Qtr.
*Fleming-Mason Energy #644	3/31	\$2,003,259.33	6/30/15	0.041%	Qtr.

*Fleming-Mason Energy #644	3/31	\$1,663,458.93	6/30/15	0.041%	Qtr.
*Fleming-Mason Energy #2515	3/31	\$1,378,567.08	6/30/15	0.039%	Qtr.
*Fleming-Mason Energy #2515	3/31	\$861,604.44	6/30/15	0.039%	Qtr.
*Fleming-Mason Energy #2515	3/31	\$1,723,208.89	6/30/15	0.039%	Qtr.
*Fleming-Mason Energy #2515	3/31	\$1,777,550.05	6/30/15	0.039%	Qtr.
*Fleming-Mason Energy #2515	3/31	\$3,946,028.75	6/30/15	0.039%	Qtr.
*Fleming-Mason Energy #3264	3/31	\$2,000,000.00	6/30/15	0.039%	Qtr.
Fox Islands Elec. Coop. #3361	3/31	\$212,000.00	12/31/48	2.357%	Qtr.
*Freeborn-Mower Coop. #736	3/31	\$553,072.41	6/30/15	0.041%	Qtr.
*Freeborn-Mower Coop. #736	3/31	\$135,865.20	6/30/15	0.041%	Qtr.
*Freeborn-Mower Coop. #736	3/31	\$67,928.90	6/30/15	0.041%	Qtr.
*Freeborn-Mower Coop. #736	3/31	\$368,725.78	6/30/15	0.041%	Qtr.
*Farmers Telephone #399	3/31	\$1,816,828.51	6/30/15	0.166%	Qtr.
*Farmers Telephone #399	3/31	\$1,282,427.48	6/30/15	0.166%	Qtr.
*Farmers Telephone #399	3/31	\$870,459.06	6/30/15	0.166%	Qtr.
*Farmers Telephone #399	3/31	\$689,011.10	6/30/15	0.166%	Qtr.
*Farmers Telephone #399	3/31	\$907,669.86	6/30/15	0.166%	Qtr.
*Farmers Telephone #399	3/31	\$763,182.73	6/30/15	0.166%	Qtr.
*Farmers Telephone #399	3/31	\$75,724.69	6/30/15	0.166%	Qtr.
*Farmers Telephone #2203	3/31	\$849,780.80	6/30/15	0.039%	Qtr.
*Farmers Telephone #2203	3/31	\$3,497,558.20	6/30/15	0.039%	Qtr.
*Farmers Telephone #2203	3/31	\$2,054,654.45	6/30/15	0.039%	Qtr.
*Farmers Telephone #2203	3/31	\$1,120,345.40	6/30/15	0.039%	Qtr.
*Farmers Telephone #2203	3/31	\$4,014,774.80	6/30/15	0.039%	Qtr.
*Farmers Telephone #2203	3/31	\$504,728.42	6/30/15	0.039%	Qtr.
*Farmers Telephone #2203	3/31	\$2,617,721.59	6/30/15	0.039%	Qtr.
*Farmers Telephone #2203	3/31	\$2,432,498.96	6/30/15	0.039%	Qtr.
*Farmers Telephone #2203	3/31	\$289,503.59	6/30/15	0.039%	Qtr.
*Farmers Telephone #2650	3/31	\$2,434,484.12	6/30/15	0.039%	Qtr.
*Farmers Telephone #2650	3/31	\$8,189,941.01	6/30/15	0.039%	Qtr.
*Farmers Telephone #2650	3/31	\$7,657,702.96	6/30/15	0.039%	Qtr.
*Farmers Telephone #2650	3/31	\$2,046,099.65	6/30/15	0.039%	Qtr.
*Farmers Telephone #2650	3/31	\$960,333.01	6/30/15	0.039%	Qtr.
*FTC Communications #709	3/31	\$2,061,816.20	6/30/15	0.041%	Qtr.
*FTC Communications #709	3/31	\$616,167.46	6/30/15	0.041%	Qtr.
*FTC Communications #709	3/31	\$794,018.87	6/30/15	0.041%	Qtr.
*FTC Communications #709	3/31	\$1,015,476.91	6/30/15	0.041%	Qtr.
*FTC Communications #709	3/31	\$357,854.05	6/30/15	0.041%	Qtr.
*FTC Communications #709	3/31	\$426,381.60	6/30/15	0.041%	Qtr.
*FTC Communications #2101	3/31	\$150,039.16	6/30/15	0.039%	Qtr.
*FTC Communications #2101	3/31	\$1,164,925.05	6/30/15	0.039%	Qtr.
*FTC Communications #2101	3/31	\$1,038,102.79	6/30/15	0.039%	Qtr.
*FTC Communications #2101	3/31	\$1,074,687.54	6/30/15	0.039%	Qtr.
*FTC Communications #2101	3/31	\$480,170.45	6/30/15	0.039%	Qtr.
*FTC Communications #2101	3/31	\$1,175,214.29	6/30/15	0.039%	Qtr.
*FTC Communications #2101	3/31	\$122,273.08	6/30/15	0.039%	Qtr.

*FTC Communications #2300	3/31	\$1,109,416.09	6/30/15	0.039%	Qtr.
*FTC Communications #2300	3/31	\$996,731.64	6/30/15	0.039%	Qtr.
*FTC Communications #2300	3/31	\$2,552,153.72	6/30/15	0.039%	Qtr.
*FTC Communications #2300	3/31	\$2,199,223.19	6/30/15	0.039%	Qtr.
*FTC Communications #2300	3/31	\$3,993,235.18	6/30/15	0.039%	Qtr.
*FTC Communications #3109	3/31	\$1,915,388.20	6/30/15	0.039%	Qtr.
*FTC Communications #3109	3/31	\$6,361,769.65	6/30/15	0.039%	Qtr.
*FTC Communications #3109	3/31	\$2,525,456.62	6/30/15	0.039%	Qtr.
*Grady Electric #2480	3/31	\$6,415,322.43	6/30/15	0.039%	Qtr.
*Grady Electric #2480	3/31	\$3,500,927.03	6/30/15	0.039%	Qtr.
*Grady Electric #2480	3/31	\$3,157,828.01	6/30/15	0.039%	Qtr.
*Grayson Rural Elec. #619	3/31	\$756,787.35	6/30/15	0.041%	Qtr.
*Grayson Rural Elec. #619	3/31	\$378,393.69	6/30/15	0.041%	Qtr.
*Grayson Rural Elec. #619	3/31	\$630,656.17	6/30/15	0.041%	Qtr.
*Grayson Rural Elec. #619	3/31	\$817,034.38	6/30/15	0.041%	Qtr.
*Grayson Rural Elec. #619	3/31	\$645,372.99	6/30/15	0.041%	Qtr.
*Grayson Rural Elec. #619	3/31	\$1,634,421.32	6/30/15	0.041%	Qtr.
*Grayson Rural Elec. #619	3/31	\$667,753.02	6/30/15	0.041%	Qtr.
*Grayson Rural Elec. #619	3/31	\$682,097.20	6/30/15	0.041%	Qtr.
*Grayson Rural Elec. #619	3/31	\$1,149,722.30	6/30/15	0.041%	Qtr.
*Grayson Rural Elec. #2741	3/31	\$2,676,593.87	6/30/15	0.039%	Qtr.
*Grayson Rural Elec. #2741	3/31	\$2,676,593.87	6/30/15	0.039%	Qtr.
*Grayson Rural Elec. #2741	3/31	\$2,718,601.84	6/30/15	0.039%	Qtr.
*Grayson Rural Elec. #2741	3/31	\$2,828,845.17	6/30/15	0.039%	Qtr.
*Grayson Rural Elec. #2741	3/31	\$2,899,747.87	6/30/15	0.039%	Qtr.
*Grayson Rural Elec. #2741	3/31	\$1,425,684.70	6/30/15	0.039%	Qtr.
*Grundy Elec. Coop. #3137	3/31	\$1,025,874.25	6/30/15	0.039%	Qtr.
*Grundy Elec. Coop. #3137	3/31	\$439,660.40	6/30/15	0.039%	Qtr.
*Grundy Elec. Coop. #3137	3/31	\$1,465,534.64	6/30/15	0.039%	Qtr.
*Grundy Elec. Coop. #3137	3/31	\$1,267,230.62	6/30/15	0.039%	Qtr.
*Guemsey-Muskingum Elec. #3037	3/31	\$1,420,724.45	6/30/15	0.039%	Qtr.
*Habersham Electric Mem. #2163	3/31	\$3,076,411.39	6/30/15	0.039%	Qtr.
*Harrison County Rural #609	3/31	\$351,073.23	1/03/34	2.021%	Qtr.
*Harrison County Rural #2726	3/31	\$902,246.48	1/03/45	2.292%	Qtr.
*Harrison County #532	3/31	\$628,091.43	6/30/15	0.041%	Qtr.
*Harrison County #532	3/31	\$565,282.32	6/30/15	0.041%	Qtr.
*Harrison County #532	3/31	\$632,328.96	6/30/15	0.041%	Qtr.
*Harrison County #532	3/31	\$1,031,113.86	6/30/15	0.041%	Qtr.
*Harrison County #532	3/31	\$1,110,119.84	6/30/15	0.041%	Qtr.
*Hart Elec. #2759	3/31	\$238,089.48	6/30/15	0.039%	Qtr.
*Hart Elec. #2759	3/31	\$4,761,495.09	6/30/15	0.039%	Qtr.
*Hart Elec. #2759	3/31	\$5,853,095.27	6/30/15	0.039%	Qtr.
*Hart Elec. #2759	3/31	\$6,942,045.47	6/30/15	0.039%	Qtr.
*Howard Electric #2797	3/31	\$1,879,322.66	3/31/17	0.572%	Qtr.
*Holmes-Wayne Elec. #2859	3/31	\$968,825.19	6/30/15	0.039%	Qtr.
*Holmes-Wayne Elec. #3367	3/31	\$1,000,000.00	6/30/15	0.039%	Qtr.

*Inter-County Energy #850	3/31	\$2,812,394.05	6/30/15	0.039%	Qtr.
*Inter-County Energy #850	3/31	\$1,406,197.01	6/30/15	0.039%	Qtr.
*Inter-County Energy #850	3/31	\$1,406,285.41	6/30/15	0.039%	Qtr.
*Inter-County Energy #850	3/31	\$2,494,975.81	6/30/15	0.039%	Qtr.
*Inter-County Energy #850	3/31	\$2,300,955.24	6/30/15	0.039%	Qtr.
*Inter-County Energy #850	3/31	\$2,653,169.30	6/30/15	0.039%	Qtr.
*Inter-County Energy #850	3/31	\$2,366,092.75	6/30/15	0.039%	Qtr.
*Inter-County Energy #2846	3/31	\$3,641,772.04	6/30/15	0.039%	Qtr.
*Inter-County Energy #2846	3/31	\$3,701,838.76	6/30/15	0.039%	Qtr.
*Inter-County Energy #2846	3/31	\$3,895,180.03	6/30/15	0.039%	Qtr.
*Inter-County Energy #2846	3/31	\$2,973,411.39	6/30/15	0.039%	Qtr.
*Jackson Energy #527	3/31	\$1,373,326.29	6/30/15	0.041%	Qtr.
*Jackson Energy #2484	3/31	\$4,308,021.72	6/30/15	0.039%	Qtr.
*Jackson Energy #2484	3/31	\$4,177,057.87	6/30/15	0.039%	Qtr.
*Jackson Energy #2914	3/31	\$5,593,268.95	6/30/15	0.039%	Qtr.
*Jackson Energy #2914	3/31	\$5,593,268.95	6/30/15	0.039%	Qtr.
*Jackson Energy #2914	3/31	\$6,625,510.11	6/30/15	0.039%	Qtr.
*Jackson Energy #2914	3/31	\$984,105.64	6/30/15	0.039%	Qtr.
*KanOkla Telephone #2697	3/31	\$1,290,469.92	6/30/15	0.039%	Qtr.
*KanOkla Telephone #2697	3/31	\$2,560,149.01	6/30/15	0.039%	Qtr.
*KanOkla Telephone #2697	3/31	\$1,050,404.40	6/30/15	0.039%	Qtr.
*Kenergy Corp. #2928	3/31	\$6,991,802.29	6/30/15	0.039%	Qtr.
*Kenergy Corp. #2928	3/31	\$12,212,339.47	6/30/15	0.039%	Qtr.
*Kenergy Corp. #2928	3/31	\$2,384,490.63	6/30/15	0.039%	Qtr.
*Lake Country Power #2885	3/31	\$3,390,346.07	1/02/46	2.310%	Qtr.
*Lake Country Power #2885	3/31	\$5,565,172.92	1/02/46	2.310%	Qtr.
*Lake Region Elec. #3134	3/31	\$7,816,184.72	6/30/15	0.039%	Qtr.
*Lake Region Elec. #3134	3/31	\$1,954,046.19	6/30/15	0.039%	Qtr.
*Lake Region Elec. #3134	3/31	\$977,023.10	6/30/15	0.039%	Qtr.
*Lake Region Elec. #3134	3/31	\$2,149,450.81	6/30/15	0.039%	Qtr.
*Lake Region Elec. #3134	3/31	\$2,051,901.33	6/30/15	0.039%	Qtr.
*Lake Region Elec. #3134	3/31	\$2,877,534.46	6/30/15	0.039%	Qtr.
*Licking Valley Elec. #522	3/31	\$1,726,623.32	6/30/15	0.041%	Qtr.
*Licking Valley Elec. #854	3/31	\$1,415,377.67	6/30/15	0.039%	Qtr.
*Licking Valley Elec. #854	3/31	\$1,449,551.62	6/30/15	0.039%	Qtr.
*Licking Valley Elec. #854	3/31	\$1,476,071.66	6/30/15	0.039%	Qtr.
*Licking Valley Elec. #854	3/31	\$3,578,876.69	6/30/15	0.039%	Qtr.
*Licking Valley Elec. #3118	3/31	\$969,614.20	6/30/15	0.039%	Qtr.
*Licking Valley Elec. #3118	3/31	\$772,782.52	6/30/15	0.039%	Qtr.
*Licking Valley Elec. #3118	3/31	\$550,740.88	6/30/15	0.039%	Qtr.
*Licking Valley Elec. #3118	3/31	\$677,760.32	6/30/15	0.039%	Qtr.
*Licking Valley Elec. #3118	3/31	\$1,714,362.96	6/30/15	0.039%	Qtr.
*Licking Valley Elec. #3118	3/31	\$1,220,446.88	6/30/15	0.039%	Qtr.
*Little River Elec. #2614	3/31	\$3,275,826.40	6/30/15	0.039%	Qtr.
*Little River Elec. #2614	3/31	\$2,740,055.44	6/30/15	0.039%	Qtr.
Lyon-Lincoln Electric #3413	3/31	\$2,888,000.00	12/31/48	2.358%	Qtr.

*Marquette-Adams Telephone #303	3/31	\$3,901,435.66	6/30/15	0.039%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$1,553,137.08	6/30/15	0.039%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$1,901,849.75	6/30/15	0.039%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$559,256.21	6/30/15	0.039%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$223,276.87	6/30/15	0.039%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$410,378.03	6/30/15	0.039%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$87,450.60	6/30/15	0.039%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$524,960.66	6/30/15	0.039%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$1,836,202.87	6/30/15	0.039%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$839,587.50	6/30/15	0.039%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$92,521.17	6/30/15	0.039%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$244,738.19	6/30/15	0.039%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$971,086.17	6/30/15	0.039%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$1,396,153.59	6/30/15	0.039%	Qtr.
*Marlboro Elec. #2458	3/31	\$2,899,858.83	6/30/15	0.039%	Qtr.
*Marlboro Elec. #2458	3/31	\$1,964,740.56	6/30/15	0.039%	Qtr.
*Marlboro Elec. #2458	3/31	\$1,964,740.56	6/30/15	0.039%	Qtr.
*Meade County Elec. #2843	3/31	\$7,327,785.62	3/31/16	0.266%	Qtr.
*Menard Elec. #2605	3/31	\$1,206,739.47	6/30/15	0.039%	Qtr.
*Mid-Ohio Energy #2992	3/31	\$2,650,066.67	6/30/15	0.039%	Qtr.
*Mille Lacs Energy #769	3/31	\$376,623.52	6/30/15	0.041%	Qtr.
*Mille Lacs Energy #2727	3/31	\$2,727,253.58	6/30/15	0.039%	Qtr.
*Mille Lacs Energy #2727	3/31	\$1,874,834.26	6/30/15	0.039%	Qtr.
*Mille Lacs Energy #2727	3/31	\$1,904,527.03	6/30/15	0.039%	Qtr.
*Mille Lacs Energy #3295	3/31	\$2,000,000.00	6/30/15	0.039%	Qtr.
*Minnesota Valley Elec. #3128	3/31	\$6,037,435.90	6/30/15	0.039%	Qtr.
*Minnesota Valley Coop. #2892	3/31	\$7,716,179.77	6/30/15	0.039%	Qtr.
*Minnesota Valley Coop. #2892	3/31	\$505,797.43	6/30/15	0.039%	Qtr.
*Minnesota Valley Coop. #2892	3/31	\$587,020.39	6/30/15	0.039%	Qtr.
*Minnesota Valley Coop. #2892	3/31	\$1,122,679.44	6/30/15	0.039%	Qtr.
*Minnesota Valley Coop. #2892	3/31	\$3,270,889.92	6/30/15	0.039%	Qtr.
*Minnesota Valley Coop. #2892	3/31	\$525,669.05	6/30/15	0.039%	Qtr.
*Minnesota Valley Coop. #2892	3/31	\$568,262.90	6/30/15	0.039%	Qtr.
*Minnesota Valley Coop. #2892	3/31	\$112,187.30	6/30/15	0.039%	Qtr.
*Minnesota Valley Coop. #3309	3/31	\$593,000.00	6/30/15	0.039%	Qtr.
*Minnesota Valley Coop. #3309	3/31	\$393,000.00	6/30/15	0.039%	Qtr.
*Minnesota Valley Coop. #3309	3/31	\$827,000.00	6/30/15	0.039%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$137,084.39	6/30/15	0.039%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$37,147.43	6/30/15	0.039%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$42,691.00	6/30/15	0.039%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$166,661.65	6/30/15	0.039%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$45,135.13	6/30/15	0.039%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$103,033.89	6/30/15	0.039%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$91,679.00	6/30/15	0.039%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$59,226.29	6/30/15	0.039%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$85,110.36	6/30/15	0.039%	Qtr.

*Mon-Cre Telephone #2805	3/31	\$594,192.50	6/30/15	0.039%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$274,800.98	6/30/15	0.039%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$199,565.44	6/30/15	0.039%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$362,265.16	6/30/15	0.039%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$358,502.94	6/30/15	0.039%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$781,525.25	6/30/15	0.039%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$744,955.96	6/30/15	0.039%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$163,173.42	6/30/15	0.039%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$124,955.43	6/30/15	0.039%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$426,205.60	6/30/15	0.039%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$104,318.04	6/30/15	0.039%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$767,745.87	6/30/15	0.039%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$416,072.57	6/30/15	0.039%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$695,810.61	6/30/15	0.039%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$1,015,659.98	6/30/15	0.039%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$679,473.50	6/30/15	0.039%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$999,692.68	6/30/15	0.039%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$412,167.53	6/30/15	0.039%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$817,583.04	6/30/15	0.039%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$396,179.08	6/30/15	0.039%	Qtr.
*Moundville Telephone #2159	3/31	\$489,267.36	6/30/15	0.039%	Qtr.
*Moundville Telephone #2159	3/31	\$137,405.75	6/30/15	0.039%	Qtr.
*Moundville Telephone #2159	3/31	\$150,189.44	6/30/15	0.039%	Qtr.
*Moundville Telephone #2159	3/31	\$168,357.40	6/30/15	0.039%	Qtr.
*Navajo Tribal #2814	3/31	\$18,634,432.49	6/30/15	0.039%	Qtr.
*Navajo Tribal #2814	3/31	\$2,198,388.32	6/30/15	0.039%	Qtr.
*Navajo Tribal #2814	3/31	\$3,663,980.50	6/30/15	0.039%	Qtr.
*Navajo Tribal #2814	3/31	\$4,579,975.63	6/30/15	0.039%	Qtr.
*Navajo Tribal #2814	3/31	\$3,663,980.50	6/30/15	0.039%	Qtr.
*Navajo Tribal #2814	3/31	\$4,579,975.63	6/30/15	0.039%	Qtr.
*Navajo Tribal #2814	3/31	\$3,205,982.95	6/30/15	0.039%	Qtr.
*Navajo Tribal #2814	3/31	\$4,030,604.80	6/30/15	0.039%	Qtr.
*Navajo Tribal #2814	3/31	\$11,075,856.11	6/30/15	0.039%	Qtr.
*Navajo Tribal #2814	3/31	\$1,845,976.02	6/30/15	0.039%	Qtr.
*Navajo Tribal #2814	3/31	\$646,091.62	6/30/15	0.039%	Qtr.
*Navajo Tribal #2814	3/31	\$2,381,734.28	6/30/15	0.039%	Qtr.
*Navajo Tribal #2814	3/31	\$13,740,067.41	6/30/15	0.039%	Qtr.
*Navajo Tribal #2814	3/31	\$4,687,120.21	6/30/15	0.039%	Qtr.
*Navajo Tribal #2814	3/31	\$2,834,363.88	6/30/15	0.039%	Qtr.
*Navajo Tribal #2814	3/31	\$1,904,612.46	6/30/15	0.039%	Qtr.
*Navajo Tribal #2814	3/31	\$7,371,188.30	6/30/15	0.039%	Qtr.
*Navajo Tribal #3363	3/31	\$11,000,000.00	6/30/15	0.039%	Qtr.
*Nelson Tele. Coop. #2775	3/31	\$3,326,463.86	6/30/15	0.039%	Qtr.
*Nelson Tele. Coop. #2775	3/31	\$1,164,262.33	6/30/15	0.039%	Qtr.
*Nelson Tele. Coop. #2775	3/31	\$361,752.94	6/30/15	0.039%	Qtr.
*Nelson Tele. Coop. #2775	3/31	\$3,382,145.71	6/30/15	0.039%	Qtr.

*Nelson Tele. Coop. #2775	3/31	\$3,806,923.60	6/30/15	0.039%	Qtr.
*Nelson Tele. Coop. #2775	3/31	\$1,142,048.39	6/30/15	0.039%	Qtr.
*Nobles Cooperative Elec #2580	3/31	\$1,753,349.20	6/30/15	0.039%	Qtr.
*Nobles Cooperative Elec #2580	3/31	\$2,353,791.52	6/30/15	0.039%	Qtr.
*Nobles Cooperative Elec #3180	3/31	\$1,704,215.45	6/30/15	0.039%	Qtr.
*North Georgia Elec. #2448	3/31	\$29,213,670.98	6/30/15	0.039%	Qtr.
*North Georgia Elec. #2448	3/31	\$33,158,432.21	6/30/15	0.039%	Qtr.
*Northwest Communications #3185	3/31	\$1,405,195.35	6/30/15	0.039%	Qtr.
*Northwest Communications #3185	3/31	\$745,691.99	6/30/15	0.039%	Qtr.
*Northwest Communications #3185	3/31	\$555,697.85	6/30/15	0.039%	Qtr.
*Northwest Communications #3185	3/31	\$1,341,416.10	6/30/15	0.039%	Qtr.
*North Western Elec Coop #2804	3/31	\$361,644.65	6/30/15	0.039%	Qtr.
*North Western Elec Coop #2804	3/31	\$557,022.60	6/30/15	0.039%	Qtr.
*Orange County Elec. #2179	3/31	\$584,615.25	6/30/15	0.039%	Qtr.
*Orange County Elec. #2736	3/31	\$901,515.12	6/30/15	0.039%	Qtr.
*Pee Dee Elec. #2357	3/31	\$4,888,537.90	3/31/25	1.892%	Qtr.
*Pee Dee Electric Mem. #2891	3/31	\$4,958,615.91	6/30/15	0.039%	Qtr.
*Pembroke Telephone #2979	3/31	\$338,753.74	6/30/15	0.039%	Qtr.
*Pembroke Telephone #2979	3/31	\$353,088.08	6/30/15	0.039%	Qtr.
*Pembroke Telephone #2979	3/31	\$663,722.64	6/30/15	0.039%	Qtr.
*Pembroke Telephone #2979	3/31	\$551,615.60	6/30/15	0.039%	Qtr.
*Pennyrile Elec. #2467	3/31	\$8,550,578.40	6/30/15	0.039%	Qtr.
*Pennyrile Elec. #2467	3/31	\$4,589,490.70	6/30/15	0.039%	Qtr.
*Pennyrile Elec. #2467	3/31	\$4,798,224.81	6/30/15	0.039%	Qtr.
*Piedmont Tel. #566	3/31	\$17,381.50	6/30/15	0.041%	Qtr.
*Piedmont Tel. #566	3/31	\$72,236.37	6/30/15	0.041%	Qtr.
*Piedmont Tel. #566	3/31	\$105,258.47	6/30/15	0.041%	Qtr.
*Piedmont Tel. #566	3/31	\$45,078.83	6/30/15	0.041%	Qtr.
*Piedmont Tel. #566	3/31	\$142,461.85	6/30/15	0.041%	Qtr.
*Piedmont Tel. #566	3/31	\$197,038.53	6/30/15	0.041%	Qtr.
*Piedmont Tel. #566	3/31	\$18,849.11	6/30/15	0.041%	Qtr.
*Planters Electric #2888	3/31	\$231,584.01	6/30/15	0.039%	Qtr.
*Planters Electric #3378	3/31	\$750,000.00	6/30/15	0.039%	Qtr.
*Prairie Energy Coop. #2491	3/31	\$3,831,879.54	6/30/15	0.039%	Qtr.
*Red River Valley Elec. #3332	3/31	\$4,881,000.00	6/30/15	0.039%	Qtr.
*Rural Elec. Conven. #613	3/31	\$146,437.29	6/30/15	0.041%	Qtr.
*Rural Elec. Conven. #2602	3/31	\$2,213,396.22	6/30/15	0.039%	Qtr.
*Rural Elec. Conven. #2602	3/31	\$885,358.48	6/30/15	0.039%	Qtr.
*Rural Elec. Conven. #2602	3/31	\$442,679.23	6/30/15	0.039%	Qtr.
*Rural Elec. Conven. #2602	3/31	\$885,358.48	6/30/15	0.039%	Qtr.
*Rural Elec. Conven. #2602	3/31	\$885,526.78	6/30/15	0.039%	Qtr.
*Rural Elec. Conven. #2602	3/31	\$913,366.28	6/30/15	0.039%	Qtr.
*Rural Elec. Conven. #3135	3/31	\$977,023.10	6/30/15	0.039%	Qtr.
*Rural Elec. Conven. #3135	3/31	\$977,023.10	6/30/15	0.039%	Qtr.
*Reservation Tel Coop #2863	3/31	\$8,483,782.09	6/30/15	0.039%	Qtr.
*Reservation Tel Coop #2863	3/31	\$8,305,847.00	6/30/15	0.039%	Qtr.

*Reservation Tel Coop #2863	3/31	\$1,166,796.18	6/30/15	0.039%	Qtr.
*Reservation Tel Coop #2863	3/31	\$1,079,722.75	6/30/15	0.039%	Qtr.
*Reservation Tel Coop #2863	3/31	\$1,097,346.74	6/30/15	0.039%	Qtr.
*Runestone Electric Ass. #2439	3/31	\$1,333,120.11	6/30/15	0.039%	Qtr.
*Runestone Electric Ass. #2439	3/31	\$451,609.86	6/30/15	0.039%	Qtr.
*Runestone Electric Ass. #3218	3/31	\$3,000,000.00	6/30/15	0.039%	Qtr.
*South Kentucky Electric #3075	3/31	\$2,907,229.92	6/30/15	0.039%	Qtr.
*South Kentucky Electric #3075	3/31	\$2,952,194.65	6/30/15	0.039%	Qtr.
*Southside Electric #2527	3/31	\$13,101,297.68	6/30/15	0.039%	Qtr.
*Southside Electric #2527	3/31	\$5,762,664.35	6/30/15	0.039%	Qtr.
*Southside Electric #2889	3/31	\$10,012,485.42	6/30/15	0.039%	Qtr.
*Salt River Electric #2734	3/31	\$2,239,657.02	6/30/15	0.039%	Qtr.
*Salt River Electric #2734	3/31	\$2,239,657.02	6/30/15	0.039%	Qtr.
*Salt River Electric #2734	3/31	\$1,820,970.56	6/30/15	0.039%	Qtr.
*Salt River Electric #2734	3/31	\$9,410,421.85	6/30/15	0.039%	Qtr.
*Salt River Electric #2734	3/31	\$3,707,208.03	6/30/15	0.039%	Qtr.
*San Miguel Electric #919	3/31	\$1,039,753.42	6/30/15	0.041%	Qtr.
*San Miguel Electric #919	3/31	\$1,091,753.25	6/30/15	0.041%	Qtr.
S. Central Arkansas #3191	3/31	\$3,000,000.00	12/31/46	2.327%	Qtr.
*S.E. Nebraska Comm. #2827	3/31	\$4,788,597.37	6/30/15	0.039%	Qtr.
*S.E. Nebraska Comm. #2827	3/31	\$1,178,325.53	6/30/15	0.039%	Qtr.
*S.E. Nebraska Comm. #2827	3/31	\$306,691.22	6/30/15	0.039%	Qtr.
*S.E. Nebraska Comm. #2827	3/31	\$411,477.37	6/30/15	0.039%	Qtr.
*Shelby Energy Coop. #2972	3/31	\$2,796,634.47	6/30/15	0.039%	Qtr.
*Shelby Energy Coop. #2972	3/31	\$4,697,053.64	6/30/15	0.039%	Qtr.
*Shelby Energy Coop. #2972	3/31	\$1,952,647.49	6/30/15	0.039%	Qtr.
*Sho-Me Power #2615	3/31	\$3,281,471.73	12/31/43	2.273%	Qtr.
*S. Indiana Rural Elec. #2707	3/31	\$2,399,813.77	1/03/45	2.292%	Qtr.
*S & T Telephone Coop. #3099	3/31	\$345,541.96	6/30/15	0.039%	Qtr.
*S & T Telephone Coop. #3099	3/31	\$1,064,035.30	6/30/15	0.039%	Qtr.
*S & T Telephone Coop. #3099	3/31	\$2,095,265.90	6/30/15	0.039%	Qtr.
*Southwestern Elec. #2945	3/31	\$2,273,663.81	6/30/15	0.039%	Qtr.
*Southwestern Elec. #2945	3/31	\$3,685,964.24	6/30/15	0.039%	Qtr.
*Southwestern Elec. #2945	3/31	\$3,169,519.07	6/30/15	0.039%	Qtr.
*Spring Grove Comm. #2550	3/31	\$2,531,925.61	6/30/15	0.039%	Qtr.
*Spring Grove Comm. #2550	3/31	\$883,920.54	6/30/15	0.039%	Qtr.
*Spring Grove Comm. #2550	3/31	\$621,497.15	6/30/15	0.039%	Qtr.
*Spring Grove Comm. #2550	3/31	\$221,993.59	6/30/15	0.039%	Qtr.
*St. Croix Electric Coop. #2709	3/31	\$1,145,019.10	6/30/15	0.039%	Qtr.
*St. Croix Electric Coop. #2709	3/31	\$1,145,019.10	6/30/15	0.039%	Qtr.
*St. Croix Electric Coop. #2709	3/31	\$1,145,019.10	6/30/15	0.039%	Qtr.
*St. Croix Electric Coop. #2709	3/31	\$1,145,019.10	6/30/15	0.039%	Qtr.
*St. Croix Electric Coop. #2709	3/31	\$758,897.98	6/30/15	0.039%	Qtr.
*Stearns Cooperative #3139	3/31	\$1,984,506.52	6/30/15	0.039%	Qtr.
*Steuben Rural Elec. #2452	3/31	\$1,878,461.48	6/30/15	0.039%	Qtr.
*Southern Montana Tel Co #2845	3/31	\$691,046.01	6/30/15	0.039%	Qtr.

*Southern Montana Tel Co #2845	3/31	\$511,152.03	6/30/15	0.039%	Qtr.
*Southern Montana Tel Co #2845	3/31	\$1,331,423.05	6/30/15	0.039%	Qtr.
*Southern Montana Tel Co #2845	3/31	\$1,039,412.22	6/30/15	0.039%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$1,717,398.61	6/30/15	0.039%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$3,240,374.72	6/30/15	0.039%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$1,495,728.25	6/30/15	0.039%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$1,291,914.38	6/30/15	0.039%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$923,707.58	6/30/15	0.039%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$2,290,853.98	6/30/15	0.039%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$2,251,018.86	6/30/15	0.039%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$1,701,264.50	6/30/15	0.039%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$2,297,029.08	6/30/15	0.039%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$1,239,519.68	6/30/15	0.039%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$2,736,663.31	6/30/15	0.039%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$1,576,829.78	6/30/15	0.039%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$282,536.32	6/30/15	0.039%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$1,111,264.55	6/30/15	0.039%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$922,997.45	6/30/15	0.039%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$48,902.21	6/30/15	0.039%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$176,316.22	6/30/15	0.039%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$54,263.66	6/30/15	0.039%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$588,602.43	6/30/15	0.039%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$167,945.33	6/30/15	0.039%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$101,576.56	6/30/15	0.039%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$35,191.89	6/30/15	0.039%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$364,435.01	6/30/15	0.039%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$400,818.67	6/30/15	0.039%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$321,681.73	6/30/15	0.039%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$22,878.83	6/30/15	0.039%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$91,624.98	6/30/15	0.039%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$123,050.51	6/30/15	0.039%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$13,388.51	6/30/15	0.039%	Qtr.
*Volunteer Electric Coop. #803	3/31	\$2,617,597.45	6/30/15	0.041%	Qtr.
*West Carolina Tele. #2648	3/31	\$4,321,247.11	6/30/15	0.039%	Qtr.
*West Carolina Tele. #2648	3/31	\$5,560,135.67	6/30/15	0.039%	Qtr.
*West Carolina Tele. #2648	3/31	\$4,939,728.63	6/30/15	0.039%	Qtr.
*West Carolina Tele. #2648	3/31	\$5,237,146.26	6/30/15	0.039%	Qtr.
*West Carolina Tele. #2648	3/31	\$4,972,031.56	6/30/15	0.039%	Qtr.
*West Carolina Tele. #2648	3/31	\$4,949,296.71	6/30/15	0.039%	Qtr.
*Wheat State Tele. #3100	3/31	\$2,533,287.41	6/30/15	0.039%	Qtr.
*Wheat State Tele. #3100	3/31	\$990,172.18	6/30/15	0.039%	Qtr.
*Wheat State Tele. #3100	3/31	\$1,306,670.25	6/30/15	0.039%	Qtr.
*Wheat State Tele. #3100	3/31	\$372,232.91	6/30/15	0.039%	Qtr.
*Wheat State Tele. #3100	3/31	\$1,608,230.06	6/30/15	0.039%	Qtr.
*Wheat State Tele. #3100	3/31	\$659,682.96	6/30/15	0.039%	Qtr.
*Wheat State Tele. #3100	3/31	\$1,683,629.28	6/30/15	0.039%	Qtr.

*Wheat State Tele. #3100	3/31	\$2,091,457.29	6/30/15	0.039%	Qtr.
*Wheat State Tele. #3100	3/31	\$964,015.42	6/30/15	0.039%	Qtr.
*Wheat State Tele. #3100	3/31	\$1,600,440.42	6/30/15	0.039%	Qtr.
*Wheat State Tele. #3100	3/31	\$1,933,419.18	6/30/15	0.039%	Qtr.
*Wheat State Tele. #3100	3/31	\$145,392.47	6/30/15	0.039%	Qtr.
*Wheat State Tele. #3100	3/31	\$1,547,450.07	6/30/15	0.039%	Qtr.
*Washington Electric #2809	3/31	\$1,475,328.96	1/03/45	2.292%	Qtr.
*Whetstone Valley #2852	3/31	\$72,783.30	6/30/15	0.039%	Qtr.
*W. Wahkiakum County Tele. #297	3/31	\$233,600.89	6/30/15	0.039%	Qtr.
*W. Wahkiakum County Tele. #297	3/31	\$90,790.59	6/30/15	0.039%	Qtr.
*W. Wahkiakum County Tele. #297	3/31	\$215,210.86	6/30/15	0.039%	Qtr.
*York Electric Coop. #2618	3/31	\$4,604,724.93	6/30/15	0.039%	Qtr.
*York Electric Coop. #2618	3/31	\$4,677,530.02	6/30/15	0.039%	Qtr.
*York Electric Coop. #2618	3/31	\$9,429,867.28	6/30/15	0.039%	Qtr.
*York Electric Coop. #2618	3/31	\$4,135,608.09	6/30/15	0.039%	Qtr.
*York Electric Coop. #2618	3/31	\$3,898,758.52	6/30/15	0.039%	Qtr.
*York Electric Coop. #2618	3/31	\$3,898,758.52	6/30/15	0.039%	Qtr.
RURAL UTILITIES SERVICE - GETP					
CoBank	3/12	\$40,000,000.00	7/15/24	2.074%	Qtr.
CoBank	3/12	\$25,000,000.00	1/15/25	2.101%	Qtr.
CoBank	3/25	\$25,000,000.00	7/17/23	1.770%	Qtr.

S/A is a Semiannual rate

Qtr. is a Quarterly rate

* maturity extension or interest rate reset or principal rollover S/A is a Semiannual rate

FEDERAL FINANCING BANK HOLDINGS (in millions of dollars)

Program			Monthly Net Change	Fiscal Year Net Change
	March 31, 2015	February 28, 2015	3/01/15- 3/31/15	10/01/14- 3/31/15
<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	\$0.1
Farm Credit System Insur. Corp.	\$0.0	\$0.0	\$0.0	\$0.0
Subtotal*	\$15,493.8	\$15,493.8	\$0.0	\$0.1
<u>Agency Assets</u>				
Rural Utilities Service-CBO	\$669.5	\$733.5	-\$64.0	-\$64.0
Subtotal*	\$669.5	\$733.5	-\$64.0	-\$64.0
<u>Government-Guaranteed Lending</u>				
DoEd-HBCU+	\$1,290.6	\$1,288.8	\$1.7	\$30.7
DOE-Adv Technology Vehicles Mfg	\$4,835.0	\$4,997.5	-\$162.6	-\$325.1
DOE-Section 1703(Non-Recovery)+	\$2,050.0	\$2,050.0	\$0.0	\$325.0
DOE-Section 1705(Recovery)+	\$7,056.5	\$7,086.6	-\$30.0	-\$587.2

Rural Utilities Service	\$37,251.2	\$37,395.9	-\$144.7	-\$444.8
Rural Utilities Service-GETP	\$4,567.0	\$4,477.0	\$90.0	\$271.8
VA Homeless Veterans Housing+	\$4.6	\$4.6	\$0.0	\$0.0
Community Dev Fin Inst Fund	\$60.9	\$50.6	\$10.3	\$23.2
HUD-542 Multi-Family Housing	<u>\$71.8</u>	<u>\$71.9</u>	<u>-\$0.1</u>	<u>\$71.8</u>
Subtotal*	\$57,187.6	\$57,422.9	-\$235.3	-\$634.7
	=====	=====	=====	=====
Grand total*	\$73,350.9	\$73,650.2	-\$299.3	-\$698.7

* figures may not total due to rounding

+ does not include capitalized interest