



FEDERAL FINANCING BANK



PRESS RELEASES

FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$74.37 billion on December 31, 2015, posting an increase of \$444.5 million from the level on November 30, 2015. This net change was the result of an increase in net holdings of government-guaranteed loans of \$444.5 million. The FFB made 101 disbursements and received 52 prepayments in the month of December. The FFB also reset the interest rate for 92 loans guaranteed by the Department of Education. In addition, the FFB re-priced and extended the maturities on 631 loans guaranteed by the Rural Utilities Service ("RUS").

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

FEDERAL FINANCING BANK DECEMBER 2015 ACTIVITY

<i>Borrower</i>	<i>Date</i>	<i>Amount of Advance</i>	<i>Final Maturity</i>	<i>Interest Rate</i>	
AGENCY DEBT					
U.S. POSTAL SERVICE					
U.S. Postal Service	12/30	\$700,000,000.00	12/08/16	0.773%	S/A
U.S. Postal Service	12/31	\$3,400,000,000.00	1/04/16	0.308%	S/A
U.S. Postal Service	12/31	\$599,600,000.00	1/04/16	0.267%	S/A
GOVERNMENT-GUARANTEED LOANS					
CDFI-BGP					
CRF QI, LLC	12/16	\$3,750,000.00	3/15/44	2.983%	Qtr.
CRF QI, LLC	12/16	\$3,750,000.00	3/15/44	2.983%	Qtr.
CRF QI, LLC	12/29	\$1,980,000.00	3/15/41	2.861%	Qtr.
CRF QI, LLC	12/29	\$3,032,000.00	3/15/41	2.861%	Qtr.
CRF QI, LLC	12/29	\$2,500,000.00	3/15/44	2.948%	Qtr.
CRF QI, LLC	12/29	\$2,500,000.00	3/15/44	2.948%	Qtr.
DOE-SECTION 1703 (NON-RECOVERY)					
Georgia Power Company	12/09	\$400,000,000.00	2/22/44	3.072%	Qtr.
Oglethorpe Power Corp.	12/09	\$125,000,000.00	2/22/44	3.031%	Qtr.
DEPARTMENT OF EDUCATION					
*Dillard University	12/01	\$77,356,310.87	6/01/16	0.426%	S/A
*Dillard University	12/01	\$3,853,333.66	6/01/16	0.426%	S/A
*Dillard University	12/01	\$5,859,589.88	6/01/16	0.426%	S/A
*Dillard University	12/01	\$4,578,074.92	6/01/16	0.426%	S/A

*Dillard University	12/01	\$4,249,002.25	6/01/16	0.426%	S/A
*Dillard University	12/01	\$6,442,245.15	6/01/16	0.426%	S/A
*Dillard University	12/01	\$2,201,296.04	6/01/16	0.426%	S/A
*Dillard University	12/01	\$3,598,519.19	6/01/16	0.426%	S/A
*Dillard University	12/01	\$6,149,808.01	6/01/16	0.426%	S/A
*Dillard University	12/01	\$3,125,863.55	6/01/16	0.426%	S/A
*Dillard University	12/01	\$4,898,987.50	6/01/16	0.426%	S/A
*Dillard University	12/01	\$2,150,180.58	6/01/16	0.426%	S/A
*Dillard University	12/01	\$3,758,284.26	6/01/16	0.426%	S/A
*Dillard University	12/01	\$1,626,188.92	6/01/16	0.426%	S/A
*Dillard University	12/01	\$1,234,435.43	6/01/16	0.426%	S/A
*Dillard University	12/01	\$1,471,561.22	6/01/16	0.426%	S/A
*Dillard University	12/01	\$1,307,207.32	6/01/16	0.426%	S/A
*Dillard University	12/01	\$1,213,660.12	6/01/16	0.426%	S/A
*Dillard University	12/01	\$2,692,395.67	6/01/16	0.426%	S/A
*Dillard University	12/01	\$1,535,886.51	6/01/16	0.426%	S/A
*Dillard University	12/01	\$1,248,210.68	6/01/16	0.426%	S/A
*Dillard University	12/01	\$1,251,286.95	6/01/16	0.426%	S/A
*Dillard University	12/01	\$3,369,243.39	6/01/16	0.426%	S/A
*Dillard University	12/01	\$4,095,753.81	6/01/16	0.426%	S/A
*JOHNSON C. SMITH UNIV.	12/01	\$9,806,302.99	6/01/16	0.426%	S/A
*JOHNSON C. SMITH UNIV.	12/01	\$1,050,009.08	6/01/16	0.426%	S/A
*JOHNSON C. SMITH UNIV.	12/01	\$2,009,588.14	6/01/16	0.426%	S/A
*JOHNSON C. SMITH UNIV.	12/01	\$1,565,512.57	6/01/16	0.426%	S/A
*JOHNSON C. SMITH UNIV.	12/01	\$1,813,629.64	6/01/16	0.426%	S/A
*JOHNSON C. SMITH UNIV.	12/01	\$744,807.84	6/01/16	0.426%	S/A
*JOHNSON C. SMITH UNIV.	12/01	\$950,525.64	6/01/16	0.426%	S/A
*JOHNSON C. SMITH UNIV.	12/01	\$503,341.44	6/01/16	0.426%	S/A
*JOHNSON C. SMITH UNIV.	12/01	\$553,649.38	6/01/16	0.426%	S/A
*Southern University	12/01	\$457,403.91	6/01/16	0.426%	S/A
*Southern University	12/01	\$2,381,510.24	6/01/16	0.426%	S/A
*Southern University	12/01	\$2,322,882.66	6/01/16	0.426%	S/A
*Southern University	12/01	\$3,603,981.33	6/01/16	0.426%	S/A
*Southern University	12/01	\$3,113,069.48	6/01/16	0.426%	S/A
*Southern University	12/01	\$2,171,697.24	6/01/16	0.426%	S/A
*Southern University	12/01	\$2,212,062.98	6/01/16	0.426%	S/A
*Southern University	12/01	\$4,335,073.34	6/01/16	0.426%	S/A
*Southern University	12/01	\$2,338,678.70	6/01/16	0.426%	S/A
*Southern University	12/01	\$2,502,475.20	6/01/16	0.426%	S/A
*Southern University	12/01	\$4,543,160.91	6/01/16	0.426%	S/A
*Southern University	12/01	\$1,805,897.95	6/01/16	0.426%	S/A
*Southern University	12/01	\$847,435.31	6/01/16	0.426%	S/A
*Southern University	12/01	\$691,288.71	6/01/16	0.426%	S/A
*Southern University	12/01	\$696,986.60	6/01/16	0.426%	S/A
*Southern University	12/01	\$943,816.96	6/01/16	0.426%	S/A
*Southern University	12/01	\$792,154.11	6/01/16	0.426%	S/A

*Southern University	12/01	\$1,953,367.58	6/01/16	0.426%	S/A
*Tougaloo College	12/01	\$9,401,963.87	6/01/16	0.426%	S/A
*Tougaloo College	12/01	\$293,302.65	6/01/16	0.426%	S/A
*Tougaloo College	12/01	\$561,514.13	6/01/16	0.426%	S/A
*Tougaloo College	12/01	\$296,338.65	6/01/16	0.426%	S/A
*Tougaloo College	12/01	\$598,871.53	6/01/16	0.426%	S/A
*Tougaloo College	12/01	\$320,201.19	6/01/16	0.426%	S/A
*Tougaloo College	12/01	\$300,235.87	6/01/16	0.426%	S/A
*Tougaloo College	12/01	\$571,408.41	6/01/16	0.426%	S/A
*Tougaloo College	12/01	\$524,423.63	6/01/16	0.426%	S/A
*Tougaloo College	12/01	\$554,817.20	6/01/16	0.426%	S/A
*Tougaloo College	12/01	\$666,510.60	6/01/16	0.426%	S/A
*Tougaloo College	12/01	\$871,979.49	6/01/16	0.426%	S/A
*Tougaloo College	12/01	\$639,175.49	6/01/16	0.426%	S/A
*Tougaloo College	12/01	\$975,521.04	6/01/16	0.426%	S/A
*Tougaloo College	12/01	\$419,096.48	6/01/16	0.426%	S/A
*Tougaloo College	12/01	\$310,007.12	6/01/16	0.426%	S/A
*Tougaloo College	12/01	\$296,246.39	6/01/16	0.426%	S/A
*Tougaloo College	12/01	\$657,017.49	6/01/16	0.426%	S/A
*Tougaloo College	12/01	\$247,057.83	6/01/16	0.426%	S/A
*Tougaloo College	12/01	\$816,467.56	6/01/16	0.426%	S/A
*Tougaloo College	12/01	\$843,447.66	6/01/16	0.426%	S/A
*Tougaloo College	12/01	\$3,171,504.41	6/01/16	0.426%	S/A
*Xavier University	12/01	\$67,550,289.58	6/01/16	0.426%	S/A
*Xavier University	12/01	\$2,537,303.33	6/01/16	0.426%	S/A
*Xavier University	12/01	\$1,033,734.72	6/01/16	0.426%	S/A
*Xavier University	12/01	\$3,534,932.81	6/01/16	0.426%	S/A
*Xavier University	12/01	\$3,591,804.05	6/01/16	0.426%	S/A
*Xavier University	12/01	\$2,056,644.05	6/01/16	0.426%	S/A
*Xavier University	12/01	\$1,262,202.02	6/01/16	0.426%	S/A
*Xavier University	12/01	\$2,683,601.84	6/01/16	0.426%	S/A
*Xavier University	12/01	\$1,916,443.62	6/01/16	0.426%	S/A
*Xavier University	12/01	\$1,748,781.02	6/01/16	0.426%	S/A
*Xavier University	12/01	\$1,653,198.25	6/01/16	0.426%	S/A
*Xavier University	12/01	\$7,135,340.88	6/01/16	0.426%	S/A
*Xavier University	12/01	\$4,767,749.09	6/01/16	0.426%	S/A
*Xavier University	12/01	\$3,869,299.36	6/01/16	0.426%	S/A
*Xavier University	12/01	\$5,244,791.89	6/01/16	0.426%	S/A
*Xavier University	12/01	\$3,085,899.85	6/01/16	0.426%	S/A
*Xavier University	12/01	\$9,292,668.48	6/01/16	0.426%	S/A
*Xavier University	12/01	\$1,078,667.30	6/01/16	0.426%	S/A
*Xavier University	12/01	\$1,963,168.94	6/01/16	0.426%	S/A
Livingstone College	12/04	\$6,826,004.52	6/01/35	2.432%	S/A
Livingstone College	12/04	\$15,776,490.41	6/01/35	2.432%	S/A
Livingstone College	12/04	\$282,206.57	12/01/45	2.784%	S/A
Texas Southern University	12/04	\$2,361,007.74	5/01/34	2.395%	S/A

Florida Memorial Univ.	12/14	\$1,268,005.97	4/01/42	2.424%	S/A
Texas College	12/23	\$1,137,750.37	5/02/44	2.599%	S/A
Texas Southern University	12/23	\$3,017,925.84	5/01/34	2.300%	S/A
Florida Memorial Univ.	12/30	\$1,115,524.98	4/01/42	2.617%	S/A
HUD-542					
New York City HDC	12/14	\$2,920,000.00	1/15/51	3.283%	
RURAL UTILITIES SERVICE					
Darke Rural Elec. Coop. #3107	12/01	\$375,000.00	3/31/16	0.286%	Qtr.
Georgia Trans. Corp. #3344	12/01	\$41,842,136.30	12/31/47	2.687%	Qtr.
Howard Electric #3396	12/03	\$600,000.00	12/31/18	1.232%	Qtr.
South Kentucky Electric #3075	12/03	\$1,000,000.00	3/31/16	0.267%	Qtr.
Yellowstone Valley Elec. #3414	12/03	\$3,020,000.00	1/03/45	2.550%	Qtr.
Aiken Elec. #2729	12/04	\$4,931,000.00	3/31/16	0.277%	Qtr.
Farmer's Rural Elec. #3232	12/04	\$1,500,000.00	3/31/16	0.277%	Qtr.
Northwestern Elec Coop #3119	12/04	\$1,600,000.00	12/31/46	2.756%	Qtr.
Pointe Coupee Electric #2982	12/04	\$550,000.00	1/02/46	2.668%	Qtr.
South Kentucky Electric #3075	12/04	\$1,000,000.00	3/31/16	0.277%	Qtr.
San Patricio Elec. #3171	12/04	\$2,500,000.00	12/31/46	2.756%	Qtr.
Wyrulec Company #3196	12/04	\$1,250,000.00	12/31/46	2.756%	Qtr.
Midland Power #3387	12/07	\$3,500,000.00	12/31/47	2.721%	Qtr.
Victory Electric #3181	12/07	\$8,142,834.00	12/31/46	2.699%	Qtr.
Bayfield Electric Coop #3317	12/08	\$2,121,000.00	12/31/47	2.660%	Qtr.
Caddo Elec. Coop. #3453	12/08	\$5,000,000.00	12/31/48	2.681%	Qtr.
Coast Elec. Power #3166	12/08	\$5,000,000.00	3/31/16	0.354%	Qtr.
Clearwater Power Co. #3486	12/08	\$1,500,000.00	1/03/50	2.701%	Qtr.
Minnesota Valley Coop. #3309	12/08	\$371,000.00	3/31/16	0.354%	Qtr.
Northern Neck Elec. #3110	12/08	\$4,395,000.00	12/31/46	2.639%	Qtr.
Sioux Val.-Southwestern #3170	12/08	\$5,000,000.00	12/31/46	2.639%	Qtr.
Verendrye Elec. #3301	12/08	\$1,000,000.00	12/31/47	2.660%	Qtr.
Bon Homme Yankton Elec. #3416	12/11	\$1,000,000.00	12/31/48	2.693%	Qtr.
Brown County Elec. #3497	12/11	\$1,600,000.00	3/31/16	0.303%	Qtr.
Central Valley Elec. Coop #320	12/11	\$5,000,000.00	3/31/16	0.303%	Qtr.
Great Lakes Energy #3335	12/11	\$3,000,000.00	12/31/47	2.672%	Qtr.
NC Telephone #3025	12/11	\$1,033,277.00	12/31/25	1.889%	Qtr.
Northeast Oklahoma Elec. #3426	12/11	\$10,000,000.00	12/31/48	2.693%	Qtr.
Northern Plains Elec. #3175	12/11	\$2,000,000.00	12/31/46	2.650%	Qtr.
Roosevelt County Elec. #2861	12/11	\$2,614,000.00	3/31/16	0.303%	Qtr.
Tri-County Elec. Coop. #3327	12/11	\$4,000,000.00	1/02/46	2.625%	Qtr.
Western Iowa Power #3430	12/11	\$1,285,000.00	12/31/48	2.693%	Qtr.
WRECI Electric #3488	12/11	\$39,164,000.00	1/03/45	2.549%	Qtr.
B-A-R-C Electric Coop #3315	12/14	\$1,250,000.00	12/31/47	2.567%	Qtr.
Beltrami Electric Coop #3268	12/14	\$6,750,000.00	12/31/47	2.567%	Qtr.
People's Coop. Svcs #3495	12/14	\$17,660,000.00	3/31/16	0.286%	Qtr.
South Kentucky Electric #3075	12/14	\$1,000,000.00	3/31/16	0.286%	Qtr.
San Miguel Electric #2723	12/14	\$14,149,905.04	3/31/16	0.286%	Qtr.
San Miguel Electric #3214	12/14	\$11,884,849.86	3/31/16	0.286%	Qtr.

Blue Earth Coop #3501	12/15	\$13,975,000.00	3/31/16	0.304%	Qtr.
Cavalier Rural Elec. Coop. #30	12/15	\$2,180,000.00	1/02/46	2.612%	Qtr.
French Broad Elec. #2958	12/15	\$5,000,000.00	3/31/16	0.304%	Qtr.
Freeborn-Mower Coop. #3494	12/15	\$43,971,501.00	12/31/42	2.536%	Qtr.
Lake Country Power #3483	12/15	\$5,000,000.00	1/03/50	2.700%	Qtr.
Minnesota Valley Elec. #3493	12/15	\$10,575,000.00	3/31/16	0.304%	Qtr.
Mon-Cre Telephone #2805	12/15	\$599,675.00	3/31/16	0.304%	Qtr.
Nobles Cooperative Elec #3490	12/15	\$5,503,000.00	3/31/16	0.304%	Qtr.
Northern Electric Coop. #3178	12/15	\$2,900,000.00	12/31/46	2.637%	Qtr.
Redwood Electric Coop. #3489	12/15	\$7,458,000.00	12/31/42	2.489%	Qtr.
South Central Elec. #3491	12/15	\$7,397,000.00	1/03/45	2.593%	Qtr.
Steele-Waseca Coop. #3496	12/15	\$5,667,000.00	12/31/20	1.646%	Qtr.
Tri-County Electric #3500	12/15	\$9,589,179.00	12/31/42	2.536%	Qtr.
Twin Valley Elec Co #3138	12/15	\$229,948.01	12/31/46	2.637%	Qtr.
Federal Rural Elec. #3492	12/16	\$4,457,000.00	3/31/16	0.286%	Qtr.
Northwest Electric #3102	12/16	\$1,250,000.00	12/31/46	2.676%	Qtr.
High West Energy #3338	12/18	\$950,000.00	12/31/47	2.645%	Qtr.
McLean Electric #3189	12/18	\$270,000.00	12/31/46	2.565%	Qtr.
Mountain Parks Elec. #2916	12/18	\$1,033,000.00	1/02/46	2.601%	Qtr.
Mountain View Electric #2897	12/18	\$5,000,000.00	1/03/45	2.575%	Qtr.
South Kentucky Electric #3075	12/18	\$3,500,000.00	1/02/46	2.601%	Qtr.
South Kentucky Electric #3075	12/18	\$1,000,000.00	3/31/16	0.266%	Qtr.
South Kentucky Electric #3075	12/18	\$1,000,000.00	3/31/16	0.266%	Qtr.
Y-W Electric Association #2931	12/18	\$4,930,000.00	1/02/46	2.601%	Qtr.
LaValle Telephone #3470	12/22	\$1,153,005.00	3/31/16	0.261%	Qtr.
Seminole Electric #2963	12/22	\$28,406,000.00	3/31/16	0.261%	Qtr.
Clark Energy Coop. #2868	12/24	\$1,000,000.00	3/31/16	0.212%	Qtr.
Clark Energy Coop. #2868	12/24	\$2,000,000.00	3/31/16	0.212%	Qtr.
Firelands Elec. #3193	12/24	\$400,000.00	12/31/46	2.686%	Qtr.
Inter-County Energy #3451	12/24	\$5,000,000.00	3/31/16	0.212%	Qtr.
Runestone Electric Ass. #3218	12/24	\$2,500,000.00	3/31/16	0.212%	Qtr.
Rayle Electric #3260	12/28	\$2,500,000.00	3/31/16	0.218%	Qtr.
Arrowhead Electric #3010	12/29	\$2,591,040.57	1/02/46	2.615%	Qtr.
Blue Ridge Elec. #3340	12/29	\$11,250,000.00	12/31/47	2.660%	Qtr.
Kit Carson Electric #3300	12/29	\$8,000,000.00	12/31/47	2.660%	Qtr.
Upton Electric #3093	12/29	\$90,000.00	12/31/46	2.639%	Qtr.
DC Cedar Valley #3404	12/30	\$765,182.00	12/31/31	2.324%	Qtr.
Laurens Elec. #2940	12/30	\$10,100,000.00	1/02/46	2.709%	Qtr.
*Adams Rural Electric #2375	12/31	\$450,266.67	3/31/16	0.214%	Qtr.
*Adams Rural Electric #2375	12/31	\$683,071.91	3/31/16	0.214%	Qtr.
*Adams Rural Electric #2375	12/31	\$457,825.81	3/31/16	0.214%	Qtr.
*Adams Rural Electric #2375	12/31	\$457,816.78	3/31/16	0.214%	Qtr.
*Adams Rural Electric #2375	12/31	\$923,445.58	3/31/16	0.214%	Qtr.
*Adams Rural Electric #3331	12/31	\$492,325.82	3/31/16	0.214%	Qtr.
*Adams Rural Electric #3331	12/31	\$492,325.82	3/31/16	0.214%	Qtr.
*Aiken Elec. #2729	12/31	\$10,066,115.70	3/31/16	0.214%	Qtr.

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*Brazos Electric #2307	12/31	\$3,947,635.53	3/31/16	0.214%	Qtr.
*Brazos Electric #2307	12/31	\$3,947,635.53	3/31/16	0.214%	Qtr.
*Brazos Electric #2307	12/31	\$223,436.20	3/31/16	0.214%	Qtr.
*Brazos Electric #2307	12/31	\$3,977,631.79	3/31/16	0.214%	Qtr.
*Brazos Electric #2307	12/31	\$3,977,631.79	3/31/16	0.214%	Qtr.
*Brazos Electric #2434	12/31	\$38,268,938.44	3/31/16	0.214%	Qtr.
*Brazos Electric #2434	12/31	\$38,268,938.44	3/31/16	0.214%	Qtr.
*Brazos Electric #2434	12/31	\$38,268,938.44	3/31/16	0.214%	Qtr.
*Brazos Electric #2608	12/31	\$20,207,763.54	3/31/16	0.214%	Qtr.
*Brazos Electric #2608	12/31	\$20,207,763.54	3/31/16	0.214%	Qtr.
*Brazos Electric #2608	12/31	\$20,207,763.54	3/31/16	0.214%	Qtr.
*Brazos Electric #2608	12/31	\$20,207,763.54	3/31/16	0.214%	Qtr.
*Brazos Electric #2608	12/31	\$20,207,763.54	3/31/16	0.214%	Qtr.
*Brazos Electric #2608	12/31	\$20,207,763.54	3/31/16	0.214%	Qtr.
*Brazos Electric #2608	12/31	\$20,207,763.54	3/31/16	0.214%	Qtr.
*Brazos Electric #2608	12/31	\$21,724,962.42	3/31/16	0.214%	Qtr.
*Brazos Electric #2608	12/31	\$20,207,763.54	3/31/16	0.214%	Qtr.
*Brazos Electric #2608	12/31	\$20,207,763.54	3/31/16	0.214%	Qtr.
*Brazos Electric #2608	12/31	\$20,818,037.98	3/31/16	0.214%	Qtr.
*Brazos Electric #2608	12/31	\$9,871,896.65	3/31/16	0.214%	Qtr.
*Brazos Electric #2608	12/31	\$21,516,418.27	3/31/16	0.214%	Qtr.
*Brazos Electric #2608	12/31	\$11,833,666.34	3/31/16	0.214%	Qtr.
*Brazos Electric #2608	12/31	\$20,809,146.58	3/31/16	0.214%	Qtr.
*Brazos Electric #2608	12/31	\$18,013,402.22	3/31/16	0.214%	Qtr.
*Brazos Electric #2608	12/31	\$27,115,028.58	3/31/16	0.214%	Qtr.
*Brazos Electric #2608	12/31	\$16,036,256.01	3/31/16	0.214%	Qtr.
*Brazos Electric #2608	12/31	\$25,011,575.61	3/31/16	0.214%	Qtr.
*Brazos Electric #2608	12/31	\$20,561,289.99	3/31/16	0.214%	Qtr.
*Brazos Electric #2608	12/31	\$20,561,289.99	3/31/16	0.214%	Qtr.
*Brazos Electric #2608	12/31	\$20,744,427.47	3/31/16	0.214%	Qtr.
*Brazos Electric #2608	12/31	\$4,415,795.71	3/31/16	0.214%	Qtr.
*Brazos Electric #2608	12/31	\$1,645,114.66	3/31/16	0.214%	Qtr.
*Brazos Electric #2978	12/31	\$10,313,508.95	3/31/16	0.214%	Qtr.
*Brazos Electric #2978	12/31	\$8,745,890.49	3/31/16	0.214%	Qtr.
*Brazos Electric #2978	12/31	\$9,795,502.80	3/31/16	0.214%	Qtr.
*Brazos Electric #2978	12/31	\$9,510,196.90	3/31/16	0.214%	Qtr.
*Brazos Electric #2978	12/31	\$9,510,196.90	3/31/16	0.214%	Qtr.
*Brazos Electric #2978	12/31	\$12,414,685.89	3/31/16	0.214%	Qtr.
*Brazos Electric #2978	12/31	\$11,647,738.86	3/31/16	0.214%	Qtr.
*Brazos Electric #2978	12/31	\$9,748,693.40	3/31/16	0.214%	Qtr.
*Brazos Electric #3379	12/31	\$9,836,427.67	3/31/16	0.214%	Qtr.
*Brazos Electric #3379	12/31	\$9,836,427.67	3/31/16	0.214%	Qtr.
*Brazos Electric #3379	12/31	\$9,836,427.67	3/31/16	0.214%	Qtr.
*Brazos Electric #3379	12/31	\$9,836,427.67	3/31/16	0.214%	Qtr.
*Brazos Electric #3379	12/31	\$16,271,418.67	3/31/16	0.214%	Qtr.
*Brazos Electric #3379	12/31	\$32,517,107.83	3/31/16	0.214%	Qtr.

*Broad River Elec. Coop. #2890	12/31	\$3,631,270.33	3/31/16	0.214%	Qtr.
*Broad River Elec. Coop. #2890	12/31	\$3,694,037.92	3/31/16	0.214%	Qtr.
*Broad River Elec. Coop. #2890	12/31	\$3,871,745.62	3/31/16	0.214%	Qtr.
*Broad River Elec. Coop. #3474	12/31	\$5,968,515.62	3/31/16	0.214%	Qtr.
*Brown County Elec. #2883	12/31	\$1,342,388.54	3/31/16	0.214%	Qtr.
*Capital Electric Coop #2760	12/31	\$886,241.91	3/31/16	0.214%	Qtr.
*Capital Electric Coop #2760	12/31	\$886,241.91	3/31/16	0.214%	Qtr.
*Capital Electric Coop #3347	12/31	\$1,000,000.00	3/31/16	0.214%	Qtr.
*Coast Elec. Power #2545	12/31	\$6,306,583.08	3/31/16	0.214%	Qtr.
*Coast Elec. Power #3166	12/31	\$4,729,870.07	3/31/16	0.214%	Qtr.
*Coast Elec. Power #3166	12/31	\$5,782,253.58	3/31/16	0.214%	Qtr.
*Central Valley Elec. Coop #320	12/31	\$4,806,907.98	3/31/16	0.214%	Qtr.
*Central Valley Elec. Coop #320	12/31	\$4,806,907.98	3/31/16	0.214%	Qtr.
*Central Valley Elec. Coop #320	12/31	\$4,806,870.25	3/31/16	0.214%	Qtr.
*Central Elec. Power #624	12/31	\$3,377,082.41	12/31/20	1.720%	Qtr.
*Central Elec. Power #624	12/31	\$3,441,166.14	12/31/20	1.720%	Qtr.
*Central Elec. Power #2285	12/31	\$4,999,352.41	12/31/20	1.720%	Qtr.
*Clark Energy Coop. #611	12/31	\$669,990.88	3/31/16	0.214%	Qtr.
*Clark Energy Coop. #611	12/31	\$2,009,972.43	3/31/16	0.214%	Qtr.
*Clark Energy Coop. #611	12/31	\$1,894,500.45	3/31/16	0.214%	Qtr.
*Clark Energy Coop. #611	12/31	\$2,575,236.58	1/03/34	2.364%	Qtr.
*Clark Energy Coop. #611	12/31	\$1,865,357.96	1/03/34	2.364%	Qtr.
*Clark Energy Coop. #2087	12/31	\$1,514,863.89	3/31/16	0.214%	Qtr.
*Clark Energy Coop. #2087	12/31	\$1,227,566.89	3/31/16	0.214%	Qtr.
*Clark Energy Coop. #2087	12/31	\$1,626,716.53	3/31/16	0.214%	Qtr.
*Clark Energy Coop. #2419	12/31	\$3,328,397.76	3/31/16	0.214%	Qtr.
*Clark Energy Coop. #2419	12/31	\$1,664,198.89	3/31/16	0.214%	Qtr.
*Clark Energy Coop. #2419	12/31	\$2,496,298.34	3/31/16	0.214%	Qtr.
*Clark Energy Coop. #2419	12/31	\$831,990.56	3/31/16	0.214%	Qtr.
*Clark Energy Coop. #2868	12/31	\$903,684.10	3/31/16	0.214%	Qtr.
*Clark Energy Coop. #2868	12/31	\$903,684.10	3/31/16	0.214%	Qtr.
*Clark Energy Coop. #2868	12/31	\$1,807,602.48	3/31/16	0.214%	Qtr.
*Clark Energy Coop. #2868	12/31	\$1,851,868.35	3/31/16	0.214%	Qtr.
*Clark Energy Coop. #2868	12/31	\$1,914,869.57	3/31/16	0.214%	Qtr.
*Clark Energy Coop. #2868	12/31	\$982,594.08	3/31/16	0.214%	Qtr.
*Clark Energy Coop. #2868	12/31	\$1,964,973.17	3/31/16	0.214%	Qtr.
*Cloverland #3341	12/31	\$13,891,649.28	12/31/47	2.756%	Qtr.
*Cumberland Valley #668	12/31	\$2,645,018.93	3/31/16	0.214%	Qtr.
*Cumberland Valley #668	12/31	\$3,176,663.99	3/31/16	0.214%	Qtr.
*Cumberland Valley #2118	12/31	\$1,577,510.37	3/31/16	0.214%	Qtr.
*Cumberland Valley #2118	12/31	\$1,434,100.31	3/31/16	0.214%	Qtr.
*Cumberland Valley #2118	12/31	\$2,145,757.27	3/31/16	0.214%	Qtr.
*Cumberland Valley #2118	12/31	\$1,459,980.60	3/31/16	0.214%	Qtr.
*Cumberland Valley #2118	12/31	\$813,112.42	3/31/16	0.214%	Qtr.
*Cumberland Valley #2358	12/31	\$3,303,645.21	3/31/16	0.214%	Qtr.
*Cumberland Valley #2358	12/31	\$2,064,778.23	3/31/16	0.214%	Qtr.

*Cumberland Valley #2358	12/31	\$2,477,706.70	3/31/16	0.214%	Qtr.
*Cumberland Valley #2358	12/31	\$3,459,408.56	3/31/16	0.214%	Qtr.
*Consolidated Elec Coop #2672	12/31	\$2,587,006.88	3/31/16	0.214%	Qtr.
*Consolidated Elec Coop #2672	12/31	\$2,606,978.58	3/31/16	0.214%	Qtr.
*Consolidated Elec Coop #2672	12/31	\$1,690,298.03	3/31/16	0.214%	Qtr.
*Consolidated Elec Coop #2672	12/31	\$1,434,637.60	3/31/16	0.214%	Qtr.
*Consolidated Elec Coop #2672	12/31	\$2,204,294.42	3/31/16	0.214%	Qtr.
*Consolidated Elec Coop #2672	12/31	\$2,468,360.44	3/31/16	0.214%	Qtr.
*Consolidated Elec Coop #2672	12/31	\$2,010,615.59	3/31/16	0.214%	Qtr.
*Continental Divide Elec. #2603	12/31	\$3,666,344.39	3/31/16	0.214%	Qtr.
*Coop. Assn. Lake Cty #2412	12/31	\$646,518.09	3/31/16	0.214%	Qtr.
*Coop. Assn. Lake Cty #3241	12/31	\$1,219,616.08	3/31/16	0.214%	Qtr.
*Coop. Assn. Lake Cty #3241	12/31	\$1,463,539.31	3/31/16	0.214%	Qtr.
*Coop. Assn. Lake Cty #3241	12/31	\$991,872.14	3/31/16	0.214%	Qtr.
*Central Power Elec. #2529	12/31	\$2,416,881.92	3/31/16	0.214%	Qtr.
*Central Power Elec. #2529	12/31	\$8,159,925.70	3/31/16	0.214%	Qtr.
*Central Power Elec. #2529	12/31	\$1,717,307.84	3/31/16	0.214%	Qtr.
*Central Power Elec. #2529	12/31	\$1,389,961.02	3/31/16	0.214%	Qtr.
*Central Power Elec. #2529	12/31	\$8,219,894.32	3/31/16	0.214%	Qtr.
*Central Power Elec. #3235	12/31	\$4,785,659.43	3/31/16	0.214%	Qtr.
*Central Power Elec. #3236	12/31	\$3,006,201.80	3/31/16	0.214%	Qtr.
*Central Power Elec. #3236	12/31	\$4,190,445.56	3/31/16	0.214%	Qtr.
*Central Power Elec. #3443	12/31	\$25,481,000.00	3/31/16	0.214%	Qtr.
*Central Power Elec. #3443	12/31	\$3,733,000.00	3/31/16	0.214%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$12,072,698.88	3/31/16	0.214%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$3,018,174.71	3/31/16	0.214%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$4,656,612.44	3/31/16	0.214%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$1,983,371.97	3/31/16	0.214%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$1,564,195.06	3/31/16	0.214%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$875,790.85	3/31/16	0.214%	Qtr.
*Crow Wing Cooperative #3006	12/31	\$2,862,685.20	3/31/16	0.214%	Qtr.
*Crow Wing Cooperative #3006	12/31	\$3,324,408.59	3/31/16	0.214%	Qtr.
*Crow Wing Cooperative #3006	12/31	\$2,862,685.20	3/31/16	0.214%	Qtr.
*Crow Wing Cooperative #3006	12/31	\$3,509,227.99	3/31/16	0.214%	Qtr.
*Crow Wing Cooperative #3006	12/31	\$3,469,892.06	3/31/16	0.214%	Qtr.
*Crow Wing Cooperative #3006	12/31	\$2,551,889.60	3/31/16	0.214%	Qtr.
*Crow Wing Cooperative #3006	12/31	\$2,286,210.80	3/31/16	0.214%	Qtr.
*Crow Wing Cooperative #3398	12/31	\$2,200,000.00	3/31/16	0.214%	Qtr.
*Crow Wing Cooperative #3398	12/31	\$2,000,000.00	3/31/16	0.214%	Qtr.
*Crow Wing Cooperative #3398	12/31	\$1,900,000.00	3/31/16	0.214%	Qtr.
*Dakota Central Telecomm. #2563	12/31	\$537,508.71	3/31/16	0.214%	Qtr.
*Dakota Central Telecomm. #2563	12/31	\$196,592.01	3/31/16	0.214%	Qtr.
*Darke Rural Elec. Coop. #2377	12/31	\$849,961.14	3/31/16	0.214%	Qtr.
*Darke Rural Elec. Coop. #3107	12/31	\$710,092.92	3/31/16	0.214%	Qtr.
*Darke Rural Elec. Coop. #3107	12/31	\$775,115.26	3/31/16	0.214%	Qtr.
*Darke Rural Elec. Coop. #3107	12/31	\$1,673,099.26	3/31/16	0.214%	Qtr.

*Dixie Elec. Power Assoc. #3092	12/31	\$22,303,761.38	3/31/16	0.214%	Qtr.
*East River Power #3204	12/31	\$6,101,935.60	12/31/46	2.735%	Qtr.
*Eagle Telephone System #2027	12/31	\$94,002.80	3/31/16	0.214%	Qtr.
*Eagle Valley #3242	12/31	\$38,403,272.82	3/31/16	0.214%	Qtr.
*Fairfield Elec. #684	12/31	\$2,036,499.68	3/31/16	0.214%	Qtr.
*Fairfield Elec. #684	12/31	\$59,723.29	3/31/16	0.214%	Qtr.
*Fairfield Elec. #2286	12/31	\$4,677,103.79	3/31/16	0.214%	Qtr.
*Fairfield Elec. #2286	12/31	\$615,291.00	3/31/16	0.214%	Qtr.
*Fairfield Elec. #3326	12/31	\$7,938,085.30	3/31/16	0.214%	Qtr.
*Farmers' Elec Coop. Inc #2787	12/31	\$1,076,754.56	1/03/45	2.686%	Qtr.
*Farmer's Rural Elec. #2388	12/31	\$870,270.03	3/31/16	0.214%	Qtr.
*Farmer's Rural Elec. #2388	12/31	\$893,403.06	3/31/16	0.214%	Qtr.
*Farmer's Rural Elec. #2388	12/31	\$1,352,057.01	3/31/16	0.214%	Qtr.
*Farmer's Rural Elec. #2388	12/31	\$2,892,909.11	3/31/16	0.214%	Qtr.
*Farmer's Rural Elec. #3232	12/31	\$1,260,759.34	3/31/16	0.214%	Qtr.
*Farmer's Rural Elec. #3232	12/31	\$969,814.88	3/31/16	0.214%	Qtr.
*Farmer's Rural Elec. #3232	12/31	\$969,784.34	3/31/16	0.214%	Qtr.
*Farmer's Rural Elec. #3232	12/31	\$984,679.82	3/31/16	0.214%	Qtr.
*Farmer's Rural Elec. #3232	12/31	\$1,488,590.11	3/31/16	0.214%	Qtr.
*Farmers Telecom. #2639	12/31	\$572,146.13	1/02/18	1.064%	Qtr.
*Farmers Telecom. #2639	12/31	\$473,038.60	1/02/18	1.064%	Qtr.
*Federal Rural Elec. #2712	12/31	\$3,265,972.09	3/31/16	0.214%	Qtr.
*Federal Rural Elec. #2712	12/31	\$952,912.22	3/31/16	0.214%	Qtr.
*Federal Rural Elec. #3159	12/31	\$891,226.54	3/31/16	0.214%	Qtr.
*Fleming-Mason Energy #644	12/31	\$1,574,257.96	3/31/16	0.214%	Qtr.
*Fleming-Mason Energy #644	12/31	\$847,677.38	3/31/16	0.214%	Qtr.
*Fleming-Mason Energy #644	12/31	\$908,225.71	3/31/16	0.214%	Qtr.
*Fleming-Mason Energy #644	12/31	\$1,332,064.37	3/31/16	0.214%	Qtr.
*Fleming-Mason Energy #644	12/31	\$847,677.38	3/31/16	0.214%	Qtr.
*Fleming-Mason Energy #644	12/31	\$1,836,771.64	3/31/16	0.214%	Qtr.
*Fleming-Mason Energy #644	12/31	\$1,820,256.46	3/31/16	0.214%	Qtr.
*Fleming-Mason Energy #644	12/31	\$1,923,300.07	3/31/16	0.214%	Qtr.
*Fleming-Mason Energy #644	12/31	\$1,597,062.66	3/31/16	0.214%	Qtr.
*Fleming-Mason Energy #2515	12/31	\$1,341,422.79	3/31/16	0.214%	Qtr.
*Fleming-Mason Energy #2515	12/31	\$838,389.27	3/31/16	0.214%	Qtr.
*Fleming-Mason Energy #2515	12/31	\$1,676,778.52	3/31/16	0.214%	Qtr.
*Fleming-Mason Energy #2515	12/31	\$1,729,655.50	3/31/16	0.214%	Qtr.
*Fleming-Mason Energy #2515	12/31	\$3,839,706.43	3/31/16	0.214%	Qtr.
*Fleming-Mason Energy #3264	12/31	\$1,969,303.26	3/31/16	0.214%	Qtr.
*Fleming-Mason Energy #3264	12/31	\$1,358,819.26	3/31/16	0.214%	Qtr.
*Farmers Telephone #399	12/31	\$1,615,864.55	3/31/16	0.339%	Qtr.
*Farmers Telephone #399	12/31	\$1,140,574.95	3/31/16	0.339%	Qtr.
*Farmers Telephone #399	12/31	\$774,175.40	3/31/16	0.339%	Qtr.
*Farmers Telephone #399	12/31	\$612,797.86	3/31/16	0.339%	Qtr.
*Farmers Telephone #399	12/31	\$807,270.22	3/31/16	0.339%	Qtr.
*Farmers Telephone #399	12/31	\$678,765.17	3/31/16	0.339%	Qtr.

*Farmers Telephone #399	12/31	\$67,348.60	3/31/16	0.339%	Qtr.
*Farmers Telephone #2203	12/31	\$755,425.09	3/31/16	0.214%	Qtr.
*Farmers Telephone #2203	12/31	\$3,109,205.60	3/31/16	0.214%	Qtr.
*Farmers Telephone #2203	12/31	\$1,826,515.19	3/31/16	0.214%	Qtr.
*Farmers Telephone #2203	12/31	\$995,947.45	3/31/16	0.214%	Qtr.
*Farmers Telephone #2203	12/31	\$3,568,992.88	3/31/16	0.214%	Qtr.
*Farmers Telephone #2203	12/31	\$448,685.73	3/31/16	0.214%	Qtr.
*Farmers Telephone #2203	12/31	\$2,327,061.97	3/31/16	0.214%	Qtr.
*Farmers Telephone #2203	12/31	\$2,162,405.58	3/31/16	0.214%	Qtr.
*Farmers Telephone #2203	12/31	\$257,358.46	3/31/16	0.214%	Qtr.
*Farmers Telephone #2650	12/31	\$2,318,753.93	3/31/16	0.214%	Qtr.
*Farmers Telephone #2650	12/31	\$7,800,608.66	3/31/16	0.214%	Qtr.
*Farmers Telephone #2650	12/31	\$7,293,672.07	3/31/16	0.214%	Qtr.
*Farmers Telephone #2650	12/31	\$1,948,832.44	3/31/16	0.214%	Qtr.
*Farmers Telephone #2650	12/31	\$914,680.82	3/31/16	0.214%	Qtr.
*FTC Communications #709	12/31	\$1,736,420.71	3/31/16	0.214%	Qtr.
*FTC Communications #709	12/31	\$518,924.02	3/31/16	0.214%	Qtr.
*FTC Communications #709	12/31	\$668,706.94	3/31/16	0.214%	Qtr.
*FTC Communications #709	12/31	\$855,214.50	3/31/16	0.214%	Qtr.
*FTC Communications #709	12/31	\$301,377.58	3/31/16	0.214%	Qtr.
*FTC Communications #709	12/31	\$359,090.12	3/31/16	0.214%	Qtr.
*FTC Communications #2101	12/31	\$126,359.53	3/31/16	0.214%	Qtr.
*FTC Communications #2101	12/31	\$981,073.10	3/31/16	0.214%	Qtr.
*FTC Communications #2101	12/31	\$874,266.29	3/31/16	0.214%	Qtr.
*FTC Communications #2101	12/31	\$905,077.14	3/31/16	0.214%	Qtr.
*FTC Communications #2101	12/31	\$404,388.52	3/31/16	0.214%	Qtr.
*FTC Communications #2101	12/31	\$989,738.46	3/31/16	0.214%	Qtr.
*FTC Communications #2101	12/31	\$102,975.58	3/31/16	0.214%	Qtr.
*FTC Communications #2300	12/31	\$1,014,409.74	3/31/16	0.214%	Qtr.
*FTC Communications #2300	12/31	\$911,375.18	3/31/16	0.214%	Qtr.
*FTC Communications #2300	12/31	\$2,333,596.58	3/31/16	0.214%	Qtr.
*FTC Communications #2300	12/31	\$2,010,889.74	3/31/16	0.214%	Qtr.
*FTC Communications #2300	12/31	\$3,651,269.08	3/31/16	0.214%	Qtr.
*FTC Communications #3109	12/31	\$1,802,871.97	3/31/16	0.214%	Qtr.
*FTC Communications #3109	12/31	\$5,988,058.32	3/31/16	0.214%	Qtr.
*FTC Communications #3109	12/31	\$2,377,102.97	3/31/16	0.214%	Qtr.
*FTC Communications #3109	12/31	\$1,515,532.94	3/31/16	0.214%	Qtr.
*Grady Electric #2480	12/31	\$6,242,467.15	3/31/16	0.214%	Qtr.
*Grady Electric #2480	12/31	\$3,406,597.60	3/31/16	0.214%	Qtr.
*Grady Electric #2480	12/31	\$3,072,743.08	3/31/16	0.214%	Qtr.
*Grayson Rural Elec. #619	12/31	\$726,580.50	3/31/16	0.214%	Qtr.
*Grayson Rural Elec. #619	12/31	\$363,290.26	3/31/16	0.214%	Qtr.
*Grayson Rural Elec. #619	12/31	\$605,483.80	3/31/16	0.214%	Qtr.
*Grayson Rural Elec. #619	12/31	\$784,422.80	3/31/16	0.214%	Qtr.
*Grayson Rural Elec. #619	12/31	\$619,613.20	3/31/16	0.214%	Qtr.
*Grayson Rural Elec. #619	12/31	\$1,569,184.07	3/31/16	0.214%	Qtr.

*Grayson Rural Elec. #619	12/31	\$641,099.93	3/31/16	0.214%	Qtr.
*Grayson Rural Elec. #619	12/31	\$654,871.58	3/31/16	0.214%	Qtr.
*Grayson Rural Elec. #619	12/31	\$1,103,831.62	3/31/16	0.214%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$2,606,991.77	3/31/16	0.214%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$2,606,991.77	3/31/16	0.214%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$2,647,907.38	3/31/16	0.214%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$2,755,283.94	3/31/16	0.214%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$2,824,342.88	3/31/16	0.214%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$1,388,611.22	3/31/16	0.214%	Qtr.
*Grundy Elec. Coop. #3137	12/31	\$1,001,726.32	3/31/16	0.214%	Qtr.
*Grundy Elec. Coop. #3137	12/31	\$429,311.29	3/31/16	0.214%	Qtr.
*Grundy Elec. Coop. #3137	12/31	\$1,431,037.61	3/31/16	0.214%	Qtr.
*Grundy Elec. Coop. #3137	12/31	\$1,237,401.44	3/31/16	0.214%	Qtr.
*Grundy Elec. Coop. #3137	12/31	\$99,212.79	3/31/16	0.214%	Qtr.
*Guernsey-Muskingum Elec. #3037	12/31	\$1,386,190.71	3/31/16	0.214%	Qtr.
*Guernsey-Muskingum Elec. #3037	12/31	\$3,813,668.95	3/31/16	0.214%	Qtr.
*Habersham Electric Mem. #2163	12/31	\$2,979,515.44	3/31/16	0.214%	Qtr.
*Harrison County #532	12/31	\$603,021.42	3/31/16	0.214%	Qtr.
*Harrison County #532	12/31	\$542,719.31	3/31/16	0.214%	Qtr.
*Harrison County #532	12/31	\$607,089.81	3/31/16	0.214%	Qtr.
*Harrison County #532	12/31	\$989,957.38	3/31/16	0.214%	Qtr.
*Harrison County #532	12/31	\$1,065,809.88	3/31/16	0.214%	Qtr.
*Hart Elec. #2759	12/31	\$232,107.00	3/31/16	0.214%	Qtr.
*Hart Elec. #2759	12/31	\$4,641,852.82	3/31/16	0.214%	Qtr.
*Hart Elec. #2759	12/31	\$5,706,024.32	3/31/16	0.214%	Qtr.
*Hart Elec. #2759	12/31	\$6,767,612.43	3/31/16	0.214%	Qtr.
*Hart Elec. #2759	12/31	\$3,821,701.56	3/31/16	0.214%	Qtr.
*Holmes-Wayne Elec. #2859	12/31	\$945,275.81	3/31/16	0.214%	Qtr.
*Holmes-Wayne Elec. #3367	12/31	\$1,000,000.00	3/31/16	0.214%	Qtr.
*Illinois Electric #3015	12/31	\$3,455,444.13	3/31/16	0.214%	Qtr.
*Illinois Electric #3015	12/31	\$3,283,024.51	3/31/16	0.214%	Qtr.
*Inter-County Energy #850	12/31	\$2,715,646.36	3/31/16	0.214%	Qtr.
*Inter-County Energy #850	12/31	\$1,357,823.16	3/31/16	0.214%	Qtr.
*Inter-County Energy #850	12/31	\$1,357,908.52	3/31/16	0.214%	Qtr.
*Inter-County Energy #850	12/31	\$2,409,147.45	3/31/16	0.214%	Qtr.
*Inter-County Energy #850	12/31	\$2,221,801.28	3/31/16	0.214%	Qtr.
*Inter-County Energy #850	12/31	\$2,561,899.02	3/31/16	0.214%	Qtr.
*Inter-County Energy #850	12/31	\$2,284,698.03	3/31/16	0.214%	Qtr.
*Inter-County Energy #2846	12/31	\$3,543,647.66	3/31/16	0.214%	Qtr.
*Inter-County Energy #2846	12/31	\$3,602,095.94	3/31/16	0.214%	Qtr.
*Inter-County Energy #2846	12/31	\$3,790,227.79	3/31/16	0.214%	Qtr.
*Inter-County Energy #2846	12/31	\$2,893,295.40	3/31/16	0.214%	Qtr.
*Jackson Energy #527	12/31	\$1,315,415.45	3/31/16	0.214%	Qtr.
*Jackson Energy #2484	12/31	\$4,191,945.82	3/31/16	0.214%	Qtr.
*Jackson Energy #2484	12/31	\$4,064,510.69	3/31/16	0.214%	Qtr.
*Jackson Energy #2914	12/31	\$5,457,312.62	3/31/16	0.214%	Qtr.

*Jackson Energy #2914	12/31	\$5,457,312.62	3/31/16	0.214%	Qtr.
*Jackson Energy #2914	12/31	\$6,464,462.97	3/31/16	0.214%	Qtr.
*Jackson Energy #2914	12/31	\$960,184.85	3/31/16	0.214%	Qtr.
*KanOkla Telephone #2697	12/31	\$1,200,539.48	3/31/16	0.214%	Qtr.
*KanOkla Telephone #2697	12/31	\$2,381,736.97	3/31/16	0.214%	Qtr.
*KanOkla Telephone #2697	12/31	\$977,203.67	3/31/16	0.214%	Qtr.
*Kenergy Corp. #2928	12/31	\$2,326,530.50	3/31/16	0.214%	Qtr.
*Lackawaxen Tel. Ser. Inc #2281	12/31	\$41,660.35	3/31/16	0.214%	Qtr.
*Lake Region Elec. #3134	12/31	\$7,632,200.53	3/31/16	0.214%	Qtr.
*Lake Region Elec. #3134	12/31	\$1,908,050.14	3/31/16	0.214%	Qtr.
*Lake Region Elec. #3134	12/31	\$954,025.07	3/31/16	0.214%	Qtr.
*Lake Region Elec. #3134	12/31	\$2,098,855.16	3/31/16	0.214%	Qtr.
*Lake Region Elec. #3134	12/31	\$2,003,601.88	3/31/16	0.214%	Qtr.
*LaValle Telephone #3470	12/31	\$770,107.00	3/31/16	0.214%	Qtr.
*Licking Valley Elec. #522	12/31	\$1,657,705.85	3/31/16	0.214%	Qtr.
*Licking Valley Elec. #854	12/31	\$1,366,688.00	3/31/16	0.214%	Qtr.
*Licking Valley Elec. #854	12/31	\$1,399,686.36	3/31/16	0.214%	Qtr.
*Licking Valley Elec. #854	12/31	\$1,425,294.08	3/31/16	0.214%	Qtr.
*Licking Valley Elec. #854	12/31	\$3,455,761.62	3/31/16	0.214%	Qtr.
*Licking Valley Elec. #3118	12/31	\$946,790.59	3/31/16	0.214%	Qtr.
*Licking Valley Elec. #3118	12/31	\$754,592.09	3/31/16	0.214%	Qtr.
*Licking Valley Elec. #3118	12/31	\$537,777.06	3/31/16	0.214%	Qtr.
*Licking Valley Elec. #3118	12/31	\$661,806.61	3/31/16	0.214%	Qtr.
*Licking Valley Elec. #3118	12/31	\$1,674,008.78	3/31/16	0.214%	Qtr.
*Licking Valley Elec. #3118	12/31	\$1,191,718.93	3/31/16	0.214%	Qtr.
*Licking Valley Elec. #3118	12/31	\$790,937.44	3/31/16	0.214%	Qtr.
*Licking Valley Elec. #3118	12/31	\$1,604,096.20	3/31/16	0.214%	Qtr.
*Little River Elec. #2614	12/31	\$3,190,641.87	3/31/16	0.214%	Qtr.
*Little River Elec. #2614	12/31	\$2,668,803.08	3/31/16	0.214%	Qtr.
*Little River Elec. #3283	12/31	\$3,939,221.54	3/31/16	0.214%	Qtr.
*Lynches River Elec. #634	12/31	\$383,660.30	1/03/17	0.639%	Qtr.
*Lynches River Elec. #634	12/31	\$294,852.18	1/03/17	0.639%	Qtr.
*Lynches River Elec. #634	12/31	\$395,231.39	1/03/17	0.639%	Qtr.
*Lynches River Elec. #634	12/31	\$264,034.39	1/03/17	0.639%	Qtr.
*Macon Electric Coop. #2435	12/31	\$1,707,776.87	12/31/42	2.630%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$3,392,841.87	3/31/16	0.214%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$1,483,720.08	3/31/16	0.214%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$1,816,847.14	3/31/16	0.214%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$534,260.42	3/31/16	0.214%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$213,297.58	3/31/16	0.214%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$392,036.30	3/31/16	0.214%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$83,542.03	3/31/16	0.214%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$501,497.71	3/31/16	0.214%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$1,754,134.34	3/31/16	0.214%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$802,062.39	3/31/16	0.214%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$88,385.96	3/31/16	0.214%	Qtr.

*Marquette-Adams Telephone #303	12/31	\$233,799.70	3/31/16	0.214%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$927,683.76	3/31/16	0.214%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$1,333,752.92	3/31/16	0.214%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$372,945.55	3/31/16	0.214%	Qtr.
*Marlboro Elec. #2458	12/31	\$2,821,724.66	3/31/16	0.214%	Qtr.
*Marlboro Elec. #2458	12/31	\$1,911,802.34	3/31/16	0.214%	Qtr.
*Marlboro Elec. #2458	12/31	\$1,911,802.34	3/31/16	0.214%	Qtr.
*Meade County Elec. #2843	12/31	\$4,508,893.52	3/31/16	0.214%	Qtr.
*Medina Electric #622	12/31	\$3,064,777.15	1/03/34	2.364%	Qtr.
*Menard Elec. #2605	12/31	\$1,174,224.92	3/31/16	0.214%	Qtr.
*Menard Elec. #3391	12/31	\$500,000.00	3/31/16	0.214%	Qtr.
*Mid-Ohio Energy #2992	12/31	\$2,585,651.14	3/31/16	0.214%	Qtr.
*Mille Lacs Energy #769	12/31	\$363,042.92	3/31/16	0.214%	Qtr.
*Mille Lacs Energy #2727	12/31	\$2,658,725.77	3/31/16	0.214%	Qtr.
*Mille Lacs Energy #2727	12/31	\$1,827,725.24	3/31/16	0.214%	Qtr.
*Mille Lacs Energy #2727	12/31	\$1,856,671.91	3/31/16	0.214%	Qtr.
*Mille Lacs Energy #3295	12/31	\$1,969,303.26	3/31/16	0.214%	Qtr.
*Minnesota Valley Elec. #3128	12/31	\$5,943,589.75	3/31/16	0.214%	Qtr.
*Minnesota Valley Coop. #2892	12/31	\$7,522,295.03	3/31/16	0.214%	Qtr.
*Minnesota Valley Coop. #2892	12/31	\$493,088.24	3/31/16	0.214%	Qtr.
*Minnesota Valley Coop. #2892	12/31	\$572,270.32	3/31/16	0.214%	Qtr.
*Minnesota Valley Coop. #2892	12/31	\$1,094,469.83	3/31/16	0.214%	Qtr.
*Minnesota Valley Coop. #2892	12/31	\$3,188,702.14	3/31/16	0.214%	Qtr.
*Minnesota Valley Coop. #2892	12/31	\$512,460.54	3/31/16	0.214%	Qtr.
*Minnesota Valley Coop. #2892	12/31	\$553,984.14	3/31/16	0.214%	Qtr.
*Minnesota Valley Coop. #2892	12/31	\$109,368.37	3/31/16	0.214%	Qtr.
*Minnesota Valley Coop. #3309	12/31	\$583,898.41	3/31/16	0.214%	Qtr.
*Minnesota Valley Coop. #3309	12/31	\$386,968.09	3/31/16	0.214%	Qtr.
*Minnesota Valley Coop. #3309	12/31	\$814,306.90	3/31/16	0.214%	Qtr.
*Minnesota Valley Coop. #3309	12/31	\$338,720.15	3/31/16	0.214%	Qtr.
*Minnesota Valley Coop. #3309	12/31	\$1,372,712.70	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$130,125.08	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$35,261.58	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$40,523.72	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$158,200.81	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$42,843.79	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$97,803.22	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$87,024.77	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$56,219.57	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$80,789.61	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$564,027.40	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$260,850.28	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$189,434.20	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$343,874.20	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$340,302.98	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$741,849.90	3/31/16	0.214%	Qtr.

*Mon-Cre Telephone #2805	12/31	\$707,137.11	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$154,889.67	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$118,611.87	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$404,568.61	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$99,022.17	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$728,770.06	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$394,950.01	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$660,486.71	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$964,098.42	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$644,978.98	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$948,941.74	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$391,243.22	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$776,077.16	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$376,066.43	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$356,905.79	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$886,774.83	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$880,427.53	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$383,538.21	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$1,100,408.17	3/31/16	0.214%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$1,877,355.16	3/31/16	0.214%	Qtr.
*Moundville Telephone #2159	12/31	\$451,669.90	3/31/16	0.214%	Qtr.
*Moundville Telephone #2159	12/31	\$126,846.90	3/31/16	0.214%	Qtr.
*Moundville Telephone #2159	12/31	\$138,648.22	3/31/16	0.214%	Qtr.
*Moundville Telephone #2159	12/31	\$155,420.09	3/31/16	0.214%	Qtr.
*Navajo Tribal #2814	12/31	\$18,166,204.38	3/31/16	0.214%	Qtr.
*Navajo Tribal #2814	12/31	\$2,143,149.33	3/31/16	0.214%	Qtr.
*Navajo Tribal #2814	12/31	\$3,571,915.52	3/31/16	0.214%	Qtr.
*Navajo Tribal #2814	12/31	\$4,464,894.39	3/31/16	0.214%	Qtr.
*Navajo Tribal #2814	12/31	\$3,571,915.52	3/31/16	0.214%	Qtr.
*Navajo Tribal #2814	12/31	\$4,464,894.39	3/31/16	0.214%	Qtr.
*Navajo Tribal #2814	12/31	\$3,125,426.10	3/31/16	0.214%	Qtr.
*Navajo Tribal #2814	12/31	\$3,929,327.63	3/31/16	0.214%	Qtr.
*Navajo Tribal #2814	12/31	\$10,797,552.65	3/31/16	0.214%	Qtr.
*Navajo Tribal #2814	12/31	\$1,799,592.12	3/31/16	0.214%	Qtr.
*Navajo Tribal #2814	12/31	\$629,857.24	3/31/16	0.214%	Qtr.
*Navajo Tribal #2814	12/31	\$2,321,888.34	3/31/16	0.214%	Qtr.
*Navajo Tribal #2814	12/31	\$13,394,820.21	3/31/16	0.214%	Qtr.
*Navajo Tribal #2814	12/31	\$4,569,346.74	3/31/16	0.214%	Qtr.
*Navajo Tribal #2814	12/31	\$2,763,144.71	3/31/16	0.214%	Qtr.
*Navajo Tribal #2814	12/31	\$1,856,755.19	3/31/16	0.214%	Qtr.
*Navajo Tribal #2814	12/31	\$7,185,972.16	3/31/16	0.214%	Qtr.
*Navajo Tribal #2814	12/31	\$4,129,924.58	3/31/16	0.214%	Qtr.
*Navajo Tribal #3363	12/31	\$11,000,000.00	3/31/16	0.214%	Qtr.
*Navajo Tribal #3363	12/31	\$7,250,000.00	3/31/16	0.214%	Qtr.
*Navopache Electric #2021	12/31	\$1,693,548.40	12/31/36	2.417%	Qtr.
*Navopache Electric #2988	12/31	\$4,878,048.77	3/31/16	0.214%	Qtr.

*Northeast Oklahoma Elec. #3021	12/31	\$3,902,940.22	1/02/46	2.712%	Qtr.
*Nelson Tele. Coop. #2775	12/31	\$3,157,590.75	3/31/16	0.214%	Qtr.
*Nelson Tele. Coop. #2775	12/31	\$1,105,156.73	3/31/16	0.214%	Qtr.
*Nelson Tele. Coop. #2775	12/31	\$343,387.99	3/31/16	0.214%	Qtr.
*Nelson Tele. Coop. #2775	12/31	\$3,210,445.83	3/31/16	0.214%	Qtr.
*Nelson Tele. Coop. #2775	12/31	\$3,613,659.21	3/31/16	0.214%	Qtr.
*Nelson Tele. Coop. #2775	12/31	\$1,084,070.52	3/31/16	0.214%	Qtr.
*Nobles Cooperative Elec #2580	12/31	\$1,707,755.14	3/31/16	0.214%	Qtr.
*Nobles Cooperative Elec #2580	12/31	\$2,292,583.57	3/31/16	0.214%	Qtr.
*Nobles Cooperative Elec #3180	12/31	\$1,661,393.57	3/31/16	0.214%	Qtr.
*Nobles Cooperative Elec #3180	12/31	\$2,478,995.75	3/31/16	0.214%	Qtr.
*North Georgia Elec. #2448	12/31	\$28,426,534.04	12/31/42	2.630%	Qtr.
*Northwest Communications #3185	12/31	\$1,345,935.60	3/31/16	0.214%	Qtr.
*Northwest Communications #3185	12/31	\$714,244.76	3/31/16	0.214%	Qtr.
*Northwest Communications #3185	12/31	\$532,263.02	3/31/16	0.214%	Qtr.
*Northwest Communications #3185	12/31	\$1,284,846.04	3/31/16	0.214%	Qtr.
*Northwest Communications #3185	12/31	\$1,831,638.42	3/31/16	0.214%	Qtr.
*Northwest Communications #3185	12/31	\$2,021,465.44	3/31/16	0.214%	Qtr.
*North Western Elec Coop #2804	12/31	\$351,141.22	3/31/16	0.214%	Qtr.
*North Western Elec Coop #2804	12/31	\$540,844.72	3/31/16	0.214%	Qtr.
*Orange County Elec. #2179	12/31	\$566,153.70	3/31/16	0.214%	Qtr.
*Orange County Elec. #2736	12/31	\$878,787.84	3/31/16	0.214%	Qtr.
*Pee Dee Electric Mem. #2891	12/31	\$4,834,020.58	3/31/16	0.214%	Qtr.
*Pembroke Telephone #2979	12/31	\$322,650.12	3/31/16	0.214%	Qtr.
*Pembroke Telephone #2979	12/31	\$336,303.02	3/31/16	0.214%	Qtr.
*Pembroke Telephone #2979	12/31	\$632,170.68	3/31/16	0.214%	Qtr.
*Pembroke Telephone #2979	12/31	\$525,348.20	3/31/16	0.214%	Qtr.
*Pennyrile Elec. #2467	12/31	\$8,320,190.50	3/31/16	0.214%	Qtr.
*Pennyrile Elec. #2467	12/31	\$4,465,830.86	3/31/16	0.214%	Qtr.
*Pennyrile Elec. #2467	12/31	\$4,668,940.83	3/31/16	0.214%	Qtr.
*Piedmont Tel. #566	12/31	\$13,906.44	3/31/16	0.214%	Qtr.
*Piedmont Tel. #566	12/31	\$57,794.24	3/31/16	0.214%	Qtr.
*Piedmont Tel. #566	12/31	\$84,214.25	3/31/16	0.214%	Qtr.
*Piedmont Tel. #566	12/31	\$36,066.27	3/31/16	0.214%	Qtr.
*Piedmont Tel. #566	12/31	\$113,979.61	3/31/16	0.214%	Qtr.
*Piedmont Tel. #566	12/31	\$157,644.83	3/31/16	0.214%	Qtr.
*Piedmont Tel. #566	12/31	\$15,080.64	3/31/16	0.214%	Qtr.
*Planters Electric #2888	12/31	\$225,764.99	3/31/16	0.214%	Qtr.
*Planters Electric #3378	12/31	\$750,000.00	3/31/16	0.214%	Qtr.
*Prairie Energy Coop. #2491	12/31	\$866,867.20	3/31/16	0.214%	Qtr.
*Prairie Energy Coop. #2491	12/31	\$1,790,663.21	3/31/16	0.214%	Qtr.
*Prairie Energy Coop. #2491	12/31	\$3,728,632.88	3/31/16	0.214%	Qtr.
*Red River Valley Elec. #3332	12/31	\$4,881,000.00	3/31/16	0.214%	Qtr.
*REA Energy Cooperative #3303	12/31	\$851,865.79	3/31/16	0.214%	Qtr.
*Roosevelt County Elec. #2861	12/31	\$1,752,893.06	3/31/16	0.214%	Qtr.
*Reservation Tel Coop #2863	12/31	\$8,053,089.71	3/31/16	0.214%	Qtr.

*Reservation Tel Coop #2863	12/31	\$7,884,187.77	3/31/16	0.214%	Qtr.
*Reservation Tel Coop #2863	12/31	\$1,107,561.95	3/31/16	0.214%	Qtr.
*Reservation Tel Coop #2863	12/31	\$1,048,274.50	3/31/16	0.214%	Qtr.
*Reservation Tel Coop #2863	12/31	\$1,041,638.22	3/31/16	0.214%	Qtr.
*RT Communications #2831	12/31	\$1,591,162.06	12/31/26	2.044%	Qtr.
*Runestone Electric Ass. #2439	12/31	\$1,297,200.34	3/31/16	0.214%	Qtr.
*Runestone Electric Ass. #2439	12/31	\$439,441.62	3/31/16	0.214%	Qtr.
*Runestone Electric Ass. #3218	12/31	\$2,931,547.41	3/31/16	0.214%	Qtr.
Rusk County Electric #3321	12/31	\$1,500,000.00	12/31/46	2.735%	Qtr.
*Southern Iowa Electric #2395	12/31	\$210,239.50	1/03/17	0.640%	Qtr.
*South Kentucky Electric #3075	12/31	\$2,836,563.49	3/31/16	0.214%	Qtr.
*South Kentucky Electric #3075	12/31	\$2,880,435.26	3/31/16	0.214%	Qtr.
*Southside Electric #2527	12/31	\$12,748,294.62	3/31/16	0.214%	Qtr.
*Southside Electric #2527	12/31	\$5,607,394.37	3/31/16	0.214%	Qtr.
*Southside Electric #2889	12/31	\$9,769,110.61	3/31/16	0.214%	Qtr.
*Southside Electric #2889	12/31	\$7,160,019.02	3/31/16	0.214%	Qtr.
*Salt River Electric #2734	12/31	\$2,179,311.42	3/31/16	0.214%	Qtr.
*Salt River Electric #2734	12/31	\$2,179,311.42	3/31/16	0.214%	Qtr.
*Salt River Electric #2734	12/31	\$1,771,906.10	3/31/16	0.214%	Qtr.
*Salt River Electric #2734	12/31	\$9,156,866.22	3/31/16	0.214%	Qtr.
*Salt River Electric #2734	12/31	\$3,607,320.53	3/31/16	0.214%	Qtr.
*San Miguel Electric #919	12/31	\$594,197.52	3/31/16	0.214%	Qtr.
*San Miguel Electric #919	12/31	\$623,914.36	3/31/16	0.214%	Qtr.
*S.E. Nebraska Comm. #2827	12/31	\$4,560,957.65	3/31/16	0.214%	Qtr.
*S.E. Nebraska Comm. #2827	12/31	\$1,122,310.44	3/31/16	0.214%	Qtr.
*S.E. Nebraska Comm. #2827	12/31	\$292,111.79	3/31/16	0.214%	Qtr.
*S.E. Nebraska Comm. #2827	12/31	\$391,916.60	3/31/16	0.214%	Qtr.
*Shelby Energy Coop. #2972	12/31	\$2,728,656.30	3/31/16	0.214%	Qtr.
*Shelby Energy Coop. #2972	12/31	\$4,582,881.74	3/31/16	0.214%	Qtr.
*Shelby Energy Coop. #2972	12/31	\$1,905,184.23	3/31/16	0.214%	Qtr.
*Shelby Energy Coop. #3386	12/31	\$1,300,000.00	3/31/16	0.214%	Qtr.
S. Indiana Rural Elec. #3342	12/31	\$3,000,000.00	12/31/48	2.775%	Qtr.
*S & T Telephone Coop. #3099	12/31	\$327,999.98	3/31/16	0.214%	Qtr.
*S & T Telephone Coop. #3099	12/31	\$1,010,017.89	3/31/16	0.214%	Qtr.
*S & T Telephone Coop. #3099	12/31	\$1,988,896.48	3/31/16	0.214%	Qtr.
*S & T Telephone Coop. #3099	12/31	\$2,012,385.16	3/31/16	0.214%	Qtr.
*S & T Telephone Coop. #3099	12/31	\$2,196,927.02	3/31/16	0.214%	Qtr.
*Spring Grove Comm. #2550	12/31	\$2,403,388.47	3/31/16	0.214%	Qtr.
*Spring Grove Comm. #2550	12/31	\$839,046.96	3/31/16	0.214%	Qtr.
*Spring Grove Comm. #2550	12/31	\$589,945.88	3/31/16	0.214%	Qtr.
*Spring Grove Comm. #2550	12/31	\$210,723.75	3/31/16	0.214%	Qtr.
*St. Croix Electric Coop. #2709	12/31	\$1,116,248.16	1/03/45	2.686%	Qtr.
*St. Croix Electric Coop. #2709	12/31	\$1,116,248.16	3/31/16	0.214%	Qtr.
*St. Croix Electric Coop. #2709	12/31	\$1,116,248.16	3/31/16	0.214%	Qtr.
*St. Croix Electric Coop. #2709	12/31	\$1,116,248.16	3/31/16	0.214%	Qtr.
*St. Croix Electric Coop. #2709	12/31	\$687,234.61	3/31/16	0.214%	Qtr.

*Stearns Cooperative #3139	12/31	\$1,937,793.48	3/31/16	0.214%	Qtr.
*Steuben Rural Elec. #3151	12/31	\$1,968,393.71	12/31/46	2.735%	Qtr.
*Southern Montana Tel Co #2845	12/31	\$658,195.15	3/31/16	0.214%	Qtr.
*Southern Montana Tel Co #2845	12/31	\$486,852.96	3/31/16	0.214%	Qtr.
*Southern Montana Tel Co #2845	12/31	\$1,295,111.50	3/31/16	0.214%	Qtr.
*Southern Montana Tel Co #2845	12/31	\$1,009,994.88	3/31/16	0.214%	Qtr.
*Southern Montana Tel Co #2845	12/31	\$1,304,474.41	3/31/16	0.214%	Qtr.
*Tideland Electric #2573	12/31	\$2,178,898.02	12/31/43	2.658%	Qtr.
Tideland Electric #3397	12/31	\$4,000,000.00	12/31/48	2.775%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$1,585,426.15	3/31/16	0.214%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$2,991,370.09	3/31/16	0.214%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$1,380,789.91	3/31/16	0.214%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$1,192,638.01	3/31/16	0.214%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$852,725.82	3/31/16	0.214%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$2,114,814.69	3/31/16	0.214%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$2,078,040.68	3/31/16	0.214%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$1,570,531.87	3/31/16	0.214%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$2,120,515.27	3/31/16	0.214%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$1,144,269.53	3/31/16	0.214%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$2,526,366.08	3/31/16	0.214%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$1,455,659.26	3/31/16	0.214%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$260,824.98	3/31/16	0.214%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$1,045,985.20	3/31/16	0.214%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$868,777.53	3/31/16	0.214%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$46,029.52	3/31/16	0.214%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$165,958.82	3/31/16	0.214%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$51,076.03	3/31/16	0.214%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$554,025.98	3/31/16	0.214%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$158,079.68	3/31/16	0.214%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$95,609.62	3/31/16	0.214%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$33,124.59	3/31/16	0.214%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$343,026.91	3/31/16	0.214%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$377,273.26	3/31/16	0.214%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$302,785.08	3/31/16	0.214%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$21,534.84	3/31/16	0.214%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$86,242.63	3/31/16	0.214%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$115,822.11	3/31/16	0.214%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$12,602.02	3/31/16	0.214%	Qtr.
*Volunteer Electric Coop. #803	12/31	\$2,493,171.80	3/31/16	0.214%	Qtr.
*West Carolina Tele. #2648	12/31	\$4,128,110.28	3/31/16	0.214%	Qtr.
*West Carolina Tele. #2648	12/31	\$5,311,627.08	3/31/16	0.214%	Qtr.
*West Carolina Tele. #2648	12/31	\$4,718,948.93	3/31/16	0.214%	Qtr.
*West Carolina Tele. #2648	12/31	\$5,003,073.58	3/31/16	0.214%	Qtr.
*West Carolina Tele. #2648	12/31	\$4,749,808.10	3/31/16	0.214%	Qtr.
*West Carolina Tele. #2648	12/31	\$4,728,089.37	3/31/16	0.214%	Qtr.
*W. Farmers Elec. Coop. #3132	12/31	\$27,407,738.36	3/31/16	0.214%	Qtr.

*W. Farmers Elec. Coop. #3364	12/31	\$3,246,090.29	3/31/16	0.214%	Qtr.
*Washington Electric Member #28	12/31	\$937,208.67	1/03/17	0.640%	Qtr.
*Webster Electric #3041	12/31	\$3,902,756.96	3/31/16	0.214%	Qtr.
*Wheat State Tele. #3100	12/31	\$2,412,860.33	12/31/30	2.250%	Qtr.
*Wheat State Tele. #3100	12/31	\$943,101.51	12/31/30	2.250%	Qtr.
*Wheat State Tele. #3100	12/31	\$1,244,553.93	12/31/30	2.250%	Qtr.
*Wheat State Tele. #3100	12/31	\$354,537.75	12/31/30	2.250%	Qtr.
*Wheat State Tele. #3100	12/31	\$1,531,778.22	12/31/30	2.250%	Qtr.
*Wheat State Tele. #3100	12/31	\$628,323.03	12/31/30	2.250%	Qtr.
*Wheat State Tele. #3100	12/31	\$1,603,593.12	12/31/30	2.250%	Qtr.
*Wheat State Tele. #3100	12/31	\$1,992,033.87	12/31/30	2.250%	Qtr.
*Wheat State Tele. #3100	12/31	\$918,188.18	12/31/30	2.250%	Qtr.
*Wheat State Tele. #3100	12/31	\$1,524,358.89	12/31/30	2.250%	Qtr.
*Wheat State Tele. #3100	12/31	\$1,841,508.55	12/31/30	2.250%	Qtr.
*Wheat State Tele. #3100	12/31	\$138,480.82	12/31/30	2.250%	Qtr.
*Wheat State Tele. #3100	12/31	\$1,473,887.59	12/31/30	2.250%	Qtr.
*Wheat State Tele. #3100	12/31	\$2,212,848.55	12/31/30	2.250%	Qtr.
*Wheat State Tele. #3100	12/31	\$1,760,921.14	12/31/30	2.250%	Qtr.
*West River Elec. #3434	12/31	\$803,000.00	3/31/16	0.214%	Qtr.
Whetstone Valley #3438	12/31	\$600,000.00	12/31/48	2.775%	Qtr.
*W. Wahkiakum County Tele. #297	12/31	\$223,749.49	3/31/16	0.214%	Qtr.
*W. Wahkiakum County Tele. #297	12/31	\$86,961.78	3/31/16	0.214%	Qtr.
*W. Wahkiakum County Tele. #297	12/31	\$206,135.02	3/31/16	0.214%	Qtr.
*W. Wahkiakum County Tele. #297	12/31	\$329,407.09	3/31/16	0.214%	Qtr.
*York Electric Coop. #2618	12/31	\$4,484,983.75	3/31/16	0.214%	Qtr.
*York Electric Coop. #2618	12/31	\$4,555,895.61	3/31/16	0.214%	Qtr.
*York Electric Coop. #2618	12/31	\$4,028,065.80	3/31/16	0.214%	Qtr.
*York Electric Coop. #2618	12/31	\$3,797,375.28	3/31/16	0.214%	Qtr.
*York Electric Coop. #2618	12/31	\$3,797,375.28	3/31/16	0.214%	Qtr.

S/A is a Semiannual rate

Qtr. is a Quarterly rate

* maturity extension or interest rate reset or principal rollover

FEDERAL FINANCING BANK HOLDINGS
(in millions of dollars)

<i>Program</i>	<i>December 31, 2015</i>	<i>November 30, 2015</i>	<i>Monthly Net Change 12/01/15- 12/31/15</i>	<i>Fiscal Year Net Change 10/01/15- 12/31/15</i>
<u>Agency Debt</u>				
U.S. Postal Service	\$14,999.6	\$14,999.6	\$0.0	\$0.0
National Credit Union Adm.-CLF	\$0.0	\$0.0	\$0.0	\$0.0
Federal Deposit Insurance Corp.	\$0.0	\$0.0	\$0.0	\$0.0
HOPE for Homeowners Bonds	\$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>\$481.9</u>	<u>\$481.9</u>	<u>\$0.0</u>	<u>\$0.0</u>
	Subtotal*	\$481.9	\$481.9	\$0.0	\$0.0
<u>Government-Guaranteed Lending</u>					
DoEd-HBCU+		\$1,419.5	\$1,398.3	\$21.2	\$35.6
DOE-Adv Technology Vehicles Mfg		\$4,347.3	\$4,509.8	-\$162.6	-\$162.6
DOE-Section 1703(Non-Recovery)+		\$4,456.8	\$3,931.8	\$525.0	\$525.0
DOE-Section 1705(Recovery)+		\$6,690.7	\$6,697.4	-\$6.7	-\$396.6
Rural Utilities Service		\$36,789.5	\$36,741.7	\$47.8	\$453.1
Rural Utilities Service-GETP		\$4,849.1	\$4,849.1	\$0.0	-\$7.7
VA Homeless Veterans Housing+		\$4.5	\$4.5	\$0.0	\$0.0
Community Dev Fin Inst Fund		\$180.4	\$163.6	\$16.8	\$55.2
HUD-542 Multi-Family Housing		<u>\$107.3</u>	<u>\$104.4</u>	<u>\$2.8</u>	<u>\$4.9</u>
	Subtotal*	\$58,845.2	\$58,400.6	\$444.5	\$507.0
		=====	=====	=====	=====
	Grand total*	\$74,365.9	\$73,921.4	\$444.5	\$52.0

* figures may not total due to rounding

+ does not include capitalized interest