



# FEDERAL FINANCING BANK



## PRESS RELEASES

### FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$75.37 billion on June 30, 2015, posting an increase of \$1,689.4 million from the level on May 31, 2015. This change was the result of an increase in net holdings of government-guaranteed loans of \$1,689.4 million. The FFB made 89 disbursements and received 45 prepayments in the month of June. The FFB also reset the interest rate for 95 loans guaranteed by the Department of Education and eight loans guaranteed by the Department of Energy. In addition, the FFB re-priced and extended the maturities on 597 loans guaranteed by the Rural Utilities Service ("RUS").

Attached to this release are tables presenting FFB May loan activity and FFB holdings as of June 30, 2015.

### FEDERAL FINANCING BANK JUNE 2015 ACTIVITY

<i><b>Borrower</b></i>	<i><b>Date</b></i>	<i><b>Amount of Advance</b></i>	<i><b>Final Maturity</b></i>	<i><b>Interest Rate</b></i>	
<b>AGENCY DEBT</b>					
U.S. POSTAL SERVICE					
U.S. Postal Service	6/26	\$500,000,000.00	6/23/16	0.413%	S/A
U.S. Postal Service	6/26	\$600,000,000.00	6/23/16	0.413%	S/A
U.S. Postal Service	6/30	\$3,400,000,000.00	7/01/15	0.125%	S/A
U.S. Postal Service	6/30	\$599,600,000.00	7/01/15	0.145%	S/A
<b>GOVERNMENT-GUARANTEED LOANS</b>					
CDFI-BGP					
Bank of America CDFI	6/26	\$6,095,238.00	9/15/43	3.176%	Qtr.
Opportunity Finance	6/29	\$7,000,000.00	12/15/42	3.271%	S/A
DOE-SECTION 1703 (NON-RECOVERY)					
Georgia Power Company	6/12	\$600,000,000.00	2/22/44	3.283%	Qtr.
Oglethorpe Power Corp.	6/12	\$145,000,000.00	2/22/44	3.245%	Qtr.
MEAG Power SPVJ, LLC	6/24	\$111,778,343.00	4/03/45	3.307%	Qtr.
MEAG Power SPVJ, LLC	6/24	\$21,733,433.00	4/03/45	3.333%	Qtr.
MEAG Power SPVJ, LLC	6/24	\$97,123,971.00	10/02/15	0.391%	Qtr.
MEAG Power SPVJ, LLC	6/24	\$63,515,344.00	10/02/15	0.391%	Qtr.
MEAG Power SPVJ, LLC	6/24	\$3,500,000.00	4/04/39	3.436%	Qtr.
MEAG Power SPVJ, LLC	6/24	\$13,500,000.00	4/02/40	3.474%	Qtr.
MEAG Power SPVJ, LLC	6/24	\$16,291,500.00	10/02/15	0.391%	Qtr.
MEAG Power SPVM, LLC	6/24	\$120,244,723.00	4/03/45	3.303%	Qtr.

MEAG Power SPVM, LLC	6/24	\$29,132,674.00	4/03/45	3.322%	Qtr.
MEAG Power SPVM, LLC	6/24	\$113,386,498.00	4/03/45	3.586%	Qtr.
MEAG Power SPVM, LLC	6/24	\$30,704,860.00	4/03/45	3.595%	Qtr.
MEAG Power SPVM, LLC	6/24	\$92,442,874.00	10/02/15	0.391%	Qtr.
MEAG Power SPVM, LLC	6/24	\$69,951,592.00	10/02/15	0.391%	Qtr.
MEAG Power SPVM, LLC	6/24	\$17,500,000.00	10/02/15	0.391%	Qtr.
MEAG Power SPVP, LLC	6/24	\$130,737,231.00	4/03/45	3.308%	Qtr.
MEAG Power SPVP, LLC	6/24	\$63,491,525.00	4/03/45	3.328%	Qtr.
MEAG Power SPVP, LLC	6/24	\$86,435,720.00	4/03/45	3.592%	Qtr.
MEAG Power SPVP, LLC	6/24	\$55,370,528.00	4/03/45	3.601%	Qtr.

#### DOE-SECTION 1705 (RECOVERY)

*Tonopah	6/22	\$12,184,970.25	6/20/16	0.626%	S/A
*Tonopah	6/22	\$38,800,647.27	6/20/16	0.626%	S/A
*Tonopah	6/22	\$35,763,966.21	6/20/16	0.626%	S/A
*Tonopah	6/22	\$13,396,280.58	6/20/16	0.626%	S/A
*Tonopah	6/22	\$23,321,831.12	6/20/16	0.626%	S/A
*Tonopah	6/22	\$44,234,716.75	6/20/16	0.626%	S/A
*Tonopah	6/22	\$42,053,657.42	6/20/16	0.626%	S/A
*Tonopah	6/22	\$7,327,430.34	6/20/16	0.626%	S/A
AV Solar	6/24	\$125,683.76	1/05/37	2.966%	Qtr.
Mojave Solar	6/24	\$9,291,438.14	12/15/15	0.457%	S/A

#### DEPARTMENT OF EDUCATION

*Dillard University	6/01	\$77,733,347.57	12/01/15	0.065%	S/A
*Dillard University	6/01	\$3,853,333.66	12/01/15	0.065%	S/A
*Dillard University	6/01	\$5,859,589.88	12/01/15	0.065%	S/A
*Dillard University	6/01	\$4,578,074.92	12/01/15	0.065%	S/A
*Dillard University	6/01	\$4,249,002.25	12/01/15	0.065%	S/A
*Dillard University	6/01	\$6,442,245.15	12/01/15	0.065%	S/A
*Dillard University	6/01	\$2,201,296.04	12/01/15	0.065%	S/A
*Dillard University	6/01	\$593,963.30	12/01/15	0.065%	S/A
*Dillard University	6/01	\$3,598,519.19	12/01/15	0.065%	S/A
*Dillard University	6/01	\$6,149,808.01	12/01/15	0.065%	S/A
*Dillard University	6/01	\$3,125,863.55	12/01/15	0.065%	S/A
*Dillard University	6/01	\$4,898,987.50	12/01/15	0.065%	S/A
*Dillard University	6/01	\$2,150,180.58	12/01/15	0.065%	S/A
*Dillard University	6/01	\$3,758,284.26	12/01/15	0.065%	S/A
*Dillard University	6/01	\$1,626,188.92	12/01/15	0.065%	S/A
*Dillard University	6/01	\$1,234,435.43	12/01/15	0.065%	S/A
*Dillard University	6/01	\$1,471,561.22	12/01/15	0.065%	S/A
*Dillard University	6/01	\$1,307,207.32	12/01/15	0.065%	S/A
*Dillard University	6/01	\$1,213,660.12	12/01/15	0.065%	S/A
*Dillard University	6/01	\$2,692,395.67	12/01/15	0.065%	S/A
*Dillard University	6/01	\$1,535,886.51	12/01/15	0.065%	S/A
*Dillard University	6/01	\$1,248,210.68	12/01/15	0.065%	S/A
*Dillard University	6/01	\$1,251,286.95	12/01/15	0.065%	S/A
*Dillard University	6/01	\$3,369,243.39	12/01/15	0.065%	S/A

*Dillard University	6/01	\$4,095,753.81	12/01/15	0.065%	S/A
*JOHNSON C. SMITH UNIV.	6/01	\$9,806,302.99	12/01/15	0.065%	S/A
*JOHNSON C. SMITH UNIV.	6/01	\$1,050,009.08	12/01/15	0.065%	S/A
*JOHNSON C. SMITH UNIV.	6/01	\$2,009,588.14	12/01/15	0.065%	S/A
*JOHNSON C. SMITH UNIV.	6/01	\$1,565,512.57	12/01/15	0.065%	S/A
*JOHNSON C. SMITH UNIV.	6/01	\$1,813,629.64	12/01/15	0.065%	S/A
*JOHNSON C. SMITH UNIV.	6/01	\$744,807.84	12/01/15	0.065%	S/A
*JOHNSON C. SMITH UNIV.	6/01	\$950,525.64	12/01/15	0.065%	S/A
*JOHNSON C. SMITH UNIV.	6/01	\$503,341.44	12/01/15	0.065%	S/A
*JOHNSON C. SMITH UNIV.	6/01	\$553,649.38	12/01/15	0.065%	S/A
*Southern University	6/01	\$20,022.39	12/01/15	0.065%	S/A
*Southern University	6/01	\$1,120,381.52	12/01/15	0.065%	S/A
*Southern University	6/01	\$2,381,510.24	12/01/15	0.065%	S/A
*Southern University	6/01	\$2,322,882.66	12/01/15	0.065%	S/A
*Southern University	6/01	\$3,603,981.33	12/01/15	0.065%	S/A
*Southern University	6/01	\$3,113,069.48	12/01/15	0.065%	S/A
*Southern University	6/01	\$2,171,697.24	12/01/15	0.065%	S/A
*Southern University	6/01	\$2,212,062.98	12/01/15	0.065%	S/A
*Southern University	6/01	\$4,335,073.34	12/01/15	0.065%	S/A
*Southern University	6/01	\$2,338,678.70	12/01/15	0.065%	S/A
*Southern University	6/01	\$2,502,475.20	12/01/15	0.065%	S/A
*Southern University	6/01	\$4,543,160.91	12/01/15	0.065%	S/A
*Southern University	6/01	\$1,805,897.95	12/01/15	0.065%	S/A
*Southern University	6/01	\$847,435.31	12/01/15	0.065%	S/A
*Southern University	6/01	\$691,288.71	12/01/15	0.065%	S/A
*Southern University	6/01	\$696,986.60	12/01/15	0.065%	S/A
*Southern University	6/01	\$943,816.96	12/01/15	0.065%	S/A
*Southern University	6/01	\$792,154.11	12/01/15	0.065%	S/A
*Southern University	6/01	\$1,953,367.58	12/01/15	0.065%	S/A
*Tougaloo College	6/01	\$9,565,104.69	12/01/15	0.065%	S/A
*Tougaloo College	6/01	\$322,859.18	12/01/15	0.065%	S/A
*Tougaloo College	6/01	\$293,302.65	12/01/15	0.065%	S/A
*Tougaloo College	6/01	\$561,514.13	12/01/15	0.065%	S/A
*Tougaloo College	6/01	\$296,338.65	12/01/15	0.065%	S/A
*Tougaloo College	6/01	\$598,871.53	12/01/15	0.065%	S/A
*Tougaloo College	6/01	\$320,201.19	12/01/15	0.065%	S/A
*Tougaloo College	6/01	\$300,235.87	12/01/15	0.065%	S/A
*Tougaloo College	6/01	\$571,408.41	12/01/15	0.065%	S/A
*Tougaloo College	6/01	\$524,423.63	12/01/15	0.065%	S/A
*Tougaloo College	6/01	\$554,817.20	12/01/15	0.065%	S/A
*Tougaloo College	6/01	\$666,510.60	12/01/15	0.065%	S/A
*Tougaloo College	6/01	\$871,979.49	12/01/15	0.065%	S/A
*Tougaloo College	6/01	\$639,175.49	12/01/15	0.065%	S/A
*Tougaloo College	6/01	\$975,521.04	12/01/15	0.065%	S/A
*Tougaloo College	6/01	\$419,096.48	12/01/15	0.065%	S/A
*Tougaloo College	6/01	\$310,007.12	12/01/15	0.065%	S/A

*Tougaloo College	6/01	\$296,246.39	12/01/15	0.065%	S/A
*Tougaloo College	6/01	\$657,017.49	12/01/15	0.065%	S/A
*Tougaloo College	6/01	\$247,057.83	12/01/15	0.065%	S/A
*Tougaloo College	6/01	\$816,467.56	12/01/15	0.065%	S/A
*Tougaloo College	6/01	\$843,447.66	12/01/15	0.065%	S/A
*Tougaloo College	6/01	\$3,171,504.41	12/01/15	0.065%	S/A
*Xavier University	6/01	\$68,551,289.58	12/01/15	0.065%	S/A
*Xavier University	6/01	\$2,537,303.33	12/01/15	0.065%	S/A
*Xavier University	6/01	\$1,033,734.72	12/01/15	0.065%	S/A
*Xavier University	6/01	\$3,534,932.81	12/01/15	0.065%	S/A
*Xavier University	6/01	\$3,591,804.05	12/01/15	0.065%	S/A
*Xavier University	6/01	\$2,056,644.05	12/01/15	0.065%	S/A
*Xavier University	6/01	\$1,262,202.02	12/01/15	0.065%	S/A
*Xavier University	6/01	\$2,683,601.84	12/01/15	0.065%	S/A
*Xavier University	6/01	\$1,916,443.62	12/01/15	0.065%	S/A
*Xavier University	6/01	\$1,748,781.02	12/01/15	0.065%	S/A
*Xavier University	6/01	\$1,653,198.25	12/01/15	0.065%	S/A
*Xavier University	6/01	\$7,135,340.88	12/01/15	0.065%	S/A
*Xavier University	6/01	\$4,767,749.09	12/01/15	0.065%	S/A
*Xavier University	6/01	\$3,869,299.36	12/01/15	0.065%	S/A
*Xavier University	6/01	\$5,244,791.89	12/01/15	0.065%	S/A
*Xavier University	6/01	\$3,085,899.85	12/01/15	0.065%	S/A
*Xavier University	6/01	\$9,292,668.48	12/01/15	0.065%	S/A
*Xavier University	6/01	\$1,078,667.30	12/01/15	0.065%	S/A
*Xavier University	6/01	\$1,963,168.94	12/01/15	0.065%	S/A
Texas College	6/03	\$869,296.07	5/02/44	2.727%	S/A
Texas Southern University	6/03	\$1,847,409.80	5/01/34	2.374%	S/A
Texas Southern University	6/03	\$3,090,999.35	5/01/34	2.374%	S/A
Texas Southern University	6/03	\$3,393,506.38	5/01/34	2.374%	S/A
Florida Memorial Univ.	6/09	\$416,197.14	4/01/42	2.749%	S/A
Philander Smith College	6/12	\$7,712,623.77	4/01/36	2.538%	S/A
Philander Smith College	6/12	\$6,666,845.37	10/01/41	2.721%	S/A
HUD-542					
Mass Housing	6/26	\$17,600,000.00	7/15/55	3.449%	
RURAL UTILITIES SERVICE					
Darke Rural Elec. Coop. #3107	6/01	\$1,700,000.00	9/30/15	0.018%	Qtr.
Randolph Electric #3431	6/02	\$4,700,000.00	12/31/48	2.710%	Qtr.
Heart of Texas Elec. #2986	6/03	\$2,200,000.00	1/02/46	2.662%	Qtr.
Inland Telephone #3017	6/03	\$1,686,875.00	12/31/29	2.157%	Qtr.
Sumter Elec Coop. Inc. #3419	6/04	\$20,000,000.00	12/31/48	2.888%	Qtr.
Washington Electric Member #28	6/04	\$4,500,000.00	1/03/45	2.810%	Qtr.
Brown County Elec. #2883	6/05	\$1,350,000.00	1/03/45	2.727%	Qtr.
Butte Electric Coop #3250	6/05	\$3,000,000.00	12/31/47	2.785%	Qtr.
Farmer's Rural Elec. #3232	6/05	\$1,000,000.00	9/30/15	0.027%	Qtr.
Farmers Telecom. #2639	6/05	\$1,071,490.00	6/30/20	1.574%	Qtr.
Maquoketa Valley #3320	6/05	\$3,000,000.00	12/31/47	2.785%	Qtr.

Mon-Cre Telephone #2805	6/05	\$397,210.00	9/30/15	0.027%	Qtr.
Orcas Power and Light #3206	6/05	\$2,500,000.00	12/31/46	2.767%	Qtr.
Upson Electric #3093	6/05	\$500,000.00	12/31/46	2.767%	Qtr.
Blue Earth Coop #3446	6/08	\$2,000,000.00	12/31/48	2.816%	Qtr.
Tri-County EMC GA #3441	6/09	\$4,448,000.00	12/31/48	2.886%	Qtr.
Minnkota Power #3423	6/11	\$7,805,000.00	12/31/46	2.948%	Qtr.
Oconto Electric #2966	6/11	\$938,785.89	1/02/46	2.928%	Qtr.
People's Coop. Svcs #3314	6/11	\$2,500,000.00	12/31/47	2.967%	Qtr.
Cam-Wal Elec. #3448	6/12	\$1,000,000.00	12/31/47	2.788%	Qtr.
Codington-Clark Elec. #3101	6/12	\$1,250,000.00	12/31/46	2.839%	Qtr.
Northern Electric Coop. #3178	6/12	\$4,500,000.00	12/31/46	2.839%	Qtr.
South Central Elec. #3313	6/12	\$3,000,000.00	12/31/47	2.858%	Qtr.
Central Power Elec. #3236	6/16	\$4,260,000.00	9/30/15	0.033%	Qtr.
DC Cedar Valley #3404	6/16	\$400,803.00	12/31/31	2.375%	Qtr.
East Central Oklahoma #3018	6/16	\$5,200,000.00	1/02/46	2.799%	Qtr.
High West Energy #3338	6/16	\$2,500,000.00	12/31/47	2.838%	Qtr.
Western Iowa Power #3430	6/16	\$1,000,000.00	12/31/48	2.857%	Qtr.
Petit Jean Electric #2796	6/18	\$900,000.00	1/03/45	2.764%	Qtr.
Chariton Valley #2828	6/19	\$750,000.00	1/03/45	2.801%	Qtr.
Kenergy Corp. #3318	6/19	\$11,000,000.00	12/31/47	2.867%	Qtr.
Lake Region Elec. #3134	6/19	\$3,100,000.00	12/31/46	2.847%	Qtr.
Northeast Texas Electric #3445	6/19	\$9,688,660.00	1/03/39	2.610%	Qtr.
Brazos Electric #3379	6/22	\$33,058,000.00	9/30/15	0.013%	Qtr.
Southwest Arkansas Elec. #3360	6/22	\$10,000,000.00	12/31/48	2.795%	Qtr.
Hill County Elec Coop. #2744	6/23	\$1,000,000.00	12/31/41	2.731%	Qtr.
Vigilante Electric Coop. #3004	6/23	\$1,015,000.00	1/02/46	2.843%	Qtr.
CARTERET-CRAVEN ELECTR #2840	6/25	\$5,000,000.00	1/03/40	2.667%	Qtr.
Clark Energy Coop. #2868	6/25	\$2,000,000.00	9/30/15	0.013%	Qtr.
Cloverland #3341	6/25	\$14,000,000.00	9/30/15	0.013%	Qtr.
East Texas Elec Coop Inc #3239	6/25	\$135,602,404.00	12/31/37	2.542%	Qtr.
Fulton County REMC #2905	6/25	\$764,000.00	1/02/46	2.846%	Qtr.
Golden Valley Assoc. #3308	6/25	\$11,501,000.00	12/31/42	2.766%	Qtr.
Navajo Tribal #2814	6/25	\$4,201,000.00	9/30/15	0.013%	Qtr.
Southwest Rural #3395	6/25	\$2,500,000.00	12/31/48	2.906%	Qtr.
Whetstone Valley #3438	6/25	\$700,000.00	9/30/15	0.013%	Qtr.
Sioux Val.-Southwestern #3170	6/26	\$5,000,000.00	12/31/46	2.874%	Qtr.
Springer Electric Coop. #3427	6/26	\$1,029,000.00	12/31/48	2.912%	Qtr.
United Elec. #3282	6/26	\$1,974,669.10	12/31/47	2.894%	Qtr.
*Adams Rural Electric #2375	6/30	\$458,588.07	9/30/15	0.019%	Qtr.
*Adams Rural Electric #2375	6/30	\$695,695.77	9/30/15	0.019%	Qtr.
*Adams Rural Electric #2375	6/30	\$466,286.90	9/30/15	0.019%	Qtr.
*Adams Rural Electric #2375	6/30	\$466,277.70	9/30/15	0.019%	Qtr.
*Adams Rural Electric #2375	6/30	\$940,511.80	9/30/15	0.019%	Qtr.
*Adams Rural Electric #3331	6/30	\$500,000.00	9/30/15	0.019%	Qtr.
*Adams Rural Electric #3331	6/30	\$500,000.00	9/30/15	0.019%	Qtr.
*Aiken Elec. #2729	6/30	\$10,239,669.42	9/30/15	0.019%	Qtr.

*Aiken Elec. #2729	6/30	\$5,113,333.34	9/30/15	0.019%	Qtr.
*Baldwin Telecom, Inc. #2999	6/30	\$1,131,746.03	9/30/15	0.019%	Qtr.
*Baltic Telecom Coop. #810	6/30	\$898,316.68	9/30/15	0.020%	Qtr.
*Big Sandy Elec. #2641	6/30	\$1,755,404.35	9/30/15	0.019%	Qtr.
*Big Sandy Elec. #2641	6/30	\$884,478.72	9/30/15	0.019%	Qtr.
*Big Sandy Elec. #2641	6/30	\$1,358,211.55	9/30/15	0.019%	Qtr.
*Big Sandy Elec. #2641	6/30	\$920,610.35	9/30/15	0.019%	Qtr.
*Big Sandy Elec. #2641	6/30	\$935,530.02	9/30/15	0.019%	Qtr.
*Big Sandy Elec. #2641	6/30	\$3,672,944.98	9/30/15	0.019%	Qtr.
*Blue Grass Energy #674	6/30	\$2,884,201.23	9/30/15	0.020%	Qtr.
*Blue Grass Energy #674	6/30	\$1,442,100.81	9/30/15	0.020%	Qtr.
*Blue Grass Energy #674	6/30	\$3,254,782.28	9/30/15	0.020%	Qtr.
*Blue Grass Energy #674	6/30	\$1,300,293.92	9/30/15	0.020%	Qtr.
*Blue Grass Energy #674	6/30	\$3,313,421.00	9/30/15	0.020%	Qtr.
*Blue Grass Energy #674	6/30	\$3,381,989.77	9/30/15	0.020%	Qtr.
*Blue Grass Energy #674	6/30	\$1,966,658.54	9/30/15	0.020%	Qtr.
*Blue Grass Energy #2995	6/30	\$6,384,135.51	9/30/15	0.019%	Qtr.
*Brazos Electric #917	6/30	\$169,918.13	9/30/15	0.020%	Qtr.
*Brazos Electric #917	6/30	\$54,793.20	9/30/15	0.020%	Qtr.
*Brazos Electric #917	6/30	\$39,766.79	9/30/15	0.020%	Qtr.
*Brazos Electric #844	6/30	\$3,816,878.45	9/30/15	0.019%	Qtr.
*Brazos Electric #844	6/30	\$3,816,878.45	9/30/15	0.019%	Qtr.
*Brazos Electric #844	6/30	\$3,474,291.76	9/30/15	0.019%	Qtr.
*Brazos Electric #844	6/30	\$3,919,420.73	9/30/15	0.019%	Qtr.
*Brazos Electric #844	6/30	\$3,919,420.73	9/30/15	0.019%	Qtr.
*Brazos Electric #2181	6/30	\$12,753,913.30	9/30/15	0.019%	Qtr.
*Brazos Electric #2181	6/30	\$10,521,978.71	9/30/15	0.019%	Qtr.
*Brazos Electric #2307	6/30	\$3,994,369.66	9/30/15	0.019%	Qtr.
*Brazos Electric #2307	6/30	\$3,994,369.66	9/30/15	0.019%	Qtr.
*Brazos Electric #2307	6/30	\$3,994,369.66	9/30/15	0.019%	Qtr.
*Brazos Electric #2307	6/30	\$3,994,369.66	9/30/15	0.019%	Qtr.
*Brazos Electric #2307	6/30	\$3,994,369.66	9/30/15	0.019%	Qtr.
*Brazos Electric #2307	6/30	\$4,527,218.58	9/30/15	0.019%	Qtr.
*Brazos Electric #2307	6/30	\$4,026,439.98	9/30/15	0.019%	Qtr.
*Brazos Electric #2307	6/30	\$4,026,439.98	9/30/15	0.019%	Qtr.
*Brazos Electric #2307	6/30	\$4,026,439.98	9/30/15	0.019%	Qtr.
*Brazos Electric #2307	6/30	\$4,026,439.98	9/30/15	0.019%	Qtr.
*Brazos Electric #2307	6/30	\$4,026,439.98	9/30/15	0.019%	Qtr.
*Brazos Electric #2307	6/30	\$4,026,439.98	9/30/15	0.019%	Qtr.
*Brazos Electric #2307	6/30	\$4,026,439.98	9/30/15	0.019%	Qtr.
*Brazos Electric #2307	6/30	\$4,026,439.98	9/30/15	0.019%	Qtr.
*Brazos Electric #2307	6/30	\$227,896.53	9/30/15	0.019%	Qtr.
*Brazos Electric #2307	6/30	\$4,057,035.05	9/30/15	0.019%	Qtr.
*Brazos Electric #2307	6/30	\$4,057,035.05	9/30/15	0.019%	Qtr.
*Brazos Electric #2434	6/30	\$39,178,661.01	9/30/15	0.019%	Qtr.
*Brazos Electric #2434	6/30	\$39,178,661.01	9/30/15	0.019%	Qtr.
*Brazos Electric #2434	6/30	\$39,178,661.01	9/30/15	0.019%	Qtr.

*Brazos Electric #2608	6/30	\$20,646,302.53	9/30/15	0.019%	Qtr.
*Brazos Electric #2608	6/30	\$20,646,302.53	9/30/15	0.019%	Qtr.
*Brazos Electric #2608	6/30	\$20,646,302.53	9/30/15	0.019%	Qtr.
*Brazos Electric #2608	6/30	\$20,646,302.53	9/30/15	0.019%	Qtr.
*Brazos Electric #2608	6/30	\$20,646,302.53	9/30/15	0.019%	Qtr.
*Brazos Electric #2608	6/30	\$20,646,302.53	9/30/15	0.019%	Qtr.
*Brazos Electric #2608	6/30	\$20,646,302.53	9/30/15	0.019%	Qtr.
*Brazos Electric #2608	6/30	\$22,196,426.92	9/30/15	0.019%	Qtr.
*Brazos Electric #2608	6/30	\$20,646,302.53	9/30/15	0.019%	Qtr.
*Brazos Electric #2608	6/30	\$20,646,302.53	9/30/15	0.019%	Qtr.
*Brazos Electric #2608	6/30	\$21,269,820.86	9/30/15	0.019%	Qtr.
*Brazos Electric #2608	6/30	\$10,086,131.72	9/30/15	0.019%	Qtr.
*Brazos Electric #2608	6/30	\$21,983,357.05	9/30/15	0.019%	Qtr.
*Brazos Electric #2608	6/30	\$12,090,474.78	9/30/15	0.019%	Qtr.
*Brazos Electric #2608	6/30	\$21,260,736.50	9/30/15	0.019%	Qtr.
*Brazos Electric #2608	6/30	\$18,404,320.26	9/30/15	0.019%	Qtr.
*Brazos Electric #2608	6/30	\$27,703,465.66	9/30/15	0.019%	Qtr.
*Brazos Electric #2608	6/30	\$16,384,266.99	9/30/15	0.019%	Qtr.
*Brazos Electric #2608	6/30	\$25,554,364.59	9/30/15	0.019%	Qtr.
*Brazos Electric #2608	6/30	\$21,007,501.05	9/30/15	0.019%	Qtr.
*Brazos Electric #2608	6/30	\$21,007,501.05	9/30/15	0.019%	Qtr.
*Brazos Electric #2608	6/30	\$21,194,612.89	9/30/15	0.019%	Qtr.
*Brazos Electric #2608	6/30	\$4,511,625.16	9/30/15	0.019%	Qtr.
*Brazos Electric #2608	6/30	\$1,680,816.14	9/30/15	0.019%	Qtr.
*Brazos Electric #2978	6/30	\$10,490,941.84	9/30/15	0.019%	Qtr.
*Brazos Electric #2978	6/30	\$8,896,354.18	9/30/15	0.019%	Qtr.
*Brazos Electric #2978	6/30	\$9,964,023.94	9/30/15	0.019%	Qtr.
*Brazos Electric #2978	6/30	\$9,673,809.67	9/30/15	0.019%	Qtr.
*Brazos Electric #2978	6/30	\$9,673,809.67	9/30/15	0.019%	Qtr.
*Brazos Electric #2978	6/30	\$12,628,267.29	9/30/15	0.019%	Qtr.
*Brazos Electric #2978	6/30	\$11,848,125.76	9/30/15	0.019%	Qtr.
*Brazos Electric #2978	6/30	\$9,916,409.24	9/30/15	0.019%	Qtr.
*Brazos Electric #3379	6/30	\$10,000,000.00	9/30/15	0.019%	Qtr.
*Brazos Electric #3379	6/30	\$10,000,000.00	9/30/15	0.019%	Qtr.
*Brazos Electric #3379	6/30	\$10,000,000.00	9/30/15	0.019%	Qtr.
*Brazos Electric #3379	6/30	\$10,000,000.00	9/30/15	0.019%	Qtr.
*Brazos Electric #3379	6/30	\$16,542,000.00	9/30/15	0.019%	Qtr.
*Broad River Elec. Coop. #2890	6/30	\$3,691,655.60	9/30/15	0.019%	Qtr.
*Broad River Elec. Coop. #2890	6/30	\$3,755,466.97	9/30/15	0.019%	Qtr.
*Broad River Elec. Coop. #2890	6/30	\$3,936,129.81	9/30/15	0.019%	Qtr.
*Brown County Elec. #2883	6/30	\$1,365,482.90	9/30/15	0.019%	Qtr.
*Capital Electric Coop #2760	6/30	\$901,488.75	9/30/15	0.019%	Qtr.
*Capital Electric Coop #2760	6/30	\$901,488.75	9/30/15	0.019%	Qtr.
*Coast Elec. Power #3166	6/30	\$4,820,651.63	9/30/15	0.019%	Qtr.
*Central Valley Elec. Coop #320	6/30	\$4,884,258.94	9/30/15	0.019%	Qtr.
*Central Valley Elec. Coop #320	6/30	\$4,884,258.94	9/30/15	0.019%	Qtr.

*Central Valley Elec. Coop #320	6/30	\$4,884,220.60	9/30/15	0.019%	Qtr.
*Central Georgia Elec. #2010	6/30	\$2,891,461.08	12/31/36	2.504%	Qtr.
*Central Georgia Elec. #2010	6/30	\$2,891,461.08	12/31/36	2.504%	Qtr.
*Central Elec. Power #2285	6/30	\$4,743,054.67	6/30/20	1.529%	Qtr.
Central Elec. Power #3352	6/30	\$9,621,000.00	6/30/22	1.996%	Qtr.
*Clark Energy Coop. #611	6/30	\$688,575.51	9/30/15	0.020%	Qtr.
*Clark Energy Coop. #611	6/30	\$2,065,726.29	9/30/15	0.020%	Qtr.
*Clark Energy Coop. #611	6/30	\$1,947,051.30	9/30/15	0.020%	Qtr.
*Clark Energy Coop. #2087	6/30	\$1,549,235.57	9/30/15	0.019%	Qtr.
*Clark Energy Coop. #2087	6/30	\$1,255,419.92	9/30/15	0.019%	Qtr.
*Clark Energy Coop. #2087	6/30	\$1,663,626.11	9/30/15	0.019%	Qtr.
*Clark Energy Coop. #2419	6/30	\$3,389,909.96	9/30/15	0.019%	Qtr.
*Clark Energy Coop. #2419	6/30	\$1,694,954.99	9/30/15	0.019%	Qtr.
*Clark Energy Coop. #2419	6/30	\$2,542,432.48	9/30/15	0.019%	Qtr.
*Clark Energy Coop. #2419	6/30	\$847,366.60	9/30/15	0.019%	Qtr.
*Clark Energy Coop. #2868	6/30	\$919,787.45	9/30/15	0.019%	Qtr.
*Clark Energy Coop. #2868	6/30	\$919,787.45	9/30/15	0.019%	Qtr.
*Clark Energy Coop. #2868	6/30	\$1,839,813.35	9/30/15	0.019%	Qtr.
*Clark Energy Coop. #2868	6/30	\$1,884,868.03	9/30/15	0.019%	Qtr.
*Clark Energy Coop. #2868	6/30	\$1,948,991.91	9/30/15	0.019%	Qtr.
*Cumberland Valley #668	6/30	\$2,714,521.29	9/30/15	0.020%	Qtr.
*Cumberland Valley #668	6/30	\$3,260,136.22	9/30/15	0.020%	Qtr.
*Cumberland Valley #2118	6/30	\$1,613,303.48	9/30/15	0.019%	Qtr.
*Cumberland Valley #2118	6/30	\$1,466,639.49	9/30/15	0.019%	Qtr.
*Cumberland Valley #2118	6/30	\$2,194,443.68	9/30/15	0.019%	Qtr.
*Cumberland Valley #2118	6/30	\$1,493,106.99	9/30/15	0.019%	Qtr.
*Cumberland Valley #2118	6/30	\$831,561.63	9/30/15	0.019%	Qtr.
*Cumberland Valley #2358	6/30	\$3,364,699.94	9/30/15	0.019%	Qtr.
*Cumberland Valley #2358	6/30	\$2,102,937.45	9/30/15	0.019%	Qtr.
*Cumberland Valley #2358	6/30	\$2,523,497.25	9/30/15	0.019%	Qtr.
*Cumberland Valley #2358	6/30	\$3,523,341.97	9/30/15	0.019%	Qtr.
*Columbus Electric #2539	6/30	\$866,313.44	6/30/16	0.270%	Qtr.
*Consolidated Elec Coop #2672	6/30	\$2,633,106.49	9/30/15	0.019%	Qtr.
*Consolidated Elec Coop #2672	6/30	\$2,653,434.08	9/30/15	0.019%	Qtr.
*Consolidated Elec Coop #2672	6/30	\$1,720,418.59	9/30/15	0.019%	Qtr.
*Consolidated Elec Coop #2672	6/30	\$1,460,202.38	9/30/15	0.019%	Qtr.
*Consolidated Elec Coop #2672	6/30	\$2,243,574.21	9/30/15	0.019%	Qtr.
*Consolidated Elec Coop #2672	6/30	\$2,512,345.81	9/30/15	0.019%	Qtr.
*Consolidated Elec Coop #2672	6/30	\$2,046,444.09	9/30/15	0.019%	Qtr.
*Continental Divide Elec. #2603	6/30	\$3,731,677.44	9/30/15	0.019%	Qtr.
*Coop. Assn. Lake Cty #2412	6/30	\$658,466.41	9/30/15	0.019%	Qtr.
*Coop. Assn. Lake Cty #3241	6/30	\$1,239,897.37	9/30/15	0.019%	Qtr.
*Coop. Assn. Lake Cty #3241	6/30	\$1,487,876.85	9/30/15	0.019%	Qtr.
*Cooper Valley Tel. #648	6/30	\$431,637.72	9/30/15	0.020%	Qtr.
*Cooper Valley Tel. #648	6/30	\$98,218.63	9/30/15	0.020%	Qtr.
*Central Power Elec. #2529	6/30	\$2,459,949.96	9/30/15	0.019%	Qtr.



*Central Power Elec. #2529	6/30	\$8,305,332.88	9/30/15	0.019%	Qtr.
*Central Power Elec. #2529	6/30	\$1,747,909.70	9/30/15	0.019%	Qtr.
*Central Power Elec. #2529	6/30	\$1,414,729.66	9/30/15	0.019%	Qtr.
*Central Power Elec. #2529	6/30	\$8,366,370.13	9/30/15	0.019%	Qtr.
*Central Power Elec. #3235	6/30	\$4,865,241.30	9/30/15	0.019%	Qtr.
*Central Power Elec. #3236	6/30	\$3,056,192.66	9/30/15	0.019%	Qtr.
*Central Power Elec. #3236	6/30	\$1,200,620.32	1/02/46	2.786%	Qtr.
*Central Power Elec. #3236	6/30	\$9,277,983.04	1/02/46	2.786%	Qtr.
*Central Power Elec. #3443	6/30	\$25,481,000.00	9/30/15	0.019%	Qtr.
*Crow Wing Cooperative #2640	6/30	\$12,287,830.40	9/30/15	0.019%	Qtr.
*Crow Wing Cooperative #2640	6/30	\$3,071,957.59	9/30/15	0.019%	Qtr.
*Crow Wing Cooperative #2640	6/30	\$4,739,591.74	9/30/15	0.019%	Qtr.
*Crow Wing Cooperative #2640	6/30	\$2,018,715.00	9/30/15	0.019%	Qtr.
*Crow Wing Cooperative #2640	6/30	\$1,592,068.50	9/30/15	0.019%	Qtr.
*Crow Wing Cooperative #2640	6/30	\$891,397.15	9/30/15	0.019%	Qtr.
*Crow Wing Cooperative #3006	6/30	\$2,910,289.48	9/30/15	0.019%	Qtr.
*Crow Wing Cooperative #3006	6/30	\$3,379,690.99	9/30/15	0.019%	Qtr.
*Crow Wing Cooperative #3006	6/30	\$2,910,289.48	9/30/15	0.019%	Qtr.
*Crow Wing Cooperative #3006	6/30	\$3,567,583.79	9/30/15	0.019%	Qtr.
*Crow Wing Cooperative #3006	6/30	\$3,527,593.72	9/30/15	0.019%	Qtr.
*Crow Wing Cooperative #3006	6/30	\$2,594,325.59	9/30/15	0.019%	Qtr.
*Crow Wing Cooperative #3006	6/30	\$2,324,228.76	9/30/15	0.019%	Qtr.
*Crow Wing Cooperative #3398	6/30	\$2,200,000.00	9/30/15	0.019%	Qtr.
*Crow Wing Cooperative #3398	6/30	\$2,000,000.00	9/30/15	0.019%	Qtr.
*Dakota Central Telecomm. #2563	6/30	\$556,705.45	9/30/15	0.019%	Qtr.
*Dakota Central Telecomm. #2563	6/30	\$203,613.15	9/30/15	0.019%	Qtr.
*Darien Telephone Co. #719	6/30	\$19,023.87	9/30/15	0.020%	Qtr.
*Darke Rural Elec. Coop. #2377	6/30	\$865,669.29	9/30/15	0.019%	Qtr.
*Darke Rural Elec. Coop. #3107	6/30	\$721,519.48	9/30/15	0.019%	Qtr.
*Darke Rural Elec. Coop. #3107	6/30	\$787,588.13	9/30/15	0.019%	Qtr.
*East River Power #2350	6/30	\$5,595,256.62	12/31/42	2.709%	Qtr.
*East River Power #3204	6/30	\$8,072,647.29	12/31/46	2.807%	Qtr.
*East River Power #3204	6/30	\$7,285,311.08	12/31/46	2.807%	Qtr.
*Eagle Telephone System #2027	6/30	\$103,399.27	9/30/15	0.019%	Qtr.
*Eagle Valley #3242	6/30	\$39,468,576.99	9/30/15	0.019%	Qtr.
*Fairfield Elec. #684	6/30	\$2,090,012.16	9/30/15	0.020%	Qtr.
*Fairfield Elec. #684	6/30	\$61,292.62	9/30/15	0.020%	Qtr.
*Fairfield Elec. #2286	6/30	\$4,793,854.86	9/30/15	0.019%	Qtr.
*Fairfield Elec. #2286	6/30	\$630,650.06	9/30/15	0.019%	Qtr.
*Farmers' Elec. #2122	6/30	\$12,134.01	12/31/37	2.541%	Qtr.
*Farmer's Rural Elec. #2388	6/30	\$887,642.75	9/30/15	0.019%	Qtr.
*Farmer's Rural Elec. #2388	6/30	\$911,237.57	9/30/15	0.019%	Qtr.
*Farmer's Rural Elec. #2388	6/30	\$1,379,047.38	9/30/15	0.019%	Qtr.
*Farmer's Rural Elec. #2388	6/30	\$2,950,658.65	9/30/15	0.019%	Qtr.
*Farmer's Rural Elec. #3232	6/30	\$1,280,411.56	9/30/15	0.019%	Qtr.
*Farmer's Rural Elec. #3232	6/30	\$984,931.97	9/30/15	0.019%	Qtr.

*Farmer's Rural Elec. #3232	6/30	\$984,900.96	9/30/15	0.019%	Qtr.
*Farmers Telecom. #2639	6/30	\$588,808.40	12/31/15	0.111%	Qtr.
*Farmer's Telephone #459	6/30	\$4,006.84	9/30/15	0.145%	Qtr.
*Farmer's Telephone #459	6/30	\$35,220.95	9/30/15	0.145%	Qtr.
*Federal Rural Elec. #2712	6/30	\$3,324,170.63	9/30/15	0.019%	Qtr.
*Federal Rural Elec. #2712	6/30	\$969,892.81	9/30/15	0.019%	Qtr.
*Fleming-Mason Energy #644	6/30	\$1,617,925.72	9/30/15	0.020%	Qtr.
*Fleming-Mason Energy #644	6/30	\$871,190.78	9/30/15	0.020%	Qtr.
*Fleming-Mason Energy #644	6/30	\$933,418.65	9/30/15	0.020%	Qtr.
*Fleming-Mason Energy #644	6/30	\$1,369,014.01	9/30/15	0.020%	Qtr.
*Fleming-Mason Energy #644	6/30	\$871,190.78	9/30/15	0.020%	Qtr.
*Fleming-Mason Energy #644	6/30	\$1,887,721.16	9/30/15	0.020%	Qtr.
*Fleming-Mason Energy #644	6/30	\$1,870,747.87	9/30/15	0.020%	Qtr.
*Fleming-Mason Energy #644	6/30	\$1,976,649.78	9/30/15	0.020%	Qtr.
*Fleming-Mason Energy #644	6/30	\$1,641,362.99	9/30/15	0.020%	Qtr.
*Fleming-Mason Energy #2515	6/30	\$1,366,213.65	9/30/15	0.019%	Qtr.
*Fleming-Mason Energy #2515	6/30	\$853,883.55	9/30/15	0.019%	Qtr.
*Fleming-Mason Energy #2515	6/30	\$1,707,767.10	9/30/15	0.019%	Qtr.
*Fleming-Mason Energy #2515	6/30	\$1,761,621.31	9/30/15	0.019%	Qtr.
*Fleming-Mason Energy #2515	6/30	\$3,910,668.13	9/30/15	0.019%	Qtr.
*Fleming-Mason Energy #3264	6/30	\$2,000,000.00	9/30/15	0.019%	Qtr.
*Fleming-Mason Energy #3264	6/30	\$1,380,000.00	9/30/15	0.019%	Qtr.
Fox Islands Elec. Coop. #3361	6/30	\$39,000.00	12/31/48	2.845%	Qtr.
*Freeborn-Mower Coop. #736	6/30	\$546,099.27	9/30/15	0.020%	Qtr.
*Freeborn-Mower Coop. #736	6/30	\$134,152.21	9/30/15	0.020%	Qtr.
*Freeborn-Mower Coop. #736	6/30	\$67,072.45	9/30/15	0.020%	Qtr.
*Freeborn-Mower Coop. #736	6/30	\$364,076.89	9/30/15	0.020%	Qtr.
*Farmers Telephone #399	6/30	\$1,749,898.48	9/30/15	0.145%	Qtr.
*Farmers Telephone #399	6/30	\$1,235,184.21	9/30/15	0.145%	Qtr.
*Farmers Telephone #399	6/30	\$838,392.27	9/30/15	0.145%	Qtr.
*Farmers Telephone #399	6/30	\$663,628.67	9/30/15	0.145%	Qtr.
*Farmers Telephone #399	6/30	\$874,232.27	9/30/15	0.145%	Qtr.
*Farmers Telephone #399	6/30	\$735,067.89	9/30/15	0.145%	Qtr.
*Farmers Telephone #399	6/30	\$72,935.07	9/30/15	0.145%	Qtr.
*Farmers Telephone #2203	6/30	\$818,347.05	9/30/15	0.019%	Qtr.
*Farmers Telephone #2203	6/30	\$3,368,182.04	9/30/15	0.019%	Qtr.
*Farmers Telephone #2203	6/30	\$1,978,651.91	9/30/15	0.019%	Qtr.
*Farmers Telephone #2203	6/30	\$1,078,903.34	9/30/15	0.019%	Qtr.
*Farmers Telephone #2203	6/30	\$3,866,266.57	9/30/15	0.019%	Qtr.
*Farmers Telephone #2203	6/30	\$486,058.30	9/30/15	0.019%	Qtr.
*Farmers Telephone #2203	6/30	\$2,520,890.96	9/30/15	0.019%	Qtr.
*Farmers Telephone #2203	6/30	\$2,342,519.79	9/30/15	0.019%	Qtr.
*Farmers Telephone #2203	6/30	\$278,794.73	9/30/15	0.019%	Qtr.
*Farmers Telephone #2650	6/30	\$2,395,957.49	9/30/15	0.019%	Qtr.
*Farmers Telephone #2650	6/30	\$8,060,332.12	9/30/15	0.019%	Qtr.
*Farmers Telephone #2650	6/30	\$7,536,516.93	9/30/15	0.019%	Qtr.

*Farmers Telephone #2650	6/30	\$2,013,719.36	9/30/15	0.019%	Qtr.
*Farmers Telephone #2650	6/30	\$945,135.38	9/30/15	0.019%	Qtr.
*FTC Communications #709	6/30	\$1,953,398.91	9/30/15	0.020%	Qtr.
*FTC Communications #709	6/30	\$583,767.28	9/30/15	0.020%	Qtr.
*FTC Communications #709	6/30	\$752,266.66	9/30/15	0.020%	Qtr.
*FTC Communications #709	6/30	\$962,079.68	9/30/15	0.020%	Qtr.
*FTC Communications #709	6/30	\$339,036.87	9/30/15	0.020%	Qtr.
*FTC Communications #709	6/30	\$403,961.00	9/30/15	0.020%	Qtr.
*FTC Communications #2101	6/30	\$142,149.24	9/30/15	0.019%	Qtr.
*FTC Communications #2101	6/30	\$1,103,666.60	9/30/15	0.019%	Qtr.
*FTC Communications #2101	6/30	\$983,513.38	9/30/15	0.019%	Qtr.
*FTC Communications #2101	6/30	\$1,018,174.29	9/30/15	0.019%	Qtr.
*FTC Communications #2101	6/30	\$454,920.33	9/30/15	0.019%	Qtr.
*FTC Communications #2101	6/30	\$1,113,414.77	9/30/15	0.019%	Qtr.
*FTC Communications #2101	6/30	\$115,843.26	9/30/15	0.019%	Qtr.
*FTC Communications #2300	6/30	\$1,077,770.66	9/30/15	0.019%	Qtr.
*FTC Communications #2300	6/30	\$968,300.47	9/30/15	0.019%	Qtr.
*FTC Communications #2300	6/30	\$2,479,355.06	9/30/15	0.019%	Qtr.
*FTC Communications #2300	6/30	\$2,136,491.67	9/30/15	0.019%	Qtr.
*FTC Communications #2300	6/30	\$3,879,330.53	9/30/15	0.019%	Qtr.
*FTC Communications #3109	6/30	\$1,877,922.48	9/30/15	0.019%	Qtr.
*FTC Communications #3109	6/30	\$6,237,331.03	9/30/15	0.019%	Qtr.
*FTC Communications #3109	6/30	\$2,476,057.74	9/30/15	0.019%	Qtr.
*Georgia Trans. Corp. #3211	6/30	\$37,667,635.69	6/30/16	0.270%	Qtr.
*Grady Electric #2480	6/30	\$6,357,834.32	9/30/15	0.019%	Qtr.
*Grady Electric #2480	6/30	\$3,469,555.00	9/30/15	0.019%	Qtr.
*Grady Electric #2480	6/30	\$3,129,530.51	9/30/15	0.019%	Qtr.
*Grayson Rural Elec. #619	6/30	\$746,734.85	9/30/15	0.020%	Qtr.
*Grayson Rural Elec. #619	6/30	\$373,367.44	9/30/15	0.020%	Qtr.
*Grayson Rural Elec. #619	6/30	\$622,279.09	9/30/15	0.020%	Qtr.
*Grayson Rural Elec. #619	6/30	\$806,181.61	9/30/15	0.020%	Qtr.
*Grayson Rural Elec. #619	6/30	\$636,800.42	9/30/15	0.020%	Qtr.
*Grayson Rural Elec. #619	6/30	\$1,612,711.09	9/30/15	0.020%	Qtr.
*Grayson Rural Elec. #619	6/30	\$658,883.17	9/30/15	0.020%	Qtr.
*Grayson Rural Elec. #619	6/30	\$673,036.81	9/30/15	0.020%	Qtr.
*Grayson Rural Elec. #619	6/30	\$1,134,450.39	9/30/15	0.020%	Qtr.
*Grayson Rural Elec. #2741	6/30	\$2,653,447.50	9/30/15	0.019%	Qtr.
*Grayson Rural Elec. #2741	6/30	\$2,653,447.50	9/30/15	0.019%	Qtr.
*Grayson Rural Elec. #2741	6/30	\$2,695,092.21	9/30/15	0.019%	Qtr.
*Grayson Rural Elec. #2741	6/30	\$2,804,382.19	9/30/15	0.019%	Qtr.
*Grayson Rural Elec. #2741	6/30	\$2,874,671.74	9/30/15	0.019%	Qtr.
*Grayson Rural Elec. #2741	6/30	\$1,413,355.81	9/30/15	0.019%	Qtr.
*Grundy Elec. Coop. #3137	6/30	\$1,017,845.73	9/30/15	0.019%	Qtr.
*Grundy Elec. Coop. #3137	6/30	\$436,219.61	9/30/15	0.019%	Qtr.
*Grundy Elec. Coop. #3137	6/30	\$1,454,065.33	9/30/15	0.019%	Qtr.
*Grundy Elec. Coop. #3137	6/30	\$1,257,313.24	9/30/15	0.019%	Qtr.

*Guemsey-Muskingum Elec. #3037	6/30	\$1,409,242.01	9/30/15	0.019%	Qtr.
*Habersham Electric Mem. #2163	6/30	\$3,044,175.42	9/30/15	0.019%	Qtr.
*Harrison County #532	6/30	\$619,748.41	9/30/15	0.020%	Qtr.
*Harrison County #532	6/30	\$557,773.60	9/30/15	0.020%	Qtr.
*Harrison County #532	6/30	\$623,929.66	9/30/15	0.020%	Qtr.
*Harrison County #532	6/30	\$1,017,417.44	9/30/15	0.020%	Qtr.
*Harrison County #532	6/30	\$1,095,373.98	9/30/15	0.020%	Qtr.
*Hart Elec. #2759	6/30	\$236,100.15	9/30/15	0.019%	Qtr.
*Hart Elec. #2759	6/30	\$4,721,710.93	9/30/15	0.019%	Qtr.
*Hart Elec. #2759	6/30	\$5,804,190.36	9/30/15	0.019%	Qtr.
*Hart Elec. #2759	6/30	\$6,884,041.96	9/30/15	0.019%	Qtr.
*Hart Elec. #2759	6/30	\$3,887,449.85	9/30/15	0.019%	Qtr.
H-D Electric #3401	6/30	\$1,000,000.00	12/31/48	2.846%	Qtr.
*Holmes-Wayne Elec. #2859	6/30	\$960,995.04	9/30/15	0.019%	Qtr.
*Holmes-Wayne Elec. #3367	6/30	\$1,000,000.00	9/30/15	0.019%	Qtr.
*Illinois Electric #3015	6/30	\$2,255,514.13	6/30/16	0.270%	Qtr.
*Inter-County Energy #850	6/30	\$2,780,202.23	9/30/15	0.019%	Qtr.
*Inter-County Energy #850	6/30	\$1,390,101.10	9/30/15	0.019%	Qtr.
*Inter-County Energy #850	6/30	\$1,390,188.49	9/30/15	0.019%	Qtr.
*Inter-County Energy #850	6/30	\$2,466,417.28	9/30/15	0.019%	Qtr.
*Inter-County Energy #850	6/30	\$2,274,617.56	9/30/15	0.019%	Qtr.
*Inter-County Energy #850	6/30	\$2,622,800.03	9/30/15	0.019%	Qtr.
*Inter-County Energy #850	6/30	\$2,339,009.47	9/30/15	0.019%	Qtr.
*Inter-County Energy #2846	6/30	\$3,609,137.89	9/30/15	0.019%	Qtr.
*Inter-County Energy #2846	6/30	\$3,668,666.35	9/30/15	0.019%	Qtr.
*Inter-County Energy #2846	6/30	\$3,860,275.07	9/30/15	0.019%	Qtr.
*Inter-County Energy #2846	6/30	\$2,946,766.46	9/30/15	0.019%	Qtr.
*Jackson Energy #527	6/30	\$1,354,052.56	9/30/15	0.020%	Qtr.
*Jackson Energy #2484	6/30	\$4,269,417.26	9/30/15	0.019%	Qtr.
*Jackson Energy #2484	6/30	\$4,139,626.99	9/30/15	0.019%	Qtr.
*Jackson Energy #2914	6/30	\$5,548,063.58	9/30/15	0.019%	Qtr.
*Jackson Energy #2914	6/30	\$5,548,063.58	9/30/15	0.019%	Qtr.
*Jackson Energy #2914	6/30	\$6,571,962.07	9/30/15	0.019%	Qtr.
*Jackson Energy #2914	6/30	\$976,152.00	9/30/15	0.019%	Qtr.
*KanOkla Telephone #2697	6/30	\$1,260,520.02	9/30/15	0.019%	Qtr.
*KanOkla Telephone #2697	6/30	\$2,500,731.72	9/30/15	0.019%	Qtr.
*KanOkla Telephone #2697	6/30	\$1,026,026.06	9/30/15	0.019%	Qtr.
*Kenergy Corp. #2928	6/30	\$6,935,293.83	6/30/25	2.254%	Qtr.
*Kenergy Corp. #2928	6/30	\$12,113,638.10	1/02/46	2.786%	Qtr.
*Kenergy Corp. #2928	6/30	\$2,365,218.93	9/30/15	0.019%	Qtr.
*Lake Region Elec. #2131	6/30	\$83,380.30	1/03/39	2.577%	Qtr.
*Lake Region Elec. #3134	6/30	\$7,755,015.05	9/30/15	0.019%	Qtr.
*Lake Region Elec. #3134	6/30	\$1,938,753.77	9/30/15	0.019%	Qtr.
*Lake Region Elec. #3134	6/30	\$969,376.89	9/30/15	0.019%	Qtr.
*Lake Region Elec. #3134	6/30	\$2,132,629.15	9/30/15	0.019%	Qtr.
*Lake Region Elec. #3134	6/30	\$2,035,843.09	9/30/15	0.019%	Qtr.

*Lake Region Elec. #3134	6/30	\$2,855,014.80	12/31/46	2.807%	Qtr.
*Lea County Elec. Coop. #2096	6/30	\$4,831,454.32	12/31/37	2.541%	Qtr.
*Licking Valley Elec. #522	6/30	\$1,703,688.35	9/30/15	0.020%	Qtr.
*Licking Valley Elec. #854	6/30	\$1,399,176.67	9/30/15	0.019%	Qtr.
*Licking Valley Elec. #854	6/30	\$1,432,959.45	9/30/15	0.019%	Qtr.
*Licking Valley Elec. #854	6/30	\$1,459,175.93	9/30/15	0.019%	Qtr.
*Licking Valley Elec. #854	6/30	\$3,537,911.38	9/30/15	0.019%	Qtr.
*Licking Valley Elec. #3118	6/30	\$962,025.98	9/30/15	0.019%	Qtr.
*Licking Valley Elec. #3118	6/30	\$766,734.70	9/30/15	0.019%	Qtr.
*Licking Valley Elec. #3118	6/30	\$546,430.77	9/30/15	0.019%	Qtr.
*Licking Valley Elec. #3118	6/30	\$672,456.15	9/30/15	0.019%	Qtr.
*Licking Valley Elec. #3118	6/30	\$1,700,946.31	9/30/15	0.019%	Qtr.
*Licking Valley Elec. #3118	6/30	\$1,210,895.63	9/30/15	0.019%	Qtr.
*Licking Valley Elec. #3118	6/30	\$803,664.90	9/30/15	0.019%	Qtr.
*Little River Elec. #2614	6/30	\$3,247,498.06	9/30/15	0.019%	Qtr.
*Little River Elec. #2614	6/30	\$2,716,360.27	9/30/15	0.019%	Qtr.
*Macon Electric Coop. #3070	6/30	\$3,796,715.46	1/02/46	2.786%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$3,731,988.63	9/30/15	0.019%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$1,530,030.00	9/30/15	0.019%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$1,873,554.62	9/30/15	0.019%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$550,935.77	9/30/15	0.019%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$219,955.03	9/30/15	0.019%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$404,272.55	9/30/15	0.019%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$86,149.53	9/30/15	0.019%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$517,150.46	9/30/15	0.019%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$1,808,884.42	9/30/15	0.019%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$827,096.38	9/30/15	0.019%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$91,144.67	9/30/15	0.019%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$241,097.05	9/30/15	0.019%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$956,638.65	9/30/15	0.019%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$1,375,382.05	9/30/15	0.019%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$384,585.93	9/30/15	0.019%	Qtr.
*Marlboro Elec. #2458	6/30	\$2,873,873.01	9/30/15	0.019%	Qtr.
*Marlboro Elec. #2458	6/30	\$1,947,134.40	9/30/15	0.019%	Qtr.
*Marlboro Elec. #2458	6/30	\$1,947,134.40	9/30/15	0.019%	Qtr.
*Menard Elec. #2605	6/30	\$1,195,925.80	9/30/15	0.019%	Qtr.
*Menard Elec. #3391	6/30	\$500,000.00	9/30/15	0.019%	Qtr.
*Mid-Ohio Energy #2992	6/30	\$2,628,648.56	9/30/15	0.019%	Qtr.
*Mille Lacs Energy #769	6/30	\$372,104.82	9/30/15	0.020%	Qtr.
*Mille Lacs Energy #2727	6/30	\$2,704,466.31	9/30/15	0.019%	Qtr.
*Mille Lacs Energy #2727	6/30	\$1,859,169.29	9/30/15	0.019%	Qtr.
*Mille Lacs Energy #2727	6/30	\$1,888,613.96	9/30/15	0.019%	Qtr.
*Mille Lacs Energy #3295	6/30	\$2,000,000.00	9/30/15	0.019%	Qtr.
*Minnesota Valley Elec. #3128	6/30	\$6,006,153.85	9/30/15	0.019%	Qtr.
*Minnesota Valley Coop. #2892	6/30	\$7,651,708.07	9/30/15	0.019%	Qtr.
*Minnesota Valley Coop. #2892	6/30	\$501,571.29	9/30/15	0.019%	Qtr.

*Minnesota Valley Coop. #2892	6/30	\$582,115.61	9/30/15	0.019%	Qtr.
*Minnesota Valley Coop. #2892	6/30	\$1,113,299.01	9/30/15	0.019%	Qtr.
*Minnesota Valley Coop. #2892	6/30	\$3,243,560.35	9/30/15	0.019%	Qtr.
*Minnesota Valley Coop. #2892	6/30	\$521,276.88	9/30/15	0.019%	Qtr.
*Minnesota Valley Coop. #2892	6/30	\$563,514.84	9/30/15	0.019%	Qtr.
*Minnesota Valley Coop. #2892	6/30	\$111,249.93	9/30/15	0.019%	Qtr.
*Minnesota Valley Coop. #3309	6/30	\$593,000.00	9/30/15	0.019%	Qtr.
*Minnesota Valley Coop. #3309	6/30	\$393,000.00	9/30/15	0.019%	Qtr.
*Minnesota Valley Coop. #3309	6/30	\$827,000.00	9/30/15	0.019%	Qtr.
*Minnesota Valley Coop. #3309	6/30	\$344,000.00	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$134,767.45	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$36,519.58	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$41,969.45	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$163,844.80	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$44,372.28	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$101,292.46	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$90,129.48	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$58,225.27	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$83,671.87	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$584,149.72	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$270,156.41	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$196,192.47	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$356,142.31	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$352,443.68	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$768,316.25	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$732,365.04	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$160,415.54	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$122,843.49	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$419,002.06	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$102,554.90	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$754,769.76	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$409,040.30	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$684,050.33	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$998,493.74	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$667,989.34	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$982,796.31	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$405,201.26	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$803,764.61	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$389,483.03	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$369,638.81	9/30/15	0.019%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$918,411.54	9/30/15	0.019%	Qtr.
*Moundville Telephone #2159	6/30	\$476,745.12	9/30/15	0.019%	Qtr.
*Moundville Telephone #2159	6/30	\$133,889.01	9/30/15	0.019%	Qtr.
*Moundville Telephone #2159	6/30	\$146,345.51	9/30/15	0.019%	Qtr.
*Moundville Telephone #2159	6/30	\$164,048.49	9/30/15	0.019%	Qtr.
*Navajo Tribal #2814	6/30	\$18,478,734.50	9/30/15	0.019%	Qtr.

*Navajo Tribal #2814	6/30	\$2,180,019.93	9/30/15	0.019%	Qtr.
*Navajo Tribal #2814	6/30	\$3,633,366.51	9/30/15	0.019%	Qtr.
*Navajo Tribal #2814	6/30	\$4,541,708.13	9/30/15	0.019%	Qtr.
*Navajo Tribal #2814	6/30	\$3,633,366.51	9/30/15	0.019%	Qtr.
*Navajo Tribal #2814	6/30	\$4,541,708.13	9/30/15	0.019%	Qtr.
*Navajo Tribal #2814	6/30	\$3,179,195.71	9/30/15	0.019%	Qtr.
*Navajo Tribal #2814	6/30	\$3,996,927.52	9/30/15	0.019%	Qtr.
*Navajo Tribal #2814	6/30	\$10,983,312.99	9/30/15	0.019%	Qtr.
*Navajo Tribal #2814	6/30	\$1,830,552.17	9/30/15	0.019%	Qtr.
*Navajo Tribal #2814	6/30	\$640,693.27	9/30/15	0.019%	Qtr.
*Navajo Tribal #2814	6/30	\$2,361,833.95	9/30/15	0.019%	Qtr.
*Navajo Tribal #2814	6/30	\$13,625,263.76	9/30/15	0.019%	Qtr.
*Navajo Tribal #2814	6/30	\$4,647,957.48	9/30/15	0.019%	Qtr.
*Navajo Tribal #2814	6/30	\$2,810,681.66	9/30/15	0.019%	Qtr.
*Navajo Tribal #2814	6/30	\$1,888,698.68	9/30/15	0.019%	Qtr.
*Navajo Tribal #2814	6/30	\$7,309,599.13	9/30/15	0.019%	Qtr.
*Navajo Tribal #3363	6/30	\$11,000,000.00	9/30/15	0.019%	Qtr.
*Navopache Electric #2988	6/30	\$4,959,349.59	9/30/15	0.019%	Qtr.
*Northeast Oklahoma Elec. #3021	6/30	\$3,967,843.16	9/30/15	0.019%	Qtr.
*Nelson Tele. Coop. #2775	6/30	\$3,270,241.42	9/30/15	0.019%	Qtr.
*Nelson Tele. Coop. #2775	6/30	\$1,144,584.47	9/30/15	0.019%	Qtr.
*Nelson Tele. Coop. #2775	6/30	\$355,638.75	9/30/15	0.019%	Qtr.
*Nelson Tele. Coop. #2775	6/30	\$3,324,982.17	9/30/15	0.019%	Qtr.
*Nelson Tele. Coop. #2775	6/30	\$3,742,580.64	9/30/15	0.019%	Qtr.
*Nelson Tele. Coop. #2775	6/30	\$1,122,745.98	9/30/15	0.019%	Qtr.
*Nobles Cooperative Elec #2580	6/30	\$1,738,186.77	9/30/15	0.019%	Qtr.
*Nobles Cooperative Elec #2580	6/30	\$2,333,436.65	9/30/15	0.019%	Qtr.
*Nobles Cooperative Elec #3180	6/30	\$1,689,976.07	9/30/15	0.019%	Qtr.
*North Georgia Elec. #2448	6/30	\$28,951,885.41	9/30/15	0.019%	Qtr.
*North Georgia Elec. #2448	6/30	\$32,861,297.39	9/30/15	0.019%	Qtr.
*Northwest Communications #3185	6/30	\$1,385,470.93	9/30/15	0.019%	Qtr.
*Northwest Communications #3185	6/30	\$735,224.88	9/30/15	0.019%	Qtr.
*Northwest Communications #3185	6/30	\$547,897.64	9/30/15	0.019%	Qtr.
*Northwest Communications #3185	6/30	\$1,322,586.93	9/30/15	0.019%	Qtr.
*Northwest Communications #3185	6/30	\$1,885,440.71	9/30/15	0.019%	Qtr.
*North Western Elec Coop #2804	6/30	\$358,150.86	9/30/15	0.019%	Qtr.
*North Western Elec Coop #2804	6/30	\$551,641.30	9/30/15	0.019%	Qtr.
*Orange County Elec. #2179	6/30	\$578,461.40	9/30/15	0.019%	Qtr.
*Orange County Elec. #2736	6/30	\$893,939.36	9/30/15	0.019%	Qtr.
*Pee Dee Electric Mem. #2891	6/30	\$4,917,184.73	9/30/15	0.019%	Qtr.
*Pembroke Telephone #2979	6/30	\$333,392.84	9/30/15	0.019%	Qtr.
*Pembroke Telephone #2979	6/30	\$347,500.33	9/30/15	0.019%	Qtr.
*Pembroke Telephone #2979	6/30	\$653,218.98	9/30/15	0.019%	Qtr.
*Pembroke Telephone #2979	6/30	\$542,859.80	9/30/15	0.019%	Qtr.
*Pennyrile Elec. #2467	6/30	\$8,473,956.12	9/30/15	0.019%	Qtr.
*Pennyrile Elec. #2467	6/30	\$4,548,363.98	9/30/15	0.019%	Qtr.

*Pennyrile Elec. #2467	6/30	\$4,755,227.62	9/30/15	0.019%	Qtr.
*Piedmont Tel. #566	6/30	\$16,223.56	9/30/15	0.020%	Qtr.
*Piedmont Tel. #566	6/30	\$67,424.04	9/30/15	0.020%	Qtr.
*Piedmont Tel. #566	6/30	\$98,246.23	9/30/15	0.020%	Qtr.
*Piedmont Tel. #566	6/30	\$42,075.72	9/30/15	0.020%	Qtr.
*Piedmont Tel. #566	6/30	\$132,971.15	9/30/15	0.020%	Qtr.
*Piedmont Tel. #566	6/30	\$183,911.97	9/30/15	0.020%	Qtr.
*Piedmont Tel. #566	6/30	\$17,593.40	9/30/15	0.020%	Qtr.
*Planters Electric #2888	6/30	\$229,649.04	9/30/15	0.019%	Qtr.
*Planters Electric #3378	6/30	\$750,000.00	9/30/15	0.019%	Qtr.
*Prairie Energy Coop. #2491	6/30	\$3,797,541.82	9/30/15	0.019%	Qtr.
*Red River Valley Elec. #3332	6/30	\$4,881,000.00	9/30/15	0.019%	Qtr.
*Rural Elec. Conven. #613	6/30	\$144,492.15	9/30/15	0.020%	Qtr.
*Rural Elec. Conven. #2602	6/30	\$2,194,255.44	9/30/15	0.019%	Qtr.
*Rural Elec. Conven. #2602	6/30	\$877,702.17	9/30/15	0.019%	Qtr.
*Rural Elec. Conven. #2602	6/30	\$438,851.07	9/30/15	0.019%	Qtr.
*Rural Elec. Conven. #2602	6/30	\$877,702.17	9/30/15	0.019%	Qtr.
*Rural Elec. Conven. #2602	6/30	\$877,869.01	9/30/15	0.019%	Qtr.
*Rural Elec. Conven. #2602	6/30	\$905,467.77	9/30/15	0.019%	Qtr.
*Rural Elec. Conven. #3135	6/30	\$969,376.89	9/30/15	0.019%	Qtr.
*Rural Elec. Conven. #3135	6/30	\$969,376.89	9/30/15	0.019%	Qtr.
*Roosevelt County Elec. #2861	6/30	\$1,783,049.72	9/30/15	0.019%	Qtr.
*Reservation Tel Coop #2863	6/30	\$8,340,392.91	9/30/15	0.019%	Qtr.
*Reservation Tel Coop #2863	6/30	\$8,165,465.20	9/30/15	0.019%	Qtr.
*Reservation Tel Coop #2863	6/30	\$1,147,075.50	9/30/15	0.019%	Qtr.
*Reservation Tel Coop #2863	6/30	\$1,069,240.00	9/30/15	0.019%	Qtr.
*Reservation Tel Coop #2863	6/30	\$1,078,799.87	9/30/15	0.019%	Qtr.
*Runestone Electric Ass. #2439	6/30	\$1,321,173.93	9/30/15	0.019%	Qtr.
*Runestone Electric Ass. #2439	6/30	\$447,562.95	9/30/15	0.019%	Qtr.
*Runestone Electric Ass. #3218	6/30	\$2,977,243.23	9/30/15	0.019%	Qtr.
*South Kentucky Electric #3075	6/30	\$2,883,733.39	9/30/15	0.019%	Qtr.
*South Kentucky Electric #3075	6/30	\$2,928,334.71	9/30/15	0.019%	Qtr.
*Southside Electric #2527	6/30	\$12,983,896.12	9/30/15	0.019%	Qtr.
*Southside Electric #2527	6/30	\$5,711,024.75	9/30/15	0.019%	Qtr.
*Southside Electric #2889	6/30	\$9,931,563.49	9/30/15	0.019%	Qtr.
*Salt River Electric #2734	6/30	\$2,219,587.31	9/30/15	0.019%	Qtr.
*Salt River Electric #2734	6/30	\$2,219,587.31	9/30/15	0.019%	Qtr.
*Salt River Electric #2734	6/30	\$1,804,652.73	9/30/15	0.019%	Qtr.
*Salt River Electric #2734	6/30	\$9,326,094.46	9/30/15	0.019%	Qtr.
*Salt River Electric #2734	6/30	\$3,673,987.50	9/30/15	0.019%	Qtr.
*San Miguel Electric #919	6/30	\$891,262.41	9/30/15	0.020%	Qtr.
*San Miguel Electric #919	6/30	\$935,835.96	9/30/15	0.020%	Qtr.
*Santee Electric Coop. #2598	6/30	\$7,290,946.67	6/30/25	2.246%	Qtr.
*Scenic Rivers Energy #677	6/30	\$1,045,599.39	1/02/35	2.427%	Qtr.
*S.E. Nebraska Comm. #2827	6/30	\$4,712,816.02	9/30/15	0.019%	Qtr.
*S.E. Nebraska Comm. #2827	6/30	\$1,159,678.08	9/30/15	0.019%	Qtr.



*S.E. Nebraska Comm. #2827	6/30	\$301,837.72	9/30/15	0.019%	Qtr.
*S.E. Nebraska Comm. #2827	6/30	\$404,965.59	9/30/15	0.019%	Qtr.
*Shelby Energy Coop. #2972	6/30	\$2,774,031.78	9/30/15	0.019%	Qtr.
*Shelby Energy Coop. #2972	6/30	\$4,659,091.58	9/30/15	0.019%	Qtr.
*Shelby Energy Coop. #2972	6/30	\$1,936,865.99	9/30/15	0.019%	Qtr.
*Shelby Energy Coop. #3386	6/30	\$1,300,000.00	9/30/15	0.019%	Qtr.
*S & T Telephone Coop. #3099	6/30	\$339,701.76	9/30/15	0.019%	Qtr.
*S & T Telephone Coop. #3099	6/30	\$1,046,051.44	9/30/15	0.019%	Qtr.
*S & T Telephone Coop. #3099	6/30	\$2,059,852.63	9/30/15	0.019%	Qtr.
*Southwestern Elec. #2945	6/30	\$2,255,287.82	9/30/15	0.019%	Qtr.
*Southwestern Elec. #2945	6/30	\$3,656,173.91	9/30/15	0.019%	Qtr.
*Southwestern Elec. #2945	6/30	\$3,143,902.69	9/30/15	0.019%	Qtr.
*Spring Grove Comm. #2550	6/30	\$2,489,132.11	9/30/15	0.019%	Qtr.
*Spring Grove Comm. #2550	6/30	\$868,980.91	9/30/15	0.019%	Qtr.
*Spring Grove Comm. #2550	6/30	\$610,992.88	9/30/15	0.019%	Qtr.
*Spring Grove Comm. #2550	6/30	\$218,241.56	9/30/15	0.019%	Qtr.
*St. Croix Electric Coop. #2709	6/30	\$1,135,452.01	9/30/15	0.019%	Qtr.
*St. Croix Electric Coop. #2709	6/30	\$1,135,452.01	9/30/15	0.019%	Qtr.
*St. Croix Electric Coop. #2709	6/30	\$1,135,452.01	9/30/15	0.019%	Qtr.
*St. Croix Electric Coop. #2709	6/30	\$1,135,452.01	9/30/15	0.019%	Qtr.
*St. Croix Electric Coop. #2709	6/30	\$735,010.19	9/30/15	0.019%	Qtr.
*Stearns Cooperative #3139	6/30	\$1,968,975.72	9/30/15	0.019%	Qtr.
*Steuben Rural Elec. #2452	6/30	\$1,861,538.40	12/31/42	2.709%	Qtr.
*Southern Montana Tel Co #2845	6/30	\$680,109.94	9/30/15	0.019%	Qtr.
*Southern Montana Tel Co #2845	6/30	\$503,062.86	9/30/15	0.019%	Qtr.
*Southern Montana Tel Co #2845	6/30	\$1,319,319.20	9/30/15	0.019%	Qtr.
*Southern Montana Tel Co #2845	6/30	\$1,029,606.44	9/30/15	0.019%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$1,673,443.76	9/30/15	0.019%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$3,157,441.04	9/30/15	0.019%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$1,457,446.79	9/30/15	0.019%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$1,258,849.31	9/30/15	0.019%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$900,066.34	9/30/15	0.019%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$2,232,222.20	9/30/15	0.019%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$2,193,406.61	9/30/15	0.019%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$1,657,722.58	9/30/15	0.019%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$2,238,239.25	9/30/15	0.019%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$1,207,795.59	9/30/15	0.019%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$2,666,621.54	9/30/15	0.019%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$1,536,472.63	9/30/15	0.019%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$275,305.12	9/30/15	0.019%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$1,089,527.79	9/30/15	0.019%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$904,943.27	9/30/15	0.019%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$47,945.66	9/30/15	0.019%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$172,867.40	9/30/15	0.019%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$53,202.25	9/30/15	0.019%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$577,089.14	9/30/15	0.019%	Qtr.

*Upsala Coop. Tele. #2646	6/30	\$164,660.26	9/30/15	0.019%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$99,589.69	9/30/15	0.019%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$34,503.52	9/30/15	0.019%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$357,306.53	9/30/15	0.019%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$392,978.50	9/30/15	0.019%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$315,389.52	9/30/15	0.019%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$22,431.31	9/30/15	0.019%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$89,832.76	9/30/15	0.019%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$120,643.59	9/30/15	0.019%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$13,126.62	9/30/15	0.019%	Qtr.
*Volunteer Electric Coop. #803	6/30	\$2,576,179.38	9/30/15	0.020%	Qtr.
*West Carolina Tele. #2648	6/30	\$4,256,956.95	9/30/15	0.019%	Qtr.
*West Carolina Tele. #2648	6/30	\$5,477,413.71	9/30/15	0.019%	Qtr.
*West Carolina Tele. #2648	6/30	\$4,866,236.88	9/30/15	0.019%	Qtr.
*West Carolina Tele. #2648	6/30	\$5,159,229.63	9/30/15	0.019%	Qtr.
*West Carolina Tele. #2648	6/30	\$4,898,059.22	9/30/15	0.019%	Qtr.
*West Carolina Tele. #2648	6/30	\$4,875,662.61	9/30/15	0.019%	Qtr.
*Webster Electric #3041	6/30	\$3,967,656.85	9/30/15	0.019%	Qtr.
*Wheat State Tele. #3100	6/30	\$2,493,197.19	9/30/15	0.019%	Qtr.
*Wheat State Tele. #3100	6/30	\$974,502.34	9/30/15	0.019%	Qtr.
*Wheat State Tele. #3100	6/30	\$1,285,991.70	9/30/15	0.019%	Qtr.
*Wheat State Tele. #3100	6/30	\$366,342.18	9/30/15	0.019%	Qtr.
*Wheat State Tele. #3100	6/30	\$1,582,779.21	9/30/15	0.019%	Qtr.
*Wheat State Tele. #3100	6/30	\$649,243.23	9/30/15	0.019%	Qtr.
*Wheat State Tele. #3100	6/30	\$1,656,985.21	9/30/15	0.019%	Qtr.
*Wheat State Tele. #3100	6/30	\$2,058,359.19	9/30/15	0.019%	Qtr.
*Wheat State Tele. #3100	6/30	\$948,759.51	9/30/15	0.019%	Qtr.
*Wheat State Tele. #3100	6/30	\$1,575,112.85	9/30/15	0.019%	Qtr.
*Wheat State Tele. #3100	6/30	\$1,902,822.09	9/30/15	0.019%	Qtr.
*Wheat State Tele. #3100	6/30	\$143,091.58	9/30/15	0.019%	Qtr.
*Wheat State Tele. #3100	6/30	\$1,522,961.09	9/30/15	0.019%	Qtr.
*Whetstone Valley #2852	6/30	\$72,175.17	1/03/45	2.762%	Qtr.
*Whetstone Valley #3438	6/30	\$2,300,000.00	12/31/48	2.846%	Qtr.
*W. Wahkiakum County Tele. #297	6/30	\$230,321.88	9/30/15	0.019%	Qtr.
*W. Wahkiakum County Tele. #297	6/30	\$89,516.18	9/30/15	0.019%	Qtr.
*W. Wahkiakum County Tele. #297	6/30	\$212,190.00	9/30/15	0.019%	Qtr.
*W. Wahkiakum County Tele. #297	6/30	\$339,083.05	9/30/15	0.019%	Qtr.
*York Electric Coop. #2618	6/30	\$4,564,904.68	9/30/15	0.019%	Qtr.
*York Electric Coop. #2618	6/30	\$4,637,080.17	9/30/15	0.019%	Qtr.
*York Electric Coop. #2618	6/30	\$9,348,320.67	12/31/43	2.737%	Qtr.
*York Electric Coop. #2618	6/30	\$4,099,844.62	9/30/15	0.019%	Qtr.
*York Electric Coop. #2618	6/30	\$3,865,043.25	9/30/15	0.019%	Qtr.
*York Electric Coop. #2618	6/30	\$3,865,043.25	9/30/15	0.019%	Qtr.
RURAL UTILITIES SERVICE - GETP					
CoBank	6/23	\$50,000,000.00	10/15/24	2.322%	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  
 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	Fiscal Year
	June 30, 2015	May 31, 2015	Net Change 6/01/15- 6/30/15	Net Change 10/01/14- 6/30/15
<b><u>Agency Debt</u></b>				
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.	<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	\$0.1
<b><u>Agency Assets</u></b>				
Rural Utilities Service-CBO	<u>\$669.5</u>	<u>\$669.5</u>	<u>\$0.0</u>	<u>-\$64.0</u>
Subtotal*	\$669.5	\$669.5	\$0.0	-\$64.0
<b><u>Government-Guaranteed Lending</u></b>				
DoEd-HBCU+	\$1,308.6	\$1,288.9	\$19.6	\$48.6
DOE-Adv Technology Vehicles Mfg	\$4,672.4	\$4,835.0	-\$162.6	-\$487.7
DOE-Section 1703(Non-Recovery)+	\$3,931.8	\$2,050.0	\$1,881.8	\$2,206.8
DOE-Section 1705(Recovery)+	\$7,149.9	\$7,142.8	\$7.1	-\$493.8
Rural Utilities Service	\$37,334.5	\$37,471.5	-\$136.9	-\$361.5
Rural Utilities Service-GETP	\$4,611.8	\$4,561.8	\$50.0	\$316.5
VA Homeless Veterans Housing+	\$4.6	\$4.6	\$0.0	\$0.0
Community Dev Fin Inst Fund	\$101.1	\$88.4	\$12.8	\$63.4
HUD-542 Multi-Family Housing	<u>\$89.3</u>	<u>\$71.7</u>	<u>\$17.5</u>	<u>\$89.3</u>
Subtotal*	\$59,203.9	\$57,514.6	\$1,689.4	\$1,381.6
	=====	=====	=====	=====
Grand total*	\$75,367.3	\$73,677.9	\$1,689.4	\$1,317.7

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