



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 2016.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$74.6 billion on March 31, 2016, posting a decrease of \$508.6 million from the level on February 29, 2016. This change was the result of a decrease in holdings of agency assets of \$346.9 million and a decrease in net holdings of government-guaranteed loans of \$161.7 million. The FFB made 66 disbursements and received 37 prepayments in the month of March. In addition, the FFB extended the maturities on 663 loans guaranteed by the Rural Utilities Service ("RUS").

Attached to this release are tables presenting FFB March loan activity and FFB holdings as of March 31, 2016.

FEDERAL FINANCING BANK MARCH 2016 ACTIVITY

<i>Borrower</i>	<i>Date</i>	<i>Amount of Advance</i>	<i>Final Maturity</i>	<i>Interest Rate</i>	
AGENCY DEBT					
U.S. POSTAL SERVICE					
U.S. Postal Service	3/31	\$500,000,000.00	3/02/17	0.757%	S/A
U.S. Postal Service	3/31	\$3,400,000,000.00	4/01/16	0.308%	S/A
U.S. Postal Service	3/31	\$599,600,000.00	4/01/16	0.308%	S/A
GOVERNMENT-GUARANTEED LOANS					
CDFI-BGP					
Bank of America CDFI	3/16	\$2,195,000.00	3/16/43	2.653%	Qtr.
CRF QI, LLC	3/16	\$692,704.00	12/15/44	2.707%	Qtr.
CRF QI, LLC	3/16	\$692,704.00	12/15/44	2.707%	Qtr.
Opportunity Finance	3/29	\$3,000,000.00	12/16/41	2.549%	S/A
Opportunity Finance	3/29	\$3,000,000.00	6/16/42	2.565%	S/A
Opportunity Finance	3/29	\$3,000,000.00	12/15/42	2.581%	S/A
Opportunity Finance	3/29	\$5,000,000.00	6/15/43	2.597%	S/A
DEPARTMENT OF EDUCATION					
Florida Memorial Univ.	3/01	\$272,402.22	4/01/42	2.096%	S/A
Texas Southern University	3/09	\$3,130,383.78	5/01/34	1.907%	S/A
HUD-542					
Mass Housing	3/01	\$50,850,000.00	4/15/56	2.715%	
Vermont Housing	3/03	\$4,000,000.00	4/15/56	3.011%	
New Hampshire HFA	3/10	\$2,185,000.00	4/15/56	2.739%	

New Hampshire HFA	3/10	\$2,185,000.00	4/15/56	2.739%	
New York City HDC	3/14	\$18,325,000.00	4/15/51	2.847%	
New Hampshire HFA	3/28	\$2,550,000.00	4/15/56	2.863%	
New Hampshire HFA	3/28	\$1,900,000.00	4/15/56	2.738%	
RURAL UTILITIES SERVICE					
Mashell Telecom #3422	3/01	\$1,280,701.00	1/03/34	1.795%	Qtr.
Shenandoah #3442	3/01	\$25,000,000.00	6/30/16	0.385%	Qtr.
Todd-Wadena Electric #3436	3/01	\$1,900,000.00	12/31/48	2.284%	Qtr.
Northwest Communications #3185	3/03	\$338,164.00	6/30/16	0.392%	Qtr.
Macon Electric Coop. #3522	3/04	\$1,600,000.00	12/31/48	2.339%	Qtr.
Ninnescah Rural Electric #3160	3/04	\$500,000.00	12/31/46	2.288%	Qtr.
Red Lake #3117	3/04	\$1,200,000.00	12/31/46	2.232%	Qtr.
Sierra Electric Coop. #3377	3/04	\$1,000,000.00	12/31/47	2.313%	Qtr.
Southwest Rural #3395	3/04	\$2,000,000.00	12/31/48	2.336%	Qtr.
Wash.-St. Tammany Elec. #3276	3/07	\$5,000,000.00	12/31/46	2.346%	Qtr.
Edisto Electric Coop. #2959	3/08	\$12,160,673.63	1/02/46	2.326%	Qtr.
Farmers Telecom. #2639	3/08	\$1,226,805.00	3/31/26	1.774%	Qtr.
Shawnee Telephone Co. #3039	3/09	\$3,249,999.00	12/31/30	1.779%	Qtr.
Barry Electric #3121	3/10	\$1,437,453.75	12/31/46	2.327%	Qtr.
Central Virginia Elec. #3279	3/10	\$250,000.00	12/31/47	2.351%	Qtr.
FEM Electric #3402	3/10	\$875,000.00	12/31/48	2.373%	Qtr.
Otero County Electric #3190	3/10	\$9,248,899.07	12/31/46	2.327%	Qtr.
Farmer's Rural Elec. #3232	3/11	\$1,200,000.00	6/30/16	0.353%	Qtr.
Slope Electric #3478	3/11	\$3,000,000.00	1/03/50	2.418%	Qtr.
WRECI Electric #3488	3/11	\$10,501,532.59	1/03/45	2.252%	Qtr.
Pembroke Telephone Coop. #3469	3/14	\$91,754.00	12/31/31	1.960%	Qtr.
Sac Osage Electric Coop. #3144	3/14	\$750,000.00	12/31/46	2.401%	Qtr.
Arkansas Valley Elec. #2882	3/15	\$5,000,000.00	3/31/36	2.213%	Qtr.
Farmers Electric Coop #3262	3/15	\$991,000.00	12/31/47	2.415%	Qtr.
Glades Elec. Coop. #2948	3/15	\$8,135,485.08	6/30/16	0.368%	Qtr.
Orcas Power and Light #3206	3/15	\$1,500,000.00	12/31/46	2.391%	Qtr.
Southside Electric #3389	3/15	\$2,400,000.00	12/31/48	2.437%	Qtr.
Carroll Elec. #3081	3/17	\$2,983,000.00	12/31/46	2.370%	Qtr.
French Broad Elec. #2958	3/18	\$5,000,000.00	6/30/16	0.305%	Qtr.
Golden Valley Assoc. #3308	3/18	\$6,956,000.00	12/31/42	2.215%	Qtr.
Lyon-Lincoln Electric #3413	3/18	\$1,500,000.00	12/31/48	2.381%	Qtr.
Rich Mountain Elec Coop #3316	3/18	\$3,000,000.00	12/31/47	2.358%	Qtr.
Union County Elec. #3003	3/18	\$210,000.00	6/30/36	2.155%	Qtr.
Northern Neck Elec. #3110	3/21	\$2,742,000.00	12/31/46	2.314%	Qtr.
Little Ocmulgee Elec. #2798	3/22	\$1,250,000.00	1/03/45	2.308%	Qtr.
Mecklenburg Electric #3202	3/22	\$3,100,000.00	12/31/46	2.305%	Qtr.
Verdigris Valley Elec. #3428	3/22	\$6,000,000.00	12/31/48	2.412%	Qtr.
Alger-Delta Co-Op #3403	3/24	\$1,000,000.00	12/31/48	2.284%	Qtr.
E. Iowa Coop. #3515	3/24	\$12,500,000.00	1/03/50	2.366%	Qtr.
Navopache Electric #2988	3/25	\$4,248,368.61	6/30/16	0.304%	Qtr.
Triangle Telephone Coop #2594	3/25	\$3,615,938.00	12/31/30	1.829%	Qtr.

Trico Electric Coop. #2402	3/25	\$8,000,000.00	12/31/42	2.208%	Qtr.
Molalla Tele. Co. #2981	3/29	\$2,739,844.00	12/31/31	1.850%	Qtr.
Jemez Mountains Elec. #2772	3/30	\$1,221,753.10	1/03/45	2.189%	Qtr.
Mon-Cre Telephone #2805	3/30	\$667,627.00	6/30/16	0.233%	Qtr.
*Adams Rural Electric #2375	3/31	\$446,214.40	6/30/16	0.203%	Qtr.
*Adams Rural Electric #2375	3/31	\$676,924.45	6/30/16	0.203%	Qtr.
*Adams Rural Electric #2375	3/31	\$453,705.50	6/30/16	0.203%	Qtr.
*Adams Rural Electric #2375	3/31	\$453,696.55	6/30/16	0.203%	Qtr.
*Adams Rural Electric #2375	3/31	\$915,134.82	6/30/16	0.203%	Qtr.
*Adams Rural Electric #3331	3/31	\$488,607.26	6/30/16	0.203%	Qtr.
*Adams Rural Electric #3331	3/31	\$488,607.26	6/30/16	0.203%	Qtr.
*Aiken Elec. #2729	3/31	\$9,979,338.84	6/30/16	0.203%	Qtr.
*Aiken Elec. #2729	3/31	\$4,983,333.35	6/30/16	0.203%	Qtr.
*Aiken Elec. #2729	3/31	\$3,995,762.72	6/30/16	0.203%	Qtr.
*Aiken Elec. #2729	3/31	\$3,440,170.94	6/30/16	0.203%	Qtr.
*Aiken Elec. #2729	3/31	\$7,038,793.10	6/30/16	0.203%	Qtr.
*Aiken Elec. #2729	3/31	\$4,888,491.38	6/30/16	0.203%	Qtr.
*Albion Telephone Company #3097	3/31	\$2,514,754.10	12/31/30	1.747%	Qtr.
*Albion Telephone Company #3097	3/31	\$2,498,393.96	12/31/30	1.747%	Qtr.
*All West Communications #2547	3/31	\$1,666,314.02	6/30/16	0.203%	Qtr.
*All West Communications #2547	3/31	\$1,862,734.70	6/30/16	0.203%	Qtr.
*Arkansas Elec. #2817	3/31	\$14,504,519.88	6/30/16	0.203%	Qtr.
*Arkansas Elec. #3169	3/31	\$4,817,424.02	6/30/16	0.203%	Qtr.
*Baldwin Telecom, Inc. #2999	3/31	\$1,076,984.12	6/30/16	0.203%	Qtr.
*Baldwin Telecom, Inc. #2999	3/31	\$386,885.24	6/30/16	0.203%	Qtr.
*Baldwin Telecom, Inc. #2999	3/31	\$983,333.33	6/30/16	0.203%	Qtr.
*Baltic Telecom Coop. #810	3/31	\$748,597.24	6/30/16	0.203%	Qtr.
*Bedford #2746	3/31	\$600,158.91	1/03/45	2.226%	Qtr.
*Big Sandy Elec. #2641	3/31	\$1,709,720.03	6/30/16	0.203%	Qtr.
*Big Sandy Elec. #2641	3/31	\$861,460.20	6/30/16	0.203%	Qtr.
*Big Sandy Elec. #2641	3/31	\$1,322,864.16	6/30/16	0.203%	Qtr.
*Big Sandy Elec. #2641	3/31	\$896,651.50	6/30/16	0.203%	Qtr.
*Big Sandy Elec. #2641	3/31	\$911,182.89	6/30/16	0.203%	Qtr.
*Big Sandy Elec. #2641	3/31	\$3,577,356.75	6/30/16	0.203%	Qtr.
*Blue Earth Coop #3501	3/31	\$13,975,000.00	6/30/16	0.203%	Qtr.
*Blue Grass Energy #674	3/31	\$2,774,104.66	6/30/16	0.203%	Qtr.
*Blue Grass Energy #674	3/31	\$1,387,052.51	6/30/16	0.203%	Qtr.
*Blue Grass Energy #674	3/31	\$3,130,539.77	6/30/16	0.203%	Qtr.
*Blue Grass Energy #674	3/31	\$1,250,658.72	6/30/16	0.203%	Qtr.
*Blue Grass Energy #674	3/31	\$3,186,940.12	6/30/16	0.203%	Qtr.
*Blue Grass Energy #674	3/31	\$3,252,891.46	6/30/16	0.203%	Qtr.
*Blue Grass Energy #674	3/31	\$1,891,586.67	6/30/16	0.203%	Qtr.
*Blue Grass Energy #2995	3/31	\$6,229,007.37	6/30/16	0.203%	Qtr.
*Brazos Electric #917	3/31	\$26,100.56	6/30/16	0.203%	Qtr.
*Brazos Electric #917	3/31	\$35,763.64	6/30/16	0.203%	Qtr.
*Brazos Electric #917	3/31	\$118,978.60	6/30/16	0.203%	Qtr.

*Brazos Electric #917	3/31	\$264,659.65	6/30/16	0.203%	Qtr.
*Brazos Electric #917	3/31	\$38,366.81	6/30/16	0.203%	Qtr.
*Brazos Electric #917	3/31	\$12,851.91	6/30/16	0.203%	Qtr.
*Brazos Electric #917	3/31	\$27,845.15	6/30/16	0.203%	Qtr.
*Brazos Electric #917	3/31	\$170,175.87	6/30/16	0.203%	Qtr.
*Brazos Electric #917	3/31	\$1,732,595.53	6/30/16	0.203%	Qtr.
*Brazos Electric #917	3/31	\$398,161.00	6/30/16	0.203%	Qtr.
*Brazos Electric #917	3/31	\$167,906.13	6/30/16	0.203%	Qtr.
*Brazos Electric #917	3/31	\$527,217.77	6/30/16	0.203%	Qtr.
*Brazos Electric #917	3/31	\$459,473.59	6/30/16	0.203%	Qtr.
*Brazos Electric #917	3/31	\$637,205.28	6/30/16	0.203%	Qtr.
*Brazos Electric #917	3/31	\$202,440.52	6/30/16	0.203%	Qtr.
*Brazos Electric #844	3/31	\$3,684,834.26	6/30/16	0.203%	Qtr.
*Brazos Electric #844	3/31	\$3,684,834.26	6/30/16	0.203%	Qtr.
*Brazos Electric #844	3/31	\$3,354,099.31	6/30/16	0.203%	Qtr.
*Brazos Electric #844	3/31	\$3,783,829.11	6/30/16	0.203%	Qtr.
*Brazos Electric #844	3/31	\$3,783,829.11	6/30/16	0.203%	Qtr.
*Brazos Electric #2181	3/31	\$11,846,476.85	6/30/16	0.203%	Qtr.
*Brazos Electric #2181	3/31	\$9,773,343.63	6/30/16	0.203%	Qtr.
*Brazos Electric #2307	3/31	\$3,878,047.28	6/30/16	0.203%	Qtr.
*Brazos Electric #2307	3/31	\$3,878,047.28	6/30/16	0.203%	Qtr.
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*Brazos Electric #2307	3/31	\$3,878,047.28	6/30/16	0.203%	Qtr.
*Brazos Electric #2307	3/31	\$3,878,047.28	6/30/16	0.203%	Qtr.
*Brazos Electric #2307	3/31	\$4,395,378.79	6/30/16	0.203%	Qtr.
*Brazos Electric #2307	3/31	\$3,909,183.68	6/30/16	0.203%	Qtr.
*Brazos Electric #2307	3/31	\$3,909,183.68	6/30/16	0.203%	Qtr.
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*Brazos Electric #2307	3/31	\$3,909,183.68	6/30/16	0.203%	Qtr.
*Brazos Electric #2307	3/31	\$221,259.83	6/30/16	0.203%	Qtr.
*Brazos Electric #2307	3/31	\$3,938,887.76	6/30/16	0.203%	Qtr.
*Brazos Electric #2307	3/31	\$3,938,887.76	6/30/16	0.203%	Qtr.
*Brazos Electric #2434	3/31	\$37,823,282.70	6/30/16	0.203%	Qtr.
*Brazos Electric #2434	3/31	\$37,823,282.70	6/30/16	0.203%	Qtr.
*Brazos Electric #2434	3/31	\$37,823,282.70	6/30/16	0.203%	Qtr.
*Brazos Electric #2608	3/31	\$19,993,357.55	6/30/16	0.203%	Qtr.
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*Brazos Electric #2608	3/31	\$19,993,357.55	6/30/16	0.203%	Qtr.
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*Brazos Electric #2608	3/31	\$19,993,357.55	6/30/16	0.203%	Qtr.
*Brazos Electric #2608	3/31	\$19,993,357.55	6/30/16	0.203%	Qtr.
*Brazos Electric #2608	3/31	\$21,494,458.82	6/30/16	0.203%	Qtr.

*Brazos Electric #2608	3/31	\$19,993,357.55	6/30/16	0.203%	Qtr.
*Brazos Electric #2608	3/31	\$19,993,357.55	6/30/16	0.203%	Qtr.
*Brazos Electric #2608	3/31	\$20,597,156.93	6/30/16	0.203%	Qtr.
*Brazos Electric #2608	3/31	\$9,767,155.03	6/30/16	0.203%	Qtr.
*Brazos Electric #2608	3/31	\$21,288,127.35	6/30/16	0.203%	Qtr.
*Brazos Electric #2608	3/31	\$11,708,110.20	6/30/16	0.203%	Qtr.
*Brazos Electric #2608	3/31	\$20,588,359.87	6/30/16	0.203%	Qtr.
*Brazos Electric #2608	3/31	\$17,822,278.58	6/30/16	0.203%	Qtr.
*Brazos Electric #2608	3/31	\$26,827,335.95	6/30/16	0.203%	Qtr.
*Brazos Electric #2608	3/31	\$15,866,110.05	6/30/16	0.203%	Qtr.
*Brazos Electric #2608	3/31	\$24,746,200.78	6/30/16	0.203%	Qtr.
*Brazos Electric #2608	3/31	\$20,343,133.05	6/30/16	0.203%	Qtr.
*Brazos Electric #2608	3/31	\$20,343,133.05	6/30/16	0.203%	Qtr.
*Brazos Electric #2608	3/31	\$20,524,327.43	6/30/16	0.203%	Qtr.
*Brazos Electric #2608	3/31	\$4,368,943.76	6/30/16	0.203%	Qtr.
*Brazos Electric #2608	3/31	\$1,627,659.86	6/30/16	0.203%	Qtr.
*Brazos Electric #2978	3/31	\$10,227,275.88	6/30/16	0.203%	Qtr.
*Brazos Electric #2978	3/31	\$8,672,764.55	6/30/16	0.203%	Qtr.
*Brazos Electric #2978	3/31	\$9,713,600.87	6/30/16	0.203%	Qtr.
*Brazos Electric #2978	3/31	\$9,430,680.46	6/30/16	0.203%	Qtr.
*Brazos Electric #2978	3/31	\$9,430,680.46	6/30/16	0.203%	Qtr.
*Brazos Electric #2978	3/31	\$12,310,884.51	6/30/16	0.203%	Qtr.
*Brazos Electric #2978	3/31	\$11,550,350.06	6/30/16	0.203%	Qtr.
*Brazos Electric #2978	3/31	\$9,667,182.85	6/30/16	0.203%	Qtr.
*Brazos Electric #2978	3/31	\$15,356,315.22	6/30/16	0.203%	Qtr.
*Brazos Electric #3379	3/31	\$9,757,009.93	6/30/16	0.203%	Qtr.
*Brazos Electric #3379	3/31	\$9,757,009.93	6/30/16	0.203%	Qtr.
*Brazos Electric #3379	3/31	\$9,757,009.93	6/30/16	0.203%	Qtr.
*Brazos Electric #3379	3/31	\$9,757,009.93	6/30/16	0.203%	Qtr.
*Brazos Electric #3379	3/31	\$16,140,045.85	6/30/16	0.203%	Qtr.
*Brazos Electric #3379	3/31	\$32,254,569.92	6/30/16	0.203%	Qtr.
*Broad River Elec. Coop. #2890	3/31	\$3,601,952.03	6/30/16	0.203%	Qtr.
*Broad River Elec. Coop. #2890	3/31	\$3,664,212.85	6/30/16	0.203%	Qtr.
*Broad River Elec. Coop. #2890	3/31	\$3,840,485.76	6/30/16	0.203%	Qtr.
*Broad River Elec. Coop. #3474	3/31	\$5,968,515.62	6/30/16	0.203%	Qtr.
*Brown County Elec. #2883	3/31	\$1,331,164.59	6/30/16	0.203%	Qtr.
*Brown County Elec. #3497	3/31	\$1,600,000.00	6/30/16	0.203%	Qtr.
*Brunswick Elec. #3153	3/31	\$10,439,637.52	4/02/18	0.761%	Qtr.
*Capital Electric Coop #2760	3/31	\$878,831.89	6/30/16	0.203%	Qtr.
*Capital Electric Coop #2760	3/31	\$878,831.89	6/30/16	0.203%	Qtr.
*Capital Electric Coop #3347	3/31	\$992,446.95	6/30/16	0.203%	Qtr.
*Capital Electric Coop #3347	3/31	\$984,728.02	6/30/16	0.203%	Qtr.
*Coast Elec. Power #2545	3/31	\$6,249,825.55	6/30/16	0.203%	Qtr.
*Coast Elec. Power #3166	3/31	\$4,685,618.10	6/30/16	0.203%	Qtr.
*Coast Elec. Power #3166	3/31	\$5,728,155.67	6/30/16	0.203%	Qtr.
*Coast Elec. Power #3166	3/31	\$4,955,160.38	6/30/16	0.203%	Qtr.

*Central Valley Elec. Coop #320	3/31	\$4,769,389.84	6/30/16	0.203%	Qtr.
*Central Valley Elec. Coop #320	3/31	\$4,769,389.84	6/30/16	0.203%	Qtr.
*Central Valley Elec. Coop #320	3/31	\$4,769,352.40	6/30/16	0.203%	Qtr.
*Central Valley Elec. Coop #320	3/31	\$4,962,328.74	6/30/16	0.203%	Qtr.
*Central Georgia Elec. #2010	3/31	\$270,499.26	12/31/36	1.962%	Qtr.
*Clark Energy Coop. #611	3/31	\$660,859.09	6/30/16	0.203%	Qtr.
*Clark Energy Coop. #611	3/31	\$1,982,577.04	6/30/16	0.203%	Qtr.
*Clark Energy Coop. #611	3/31	\$1,868,678.92	6/30/16	0.203%	Qtr.
*Clark Energy Coop. #2087	3/31	\$1,498,042.55	6/30/16	0.203%	Qtr.
*Clark Energy Coop. #2087	3/31	\$1,213,935.76	6/30/16	0.203%	Qtr.
*Clark Energy Coop. #2087	3/31	\$1,608,653.17	6/30/16	0.203%	Qtr.
*Clark Energy Coop. #2419	3/31	\$3,298,443.09	6/30/16	0.203%	Qtr.
*Clark Energy Coop. #2419	3/31	\$1,649,221.55	6/30/16	0.203%	Qtr.
*Clark Energy Coop. #2419	3/31	\$2,473,832.34	6/30/16	0.203%	Qtr.
*Clark Energy Coop. #2419	3/31	\$824,502.87	6/30/16	0.203%	Qtr.
*Clark Energy Coop. #2868	3/31	\$895,850.02	6/30/16	0.203%	Qtr.
*Clark Energy Coop. #2868	3/31	\$895,850.02	6/30/16	0.203%	Qtr.
*Clark Energy Coop. #2868	3/31	\$1,791,932.29	6/30/16	0.203%	Qtr.
*Clark Energy Coop. #2868	3/31	\$1,835,814.43	6/30/16	0.203%	Qtr.
*Clark Energy Coop. #2868	3/31	\$1,898,269.48	6/30/16	0.203%	Qtr.
*Clark Energy Coop. #2868	3/31	\$974,075.93	6/30/16	0.203%	Qtr.
*Clark Energy Coop. #2868	3/31	\$1,947,938.73	6/30/16	0.203%	Qtr.
*Clark Energy Coop. #2868	3/31	\$991,368.84	6/30/16	0.203%	Qtr.
*Clark Energy Coop. #2868	3/31	\$1,982,737.67	6/30/16	0.203%	Qtr.
*Cumberland Valley #668	3/31	\$2,610,901.78	6/30/16	0.203%	Qtr.
*Cumberland Valley #668	3/31	\$3,135,689.34	6/30/16	0.203%	Qtr.
*Cumberland Valley #2118	3/31	\$1,559,993.40	6/30/16	0.203%	Qtr.
*Cumberland Valley #2118	3/31	\$1,418,175.79	6/30/16	0.203%	Qtr.
*Cumberland Valley #2118	3/31	\$2,121,930.38	6/30/16	0.203%	Qtr.
*Cumberland Valley #2118	3/31	\$1,443,768.70	6/30/16	0.203%	Qtr.
*Cumberland Valley #2118	3/31	\$804,083.47	6/30/16	0.203%	Qtr.
*Cumberland Valley #2358	3/31	\$3,273,913.31	6/30/16	0.203%	Qtr.
*Cumberland Valley #2358	3/31	\$2,046,195.79	6/30/16	0.203%	Qtr.
*Cumberland Valley #2358	3/31	\$2,455,408.02	12/31/42	2.161%	Qtr.
*Cumberland Valley #2358	3/31	\$3,428,274.83	12/31/42	2.161%	Qtr.
*Comanche County Elec. #2599	3/31	\$432,929.62	3/31/23	1.547%	Qtr.
*Comanche County Elec. #3131	3/31	\$1,308,913.45	3/31/23	1.542%	Qtr.
*Consolidated Elec Coop #2672	3/31	\$2,564,580.01	6/30/16	0.203%	Qtr.
*Consolidated Elec Coop #2672	3/31	\$2,584,378.57	6/30/16	0.203%	Qtr.
*Consolidated Elec Coop #2672	3/31	\$1,675,644.76	6/30/16	0.203%	Qtr.
*Consolidated Elec Coop #2672	3/31	\$1,422,200.67	6/30/16	0.203%	Qtr.
*Consolidated Elec Coop #2672	3/31	\$2,185,185.29	6/30/16	0.203%	Qtr.
*Consolidated Elec Coop #2672	3/31	\$2,446,962.12	6/30/16	0.203%	Qtr.
*Consolidated Elec Coop #2672	3/31	\$1,993,185.47	6/30/16	0.203%	Qtr.
*Continental Divide Elec. #2603	3/31	\$3,634,560.69	6/30/16	0.203%	Qtr.
*Coop. Assn. Lake Cty #2412	3/31	\$640,699.61	6/30/16	0.203%	Qtr.

*Coop. Assn. Lake Cty #3241	3/31	\$1,209,769.10	6/30/16	0.203%	Qtr.
*Coop. Assn. Lake Cty #3241	3/31	\$1,451,722.92	6/30/16	0.203%	Qtr.
*Coop. Assn. Lake Cty #3241	3/31	\$983,863.92	6/30/16	0.203%	Qtr.
*Central Power Elec. #2529	3/31	\$2,395,929.87	6/30/16	0.203%	Qtr.
*Central Power Elec. #2529	3/31	\$8,089,186.94	6/30/16	0.203%	Qtr.
*Central Power Elec. #2529	3/31	\$1,702,420.42	6/30/16	0.203%	Qtr.
*Central Power Elec. #2529	3/31	\$1,377,911.39	6/30/16	0.203%	Qtr.
*Central Power Elec. #2529	3/31	\$8,148,635.69	6/30/16	0.203%	Qtr.
*Central Power Elec. #3235	3/31	\$4,747,020.79	6/30/16	0.203%	Qtr.
*Central Power Elec. #3236	3/31	\$2,981,930.21	6/30/16	0.203%	Qtr.
*Central Power Elec. #3236	3/31	\$4,156,612.58	6/30/16	0.203%	Qtr.
*Central Power Elec. #3443	3/31	\$25,282,119.60	6/30/16	0.203%	Qtr.
*Central Power Elec. #3443	3/31	\$3,703,863.76	6/30/16	0.203%	Qtr.
*Crow Wing Cooperative #2640	3/31	\$11,968,040.12	6/30/16	0.203%	Qtr.
*Crow Wing Cooperative #2640	3/31	\$2,992,010.02	6/30/16	0.203%	Qtr.
*Crow Wing Cooperative #2640	3/31	\$4,616,244.06	6/30/16	0.203%	Qtr.
*Crow Wing Cooperative #2640	3/31	\$1,966,178.03	6/30/16	0.203%	Qtr.
*Crow Wing Cooperative #2640	3/31	\$1,550,634.98	6/30/16	0.203%	Qtr.
*Crow Wing Cooperative #2640	3/31	\$868,198.58	6/30/16	0.203%	Qtr.
*Crow Wing Cooperative #3006	3/31	\$2,839,572.34	6/30/16	0.203%	Qtr.
*Crow Wing Cooperative #3006	3/31	\$3,297,567.85	6/30/16	0.203%	Qtr.
*Crow Wing Cooperative #3006	3/31	\$2,839,572.34	6/30/16	0.203%	Qtr.
*Crow Wing Cooperative #3006	3/31	\$3,480,895.05	6/30/16	0.203%	Qtr.
*Crow Wing Cooperative #3006	3/31	\$3,441,876.71	6/30/16	0.203%	Qtr.
*Crow Wing Cooperative #3006	3/31	\$2,531,286.05	6/30/16	0.203%	Qtr.
*Crow Wing Cooperative #3006	3/31	\$2,267,752.30	6/30/16	0.203%	Qtr.
*Crow Wing Cooperative #3398	3/31	\$2,200,000.00	6/30/16	0.203%	Qtr.
*Crow Wing Cooperative #3398	3/31	\$2,000,000.00	6/30/16	0.203%	Qtr.
*Crow Wing Cooperative #3398	3/31	\$1,900,000.00	6/30/16	0.203%	Qtr.
*Crow Wing Cooperative #3398	3/31	\$2,500,000.00	6/30/16	0.203%	Qtr.
*Crow Wing Cooperative #3398	3/31	\$2,400,000.00	6/30/16	0.203%	Qtr.
*Dakota Central Telecomm. #2563	3/31	\$527,910.34	6/30/16	0.203%	Qtr.
*Dakota Central Telecomm. #2563	3/31	\$193,081.44	6/30/16	0.203%	Qtr.
*Darke Rural Elec. Coop. #2377	3/31	\$842,311.72	6/30/16	0.203%	Qtr.
*Darke Rural Elec. Coop. #3107	3/31	\$704,550.61	6/30/16	0.203%	Qtr.
*Darke Rural Elec. Coop. #3107	3/31	\$769,065.45	6/30/16	0.203%	Qtr.
*Darke Rural Elec. Coop. #3107	3/31	\$1,660,040.65	6/30/16	0.203%	Qtr.
*Darke Rural Elec. Coop. #3107	3/31	\$372,192.75	6/30/16	0.203%	Qtr.
*Dixie Elec. Power Assoc. #3092	3/31	\$22,110,409.09	6/30/16	0.203%	Qtr.
*Eagle Telephone System #2027	3/31	\$89,326.23	6/30/16	0.203%	Qtr.
*Eagle Valley #3242	3/31	\$37,879,846.46	6/30/16	0.203%	Qtr.
*Fairfield Elec. #684	3/31	\$2,010,231.60	6/30/16	0.203%	Qtr.
*Fairfield Elec. #684	3/31	\$58,952.94	6/30/16	0.203%	Qtr.
*Fairfield Elec. #2286	3/31	\$4,619,852.92	6/30/16	0.203%	Qtr.
*Fairfield Elec. #2286	3/31	\$607,759.43	6/30/16	0.203%	Qtr.
*Fairfield Elec. #3326	3/31	\$7,878,128.48	6/30/16	0.203%	Qtr.

*Farmer's Rural Elec. #2388	3/31	\$861,793.19	6/30/16	0.203%	Qtr.
*Farmer's Rural Elec. #2388	3/31	\$884,700.89	6/30/16	0.203%	Qtr.
*Farmer's Rural Elec. #2388	3/31	\$1,338,887.33	6/30/16	0.203%	Qtr.
*Farmer's Rural Elec. #2388	3/31	\$2,864,730.80	6/30/16	0.203%	Qtr.
*Farmer's Rural Elec. #3232	3/31	\$1,251,236.75	6/30/16	0.203%	Qtr.
*Farmer's Rural Elec. #3232	3/31	\$962,489.82	6/30/16	0.203%	Qtr.
*Farmer's Rural Elec. #3232	3/31	\$962,459.50	6/30/16	0.203%	Qtr.
*Farmer's Rural Elec. #3232	3/31	\$977,242.47	6/30/16	0.203%	Qtr.
*Farmer's Rural Elec. #3232	3/31	\$1,477,346.70	6/30/16	0.203%	Qtr.
*Farmer's Rural Elec. #3232	3/31	\$1,489,088.08	6/30/16	0.203%	Qtr.
*Farmers Telecom. #2639	3/31	\$1,434,032.16	9/30/16	0.386%	Qtr.
*Farmers Telecom. #2639	3/31	\$1,348,438.56	9/30/16	0.386%	Qtr.
*Farmers Telecom. #2639	3/31	\$1,027,049.90	4/02/18	0.757%	Qtr.
*Federal Rural Elec. #2712	3/31	\$3,237,659.24	6/30/16	0.203%	Qtr.
*Federal Rural Elec. #2712	3/31	\$944,651.38	6/30/16	0.203%	Qtr.
*Federal Rural Elec. #3159	3/31	\$882,545.57	6/30/16	0.203%	Qtr.
*Federal Rural Elec. #3492	3/31	\$4,457,000.00	6/30/16	0.203%	Qtr.
*Fleming-Mason Energy #644	3/31	\$1,552,801.25	6/30/16	0.203%	Qtr.
*Fleming-Mason Energy #644	3/31	\$836,123.76	6/30/16	0.203%	Qtr.
*Fleming-Mason Energy #644	3/31	\$895,846.84	6/30/16	0.203%	Qtr.
*Fleming-Mason Energy #644	3/31	\$1,313,908.69	6/30/16	0.203%	Qtr.
*Fleming-Mason Energy #644	3/31	\$836,123.76	6/30/16	0.203%	Qtr.
*Fleming-Mason Energy #644	3/31	\$1,811,736.93	6/30/16	0.203%	Qtr.
*Fleming-Mason Energy #644	3/31	\$1,795,446.85	6/30/16	0.203%	Qtr.
*Fleming-Mason Energy #644	3/31	\$1,897,086.00	6/30/16	0.203%	Qtr.
*Fleming-Mason Energy #644	3/31	\$1,575,295.12	6/30/16	0.203%	Qtr.
*Fleming-Mason Energy #2515	3/31	\$1,329,350.35	6/30/16	0.203%	Qtr.
*Fleming-Mason Energy #2515	3/31	\$830,844.00	6/30/16	0.203%	Qtr.
*Fleming-Mason Energy #2515	3/31	\$1,661,687.97	6/30/16	0.203%	Qtr.
*Fleming-Mason Energy #2515	3/31	\$1,714,089.07	6/30/16	0.203%	Qtr.
*Fleming-Mason Energy #2515	3/31	\$3,805,150.13	6/30/16	0.203%	Qtr.
*Fleming-Mason Energy #3264	3/31	\$1,954,429.00	6/30/16	0.203%	Qtr.
*Fleming-Mason Energy #3264	3/31	\$1,348,556.02	6/30/16	0.203%	Qtr.
*French Broad Elec. #2958	3/31	\$4,958,333.33	6/30/16	0.203%	Qtr.
*Farmers Telephone #399	3/31	\$1,549,183.28	6/30/16	0.328%	Qtr.
*Farmers Telephone #399	3/31	\$1,093,507.28	6/30/16	0.328%	Qtr.
*Farmers Telephone #399	3/31	\$742,227.80	6/30/16	0.328%	Qtr.
*Farmers Telephone #399	3/31	\$587,509.76	6/30/16	0.328%	Qtr.
*Farmers Telephone #399	3/31	\$773,956.90	6/30/16	0.328%	Qtr.
*Farmers Telephone #399	3/31	\$650,754.82	6/30/16	0.328%	Qtr.
*Farmers Telephone #399	3/31	\$64,569.35	6/30/16	0.328%	Qtr.
*Farmers Telephone #2203	3/31	\$724,140.06	6/30/16	0.203%	Qtr.
*Farmers Telephone #2203	3/31	\$2,980,441.59	6/30/16	0.203%	Qtr.
*Farmers Telephone #2203	3/31	\$1,750,872.26	6/30/16	0.203%	Qtr.
*Farmers Telephone #2203	3/31	\$954,701.48	6/30/16	0.203%	Qtr.
*Farmers Telephone #2203	3/31	\$3,421,187.34	6/30/16	0.203%	Qtr.

*Farmers Telephone #2203	3/31	\$430,103.96	6/30/16	0.203%	Qtr.
*Farmers Telephone #2203	3/31	\$2,230,689.49	6/30/16	0.203%	Qtr.
*Farmers Telephone #2203	3/31	\$2,072,852.16	6/30/16	0.203%	Qtr.
*Farmers Telephone #2203	3/31	\$246,700.26	6/30/16	0.203%	Qtr.
*Farmers Telephone #2650	3/31	\$2,280,707.89	6/30/16	0.203%	Qtr.
*Farmers Telephone #2650	3/31	\$7,672,616.52	6/30/16	0.203%	Qtr.
*Farmers Telephone #2650	3/31	\$7,173,997.73	6/30/16	0.203%	Qtr.
*Farmers Telephone #2650	3/31	\$1,916,856.06	6/30/16	0.203%	Qtr.
*Farmers Telephone #2650	3/31	\$899,672.77	6/30/16	0.203%	Qtr.
*FTC Communications #709	3/31	\$1,628,324.08	6/30/16	0.203%	Qtr.
*FTC Communications #709	3/31	\$486,619.68	6/30/16	0.203%	Qtr.
*FTC Communications #709	3/31	\$627,078.22	6/30/16	0.203%	Qtr.
*FTC Communications #709	3/31	\$801,975.21	6/30/16	0.203%	Qtr.
*FTC Communications #709	3/31	\$282,616.06	6/30/16	0.203%	Qtr.
*FTC Communications #709	3/31	\$336,735.84	6/30/16	0.203%	Qtr.
*FTC Communications #2101	3/31	\$118,493.32	6/30/16	0.203%	Qtr.
*FTC Communications #2101	3/31	\$919,998.80	6/30/16	0.203%	Qtr.
*FTC Communications #2101	3/31	\$819,840.98	6/30/16	0.203%	Qtr.
*FTC Communications #2101	3/31	\$848,733.77	6/30/16	0.203%	Qtr.
*FTC Communications #2101	3/31	\$379,214.31	6/30/16	0.203%	Qtr.
*FTC Communications #2101	3/31	\$928,124.71	6/30/16	0.203%	Qtr.
*FTC Communications #2101	3/31	\$96,565.09	6/30/16	0.203%	Qtr.
*FTC Communications #2300	3/31	\$982,968.57	6/30/16	0.203%	Qtr.
*FTC Communications #2300	3/31	\$883,127.52	6/30/16	0.203%	Qtr.
*FTC Communications #2300	3/31	\$2,261,267.83	6/30/16	0.203%	Qtr.
*FTC Communications #2300	3/31	\$1,948,563.14	6/30/16	0.203%	Qtr.
*FTC Communications #2300	3/31	\$3,538,099.67	6/30/16	0.203%	Qtr.
*FTC Communications #3109	3/31	\$1,765,777.07	6/30/16	0.203%	Qtr.
*FTC Communications #3109	3/31	\$5,864,851.32	6/30/16	0.203%	Qtr.
*FTC Communications #3109	3/31	\$2,328,193.00	6/30/16	0.203%	Qtr.
*FTC Communications #3109	3/31	\$1,484,350.17	6/30/16	0.203%	Qtr.
Georgia Trans. Corp. #3537	3/31	\$104,414,000.00	6/30/16	0.203%	Qtr.
*Grady Electric #2480	3/31	\$6,186,286.65	6/30/16	0.203%	Qtr.
*Grady Electric #2480	3/31	\$3,375,939.15	6/30/16	0.203%	Qtr.
*Grady Electric #2480	3/31	\$3,045,089.23	6/30/16	0.203%	Qtr.
*Grayson Rural Elec. #619	3/31	\$716,677.41	6/30/16	0.203%	Qtr.
*Grayson Rural Elec. #619	3/31	\$358,338.71	6/30/16	0.203%	Qtr.
*Grayson Rural Elec. #619	3/31	\$597,231.21	6/30/16	0.203%	Qtr.
*Grayson Rural Elec. #619	3/31	\$773,731.32	6/30/16	0.203%	Qtr.
*Grayson Rural Elec. #619	3/31	\$611,168.04	6/30/16	0.203%	Qtr.
*Grayson Rural Elec. #619	3/31	\$1,547,796.51	6/30/16	0.203%	Qtr.
*Grayson Rural Elec. #619	3/31	\$632,361.90	6/30/16	0.203%	Qtr.
*Grayson Rural Elec. #619	3/31	\$645,945.85	6/30/16	0.203%	Qtr.
*Grayson Rural Elec. #619	3/31	\$1,088,786.69	6/30/16	0.203%	Qtr.
*Grayson Rural Elec. #2741	3/31	\$2,584,391.64	6/30/16	0.203%	Qtr.
*Grayson Rural Elec. #2741	3/31	\$2,584,391.64	6/30/16	0.203%	Qtr.

*Grayson Rural Elec. #2741	3/31	\$2,624,952.55	6/30/16	0.203%	Qtr.
*Grayson Rural Elec. #2741	3/31	\$2,731,398.26	6/30/16	0.203%	Qtr.
*Grayson Rural Elec. #2741	3/31	\$2,799,858.53	6/30/16	0.203%	Qtr.
*Grayson Rural Elec. #2741	3/31	\$1,376,573.29	6/30/16	0.203%	Qtr.
*Grundy Elec. Coop. #3137	3/31	\$993,907.80	6/30/16	0.203%	Qtr.
*Grundy Elec. Coop. #3137	3/31	\$425,960.50	6/30/16	0.203%	Qtr.
*Grundy Elec. Coop. #3137	3/31	\$1,419,868.29	6/30/16	0.203%	Qtr.
*Grundy Elec. Coop. #3137	3/31	\$1,227,743.46	6/30/16	0.203%	Qtr.
*Grundy Elec. Coop. #3137	3/31	\$98,438.43	6/30/16	0.203%	Qtr.
*Guernsey-Muskingum Elec. #3037	3/31	\$1,374,998.83	6/30/16	0.203%	Qtr.
*Guernsey-Muskingum Elec. #3037	3/31	\$3,782,878.00	6/30/16	0.203%	Qtr.
*Habersham Electric Mem. #2163	3/31	\$2,947,902.54	6/30/16	0.203%	Qtr.
*Harrison County #532	3/31	\$594,802.40	6/30/16	0.203%	Qtr.
*Harrison County #532	3/31	\$535,322.19	6/30/16	0.203%	Qtr.
*Harrison County #532	3/31	\$598,815.34	6/30/16	0.203%	Qtr.
*Harrison County #532	3/31	\$976,464.52	6/30/16	0.203%	Qtr.
*Harrison County #532	3/31	\$1,051,283.17	6/30/16	0.203%	Qtr.
*Hart Elec. #2759	3/31	\$230,166.31	6/30/16	0.203%	Qtr.
*Hart Elec. #2759	3/31	\$4,603,041.47	6/30/16	0.203%	Qtr.
*Hart Elec. #2759	3/31	\$5,658,315.24	6/30/16	0.203%	Qtr.
*Hart Elec. #2759	3/31	\$6,711,027.23	6/30/16	0.203%	Qtr.
*Hart Elec. #2759	3/31	\$3,789,747.64	6/30/16	0.203%	Qtr.
*Holmes-Wayne Elec. #2859	3/31	\$937,643.81	1/02/46	2.256%	Qtr.
*Holmes-Wayne Elec. #3367	3/31	\$1,000,000.00	12/31/48	2.331%	Qtr.
*Illinois Electric #3015	3/31	\$3,427,545.43	3/31/26	1.767%	Qtr.
*Illinois Electric #3015	3/31	\$3,256,517.90	3/31/36	2.098%	Qtr.
*Inter-County Energy #850	3/31	\$2,684,021.67	6/30/16	0.203%	Qtr.
*Inter-County Energy #850	3/31	\$1,342,010.82	6/30/16	0.203%	Qtr.
*Inter-County Energy #850	3/31	\$1,342,095.18	6/30/16	0.203%	Qtr.
*Inter-County Energy #850	3/31	\$2,381,092.05	6/30/16	0.203%	Qtr.
*Inter-County Energy #850	3/31	\$2,195,927.60	6/30/16	0.203%	Qtr.
*Inter-County Energy #850	3/31	\$2,532,064.78	6/30/16	0.203%	Qtr.
*Inter-County Energy #850	3/31	\$2,258,091.88	6/30/16	0.203%	Qtr.
*Inter-County Energy #2846	3/31	\$3,511,755.80	6/30/16	0.203%	Qtr.
*Inter-County Energy #2846	3/31	\$3,569,678.06	6/30/16	0.203%	Qtr.
*Inter-County Energy #2846	3/31	\$3,756,116.78	6/30/16	0.203%	Qtr.
*Inter-County Energy #2846	3/31	\$2,867,256.53	6/30/16	0.203%	Qtr.
*Inter-County Energy #3451	3/31	\$5,000,000.00	6/30/16	0.203%	Qtr.
*Jackson Energy #527	3/31	\$1,296,411.84	6/30/16	0.203%	Qtr.
*Jackson Energy #2484	3/31	\$4,154,219.46	6/30/16	0.203%	Qtr.
*Jackson Energy #2484	3/31	\$4,027,931.21	6/30/16	0.203%	Qtr.
*Jackson Energy #2914	3/31	\$5,413,251.16	6/30/16	0.203%	Qtr.
*Jackson Energy #2914	3/31	\$5,413,251.16	6/30/16	0.203%	Qtr.
*Jackson Energy #2914	3/31	\$6,412,269.93	6/30/16	0.203%	Qtr.
*Jackson Energy #2914	3/31	\$952,432.47	6/30/16	0.203%	Qtr.
*Jackson Energy #3390	3/31	\$10,000,000.00	6/30/16	0.203%	Qtr.

*KanOkla Telephone #2697	3/31	\$1,170,834.48	6/30/16	0.203%	Qtr.
*KanOkla Telephone #2697	3/31	\$2,322,805.54	6/30/16	0.203%	Qtr.
*KanOkla Telephone #2697	3/31	\$953,024.68	6/30/16	0.203%	Qtr.
*Kenergy Corp. #2928	3/31	\$2,307,746.46	6/30/16	0.203%	Qtr.
*Lackawaxen Tel. Ser. Inc #2281	3/31	\$39,924.50	3/31/17	0.599%	Qtr.
*Lake Region Elec. #3134	3/31	\$7,572,630.84	6/30/16	0.203%	Qtr.
*Lake Region Elec. #3134	3/31	\$1,893,157.72	6/30/16	0.203%	Qtr.
*Lake Region Elec. #3134	3/31	\$946,578.86	6/30/16	0.203%	Qtr.
*Lake Region Elec. #3134	3/31	\$2,082,473.50	6/30/16	0.203%	Qtr.
*Lake Region Elec. #3134	3/31	\$1,987,963.67	6/30/16	0.203%	Qtr.
*LaValle Telephone #3470	3/31	\$770,107.00	6/30/16	0.203%	Qtr.
*LaValle Telephone #3470	3/31	\$1,365,257.00	6/30/16	0.203%	Qtr.
*LaValle Telephone #3470	3/31	\$1,153,005.00	6/30/16	0.203%	Qtr.
*Licking Valley Elec. #522	3/31	\$1,635,111.77	6/30/16	0.203%	Qtr.
*Licking Valley Elec. #854	3/31	\$1,350,772.42	6/30/16	0.203%	Qtr.
*Licking Valley Elec. #854	3/31	\$1,383,386.50	6/30/16	0.203%	Qtr.
*Licking Valley Elec. #854	3/31	\$1,408,696.02	6/30/16	0.203%	Qtr.
*Licking Valley Elec. #854	3/31	\$3,415,518.02	6/30/16	0.203%	Qtr.
*Licking Valley Elec. #3118	3/31	\$939,400.85	6/30/16	0.203%	Qtr.
*Licking Valley Elec. #3118	3/31	\$748,702.46	6/30/16	0.203%	Qtr.
*Licking Valley Elec. #3118	3/31	\$533,579.69	6/30/16	0.203%	Qtr.
*Licking Valley Elec. #3118	3/31	\$656,641.18	6/30/16	0.203%	Qtr.
*Licking Valley Elec. #3118	3/31	\$1,660,943.06	6/30/16	0.203%	Qtr.
*Licking Valley Elec. #3118	3/31	\$1,182,417.51	6/30/16	0.203%	Qtr.
*Licking Valley Elec. #3118	3/31	\$784,764.14	6/30/16	0.203%	Qtr.
*Licking Valley Elec. #3118	3/31	\$1,591,576.15	6/30/16	0.203%	Qtr.
*Little River Elec. #2614	3/31	\$3,162,982.06	6/30/16	0.203%	Qtr.
*Little River Elec. #2614	3/31	\$2,645,667.11	6/30/16	0.203%	Qtr.
*Little River Elec. #3283	3/31	\$3,909,468.37	6/30/16	0.203%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$3,224,050.47	6/30/16	0.203%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$1,460,921.06	6/30/16	0.203%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$1,788,929.26	6/30/16	0.203%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$526,050.92	6/30/16	0.203%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$210,020.02	6/30/16	0.203%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$386,012.22	6/30/16	0.203%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$82,258.31	6/30/16	0.203%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$493,791.64	6/30/16	0.203%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$1,727,180.11	6/30/16	0.203%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$789,737.81	6/30/16	0.203%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$87,027.81	6/30/16	0.203%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$230,207.11	6/30/16	0.203%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$913,428.87	6/30/16	0.203%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$1,313,258.32	6/30/16	0.203%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$367,214.83	6/30/16	0.203%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$48,192.90	6/30/16	0.203%	Qtr.
*Marlboro Elec. #2458	3/31	\$2,796,329.91	6/30/16	0.203%	Qtr.

*Marlboro Elec. #2458	3/31	\$1,894,596.65	6/30/16	0.203%	Qtr.
*Marlboro Elec. #2458	3/31	\$1,894,596.65	6/30/16	0.203%	Qtr.
*Meade County Elec. #2843	3/31	\$4,471,193.87	6/30/16	0.203%	Qtr.
*Meade County Elec. #2843	3/31	\$7,090,810.65	6/30/16	0.203%	Qtr.
*Menard Elec. #2605	3/31	\$1,163,657.22	6/30/16	0.203%	Qtr.
*Menard Elec. #3391	3/31	\$500,000.00	6/30/16	0.203%	Qtr.
*Mid-Ohio Energy #2992	3/31	\$2,564,775.00	6/30/16	0.203%	Qtr.
*Mille Lacs Energy #769	3/31	\$358,599.04	6/30/16	0.203%	Qtr.
*Mille Lacs Energy #2727	3/31	\$2,636,495.70	6/30/16	0.203%	Qtr.
*Mille Lacs Energy #2727	3/31	\$1,812,443.31	6/30/16	0.203%	Qtr.
*Mille Lacs Energy #2727	3/31	\$1,841,147.95	6/30/16	0.203%	Qtr.
*Mille Lacs Energy #3295	3/31	\$1,954,429.00	6/30/16	0.203%	Qtr.
*Minnesota Valley Elec. #3128	3/31	\$5,912,307.70	6/30/16	0.203%	Qtr.
*Minnesota Valley Elec. #3493	3/31	\$10,575,000.00	6/30/16	0.203%	Qtr.
*Minnesota Valley Coop. #2892	3/31	\$7,459,399.80	6/30/16	0.203%	Qtr.
*Minnesota Valley Coop. #2892	3/31	\$488,965.44	6/30/16	0.203%	Qtr.
*Minnesota Valley Coop. #2892	3/31	\$567,485.47	6/30/16	0.203%	Qtr.
*Minnesota Valley Coop. #2892	3/31	\$1,085,318.77	6/30/16	0.203%	Qtr.
*Minnesota Valley Coop. #2892	3/31	\$3,162,040.83	6/30/16	0.203%	Qtr.
*Minnesota Valley Coop. #2892	3/31	\$508,175.77	6/30/16	0.203%	Qtr.
*Minnesota Valley Coop. #2892	3/31	\$549,352.18	6/30/16	0.203%	Qtr.
*Minnesota Valley Coop. #2892	3/31	\$108,453.92	6/30/16	0.203%	Qtr.
*Minnesota Valley Coop. #3309	3/31	\$579,488.19	6/30/16	0.203%	Qtr.
*Minnesota Valley Coop. #3309	3/31	\$384,045.30	6/30/16	0.203%	Qtr.
*Minnesota Valley Coop. #3309	3/31	\$808,156.39	6/30/16	0.203%	Qtr.
*Minnesota Valley Coop. #3309	3/31	\$336,161.78	6/30/16	0.203%	Qtr.
*Minnesota Valley Coop. #3309	3/31	\$1,362,344.52	6/30/16	0.203%	Qtr.
*Minnesota Valley Coop. #3309	3/31	\$368,341.64	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$127,835.06	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$34,641.02	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$39,810.55	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$155,416.68	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$42,089.80	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$96,082.01	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$85,493.25	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$55,230.18	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$79,367.82	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$554,101.27	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$256,259.66	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$186,100.41	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$337,822.47	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$334,314.10	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$728,794.33	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$694,692.44	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$152,163.81	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$116,524.46	6/30/16	0.203%	Qtr.

*Mon-Cre Telephone #2805	3/31	\$397,448.74	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$97,279.51	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$715,944.68	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$387,999.41	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$648,863.02	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$947,131.57	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$633,628.21	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$932,241.63	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$384,357.86	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$762,419.23	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$369,448.17	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$350,624.72	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$871,168.77	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$864,933.17	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$376,788.45	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$1,081,042.45	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$1,844,316.21	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$307,901.39	6/30/16	0.203%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$589,264.69	6/30/16	0.203%	Qtr.
*Moundville Telephone #2159	3/31	\$439,239.27	6/30/16	0.203%	Qtr.
*Moundville Telephone #2159	3/31	\$123,355.88	6/30/16	0.203%	Qtr.
*Moundville Telephone #2159	3/31	\$134,832.41	6/30/16	0.203%	Qtr.
*Moundville Telephone #2159	3/31	\$151,142.70	6/30/16	0.203%	Qtr.
*Navajo Tribal #2814	3/31	\$18,014,313.54	6/30/16	0.203%	Qtr.
*Navajo Tribal #2814	3/31	\$2,125,230.08	6/30/16	0.203%	Qtr.
*Navajo Tribal #2814	3/31	\$3,542,050.10	6/30/16	0.203%	Qtr.
*Navajo Tribal #2814	3/31	\$4,427,562.62	6/30/16	0.203%	Qtr.
*Navajo Tribal #2814	3/31	\$3,542,050.10	6/30/16	0.203%	Qtr.
*Navajo Tribal #2814	3/31	\$4,427,562.62	6/30/16	0.203%	Qtr.
*Navajo Tribal #2814	3/31	\$3,099,293.86	6/30/16	0.203%	Qtr.
*Navajo Tribal #2814	3/31	\$3,896,473.82	6/30/16	0.203%	Qtr.
*Navajo Tribal #2814	3/31	\$10,707,272.40	6/30/16	0.203%	Qtr.
*Navajo Tribal #2814	3/31	\$1,784,545.41	6/30/16	0.203%	Qtr.
*Navajo Tribal #2814	3/31	\$624,590.89	6/30/16	0.203%	Qtr.
*Navajo Tribal #2814	3/31	\$2,302,474.62	6/30/16	0.203%	Qtr.
*Navajo Tribal #2814	3/31	\$13,282,823.75	6/30/16	0.203%	Qtr.
*Navajo Tribal #2814	3/31	\$4,531,141.62	6/30/16	0.203%	Qtr.
*Navajo Tribal #2814	3/31	\$2,740,041.56	6/30/16	0.203%	Qtr.
*Navajo Tribal #2814	3/31	\$1,841,230.54	6/30/16	0.203%	Qtr.
*Navajo Tribal #2814	3/31	\$7,125,888.98	6/30/16	0.203%	Qtr.
*Navajo Tribal #2814	3/31	\$4,095,393.56	6/30/16	0.203%	Qtr.
*Navajo Tribal #3363	3/31	\$10,911,187.76	6/30/16	0.203%	Qtr.
*Navajo Tribal #3363	3/31	\$7,191,464.66	6/30/16	0.203%	Qtr.
*Navopache Electric #2988	3/31	\$4,837,398.36	6/30/16	0.203%	Qtr.
*Nelson Tele. Coop. #2775	3/31	\$3,102,021.36	6/30/16	0.203%	Qtr.
*Nelson Tele. Coop. #2775	3/31	\$1,085,707.45	6/30/16	0.203%	Qtr.

*Nelson Tele. Coop. #2775	3/31	\$337,344.82	6/30/16	0.203%	Qtr.
*Nelson Tele. Coop. #2775	3/31	\$3,153,946.26	6/30/16	0.203%	Qtr.
*Nelson Tele. Coop. #2775	3/31	\$3,550,063.62	6/30/16	0.203%	Qtr.
*Nelson Tele. Coop. #2775	3/31	\$1,064,992.32	6/30/16	0.203%	Qtr.
*Nobles Cooperative Elec #2580	3/31	\$1,692,950.54	6/30/16	0.203%	Qtr.
*Nobles Cooperative Elec #2580	3/31	\$2,272,709.06	6/30/16	0.203%	Qtr.
*Nobles Cooperative Elec #3180	3/31	\$1,647,502.37	6/30/16	0.203%	Qtr.
*Nobles Cooperative Elec #3180	3/31	\$2,458,268.43	6/30/16	0.203%	Qtr.
*Nobles Cooperative Elec #3490	3/31	\$5,503,000.00	6/30/16	0.203%	Qtr.
*Northwest Communications #3185	3/31	\$1,326,491.07	6/30/16	0.203%	Qtr.
*Northwest Communications #3185	3/31	\$703,926.17	6/30/16	0.203%	Qtr.
*Northwest Communications #3185	3/31	\$524,573.49	6/30/16	0.203%	Qtr.
*Northwest Communications #3185	3/31	\$1,266,284.07	6/30/16	0.203%	Qtr.
*Northwest Communications #3185	3/31	\$1,805,177.01	6/30/16	0.203%	Qtr.
*Northwest Communications #3185	3/31	\$1,992,261.63	6/30/16	0.203%	Qtr.
*North Western Elec Coop #2804	3/31	\$347,720.93	6/30/16	0.203%	Qtr.
*North Western Elec Coop #2804	3/31	\$535,576.63	6/30/16	0.203%	Qtr.
*Orange County Elec. #2179	3/31	\$559,999.85	6/30/16	0.203%	Qtr.
*Orange County Elec. #2179	3/31	\$859,842.48	6/30/16	0.203%	Qtr.
*Orange County Elec. #2736	3/31	\$871,212.08	6/30/16	0.203%	Qtr.
*Orange County Elec. #2736	3/31	\$1,742,424.16	6/30/16	0.203%	Qtr.
*Pee Dee Elec. #547	3/31	\$903,584.64	3/31/21	1.201%	Qtr.
*Pee Dee Electric Mem. #2891	3/31	\$4,793,602.48	6/30/16	0.203%	Qtr.
*Pembroke Telephone #2979	3/31	\$317,356.08	6/30/16	0.203%	Qtr.
*Pembroke Telephone #2979	3/31	\$330,784.97	6/30/16	0.203%	Qtr.
*Pembroke Telephone #2979	3/31	\$621,798.04	6/30/16	0.203%	Qtr.
*Pembroke Telephone #2979	3/31	\$516,592.40	6/30/16	0.203%	Qtr.
*Pennyrile Elec. #2467	3/31	\$8,245,311.06	6/30/16	0.203%	Qtr.
*Pennyrile Elec. #2467	3/31	\$4,425,639.60	6/30/16	0.203%	Qtr.
*Pennyrile Elec. #2467	3/31	\$4,626,921.64	6/30/16	0.203%	Qtr.
*People's Coop. Svcs #3495	3/31	\$17,660,000.00	6/30/16	0.203%	Qtr.
*Piedmont Tel. #566	3/31	\$12,750.93	6/30/16	0.203%	Qtr.
*Piedmont Tel. #566	3/31	\$52,992.03	6/30/16	0.203%	Qtr.
*Piedmont Tel. #566	3/31	\$77,216.77	6/30/16	0.203%	Qtr.
*Piedmont Tel. #566	3/31	\$33,069.47	6/30/16	0.203%	Qtr.
*Piedmont Tel. #566	3/31	\$104,508.88	6/30/16	0.203%	Qtr.
*Piedmont Tel. #566	3/31	\$144,545.89	6/30/16	0.203%	Qtr.
*Piedmont Tel. #566	3/31	\$13,827.56	6/30/16	0.203%	Qtr.
*Planters Electric #2888	3/31	\$223,877.32	6/30/16	0.203%	Qtr.
*Planters Electric #3378	3/31	\$750,000.00	6/30/16	0.203%	Qtr.
*Prairie Energy Coop. #2491	3/31	\$859,065.63	6/30/16	0.203%	Qtr.
*Prairie Energy Coop. #2491	3/31	\$1,774,547.73	6/30/16	0.203%	Qtr.
*Prairie Energy Coop. #2491	3/31	\$3,695,076.21	6/30/16	0.203%	Qtr.
*Rayle Electric #3260	3/31	\$2,481,173.77	6/30/16	0.203%	Qtr.
*Red River Valley Elec. #3332	3/31	\$4,845,288.91	6/30/16	0.203%	Qtr.
*REA Energy Cooperative #3303	3/31	\$845,431.60	6/30/16	0.203%	Qtr.

*Red River Valley #3449	3/31	\$1,000,000.00	6/30/16	0.203%	Qtr.
*Roosevelt County Elec. #2861	3/31	\$1,738,236.81	6/30/16	0.203%	Qtr.
*Roosevelt County Elec. #2861	3/31	\$2,592,851.84	6/30/16	0.203%	Qtr.
*Reservation Tel Coop #2863	3/31	\$7,911,366.05	6/30/16	0.203%	Qtr.
*Reservation Tel Coop #2863	3/31	\$7,745,436.56	6/30/16	0.203%	Qtr.
*Reservation Tel Coop #2863	3/31	\$1,088,070.34	6/30/16	0.203%	Qtr.
*Reservation Tel Coop #2863	3/31	\$1,037,791.75	6/30/16	0.203%	Qtr.
*Reservation Tel Coop #2863	3/31	\$1,023,306.77	6/30/16	0.203%	Qtr.
*Reservation Tel Coop #3467	3/31	\$6,536,896.00	6/30/16	0.203%	Qtr.
*Runestone Electric Ass. #2439	3/31	\$1,285,525.89	6/30/16	0.203%	Qtr.
*Runestone Electric Ass. #2439	3/31	\$435,486.77	6/30/16	0.203%	Qtr.
*Runestone Electric Ass. #3218	3/31	\$2,909,405.26	6/30/16	0.203%	Qtr.
*Runestone Electric Ass. #3218	3/31	\$2,481,212.18	6/30/16	0.203%	Qtr.
*South Kentucky Electric #3075	3/31	\$2,813,661.53	6/30/16	0.203%	Qtr.
*South Kentucky Electric #3075	3/31	\$2,857,179.09	6/30/16	0.203%	Qtr.
*South Kentucky Electric #3075	3/31	\$992,192.59	6/30/16	0.203%	Qtr.
*South Kentucky Electric #3075	3/31	\$992,204.59	6/30/16	0.203%	Qtr.
*South Kentucky Electric #3075	3/31	\$992,144.23	6/30/16	0.203%	Qtr.
*South Kentucky Electric #3075	3/31	\$992,082.27	6/30/16	0.203%	Qtr.
*South Kentucky Electric #3075	3/31	\$992,082.27	6/30/16	0.203%	Qtr.
*Southside Electric #2527	3/31	\$12,633,563.46	6/30/16	0.203%	Qtr.
*Southside Electric #2527	3/31	\$5,556,929.35	6/30/16	0.203%	Qtr.
*Southside Electric #2889	3/31	\$9,690,236.37	6/30/16	0.203%	Qtr.
*Southside Electric #2889	3/31	\$7,102,210.18	6/30/16	0.203%	Qtr.
*Salt River Electric #2734	3/31	\$2,159,698.21	6/30/16	0.203%	Qtr.
*Salt River Electric #2734	3/31	\$2,159,698.21	6/30/16	0.203%	Qtr.
*Salt River Electric #2734	3/31	\$1,755,959.43	6/30/16	0.203%	Qtr.
*Salt River Electric #2734	3/31	\$9,074,456.93	6/30/16	0.203%	Qtr.
*Salt River Electric #2734	3/31	\$3,574,855.63	6/30/16	0.203%	Qtr.
*Salt River Electric #3437	3/31	\$6,000,000.00	6/30/16	0.203%	Qtr.
*San Miguel Electric #919	3/31	\$445,765.34	6/30/16	0.203%	Qtr.
*San Miguel Electric #919	3/31	\$468,058.83	6/30/16	0.203%	Qtr.
*San Miguel Electric #2723	3/31	\$13,988,208.15	6/30/16	0.203%	Qtr.
*San Miguel Electric #3214	3/31	\$11,755,469.07	6/30/16	0.203%	Qtr.
*S.E. Nebraska Comm. #2827	3/31	\$4,486,121.60	6/30/16	0.203%	Qtr.
*S.E. Nebraska Comm. #2827	3/31	\$1,103,895.61	6/30/16	0.203%	Qtr.
*S.E. Nebraska Comm. #2827	3/31	\$287,318.83	6/30/16	0.203%	Qtr.
*S.E. Nebraska Comm. #2827	3/31	\$385,486.05	6/30/16	0.203%	Qtr.
*Seminole Electric #2963	3/31	\$28,121,940.00	6/30/16	0.203%	Qtr.
*Shelby Energy Coop. #2972	3/31	\$2,706,625.56	6/30/16	0.203%	Qtr.
*Shelby Energy Coop. #2972	3/31	\$4,545,880.28	6/30/16	0.203%	Qtr.
*Shelby Energy Coop. #2972	3/31	\$1,889,802.07	6/30/16	0.203%	Qtr.
*Shelby Energy Coop. #3386	3/31	\$1,300,000.00	6/30/16	0.203%	Qtr.
*Shelby Energy Coop. #3386	3/31	\$5,300,000.00	6/30/16	0.203%	Qtr.
*S & T Telephone Coop. #3099	3/31	\$322,227.62	6/30/16	0.203%	Qtr.
*S & T Telephone Coop. #3099	3/31	\$992,242.92	6/30/16	0.203%	Qtr.

*S & T Telephone Coop. #3099	3/31	\$1,953,894.56	6/30/16	0.203%	Qtr.
*S & T Telephone Coop. #3099	3/31	\$1,976,969.86	6/30/16	0.203%	Qtr.
*S & T Telephone Coop. #3099	3/31	\$2,158,264.03	6/30/16	0.203%	Qtr.
*Spring Grove Comm. #2550	3/31	\$2,361,092.04	6/30/16	0.203%	Qtr.
*Spring Grove Comm. #2550	3/31	\$824,280.85	6/30/16	0.203%	Qtr.
*Spring Grove Comm. #2550	3/31	\$579,563.62	6/30/16	0.203%	Qtr.
*Spring Grove Comm. #2550	3/31	\$207,015.29	6/30/16	0.203%	Qtr.
*St. Croix Electric Coop. #2709	3/31	\$1,106,915.01	6/30/16	0.203%	Qtr.
*St. Croix Electric Coop. #2709	3/31	\$1,106,915.01	6/30/16	0.203%	Qtr.
*St. Croix Electric Coop. #2709	3/31	\$1,106,915.01	6/30/16	0.203%	Qtr.
*St. Croix Electric Coop. #2709	3/31	\$663,346.82	6/30/16	0.203%	Qtr.
*Stearns Cooperative #3139	3/31	\$1,922,668.91	6/30/16	0.203%	Qtr.
*Southern Montana Tel Co #2845	3/31	\$647,395.50	6/30/16	0.203%	Qtr.
*Southern Montana Tel Co #2845	3/31	\$478,864.69	6/30/16	0.203%	Qtr.
*Southern Montana Tel Co #2845	3/31	\$1,283,007.65	6/30/16	0.203%	Qtr.
*Southern Montana Tel Co #2845	3/31	\$1,000,189.10	6/30/16	0.203%	Qtr.
*Southern Montana Tel Co #2845	3/31	\$1,291,558.82	6/30/16	0.203%	Qtr.
*Taylor County Rural #3072	3/31	\$5,951,434.53	6/30/16	0.203%	Qtr.
*Tideland Electric #2573	3/31	\$2,199,230.34	12/31/43	2.194%	Qtr.
Tongue River #2960	3/31	\$1,300,000.00	1/02/46	2.256%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$1,541,792.87	6/30/16	0.203%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$2,909,043.15	6/30/16	0.203%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$1,342,788.53	6/30/16	0.203%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$1,159,814.84	6/30/16	0.203%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$829,257.54	6/30/16	0.203%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$2,056,611.85	6/30/16	0.203%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$2,020,849.92	6/30/16	0.203%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$1,527,308.50	6/30/16	0.203%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$2,062,155.54	6/30/16	0.203%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$1,112,777.53	6/30/16	0.203%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$2,456,836.73	6/30/16	0.203%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$1,415,597.35	6/30/16	0.203%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$253,646.69	6/30/16	0.203%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$1,024,463.58	6/30/16	0.203%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$850,902.04	6/30/16	0.203%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$45,082.44	6/30/16	0.203%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$162,544.14	6/30/16	0.203%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$50,025.12	6/30/16	0.203%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$542,626.64	6/30/16	0.203%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$154,827.12	6/30/16	0.203%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$93,642.41	6/30/16	0.203%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$32,443.03	6/30/16	0.203%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$335,968.98	6/30/16	0.203%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$369,510.69	6/30/16	0.203%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$296,555.14	6/30/16	0.203%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$21,091.75	6/30/16	0.203%	Qtr.

*Upsala Coop. Tele. #2646	3/31	\$84,468.15	6/30/16	0.203%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$113,439.02	6/30/16	0.203%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$12,342.73	6/30/16	0.203%	Qtr.
*Volunteer Electric Coop. #803	3/31	\$2,452,263.92	6/30/16	0.203%	Qtr.
*West Carolina Tele. #2648	3/31	\$4,064,677.26	6/30/16	0.203%	Qtr.
*West Carolina Tele. #2648	3/31	\$5,230,008.01	6/30/16	0.203%	Qtr.
*West Carolina Tele. #2648	3/31	\$4,646,437.02	6/30/16	0.203%	Qtr.
*West Carolina Tele. #2648	3/31	\$4,926,195.78	6/30/16	0.203%	Qtr.
*West Carolina Tele. #2648	3/31	\$4,676,822.00	6/30/16	0.203%	Qtr.
*West Carolina Tele. #2648	3/31	\$4,655,437.01	6/30/16	0.203%	Qtr.
*W. Farmers Elec. Coop. #3132	3/31	\$27,140,773.94	6/30/16	0.203%	Qtr.
*W. Farmers Elec. Coop. #3364	3/31	\$3,221,572.38	6/30/16	0.203%	Qtr.
*Webster Electric #3041	3/31	\$3,871,246.73	6/30/16	0.203%	Qtr.
*Wheat State Tele. #3100	3/31	\$59,115.90	6/30/16	0.203%	Qtr.
*West River Elec. #2731	3/31	\$241,964.50	6/30/16	0.203%	Qtr.
*West River Elec. #3434	3/31	\$803,000.00	6/30/16	0.203%	Qtr.
*W. Wahkiakum County Tele. #297	3/31	\$220,517.01	6/30/16	0.203%	Qtr.
*W. Wahkiakum County Tele. #297	3/31	\$85,705.46	6/30/16	0.203%	Qtr.
*W. Wahkiakum County Tele. #297	3/31	\$203,157.02	6/30/16	0.203%	Qtr.
*W. Wahkiakum County Tele. #297	3/31	\$324,648.20	6/30/16	0.203%	Qtr.
*York Electric Coop. #2618	3/31	\$4,446,103.22	6/30/16	0.203%	Qtr.
*York Electric Coop. #2618	3/31	\$4,516,400.35	6/30/16	0.203%	Qtr.
*York Electric Coop. #2618	3/31	\$3,993,146.32	6/30/16	0.203%	Qtr.
*York Electric Coop. #2618	3/31	\$3,764,455.66	6/30/16	0.203%	Qtr.
*York Electric Coop. #2618	3/31	\$3,764,455.66	6/30/16	0.203%	Qtr.

S/A is a Semiannual rate

Qtr. is a Quarterly rate

* maturity extension or interest rate reset or principal rollover

FEDERAL FINANCING BANK HOLDINGS
(in millions of dollars)

Program	Monthly		Fiscal Year	
	Net Change	Net Change	Net Change	Net Change
	March 31, 2016	February 29, 2016	3/01/16- 3/31/16	10/01/15- 3/31/16
<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	\$39.3	\$39.3	\$0.0	-\$455.0
Farm Credit System Insur. Corp.	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal*	\$15,038.9	\$15,038.9	\$0.0	-\$455.0
<u>Agency Assets</u>				
Rural Utilities Service-CBO	<u>\$135.0</u>	<u>\$481.9</u>	<u>-\$346.9</u>	<u>-\$346.9</u>
Subtotal*	\$135.0	\$481.9	-\$346.9	-\$346.9
<u>Government-Guaranteed Lending</u>				

DoEd-HBCU+	\$1,423.2	\$1,420.9	\$2.3	\$39.3
DOE-Adv Technology Vehicles Mfg	\$4,184.7	\$4,347.3	-\$162.6	-\$325.1
DOE-Section 1703(Non-Recovery)+	\$4,456.8	\$4,456.8	\$0.0	\$525.0
DOE-Section 1705(Recovery)+	\$6,625.0	\$6,630.5	-\$5.4	-\$462.2
Rural Utilities Service	\$37,287.6	\$37,382.4	-\$94.8	\$951.2
Rural Utilities Service-GETP	\$4,991.6	\$4,991.6	\$0.0	\$134.8
VA Homeless Veterans Housing+	\$4.5	\$4.5	\$0.0	\$0.0
Community Dev Fin Inst Fund	\$203.3	\$186.4	\$16.9	\$78.0
HUD-542 Multi-Family Housing	<u>\$284.7</u>	<u>\$202.9</u>	<u>\$81.8</u>	<u>\$182.4</u>
Subtotal*	\$59,461.7	\$59,623.4	-\$161.7	\$1,123.5
	=====	=====	=====	=====
Grand total*	\$74,635.6	\$75,144.2	-\$508.6	\$321.6

* figures may not total due to rounding

+ does not include capitalized interest