



FEDERAL FINANCING BANK



PRESS RELEASES

FEDERAL FINANCING BANK

Gary H. Burner, Chief Financial Officer, Federal Financing Bank (FFB) announced the following activity for the month of June 2016.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$75.65 billion on June 30, 2016, posting an increase of \$547.6 million from the level on May 31, 2016. This change was the result of an increase in net holdings of government-guaranteed loans of \$547.6 million. The FFB made 98 disbursements and received 18 prepayments in the month of June. The FFB also reset the interest rate for 90 loans guaranteed by the Department of Education and eight loans guaranteed by the Department of Energy. In addition, the FFB re-priced and extended the maturities on 677 loans guaranteed by the Rural Utilities Service ("RUS").

Attached to this release are tables presenting FFB June loan activity and FFB holdings as of June 30, 2016.

FEDERAL FINANCING BANK JUNE 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	6/30	\$500,000,000.00	7/21/16	0.338%	S/A
U.S. Postal Service	6/30	\$600,000,000.00	6/22/17	0.593%	S/A
U.S. Postal Service	6/30	\$3,400,000,000.00	7/01/16	0.379%	S/A
U.S. Postal Service	6/30	\$599,600,000.00	7/01/16	0.318%	S/A
GOVERNMENT-GUARANTEED LOANS					
CDFI-BGP					
CRF QI, LLC	6/22	\$993,822.37	6/15/38	2.228%	Qtr.
CRF QI, LLC	6/22	\$993,822.37	6/15/38	2.228%	Qtr.
CRF QI, LLC	6/22	\$993,822.37	6/15/38	2.228%	Qtr.
Opportunity Finance	6/22	\$8,000,000.00	6/15/43	2.404%	S/A
CRF QI, LLC	6/30	\$2,295,000.00	3/15/44	2.211%	Qtr.
CRF QI, LLC	6/30	\$2,295,000.00	3/15/44	2.211%	Qtr.
CRF QI, LLC	6/30	\$4,745,000.00	9/17/35	1.944%	Qtr.
CRF QI, LLC	6/30	\$4,745,000.00	9/17/35	1.944%	Qtr.
CRF QI, LLC	6/30	\$3,221,613.42	3/15/41	2.110%	Qtr.
CRF QI, LLC	6/30	\$2,295,000.00	3/15/44	2.211%	Qtr.
CRF QI, LLC	6/30	\$2,295,000.00	3/15/44	2.211%	Qtr.
CRF QI, LLC	6/30	\$3,163,333.00	9/17/35	1.944%	Qtr.
CRF QI, LLC	6/30	\$3,163,333.00	9/17/35	1.944%	Qtr.

CRF QI, LLC	6/30	\$3,163,334.00	9/17/35	1.944%	Qtr.
CRF QI, LLC	6/30	\$4,602,650.00	9/17/35	1.944%	Qtr.
CRF QI, LLC	6/30	\$4,602,650.00	9/17/35	1.944%	Qtr.
CRF QI, LLC	6/30	\$4,452,300.00	3/15/44	2.211%	Qtr.
DOE-SECTION 1703 (NON-RECOVERY)					
Georgia Power Company	6/08	\$300,000,000.00	2/22/44	2.571%	Qtr.
Oglethorpe Power Corp.	6/08	\$300,000,000.00	2/22/44	2.513%	Qtr.
DOE-SECTION 1705 (RECOVERY)					
*Tonopah	6/20	\$12,184,970.25	12/20/16	0.745%	S/A
*Tonopah	6/20	\$38,800,647.27	12/20/16	0.745%	S/A
*Tonopah	6/20	\$35,763,966.21	12/20/16	0.745%	S/A
*Tonopah	6/20	\$13,396,280.58	12/20/16	0.745%	S/A
*Tonopah	6/20	\$23,321,831.12	12/20/16	0.745%	S/A
*Tonopah	6/20	\$44,234,716.75	12/20/16	0.745%	S/A
*Tonopah	6/20	\$42,053,657.42	12/20/16	0.745%	S/A
*Tonopah	6/20	\$7,327,430.34	12/20/16	0.745%	S/A
DEPARTMENT OF EDUCATION					
*Dillard University	6/01	\$76,385,310.87	12/01/16	0.488%	S/A
*Dillard University	6/01	\$3,853,333.66	12/01/16	0.488%	S/A
*Dillard University	6/01	\$5,859,589.88	12/01/16	0.488%	S/A
*Dillard University	6/01	\$4,578,074.92	12/01/16	0.488%	S/A
*Dillard University	6/01	\$4,249,002.25	12/01/16	0.488%	S/A
*Dillard University	6/01	\$6,442,245.15	12/01/16	0.488%	S/A
*Dillard University	6/01	\$2,201,296.04	12/01/16	0.488%	S/A
*Dillard University	6/01	\$3,598,519.19	12/01/16	0.488%	S/A
*Dillard University	6/01	\$6,149,808.01	12/01/16	0.488%	S/A
*Dillard University	6/01	\$3,125,863.55	12/01/16	0.488%	S/A
*Dillard University	6/01	\$4,898,987.50	12/01/16	0.488%	S/A
*Dillard University	6/01	\$2,150,180.58	12/01/16	0.488%	S/A
*Dillard University	6/01	\$3,758,284.26	12/01/16	0.488%	S/A
*Dillard University	6/01	\$1,626,188.92	12/01/16	0.488%	S/A
*Dillard University	6/01	\$1,234,435.43	12/01/16	0.488%	S/A
*Dillard University	6/01	\$1,471,561.22	12/01/16	0.488%	S/A
*Dillard University	6/01	\$1,307,207.32	12/01/16	0.488%	S/A
*Dillard University	6/01	\$1,213,660.12	12/01/16	0.488%	S/A
*Dillard University	6/01	\$2,692,395.67	12/01/16	0.488%	S/A
*Dillard University	6/01	\$1,535,886.51	12/01/16	0.488%	S/A
*Dillard University	6/01	\$1,248,210.68	12/01/16	0.488%	S/A
*Dillard University	6/01	\$1,251,286.95	12/01/16	0.488%	S/A
*Dillard University	6/01	\$3,369,243.39	12/01/16	0.488%	S/A
*Dillard University	6/01	\$4,095,753.81	12/01/16	0.488%	S/A
*JOHNSON C. SMITH UNIV.	6/01	\$9,806,302.99	12/01/16	0.488%	S/A
*JOHNSON C. SMITH UNIV.	6/01	\$1,050,009.08	12/01/16	0.488%	S/A
*JOHNSON C. SMITH UNIV.	6/01	\$2,009,588.14	12/01/16	0.488%	S/A
*JOHNSON C. SMITH UNIV.	6/01	\$1,565,512.57	12/01/16	0.488%	S/A
*JOHNSON C. SMITH UNIV.	6/01	\$1,813,629.64	12/01/16	0.488%	S/A

*JOHNSON C. SMITH UNIV.	6/01	\$744,807.84	12/01/16	0.488%	S/A
*JOHNSON C. SMITH UNIV.	6/01	\$950,525.64	12/01/16	0.488%	S/A
*JOHNSON C. SMITH UNIV.	6/01	\$503,341.44	12/01/16	0.488%	S/A
*JOHNSON C. SMITH UNIV.	6/01	\$553,649.38	12/01/16	0.488%	S/A
*Southern University	6/01	\$2,155,914.15	12/01/16	0.488%	S/A
*Southern University	6/01	\$2,322,882.66	12/01/16	0.488%	S/A
*Southern University	6/01	\$3,603,981.33	12/01/16	0.488%	S/A
*Southern University	6/01	\$3,113,069.48	12/01/16	0.488%	S/A
*Southern University	6/01	\$2,171,697.24	12/01/16	0.488%	S/A
*Southern University	6/01	\$2,212,062.98	12/01/16	0.488%	S/A
*Southern University	6/01	\$4,335,073.34	12/01/16	0.488%	S/A
*Southern University	6/01	\$2,338,678.70	12/01/16	0.488%	S/A
*Southern University	6/01	\$2,502,475.20	12/01/16	0.488%	S/A
*Southern University	6/01	\$4,543,160.91	12/01/16	0.488%	S/A
*Southern University	6/01	\$1,805,897.95	12/01/16	0.488%	S/A
*Southern University	6/01	\$847,435.31	12/01/16	0.488%	S/A
*Southern University	6/01	\$691,288.71	12/01/16	0.488%	S/A
*Southern University	6/01	\$696,986.60	12/01/16	0.488%	S/A
*Southern University	6/01	\$943,816.96	12/01/16	0.488%	S/A
*Southern University	6/01	\$792,154.11	12/01/16	0.488%	S/A
*Southern University	6/01	\$1,953,367.58	12/01/16	0.488%	S/A
*Tougaloo College	6/01	\$9,207,266.52	12/01/16	0.488%	S/A
*Tougaloo College	6/01	\$561,514.13	12/01/16	0.488%	S/A
*Tougaloo College	6/01	\$296,338.65	12/01/16	0.488%	S/A
*Tougaloo College	6/01	\$598,871.53	12/01/16	0.488%	S/A
*Tougaloo College	6/01	\$320,201.19	12/01/16	0.488%	S/A
*Tougaloo College	6/01	\$300,235.87	12/01/16	0.488%	S/A
*Tougaloo College	6/01	\$571,408.41	12/01/16	0.488%	S/A
*Tougaloo College	6/01	\$524,423.63	12/01/16	0.488%	S/A
*Tougaloo College	6/01	\$554,817.20	12/01/16	0.488%	S/A
*Tougaloo College	6/01	\$666,510.60	12/01/16	0.488%	S/A
*Tougaloo College	6/01	\$871,979.49	12/01/16	0.488%	S/A
*Tougaloo College	6/01	\$639,175.49	12/01/16	0.488%	S/A
*Tougaloo College	6/01	\$975,521.04	12/01/16	0.488%	S/A
*Tougaloo College	6/01	\$419,096.48	12/01/16	0.488%	S/A
*Tougaloo College	6/01	\$310,007.12	12/01/16	0.488%	S/A
*Tougaloo College	6/01	\$296,246.39	12/01/16	0.488%	S/A
*Tougaloo College	6/01	\$657,017.49	12/01/16	0.488%	S/A
*Tougaloo College	6/01	\$247,057.83	12/01/16	0.488%	S/A
*Tougaloo College	6/01	\$816,467.56	12/01/16	0.488%	S/A
*Tougaloo College	6/01	\$843,447.66	12/01/16	0.488%	S/A
*Tougaloo College	6/01	\$3,171,504.41	12/01/16	0.488%	S/A
*Xavier University	6/01	\$66,549,289.58	12/01/16	0.488%	S/A
*Xavier University	6/01	\$2,537,303.33	12/01/16	0.488%	S/A
*Xavier University	6/01	\$1,033,734.72	12/01/16	0.488%	S/A
*Xavier University	6/01	\$3,534,932.81	12/01/16	0.488%	S/A

*Xavier University	6/01	\$3,591,804.05	12/01/16	0.488%	S/A
*Xavier University	6/01	\$2,056,644.05	12/01/16	0.488%	S/A
*Xavier University	6/01	\$1,262,202.02	12/01/16	0.488%	S/A
*Xavier University	6/01	\$2,683,601.84	12/01/16	0.488%	S/A
*Xavier University	6/01	\$1,916,443.62	12/01/16	0.488%	S/A
*Xavier University	6/01	\$1,748,781.02	12/01/16	0.488%	S/A
*Xavier University	6/01	\$1,653,198.25	12/01/16	0.488%	S/A
*Xavier University	6/01	\$7,135,340.88	12/01/16	0.488%	S/A
*Xavier University	6/01	\$4,767,749.09	12/01/16	0.488%	S/A
*Xavier University	6/01	\$3,869,299.36	12/01/16	0.488%	S/A
*Xavier University	6/01	\$5,244,791.89	12/01/16	0.488%	S/A
*Xavier University	6/01	\$3,085,899.85	12/01/16	0.488%	S/A
*Xavier University	6/01	\$9,292,668.48	12/01/16	0.488%	S/A
*Xavier University	6/01	\$1,078,667.30	12/01/16	0.488%	S/A
*Xavier University	6/01	\$1,963,168.94	12/01/16	0.488%	S/A
Voorhees College	6/17	\$266,496.70	10/01/37	1.718%	S/A
Alabama A&M University	6/28	\$329,765.64	6/01/45	1.863%	S/A
Voorhees College	6/29	\$46,890.52	10/01/37	1.596%	S/A
HUD-542					
Mass Housing	6/15	\$14,300,000.00	7/15/56	2.811%	
Colorado HFA	6/22	\$2,050,000.00	7/15/46	2.748%	
New Hampshire HFA	6/22	\$4,320,000.00	7/15/56	2.779%	
Mass Housing	6/24	\$40,500,000.00	7/15/56	2.782%	
New Hampshire HFA	6/24	\$10,930,000.00	7/15/56	2.700%	
Rhode Island Housing	6/27	\$11,400,000.00	7/15/56	2.711%	
RURAL UTILITIES SERVICE					
Cullman Electric Coop. #3157	6/01	\$10,000,000.00	12/31/46	2.277%	Qtr.
K. C. Electric Association #35	6/01	\$2,555,000.00	1/03/50	2.346%	Qtr.
Randolph Electric #3431	6/01	\$4,300,000.00	12/31/48	2.324%	Qtr.
South Miss. Elec. #2967	6/01	\$24,769,000.00	12/31/40	2.094%	Qtr.
Sierra Electric Coop. #3377	6/01	\$850,000.00	12/31/47	2.301%	Qtr.
Clay-Union Electric #3217	6/03	\$500,000.00	12/31/47	2.247%	Qtr.
Golden Valley Assoc. #3308	6/03	\$3,691,000.00	12/31/42	2.104%	Qtr.
Midwest Electric #3534	6/03	\$3,000,000.00	1/03/50	2.292%	Qtr.
Minnesota Valley Elec. #3532	6/03	\$7,000,000.00	9/30/16	0.344%	Qtr.
Nobles Cooperative Elec #3180	6/03	\$1,000,000.00	9/30/16	0.344%	Qtr.
Ozark Border Elec Coop #3484	6/03	\$6,000,000.00	1/03/50	2.291%	Qtr.
Virgin Islands Water Power #35	6/03	\$13,000,000.00	9/30/16	0.344%	Qtr.
WRECI Electric #3488	6/03	\$12,316,000.00	1/03/45	2.123%	Qtr.
Three River Elec. Coop #3366	6/06	\$2,000,000.00	12/31/47	2.167%	Qtr.
Surry-Yadkin Elec. #3558	6/07	\$5,000,000.00	1/03/51	2.266%	Qtr.
Central Georgia Elec. #3516	6/09	\$6,388,000.00	1/03/50	2.204%	Qtr.
Harmon Electric #3568	6/09	\$3,681,553.61	6/30/21	1.225%	Qtr.
Butler Rural Elec. #3362	6/10	\$1,415,000.00	12/31/48	2.151%	Qtr.
Central Electric Coop. #3425	6/10	\$1,000,000.00	12/31/48	2.151%	Qtr.
Farmer's Rural Elec. #3232	6/10	\$1,200,000.00	9/30/16	0.291%	Qtr.

North Western Elec Coop #3380	6/10	\$600,000.00	12/31/48	2.151%	Qtr.
Renville-Sibley #3076	6/10	\$584,000.00	1/02/46	2.075%	Qtr.
Sioux Val.-Southwestern #3170	6/10	\$6,000,000.00	12/31/46	2.102%	Qtr.
The Carroll E.M.C. #3406	6/13	\$4,000,000.00	12/31/48	2.115%	Qtr.
Hamilton County Elec. #3351	6/13	\$1,300,000.00	12/31/48	2.115%	Qtr.
Howell-Oregon Elec. #3049	6/13	\$2,500,000.00	1/02/46	2.038%	Qtr.
NC Telephone #3025	6/13	\$1,489,826.00	12/31/25	1.328%	Qtr.
Lake Region Elec. #3337	6/14	\$2,000,000.00	12/31/47	2.080%	Qtr.
West Central Electric #3186	6/14	\$870,000.00	12/31/46	2.054%	Qtr.
Cam-Wal Elec. #3448	6/15	\$1,000,000.00	12/31/47	2.024%	Qtr.
East Central Oklahoma #3525	6/16	\$9,600,000.00	1/03/50	2.111%	Qtr.
Lyon-Coffey Electric #3508	6/16	\$2,000,000.00	1/03/50	2.111%	Qtr.
Goodhue County #3259	6/17	\$1,000,000.00	12/31/47	2.029%	Qtr.
Greystone Power Corp. #3455	6/17	\$16,615,000.00	1/03/45	1.943%	Qtr.
Halifax Electric #3275	6/17	\$3,755,445.00	1/03/28	1.369%	Qtr.
Horry Electric Coop. #3435	6/17	\$14,000,000.00	12/31/48	2.053%	Qtr.
Moreau-Grand #3312	6/17	\$1,000,000.00	12/31/46	2.003%	Qtr.
People's Coop. Svcs #3314	6/17	\$2,000,000.00	12/31/47	2.029%	Qtr.
Rusk County Electric #3321	6/17	\$3,451,000.00	12/31/46	2.003%	Qtr.
Central Iowa Power Coop #3570	6/20	\$30,700,000.00	1/03/45	1.945%	Qtr.
Mon-Cre Telephone #2805	6/20	\$802,129.00	9/30/16	0.279%	Qtr.
Tri-County Electric #3513	6/21	\$5,200,000.00	1/03/50	2.156%	Qtr.
W. Farmers Elec. Coop. #3132	6/22	\$47,992,037.36	9/30/16	0.283%	Qtr.
W. Farmers Elec. Coop. #3364	6/22	\$9,943,000.00	12/31/47	2.146%	Qtr.
Consolidated Tel. Co. #2774	6/23	\$810,000.00	12/31/29	1.563%	Qtr.
FEM Electric #3402	6/23	\$1,175,000.00	12/31/48	2.161%	Qtr.
Harrison County #2989	6/23	\$1,980,000.00	1/02/46	2.033%	Qtr.
Kenergy Corp. #3318	6/23	\$9,000,000.00	12/31/47	2.137%	Qtr.
Leavenworth #3122	6/23	\$2,700,000.00	12/31/46	2.110%	Qtr.
Oahe Elec. Coop. #3305	6/23	\$1,100,000.00	1/02/46	2.082%	Qtr.
Stearns Cooperative #3139	6/23	\$2,814,000.00	12/31/46	2.110%	Qtr.
Rayle Electric #3260	6/24	\$1,500,000.00	12/31/47	2.196%	Qtr.
Chariton Valley #2828	6/27	\$963,000.00	1/03/45	1.951%	Qtr.
Great Lakes Energy #3335	6/27	\$3,000,000.00	12/31/47	2.042%	Qtr.
Hoosier Energy Elec. #3095	6/27	\$26,710,000.00	1/03/40	1.777%	Qtr.
South Central Power Co. #3310	6/27	\$15,000,000.00	12/31/47	1.988%	Qtr.
Haywood Electric #3552	6/28	\$1,000,000.00	1/03/51	1.981%	Qtr.
United Elec. #3282	6/28	\$1,436,127.65	12/31/47	1.913%	Qtr.
Molalla Tele. Co. #2981	6/29	\$3,002,968.00	12/31/31	1.414%	Qtr.
*Adams Rural Electric #2375	6/30	\$442,154.07	9/30/16	0.265%	Qtr.
*Adams Rural Electric #2375	6/30	\$670,764.77	9/30/16	0.265%	Qtr.
*Adams Rural Electric #2375	6/30	\$449,577.01	9/30/16	0.265%	Qtr.
*Adams Rural Electric #2375	6/30	\$449,568.13	9/30/16	0.265%	Qtr.
*Adams Rural Electric #2375	6/30	\$906,807.54	9/30/16	0.265%	Qtr.
*Adams Rural Electric #3331	6/30	\$484,880.27	9/30/16	0.265%	Qtr.
*Adams Rural Electric #3331	6/30	\$484,880.27	9/30/16	0.265%	Qtr.

*Aiken Elec. #2729	6/30	\$9,892,561.98	9/30/16	0.265%	Qtr.
*Aiken Elec. #2729	6/30	\$4,940,000.02	9/30/16	0.265%	Qtr.
*Aiken Elec. #2729	6/30	\$3,961,016.96	9/30/16	0.265%	Qtr.
*Aiken Elec. #2729	6/30	\$3,410,256.41	9/30/16	0.265%	Qtr.
*Aiken Elec. #2729	6/30	\$6,977,586.20	9/30/16	0.265%	Qtr.
*Aiken Elec. #2729	6/30	\$4,845,982.76	9/30/16	0.265%	Qtr.
*All West Communications #2547	6/30	\$1,630,860.53	9/30/16	0.265%	Qtr.
*All West Communications #2547	6/30	\$1,823,102.05	9/30/16	0.265%	Qtr.
*Arkansas Elec. #2817	6/30	\$14,361,581.56	9/30/16	0.265%	Qtr.
*Arkansas Elec. #2817	6/30	\$19,230,681.23	9/30/16	0.265%	Qtr.
*Arkansas Elec. #3169	6/30	\$4,771,839.36	9/30/16	0.265%	Qtr.
Atchison-Holt Elec. #3098	6/30	\$1,000,000.00	12/31/46	1.915%	Qtr.
*Baldwin Telecom, Inc. #2999	6/30	\$1,058,730.15	9/30/16	0.265%	Qtr.
*Baldwin Telecom, Inc. #2999	6/30	\$380,327.86	9/30/16	0.265%	Qtr.
*Baldwin Telecom, Inc. #2999	6/30	\$966,666.66	9/30/16	0.265%	Qtr.
*Baltic Telecom Coop. #810	6/30	\$698,690.76	9/30/16	0.265%	Qtr.
*Big Sandy Elec. #2641	6/30	\$1,694,738.24	9/30/16	0.265%	Qtr.
*Big Sandy Elec. #2641	6/30	\$853,911.47	9/30/16	0.265%	Qtr.
*Big Sandy Elec. #2641	6/30	\$1,311,272.27	9/30/16	0.265%	Qtr.
*Big Sandy Elec. #2641	6/30	\$888,794.39	9/30/16	0.265%	Qtr.
*Big Sandy Elec. #2641	6/30	\$903,198.45	9/30/16	0.265%	Qtr.
*Big Sandy Elec. #2641	6/30	\$3,546,009.39	9/30/16	0.265%	Qtr.
*Blue Earth Coop #3501	6/30	\$13,639,337.00	9/30/16	0.265%	Qtr.
*Blue Grass Energy #674	6/30	\$2,737,798.90	9/30/16	0.265%	Qtr.
*Blue Grass Energy #674	6/30	\$1,368,899.63	9/30/16	0.265%	Qtr.
*Blue Grass Energy #674	6/30	\$3,089,569.22	9/30/16	0.265%	Qtr.
*Blue Grass Energy #674	6/30	\$1,234,290.88	9/30/16	0.265%	Qtr.
*Blue Grass Energy #674	6/30	\$3,145,231.43	9/30/16	0.265%	Qtr.
*Blue Grass Energy #674	6/30	\$3,210,319.64	9/30/16	0.265%	Qtr.
*Blue Grass Energy #674	6/30	\$1,866,830.76	9/30/16	0.265%	Qtr.
*Blue Grass Energy #2995	6/30	\$6,178,196.82	9/30/16	0.265%	Qtr.
*Brazos Electric #917	6/30	\$17,404.66	9/30/16	0.265%	Qtr.
*Brazos Electric #917	6/30	\$30,662.20	9/30/16	0.265%	Qtr.
*Brazos Electric #917	6/30	\$102,007.11	9/30/16	0.265%	Qtr.
*Brazos Electric #917	6/30	\$226,907.75	9/30/16	0.265%	Qtr.
*Brazos Electric #917	6/30	\$32,894.04	9/30/16	0.265%	Qtr.
*Brazos Electric #917	6/30	\$11,018.68	9/30/16	0.265%	Qtr.
*Brazos Electric #917	6/30	\$23,873.22	9/30/16	0.265%	Qtr.
*Brazos Electric #917	6/30	\$162,817.65	9/30/16	0.265%	Qtr.
*Brazos Electric #917	6/30	\$1,657,679.96	9/30/16	0.265%	Qtr.
*Brazos Electric #917	6/30	\$380,944.94	9/30/16	0.265%	Qtr.
*Brazos Electric #917	6/30	\$156,751.60	9/30/16	0.265%	Qtr.
*Brazos Electric #917	6/30	\$492,193.03	9/30/16	0.265%	Qtr.
*Brazos Electric #917	6/30	\$428,949.31	9/30/16	0.265%	Qtr.
*Brazos Electric #917	6/30	\$594,873.71	9/30/16	0.265%	Qtr.
*Brazos Electric #917	6/30	\$188,991.76	9/30/16	0.265%	Qtr.

*Brazos Electric #844	6/30	\$3,641,345.54	9/30/16	0.265%	Qtr.
*Brazos Electric #844	6/30	\$3,641,345.54	9/30/16	0.265%	Qtr.
*Brazos Electric #844	6/30	\$3,314,513.96	9/30/16	0.265%	Qtr.
*Brazos Electric #844	6/30	\$3,739,172.05	9/30/16	0.265%	Qtr.
*Brazos Electric #844	6/30	\$3,739,172.05	9/30/16	0.265%	Qtr.
*Brazos Electric #2181	6/30	\$11,545,606.56	9/30/16	0.265%	Qtr.
*Brazos Electric #2181	6/30	\$9,525,125.64	9/30/16	0.265%	Qtr.
*Brazos Electric #2307	6/30	\$3,839,830.12	9/30/16	0.265%	Qtr.
*Brazos Electric #2307	6/30	\$3,839,830.12	9/30/16	0.265%	Qtr.
*Brazos Electric #2307	6/30	\$3,839,830.12	9/30/16	0.265%	Qtr.
*Brazos Electric #2307	6/30	\$3,839,830.12	9/30/16	0.265%	Qtr.
*Brazos Electric #2307	6/30	\$3,839,830.12	9/30/16	0.265%	Qtr.
*Brazos Electric #2307	6/30	\$4,352,063.47	9/30/16	0.265%	Qtr.
*Brazos Electric #2307	6/30	\$3,870,659.68	9/30/16	0.265%	Qtr.
*Brazos Electric #2307	6/30	\$3,870,659.68	9/30/16	0.265%	Qtr.
*Brazos Electric #2307	6/30	\$3,870,659.68	9/30/16	0.265%	Qtr.
*Brazos Electric #2307	6/30	\$3,870,659.68	9/30/16	0.265%	Qtr.
*Brazos Electric #2307	6/30	\$3,870,659.68	9/30/16	0.265%	Qtr.
*Brazos Electric #2307	6/30	\$3,870,659.68	9/30/16	0.265%	Qtr.
*Brazos Electric #2307	6/30	\$3,870,659.68	9/30/16	0.265%	Qtr.
*Brazos Electric #2307	6/30	\$3,870,659.68	9/30/16	0.265%	Qtr.
*Brazos Electric #2307	6/30	\$219,079.38	9/30/16	0.265%	Qtr.
*Brazos Electric #2307	6/30	\$3,900,071.03	9/30/16	0.265%	Qtr.
*Brazos Electric #2307	6/30	\$3,900,071.03	9/30/16	0.265%	Qtr.
*Brazos Electric #2434	6/30	\$37,376,889.27	9/30/16	0.265%	Qtr.
*Brazos Electric #2434	6/30	\$37,376,889.27	9/30/16	0.265%	Qtr.
*Brazos Electric #2434	6/30	\$37,376,889.27	9/30/16	0.265%	Qtr.
*Brazos Electric #2608	6/30	\$19,778,572.96	9/30/16	0.265%	Qtr.
*Brazos Electric #2608	6/30	\$19,778,572.96	9/30/16	0.265%	Qtr.
*Brazos Electric #2608	6/30	\$19,778,572.96	9/30/16	0.265%	Qtr.
*Brazos Electric #2608	6/30	\$19,778,572.96	9/30/16	0.265%	Qtr.
*Brazos Electric #2608	6/30	\$19,778,572.96	9/30/16	0.265%	Qtr.
*Brazos Electric #2608	6/30	\$19,778,572.96	9/30/16	0.265%	Qtr.
*Brazos Electric #2608	6/30	\$19,778,572.96	9/30/16	0.265%	Qtr.
*Brazos Electric #2608	6/30	\$21,263,548.21	9/30/16	0.265%	Qtr.
*Brazos Electric #2608	6/30	\$19,778,572.96	9/30/16	0.265%	Qtr.
*Brazos Electric #2608	6/30	\$19,778,572.96	9/30/16	0.265%	Qtr.
*Brazos Electric #2608	6/30	\$20,375,885.85	9/30/16	0.265%	Qtr.
*Brazos Electric #2608	6/30	\$9,662,228.46	9/30/16	0.265%	Qtr.
*Brazos Electric #2608	6/30	\$21,059,433.32	9/30/16	0.265%	Qtr.
*Brazos Electric #2608	6/30	\$11,582,332.35	9/30/16	0.265%	Qtr.
*Brazos Electric #2608	6/30	\$20,367,183.30	9/30/16	0.265%	Qtr.
*Brazos Electric #2608	6/30	\$17,630,817.45	9/30/16	0.265%	Qtr.
*Brazos Electric #2608	6/30	\$26,539,135.31	9/30/16	0.265%	Qtr.
*Brazos Electric #2608	6/30	\$15,695,663.65	9/30/16	0.265%	Qtr.
*Brazos Electric #2608	6/30	\$24,480,357.36	9/30/16	0.265%	Qtr.
*Brazos Electric #2608	6/30	\$20,124,590.89	9/30/16	0.265%	Qtr.

*Brazos Electric #2608	6/30	\$20,124,590.89	9/30/16	0.265%	Qtr.
*Brazos Electric #2608	6/30	\$20,303,838.74	9/30/16	0.265%	Qtr.
*Brazos Electric #2608	6/30	\$4,322,009.08	9/30/16	0.265%	Qtr.
*Brazos Electric #2608	6/30	\$1,610,174.24	9/30/16	0.265%	Qtr.
*Brazos Electric #2978	6/30	\$10,140,861.88	9/30/16	0.265%	Qtr.
*Brazos Electric #2978	6/30	\$8,599,485.19	9/30/16	0.265%	Qtr.
*Brazos Electric #2978	6/30	\$9,631,527.09	9/30/16	0.265%	Qtr.
*Brazos Electric #2978	6/30	\$9,350,997.19	9/30/16	0.265%	Qtr.
*Brazos Electric #2978	6/30	\$9,350,997.19	9/30/16	0.265%	Qtr.
*Brazos Electric #2978	6/30	\$12,206,865.33	9/30/16	0.265%	Qtr.
*Brazos Electric #2978	6/30	\$11,452,756.92	9/30/16	0.265%	Qtr.
*Brazos Electric #2978	6/30	\$9,585,501.29	9/30/16	0.265%	Qtr.
*Brazos Electric #2978	6/30	\$15,226,564.08	9/30/16	0.265%	Qtr.
*Brazos Electric #2978	6/30	\$13,947,388.59	9/30/16	0.265%	Qtr.
*Brazos Electric #2978	6/30	\$9,917,790.36	9/30/16	0.265%	Qtr.
*Brazos Electric #2978	6/30	\$9,917,790.36	9/30/16	0.265%	Qtr.
*Brazos Electric #2978	6/30	\$9,917,790.36	9/30/16	0.265%	Qtr.
*Brazos Electric #2978	6/30	\$59,321,354.58	9/30/16	0.265%	Qtr.
*Brazos Electric #3379	6/30	\$9,677,421.15	9/30/16	0.265%	Qtr.
*Brazos Electric #3379	6/30	\$9,677,421.15	9/30/16	0.265%	Qtr.
*Brazos Electric #3379	6/30	\$9,677,421.15	9/30/16	0.265%	Qtr.
*Brazos Electric #3379	6/30	\$9,677,421.15	9/30/16	0.265%	Qtr.
*Brazos Electric #3379	6/30	\$16,008,390.09	9/30/16	0.265%	Qtr.
*Brazos Electric #3379	6/30	\$31,991,466.59	9/30/16	0.265%	Qtr.
*Brazos Electric #3379	6/30	\$5,377,025.61	9/30/16	0.265%	Qtr.
*Brazos Electric #3379	6/30	\$9,920,570.16	9/30/16	0.265%	Qtr.
*Brazos Electric #3379	6/30	\$14,791,570.10	9/30/16	0.265%	Qtr.
*Broad River Elec. Coop. #2890	6/30	\$3,572,570.59	9/30/16	0.265%	Qtr.
*Broad River Elec. Coop. #2890	6/30	\$3,634,323.55	9/30/16	0.265%	Qtr.
*Broad River Elec. Coop. #2890	6/30	\$3,809,158.59	9/30/16	0.265%	Qtr.
*Broad River Elec. Coop. #3474	6/30	\$5,968,515.62	9/30/16	0.265%	Qtr.
*Brown County Elec. #2883	6/30	\$1,319,917.09	1/03/45	1.856%	Qtr.
*Brown County Elec. #3497	6/30	\$1,600,000.00	9/30/16	0.265%	Qtr.
*Capital Electric Coop #2760	6/30	\$871,406.32	9/30/16	0.265%	Qtr.
*Capital Electric Coop #2760	6/30	\$871,406.32	9/30/16	0.265%	Qtr.
*Capital Electric Coop #3347	6/30	\$984,876.78	9/30/16	0.265%	Qtr.
*Capital Electric Coop #3347	6/30	\$977,216.73	9/30/16	0.265%	Qtr.
*Coast Elec. Power #2545	6/30	\$6,192,955.24	6/30/36	1.702%	Qtr.
*Coast Elec. Power #3166	6/30	\$4,641,280.65	6/30/36	1.690%	Qtr.
*Coast Elec. Power #3166	6/30	\$5,673,953.25	6/30/36	1.690%	Qtr.
*Coast Elec. Power #3166	6/30	\$4,908,272.39	6/30/36	1.690%	Qtr.
*Central Valley Elec. Coop #320	6/30	\$4,731,788.81	9/30/16	0.265%	Qtr.
*Central Valley Elec. Coop #320	6/30	\$4,731,788.81	9/30/16	0.265%	Qtr.
*Central Valley Elec. Coop #320	6/30	\$4,731,751.67	9/30/16	0.265%	Qtr.
*Central Valley Elec. Coop #320	6/30	\$4,923,206.62	9/30/16	0.265%	Qtr.
*Clark Energy Coop. #611	6/30	\$651,713.68	9/30/16	0.265%	Qtr.

*Clark Energy Coop. #611	6/30	\$1,955,140.84	9/30/16	0.265%	Qtr.
*Clark Energy Coop. #611	6/30	\$1,842,818.91	9/30/16	0.265%	Qtr.
*Clark Energy Coop. #2087	6/30	\$1,481,192.44	9/30/16	0.265%	Qtr.
*Clark Energy Coop. #2087	6/30	\$1,200,281.31	9/30/16	0.265%	Qtr.
*Clark Energy Coop. #2087	6/30	\$1,590,558.91	9/30/16	0.265%	Qtr.
*Clark Energy Coop. #2419	6/30	\$3,268,428.89	9/30/16	0.265%	Qtr.
*Clark Energy Coop. #2419	6/30	\$1,634,214.46	9/30/16	0.265%	Qtr.
*Clark Energy Coop. #2419	6/30	\$2,451,321.69	9/30/16	0.265%	Qtr.
*Clark Energy Coop. #2419	6/30	\$817,000.30	9/30/16	0.265%	Qtr.
*Clark Energy Coop. #2868	6/30	\$887,999.94	9/30/16	0.265%	Qtr.
*Clark Energy Coop. #2868	6/30	\$887,999.94	9/30/16	0.265%	Qtr.
*Clark Energy Coop. #2868	6/30	\$1,776,230.10	9/30/16	0.265%	Qtr.
*Clark Energy Coop. #2868	6/30	\$1,819,727.70	9/30/16	0.265%	Qtr.
*Clark Energy Coop. #2868	6/30	\$1,881,635.48	9/30/16	0.265%	Qtr.
*Clark Energy Coop. #2868	6/30	\$965,540.38	9/30/16	0.265%	Qtr.
*Clark Energy Coop. #2868	6/30	\$1,930,869.50	9/30/16	0.265%	Qtr.
*Clark Energy Coop. #2868	6/30	\$982,681.76	9/30/16	0.265%	Qtr.
*Clark Energy Coop. #2868	6/30	\$1,965,363.50	9/30/16	0.265%	Qtr.
*Cloverland #3341	6/30	\$6,948,323.93	12/31/47	1.941%	Qtr.
*Cumberland Valley #668	6/30	\$2,576,731.92	9/30/16	0.265%	Qtr.
*Cumberland Valley #668	6/30	\$3,094,651.39	9/30/16	0.265%	Qtr.
*Cumberland Valley #2118	6/30	\$1,542,446.47	9/30/16	0.265%	Qtr.
*Cumberland Valley #2118	6/30	\$1,402,224.03	9/30/16	0.265%	Qtr.
*Cumberland Valley #2118	6/30	\$2,098,062.74	9/30/16	0.265%	Qtr.
*Cumberland Valley #2118	6/30	\$1,427,529.07	9/30/16	0.265%	Qtr.
*Cumberland Valley #2118	6/30	\$795,039.07	9/30/16	0.265%	Qtr.
*Cumberland Valley #2358	6/30	\$3,244,122.32	9/30/16	0.265%	Qtr.
*Cumberland Valley #2358	6/30	\$2,027,576.42	9/30/16	0.265%	Qtr.
*Columbus Electric #2539	6/30	\$837,034.14	9/30/16	0.265%	Qtr.
*Consolidated Elec Coop #2672	6/30	\$2,542,107.32	9/30/16	0.265%	Qtr.
*Consolidated Elec Coop #2672	6/30	\$2,561,732.40	9/30/16	0.265%	Qtr.
*Consolidated Elec Coop #2672	6/30	\$1,660,961.56	9/30/16	0.265%	Qtr.
*Consolidated Elec Coop #2672	6/30	\$1,409,738.33	9/30/16	0.265%	Qtr.
*Consolidated Elec Coop #2672	6/30	\$2,166,037.13	9/30/16	0.265%	Qtr.
*Consolidated Elec Coop #2672	6/30	\$2,425,520.09	9/30/16	0.265%	Qtr.
*Consolidated Elec Coop #2672	6/30	\$1,975,719.75	9/30/16	0.265%	Qtr.
*Continental Divide Elec. #2603	6/30	\$3,602,712.06	9/30/16	0.265%	Qtr.
*Coop. Assn. Lake Cty #2412	6/30	\$634,869.56	9/30/16	0.265%	Qtr.
*Coop. Assn. Lake Cty #3241	6/30	\$1,199,900.91	9/30/16	0.265%	Qtr.
*Coop. Assn. Lake Cty #3241	6/30	\$1,439,881.09	9/30/16	0.265%	Qtr.
*Coop. Assn. Lake Cty #3241	6/30	\$975,838.45	9/30/16	0.265%	Qtr.
*Central Power Elec. #2529	6/30	\$2,374,935.02	9/30/16	0.265%	Qtr.
*Central Power Elec. #2529	6/30	\$8,018,303.69	9/30/16	0.265%	Qtr.
*Central Power Elec. #2529	6/30	\$1,687,502.60	9/30/16	0.265%	Qtr.
*Central Power Elec. #2529	6/30	\$1,365,837.14	9/30/16	0.265%	Qtr.
*Central Power Elec. #2529	6/30	\$8,077,231.50	9/30/16	0.265%	Qtr.

*Central Power Elec. #3235	6/30	\$4,708,298.93	9/30/16	0.265%	Qtr.
*Central Power Elec. #3236	6/30	\$2,957,606.35	9/30/16	0.265%	Qtr.
*Central Power Elec. #3236	6/30	\$4,122,706.73	9/30/16	0.265%	Qtr.
*Central Power Elec. #3236	6/30	\$6,714,257.83	9/30/16	0.265%	Qtr.
*Central Power Elec. #3443	6/30	\$25,082,799.83	9/30/16	0.265%	Qtr.
*Central Power Elec. #3443	6/30	\$3,674,663.15	9/30/16	0.265%	Qtr.
*Crow Wing Cooperative #2640	6/30	\$11,863,167.58	9/30/16	0.265%	Qtr.
*Crow Wing Cooperative #2640	6/30	\$2,965,791.89	9/30/16	0.265%	Qtr.
*Crow Wing Cooperative #2640	6/30	\$4,575,793.22	9/30/16	0.265%	Qtr.
*Crow Wing Cooperative #2640	6/30	\$1,948,948.97	9/30/16	0.265%	Qtr.
*Crow Wing Cooperative #2640	6/30	\$1,537,047.21	9/30/16	0.265%	Qtr.
*Crow Wing Cooperative #2640	6/30	\$860,590.80	9/30/16	0.265%	Qtr.
*Crow Wing Cooperative #3006	6/30	\$2,816,409.70	9/30/16	0.265%	Qtr.
*Crow Wing Cooperative #3006	6/30	\$3,270,669.30	9/30/16	0.265%	Qtr.
*Crow Wing Cooperative #3006	6/30	\$2,816,409.70	9/30/16	0.265%	Qtr.
*Crow Wing Cooperative #3006	6/30	\$3,452,501.09	9/30/16	0.265%	Qtr.
*Crow Wing Cooperative #3006	6/30	\$3,413,801.03	9/30/16	0.265%	Qtr.
*Crow Wing Cooperative #3006	6/30	\$2,510,638.13	9/30/16	0.265%	Qtr.
*Crow Wing Cooperative #3006	6/30	\$2,249,254.05	9/30/16	0.265%	Qtr.
*Crow Wing Cooperative #3398	6/30	\$2,200,000.00	9/30/16	0.265%	Qtr.
*Crow Wing Cooperative #3398	6/30	\$2,000,000.00	9/30/16	0.265%	Qtr.
*Crow Wing Cooperative #3398	6/30	\$1,900,000.00	9/30/16	0.265%	Qtr.
*Crow Wing Cooperative #3398	6/30	\$2,500,000.00	9/30/16	0.265%	Qtr.
*Crow Wing Cooperative #3398	6/30	\$2,400,000.00	9/30/16	0.265%	Qtr.
*Dakota Central Telecomm. #2563	6/30	\$518,311.97	9/30/16	0.265%	Qtr.
*Dakota Central Telecomm. #2563	6/30	\$189,570.87	9/30/16	0.265%	Qtr.
*Darke Rural Elec. Coop. #2377	6/30	\$834,647.10	9/30/16	0.265%	Qtr.
*Darke Rural Elec. Coop. #3107	6/30	\$698,996.06	9/30/16	0.265%	Qtr.
*Darke Rural Elec. Coop. #3107	6/30	\$763,002.28	9/30/16	0.265%	Qtr.
*Darke Rural Elec. Coop. #3107	6/30	\$1,646,953.19	9/30/16	0.265%	Qtr.
*Darke Rural Elec. Coop. #3107	6/30	\$369,258.45	9/30/16	0.265%	Qtr.
*Dixie Elec. Power Assoc. #3092	6/30	\$21,916,661.84	9/30/16	0.265%	Qtr.
*Eagle Telephone System #2027	6/30	\$84,646.03	9/30/16	0.265%	Qtr.
*Eagle Valley #3242	6/30	\$37,355,640.25	9/30/16	0.265%	Qtr.
*Fairfield Elec. #684	6/30	\$1,983,922.94	9/30/16	0.265%	Qtr.
*Fairfield Elec. #684	6/30	\$58,181.41	9/30/16	0.265%	Qtr.
*Fairfield Elec. #2286	6/30	\$4,562,510.44	9/30/16	0.265%	Qtr.
*Fairfield Elec. #2286	6/30	\$600,215.80	9/30/16	0.265%	Qtr.
*Fairfield Elec. #3326	6/30	\$7,818,035.86	9/30/16	0.265%	Qtr.
*Farmer's Rural Elec. #2388	6/30	\$853,300.44	9/30/16	0.265%	Qtr.
*Farmer's Rural Elec. #2388	6/30	\$875,982.39	9/30/16	0.265%	Qtr.
*Farmer's Rural Elec. #2388	6/30	\$1,325,692.94	9/30/16	0.265%	Qtr.
*Farmer's Rural Elec. #2388	6/30	\$2,836,499.62	9/30/16	0.265%	Qtr.
*Farmer's Rural Elec. #3232	6/30	\$1,241,692.59	9/30/16	0.265%	Qtr.
*Farmer's Rural Elec. #3232	6/30	\$955,148.16	9/30/16	0.265%	Qtr.
*Farmer's Rural Elec. #3232	6/30	\$955,118.07	9/30/16	0.265%	Qtr.

*Farmer's Rural Elec. #3232	6/30	\$969,788.28	9/30/16	0.265%	Qtr.
*Farmer's Rural Elec. #3232	6/30	\$1,466,077.83	9/30/16	0.265%	Qtr.
*Farmer's Rural Elec. #3232	6/30	\$1,477,729.64	9/30/16	0.265%	Qtr.
*Farmer's Rural Elec. #3232	6/30	\$1,191,290.36	9/30/16	0.265%	Qtr.
*Farmers Telecom. #2639	6/30	\$301,069.96	9/30/16	0.265%	Qtr.
*Federal Rural Elec. #2712	6/30	\$3,209,288.55	9/30/16	0.265%	Qtr.
*Federal Rural Elec. #2712	6/30	\$936,373.67	9/30/16	0.265%	Qtr.
*Federal Rural Elec. #3159	6/30	\$873,848.31	9/30/16	0.265%	Qtr.
*Federal Rural Elec. #3492	6/30	\$4,457,000.00	9/30/16	0.265%	Qtr.
Firelands Elec. #3193	6/30	\$1,000,000.00	12/31/46	1.915%	Qtr.
*Fleming-Mason Energy #644	6/30	\$1,531,312.57	9/30/16	0.265%	Qtr.
*Fleming-Mason Energy #644	6/30	\$824,552.93	9/30/16	0.265%	Qtr.
*Fleming-Mason Energy #644	6/30	\$883,449.52	9/30/16	0.265%	Qtr.
*Fleming-Mason Energy #644	6/30	\$1,295,725.95	9/30/16	0.265%	Qtr.
*Fleming-Mason Energy #644	6/30	\$824,552.93	9/30/16	0.265%	Qtr.
*Fleming-Mason Energy #644	6/30	\$1,786,664.92	9/30/16	0.265%	Qtr.
*Fleming-Mason Energy #644	6/30	\$1,770,600.28	9/30/16	0.265%	Qtr.
*Fleming-Mason Energy #644	6/30	\$1,870,832.88	9/30/16	0.265%	Qtr.
*Fleming-Mason Energy #644	6/30	\$1,553,495.15	9/30/16	0.265%	Qtr.
*Fleming-Mason Energy #2515	6/30	\$1,317,253.92	9/30/16	0.265%	Qtr.
*Fleming-Mason Energy #2515	6/30	\$823,283.73	9/30/16	0.265%	Qtr.
*Fleming-Mason Energy #2515	6/30	\$1,646,567.44	9/30/16	0.265%	Qtr.
*Fleming-Mason Energy #2515	6/30	\$1,698,491.71	9/30/16	0.265%	Qtr.
*Fleming-Mason Energy #2515	6/30	\$3,770,525.15	9/30/16	0.265%	Qtr.
*Fleming-Mason Energy #3264	6/30	\$1,939,521.05	9/30/16	0.265%	Qtr.
*Fleming-Mason Energy #3264	6/30	\$1,338,269.53	9/30/16	0.265%	Qtr.
*French Broad Elec. #2958	6/30	\$4,916,666.66	9/30/16	0.265%	Qtr.
*French Broad Elec. #2958	6/30	\$4,957,983.19	9/30/16	0.265%	Qtr.
*French Broad Elec. #2958	6/30	\$4,957,983.19	9/30/16	0.265%	Qtr.
*Farmers Telephone #399	6/30	\$1,482,425.81	9/30/16	0.390%	Qtr.
*Farmers Telephone #399	6/30	\$1,046,385.82	9/30/16	0.390%	Qtr.
*Farmers Telephone #399	6/30	\$710,243.69	9/30/16	0.390%	Qtr.
*Farmers Telephone #399	6/30	\$562,192.77	9/30/16	0.390%	Qtr.
*Farmers Telephone #399	6/30	\$740,605.52	9/30/16	0.390%	Qtr.
*Farmers Telephone #399	6/30	\$622,712.46	9/30/16	0.390%	Qtr.
*Farmers Telephone #399	6/30	\$61,786.93	9/30/16	0.390%	Qtr.
*Farmers Telephone #2203	6/30	\$692,829.02	9/30/16	0.265%	Qtr.
*Farmers Telephone #2203	6/30	\$2,851,570.50	9/30/16	0.265%	Qtr.
*Farmers Telephone #2203	6/30	\$1,675,166.42	9/30/16	0.265%	Qtr.
*Farmers Telephone #2203	6/30	\$913,421.21	9/30/16	0.265%	Qtr.
*Farmers Telephone #2203	6/30	\$3,273,258.87	9/30/16	0.265%	Qtr.
*Farmers Telephone #2203	6/30	\$411,506.72	9/30/16	0.265%	Qtr.
*Farmers Telephone #2203	6/30	\$2,134,236.87	9/30/16	0.265%	Qtr.
*Farmers Telephone #2203	6/30	\$1,983,224.26	9/30/16	0.265%	Qtr.
*Farmers Telephone #2203	6/30	\$236,033.21	9/30/16	0.265%	Qtr.
*Farmers Telephone #2650	6/30	\$2,242,611.44	9/30/16	0.265%	Qtr.

*Farmers Telephone #2650	6/30	\$7,544,454.82	9/30/16	0.265%	Qtr.
*Farmers Telephone #2650	6/30	\$7,054,164.85	9/30/16	0.265%	Qtr.
*Farmers Telephone #2650	6/30	\$1,884,837.32	9/30/16	0.265%	Qtr.
*Farmers Telephone #2650	6/30	\$884,644.83	9/30/16	0.265%	Qtr.
*FTC Communications #709	6/30	\$1,520,149.36	9/30/16	0.265%	Qtr.
*FTC Communications #709	6/30	\$454,292.00	9/30/16	0.265%	Qtr.
*FTC Communications #709	6/30	\$585,419.43	9/30/16	0.265%	Qtr.
*FTC Communications #709	6/30	\$748,697.46	9/30/16	0.265%	Qtr.
*FTC Communications #709	6/30	\$263,840.98	9/30/16	0.265%	Qtr.
*FTC Communications #709	6/30	\$314,365.41	9/30/16	0.265%	Qtr.
*FTC Communications #2101	6/30	\$110,621.44	9/30/16	0.265%	Qtr.
*FTC Communications #2101	6/30	\$858,880.37	9/30/16	0.265%	Qtr.
*FTC Communications #2101	6/30	\$765,376.36	9/30/16	0.265%	Qtr.
*FTC Communications #2101	6/30	\$792,349.70	9/30/16	0.265%	Qtr.
*FTC Communications #2101	6/30	\$354,021.90	9/30/16	0.265%	Qtr.
*FTC Communications #2101	6/30	\$866,466.45	9/30/16	0.265%	Qtr.
*FTC Communications #2101	6/30	\$90,149.97	9/30/16	0.265%	Qtr.
*FTC Communications #2300	6/30	\$951,497.82	9/30/16	0.265%	Qtr.
*FTC Communications #2300	6/30	\$854,853.29	9/30/16	0.265%	Qtr.
*FTC Communications #2300	6/30	\$2,188,871.02	9/30/16	0.265%	Qtr.
*FTC Communications #2300	6/30	\$1,886,177.89	9/30/16	0.265%	Qtr.
*FTC Communications #2300	6/30	\$3,424,823.78	9/30/16	0.265%	Qtr.
*FTC Communications #3109	6/30	\$1,728,639.13	9/30/16	0.265%	Qtr.
*FTC Communications #3109	6/30	\$5,741,501.39	9/30/16	0.265%	Qtr.
*FTC Communications #3109	6/30	\$2,279,226.29	9/30/16	0.265%	Qtr.
*FTC Communications #3109	6/30	\$1,453,131.22	9/30/16	0.265%	Qtr.
*FTC Communications #3109	6/30	\$588,970.00	9/30/16	0.265%	Qtr.
*FTC Communications #3473	6/30	\$7,433,488.00	9/30/16	0.265%	Qtr.
*Georgia Trans. Corp. #3211	6/30	\$36,520,535.92	9/30/16	0.265%	Qtr.
*Georgia Trans. Corp. #3344	6/30	\$40,765,500.63	9/30/16	0.265%	Qtr.
*Georgia Trans. Corp. #3537	6/30	\$104,414,000.00	9/30/16	0.265%	Qtr.
*Glades Elec. Coop. #2948	6/30	\$8,067,119.66	9/30/16	0.265%	Qtr.
*Grady Electric #2480	6/30	\$6,129,994.51	9/30/16	0.265%	Qtr.
*Grady Electric #2480	6/30	\$3,345,219.78	9/30/16	0.265%	Qtr.
*Grady Electric #2480	6/30	\$3,017,380.43	9/30/16	0.265%	Qtr.
*Grayson Rural Elec. #619	6/30	\$706,759.56	9/30/16	0.265%	Qtr.
*Grayson Rural Elec. #619	6/30	\$353,379.78	9/30/16	0.265%	Qtr.
*Grayson Rural Elec. #619	6/30	\$588,966.33	9/30/16	0.265%	Qtr.
*Grayson Rural Elec. #619	6/30	\$763,023.91	9/30/16	0.265%	Qtr.
*Grayson Rural Elec. #619	6/30	\$602,710.29	9/30/16	0.265%	Qtr.
*Grayson Rural Elec. #619	6/30	\$1,526,377.08	9/30/16	0.265%	Qtr.
*Grayson Rural Elec. #619	6/30	\$623,610.86	9/30/16	0.265%	Qtr.
*Grayson Rural Elec. #619	6/30	\$637,006.83	9/30/16	0.265%	Qtr.
*Grayson Rural Elec. #619	6/30	\$1,073,719.34	9/30/16	0.265%	Qtr.
*Grayson Rural Elec. #2741	6/30	\$2,561,745.35	9/30/16	0.265%	Qtr.
*Grayson Rural Elec. #2741	6/30	\$2,561,745.35	9/30/16	0.265%	Qtr.

*Grayson Rural Elec. #2741	6/30	\$2,601,950.83	9/30/16	0.265%	Qtr.
*Grayson Rural Elec. #2741	6/30	\$2,707,463.79	9/30/16	0.265%	Qtr.
*Grayson Rural Elec. #2741	6/30	\$2,775,324.16	9/30/16	0.265%	Qtr.
*Grayson Rural Elec. #2741	6/30	\$1,364,510.76	9/30/16	0.265%	Qtr.
*Grundy Elec. Coop. #3137	6/30	\$986,072.00	12/31/46	1.915%	Qtr.
*Grundy Elec. Coop. #3137	6/30	\$422,602.30	12/31/46	1.915%	Qtr.
*Grundy Elec. Coop. #3137	6/30	\$1,408,674.30	12/31/46	1.915%	Qtr.
*Grundy Elec. Coop. #3137	6/30	\$1,218,064.14	12/31/46	1.915%	Qtr.
*Grundy Elec. Coop. #3137	6/30	\$97,662.35	12/31/46	1.915%	Qtr.
*Guernsey-Muskingum Elec. #3037	6/30	\$1,363,782.85	9/30/16	0.265%	Qtr.
*Guernsey-Muskingum Elec. #3037	6/30	\$3,752,020.74	9/30/16	0.265%	Qtr.
*Habersham Electric Mem. #2163	6/30	\$2,916,233.83	9/30/16	0.265%	Qtr.
*Harrison County #532	6/30	\$586,571.13	9/30/16	0.265%	Qtr.
*Harrison County #532	6/30	\$527,914.05	9/30/16	0.265%	Qtr.
*Harrison County #532	6/30	\$590,528.54	9/30/16	0.265%	Qtr.
*Harrison County #532	6/30	\$962,951.56	9/30/16	0.265%	Qtr.
*Harrison County #532	6/30	\$1,036,734.82	9/30/16	0.265%	Qtr.
*Hart Elec. #2759	6/30	\$228,221.55	9/30/16	0.265%	Qtr.
*Hart Elec. #2759	6/30	\$4,564,148.69	9/30/16	0.265%	Qtr.
*Hart Elec. #2759	6/30	\$5,610,506.06	9/30/16	0.265%	Qtr.
*Hart Elec. #2759	6/30	\$6,654,323.31	9/30/16	0.265%	Qtr.
*Hart Elec. #2759	6/30	\$3,757,726.68	9/30/16	0.265%	Qtr.
*Howard Electric #2797	6/30	\$455,669.27	6/30/26	1.444%	Qtr.
*Holmes-Wayne Elec. #3367	6/30	\$1,885,803.89	12/31/48	1.965%	Qtr.
*Illinois Electric #3015	6/30	\$2,184,477.07	1/02/46	1.887%	Qtr.
*Inter-County Energy #850	6/30	\$2,652,344.63	9/30/16	0.265%	Qtr.
*Inter-County Energy #850	6/30	\$1,326,172.30	9/30/16	0.265%	Qtr.
*Inter-County Energy #850	6/30	\$1,326,255.66	9/30/16	0.265%	Qtr.
*Inter-County Energy #850	6/30	\$2,352,990.21	9/30/16	0.265%	Qtr.
*Inter-County Energy #850	6/30	\$2,170,011.08	9/30/16	0.265%	Qtr.
*Inter-County Energy #850	6/30	\$2,502,181.15	9/30/16	0.265%	Qtr.
*Inter-County Energy #850	6/30	\$2,231,441.70	9/30/16	0.265%	Qtr.
*Inter-County Energy #2846	6/30	\$3,479,800.57	9/30/16	0.265%	Qtr.
*Inter-County Energy #2846	6/30	\$3,537,195.76	9/30/16	0.265%	Qtr.
*Inter-County Energy #2846	6/30	\$3,721,937.98	9/30/16	0.265%	Qtr.
*Inter-County Energy #2846	6/30	\$2,841,165.92	9/30/16	0.265%	Qtr.
*Inter-County Energy #3451	6/30	\$5,000,000.00	9/30/16	0.265%	Qtr.
*Jackson Energy #527	6/30	\$1,277,380.96	9/30/16	0.265%	Qtr.
*Jackson Energy #2484	6/30	\$4,116,418.13	9/30/16	0.265%	Qtr.
*Jackson Energy #2484	6/30	\$3,991,279.03	9/30/16	0.265%	Qtr.
*Jackson Energy #2914	6/30	\$5,369,094.80	9/30/16	0.265%	Qtr.
*Jackson Energy #2914	6/30	\$5,369,094.80	9/30/16	0.265%	Qtr.
*Jackson Energy #2914	6/30	\$6,359,964.48	9/30/16	0.265%	Qtr.
*Jackson Energy #2914	6/30	\$944,663.40	9/30/16	0.265%	Qtr.
*Jackson Energy #3390	6/30	\$10,000,000.00	9/30/16	0.265%	Qtr.
*KanOkla Telephone #2697	6/30	\$1,141,098.27	9/30/16	0.265%	Qtr.

*KanOkla Telephone #2697	6/30	\$2,263,812.20	9/30/16	0.265%	Qtr.
*KanOkla Telephone #2697	6/30	\$928,820.29	9/30/16	0.265%	Qtr.
*Kenergy Corp. #2928	6/30	\$2,288,921.97	9/30/16	0.265%	Qtr.
*Lake Region Elec. #3134	6/30	\$7,512,929.55	9/30/16	0.265%	Qtr.
*Lake Region Elec. #3134	6/30	\$1,878,232.40	9/30/16	0.265%	Qtr.
*Lake Region Elec. #3134	6/30	\$939,116.20	9/30/16	0.265%	Qtr.
*Lake Region Elec. #3134	6/30	\$2,066,055.65	9/30/16	0.265%	Qtr.
*Lake Region Elec. #3134	6/30	\$1,972,290.92	9/30/16	0.265%	Qtr.
*LaValle Telephone #3470	6/30	\$770,107.00	9/30/16	0.265%	Qtr.
*LaValle Telephone #3470	6/30	\$1,365,257.00	9/30/16	0.265%	Qtr.
*LaValle Telephone #3470	6/30	\$1,153,005.00	9/30/16	0.265%	Qtr.
*Licking Valley Elec. #522	6/30	\$1,612,484.01	9/30/16	0.265%	Qtr.
*Licking Valley Elec. #854	6/30	\$1,334,830.49	9/30/16	0.265%	Qtr.
*Licking Valley Elec. #854	6/30	\$1,367,059.66	9/30/16	0.265%	Qtr.
*Licking Valley Elec. #854	6/30	\$1,392,070.48	9/30/16	0.265%	Qtr.
*Licking Valley Elec. #854	6/30	\$3,375,207.80	9/30/16	0.265%	Qtr.
*Licking Valley Elec. #3118	6/30	\$931,994.78	9/30/16	0.265%	Qtr.
*Licking Valley Elec. #3118	6/30	\$742,799.82	9/30/16	0.265%	Qtr.
*Licking Valley Elec. #3118	6/30	\$529,373.04	9/30/16	0.265%	Qtr.
*Licking Valley Elec. #3118	6/30	\$651,464.33	9/30/16	0.265%	Qtr.
*Licking Valley Elec. #3118	6/30	\$1,647,848.48	9/30/16	0.265%	Qtr.
*Licking Valley Elec. #3118	6/30	\$1,173,095.54	9/30/16	0.265%	Qtr.
*Licking Valley Elec. #3118	6/30	\$778,577.20	9/30/16	0.265%	Qtr.
*Licking Valley Elec. #3118	6/30	\$1,579,028.44	9/30/16	0.265%	Qtr.
*Licking Valley Elec. #3118	6/30	\$1,567,836.90	9/30/16	0.265%	Qtr.
*Little River Elec. #2614	6/30	\$3,135,265.74	9/30/16	0.265%	Qtr.
*Little River Elec. #2614	6/30	\$2,622,483.88	9/30/16	0.265%	Qtr.
*Little River Elec. #3283	6/30	\$3,879,647.81	9/30/16	0.265%	Qtr.
Macon Electric Coop. #3522	6/30	\$1,800,000.00	12/31/48	1.967%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$3,055,127.92	9/30/16	0.265%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$1,438,090.59	9/30/16	0.265%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$1,760,972.86	9/30/16	0.265%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$517,830.08	9/30/16	0.265%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$206,737.94	9/30/16	0.265%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$379,979.83	9/30/16	0.265%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$80,972.82	9/30/16	0.265%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$486,074.94	9/30/16	0.265%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$1,700,188.69	9/30/16	0.265%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$777,396.22	9/30/16	0.265%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$85,667.79	9/30/16	0.265%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$226,609.56	9/30/16	0.265%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$899,154.30	9/30/16	0.265%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$1,292,735.45	9/30/16	0.265%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$361,476.20	9/30/16	0.265%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$47,439.76	9/30/16	0.265%	Qtr.
*Marlboro Elec. #2458	6/30	\$2,770,884.69	9/30/16	0.265%	Qtr.

*Marlboro Elec. #2458	6/30	\$1,877,356.76	9/30/16	0.265%	Qtr.
*Marlboro Elec. #2458	6/30	\$1,877,356.76	9/30/16	0.265%	Qtr.
*Meade County Elec. #2843	6/30	\$4,433,415.11	6/30/21	1.014%	Qtr.
*Meade County Elec. #2843	6/30	\$7,030,897.79	6/30/23	1.260%	Qtr.
*Menard Elec. #2605	6/30	\$1,153,068.52	9/30/16	0.265%	Qtr.
*Menard Elec. #3391	6/30	\$500,000.00	9/30/16	0.265%	Qtr.
*Mid-Ohio Energy #2992	6/30	\$2,543,853.91	9/30/16	0.265%	Qtr.
*Mille Lacs Energy #769	6/30	\$354,148.04	9/30/16	0.265%	Qtr.
*Mille Lacs Energy #2727	6/30	\$2,614,218.98	9/30/16	0.265%	Qtr.
*Mille Lacs Energy #2727	6/30	\$1,797,129.31	9/30/16	0.265%	Qtr.
*Mille Lacs Energy #2727	6/30	\$1,825,591.42	9/30/16	0.265%	Qtr.
*Mille Lacs Energy #3295	6/30	\$1,939,521.05	9/30/16	0.265%	Qtr.
*Minnesota Valley Elec. #3128	6/30	\$5,881,025.65	9/30/16	0.265%	Qtr.
*Minnesota Valley Elec. #3493	6/30	\$10,575,000.00	9/30/16	0.265%	Qtr.
*Minnesota Valley Coop. #2892	6/30	\$7,396,372.60	9/30/16	0.265%	Qtr.
*Minnesota Valley Coop. #2892	6/30	\$484,833.99	9/30/16	0.265%	Qtr.
*Minnesota Valley Coop. #2892	6/30	\$562,690.58	9/30/16	0.265%	Qtr.
*Minnesota Valley Coop. #2892	6/30	\$1,076,148.51	9/30/16	0.265%	Qtr.
*Minnesota Valley Coop. #2892	6/30	\$3,135,323.59	9/30/16	0.265%	Qtr.
*Minnesota Valley Coop. #2892	6/30	\$503,882.01	9/30/16	0.265%	Qtr.
*Minnesota Valley Coop. #2892	6/30	\$544,710.50	9/30/16	0.265%	Qtr.
*Minnesota Valley Coop. #2892	6/30	\$107,537.55	9/30/16	0.265%	Qtr.
*Minnesota Valley Coop. #3309	6/30	\$575,067.98	9/30/16	0.265%	Qtr.
*Minnesota Valley Coop. #3309	6/30	\$381,115.89	9/30/16	0.265%	Qtr.
*Minnesota Valley Coop. #3309	6/30	\$801,991.95	9/30/16	0.265%	Qtr.
*Minnesota Valley Coop. #3309	6/30	\$333,597.61	9/30/16	0.265%	Qtr.
*Minnesota Valley Coop. #3309	6/30	\$1,351,952.86	9/30/16	0.265%	Qtr.
*Minnesota Valley Coop. #3309	6/30	\$365,532.01	9/30/16	0.265%	Qtr.
*Minnesota Valley Coop. #3309	6/30	\$1,398,573.54	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$125,542.12	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$34,019.67	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$39,096.48	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$152,629.02	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$41,334.84	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$94,358.62	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$83,959.78	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$54,239.54	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$77,944.23	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$544,162.53	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$251,663.21	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$182,762.39	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$331,763.06	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$328,317.62	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$715,722.18	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$682,231.97	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$149,434.50	9/30/16	0.265%	Qtr.

*Mon-Cre Telephone #2805	6/30	\$114,434.40	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$390,319.83	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$95,534.64	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$703,103.01	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$381,039.99	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$637,224.57	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$930,143.17	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$622,263.03	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$915,520.32	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$377,463.76	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$748,743.96	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$362,821.50	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$344,335.68	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$855,542.89	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$849,419.14	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$370,030.12	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$1,061,652.14	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$1,811,235.31	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$302,378.67	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$578,695.24	9/30/16	0.265%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$655,680.22	9/30/16	0.265%	Qtr.
*Navajo Tribal #2814	6/30	\$17,862,104.01	9/30/16	0.265%	Qtr.
*Navajo Tribal #2814	6/30	\$2,107,273.23	9/30/16	0.265%	Qtr.
*Navajo Tribal #2814	6/30	\$3,512,122.02	9/30/16	0.265%	Qtr.
*Navajo Tribal #2814	6/30	\$4,390,152.52	9/30/16	0.265%	Qtr.
*Navajo Tribal #2814	6/30	\$3,512,122.02	9/30/16	0.265%	Qtr.
*Navajo Tribal #2814	6/30	\$4,390,152.52	9/30/16	0.265%	Qtr.
*Navajo Tribal #2814	6/30	\$3,073,106.79	9/30/16	0.265%	Qtr.
*Navajo Tribal #2814	6/30	\$3,863,551.08	9/30/16	0.265%	Qtr.
*Navajo Tribal #2814	6/30	\$10,616,802.74	9/30/16	0.265%	Qtr.
*Navajo Tribal #2814	6/30	\$1,769,467.13	9/30/16	0.265%	Qtr.
*Navajo Tribal #2814	6/30	\$619,313.50	9/30/16	0.265%	Qtr.
*Navajo Tribal #2814	6/30	\$2,283,020.17	9/30/16	0.265%	Qtr.
*Navajo Tribal #2814	6/30	\$13,170,592.31	9/30/16	0.265%	Qtr.
*Navajo Tribal #2814	6/30	\$4,492,856.35	9/30/16	0.265%	Qtr.
*Navajo Tribal #2814	6/30	\$2,716,889.94	9/30/16	0.265%	Qtr.
*Navajo Tribal #2814	6/30	\$1,825,673.31	9/30/16	0.265%	Qtr.
*Navajo Tribal #2814	6/30	\$7,065,679.74	9/30/16	0.265%	Qtr.
*Navajo Tribal #2814	6/30	\$4,060,790.08	9/30/16	0.265%	Qtr.
*Navajo Tribal #3363	6/30	\$10,822,184.25	9/30/16	0.265%	Qtr.
*Navajo Tribal #3363	6/30	\$7,132,803.25	9/30/16	0.265%	Qtr.
*Navopache Electric #2988	6/30	\$4,796,747.95	9/30/16	0.265%	Qtr.
*Navopache Electric #2988	6/30	\$4,957,983.19	9/30/16	0.265%	Qtr.
*Navopache Electric #2988	6/30	\$4,212,668.03	9/30/16	0.265%	Qtr.
*Nelson Tele. Coop. #2775	6/30	\$3,046,381.40	9/30/16	0.265%	Qtr.
*Nelson Tele. Coop. #2775	6/30	\$1,066,233.47	9/30/16	0.265%	Qtr.

*Nelson Tele. Coop. #2775	6/30	\$331,293.98	9/30/16	0.265%	Qtr.
*Nelson Tele. Coop. #2775	6/30	\$3,097,374.94	9/30/16	0.265%	Qtr.
*Nelson Tele. Coop. #2775	6/30	\$3,486,387.27	9/30/16	0.265%	Qtr.
*Nelson Tele. Coop. #2775	6/30	\$1,045,889.90	9/30/16	0.265%	Qtr.
*Nobles Cooperative Elec #2580	6/30	\$1,678,115.70	9/30/16	0.265%	Qtr.
*Nobles Cooperative Elec #2580	6/30	\$2,252,793.96	9/30/16	0.265%	Qtr.
*Nobles Cooperative Elec #3180	6/30	\$1,633,582.02	9/30/16	0.265%	Qtr.
*Nobles Cooperative Elec #3180	6/30	\$2,437,497.62	9/30/16	0.265%	Qtr.
*Nobles Cooperative Elec #3490	6/30	\$5,503,000.00	9/30/16	0.265%	Qtr.
North Star Elec. #3518	6/30	\$2,000,000.00	1/03/50	1.988%	Qtr.
*Northwest Communications #3185	6/30	\$1,307,018.65	9/30/16	0.265%	Qtr.
*Northwest Communications #3185	6/30	\$693,592.78	9/30/16	0.265%	Qtr.
*Northwest Communications #3185	6/30	\$516,872.94	9/30/16	0.265%	Qtr.
*Northwest Communications #3185	6/30	\$1,247,695.46	9/30/16	0.265%	Qtr.
*Northwest Communications #3185	6/30	\$1,778,677.64	9/30/16	0.265%	Qtr.
*Northwest Communications #3185	6/30	\$1,963,015.92	9/30/16	0.265%	Qtr.
*Northwest Communications #3185	6/30	\$333,376.21	9/30/16	0.265%	Qtr.
*North Western Elec Coop #2804	6/30	\$344,294.23	9/30/16	0.265%	Qtr.
*North Western Elec Coop #2804	6/30	\$530,298.66	9/30/16	0.265%	Qtr.
Ocmulgee Electric #2998	6/30	\$3,726,469.23	12/31/41	1.758%	Qtr.
*Orange County Elec. #2179	6/30	\$553,846.00	9/30/16	0.265%	Qtr.
*Orange County Elec. #2179	6/30	\$346,154.00	9/30/16	0.265%	Qtr.
*Orange County Elec. #2179	6/30	\$850,393.66	9/30/16	0.265%	Qtr.
*Orange County Elec. #2736	6/30	\$863,636.32	9/30/16	0.265%	Qtr.
*Orange County Elec. #2736	6/30	\$1,727,272.64	9/30/16	0.265%	Qtr.
*Pee Dee Electric Mem. #2891	6/30	\$4,753,099.58	9/30/16	0.265%	Qtr.
*Pembroke Telephone #2979	6/30	\$312,055.04	9/30/16	0.265%	Qtr.
*Pembroke Telephone #2979	6/30	\$325,259.61	9/30/16	0.265%	Qtr.
*Pembroke Telephone #2979	6/30	\$611,411.66	9/30/16	0.265%	Qtr.
*Pembroke Telephone #2979	6/30	\$507,836.60	9/30/16	0.265%	Qtr.
*Pennyrile Elec. #2467	6/30	\$8,170,282.82	9/30/16	0.265%	Qtr.
*Pennyrile Elec. #2467	6/30	\$4,385,368.48	9/30/16	0.265%	Qtr.
*Pennyrile Elec. #2467	6/30	\$4,584,818.95	9/30/16	0.265%	Qtr.
*People's Coop. Svcs #3495	6/30	\$17,660,000.00	9/30/16	0.265%	Qtr.
*Piedmont Tel. #566	6/30	\$11,594.66	9/30/16	0.265%	Qtr.
*Piedmont Tel. #566	6/30	\$48,186.62	9/30/16	0.265%	Qtr.
*Piedmont Tel. #566	6/30	\$70,214.61	9/30/16	0.265%	Qtr.
*Piedmont Tel. #566	6/30	\$30,070.67	9/30/16	0.265%	Qtr.
*Piedmont Tel. #566	6/30	\$95,031.83	9/30/16	0.265%	Qtr.
*Piedmont Tel. #566	6/30	\$131,438.21	9/30/16	0.265%	Qtr.
*Piedmont Tel. #566	6/30	\$12,573.65	9/30/16	0.265%	Qtr.
*Planters Electric #2888	6/30	\$221,985.70	9/30/16	0.265%	Qtr.
*Planters Electric #3378	6/30	\$750,000.00	9/30/16	0.265%	Qtr.
*Prairie Energy Coop. #2491	6/30	\$851,248.56	9/30/16	0.265%	Qtr.
*Prairie Energy Coop. #2491	6/30	\$1,758,400.22	12/31/42	1.791%	Qtr.
*Prairie Energy Coop. #2491	6/30	\$3,661,452.85	9/30/16	0.265%	Qtr.

*Rayle Electric #3260	6/30	\$2,462,247.92	9/30/16	0.265%	Qtr.
*Red River Valley Elec. #3332	6/30	\$4,809,494.95	9/30/16	0.265%	Qtr.
*REA Energy Cooperative #3303	6/30	\$838,982.83	9/30/16	0.265%	Qtr.
*Red River Valley #3449	6/30	\$1,000,000.00	9/30/16	0.265%	Qtr.
*Roosevelt County Elec. #2861	6/30	\$1,723,549.81	9/30/16	0.265%	Qtr.
*Roosevelt County Elec. #2861	6/30	\$2,570,943.88	9/30/16	0.265%	Qtr.
*Reservation Tel Coop #2863	6/30	\$7,769,462.43	9/30/16	0.265%	Qtr.
*Reservation Tel Coop #2863	6/30	\$7,606,509.16	9/30/16	0.265%	Qtr.
*Reservation Tel Coop #2863	6/30	\$1,068,553.97	9/30/16	0.265%	Qtr.
*Reservation Tel Coop #2863	6/30	\$1,027,309.00	9/30/16	0.265%	Qtr.
*Reservation Tel Coop #2863	6/30	\$1,004,952.05	9/30/16	0.265%	Qtr.
*Reservation Tel Coop #3467	6/30	\$6,536,896.00	9/30/16	0.265%	Qtr.
*Reservation Tel Coop #3467	6/30	\$1,760,897.00	9/30/16	0.265%	Qtr.
*Runestone Electric Ass. #2439	6/30	\$1,273,828.24	9/30/16	0.265%	Qtr.
*Runestone Electric Ass. #2439	6/30	\$431,524.05	9/30/16	0.265%	Qtr.
*Runestone Electric Ass. #3218	6/30	\$2,887,212.96	9/30/16	0.265%	Qtr.
*Runestone Electric Ass. #3218	6/30	\$2,462,286.04	9/30/16	0.265%	Qtr.
*South Kentucky Electric #3075	6/30	\$2,790,710.25	9/30/16	0.265%	Qtr.
*South Kentucky Electric #3075	6/30	\$2,833,872.83	9/30/16	0.265%	Qtr.
*South Kentucky Electric #3075	6/30	\$984,099.19	9/30/16	0.265%	Qtr.
*South Kentucky Electric #3075	6/30	\$984,111.09	9/30/16	0.265%	Qtr.
*South Kentucky Electric #3075	6/30	\$984,051.22	9/30/16	0.265%	Qtr.
*South Kentucky Electric #3075	6/30	\$983,989.77	9/30/16	0.265%	Qtr.
*South Kentucky Electric #3075	6/30	\$983,989.77	9/30/16	0.265%	Qtr.
*Southside Electric #2527	6/30	\$12,518,604.31	9/30/16	0.265%	Qtr.
*Southside Electric #2527	6/30	\$5,506,364.05	9/30/16	0.265%	Qtr.
*Southside Electric #2889	6/30	\$9,611,192.27	9/30/16	0.265%	Qtr.
*Southside Electric #2889	6/30	\$7,044,276.84	9/30/16	0.265%	Qtr.
Southside Electric #3194	6/30	\$4,881,000.00	12/31/46	1.915%	Qtr.
*Salt River Electric #2734	6/30	\$2,140,046.03	9/30/16	0.265%	Qtr.
*Salt River Electric #2734	6/30	\$2,140,046.03	9/30/16	0.265%	Qtr.
*Salt River Electric #2734	6/30	\$1,739,981.07	9/30/16	0.265%	Qtr.
*Salt River Electric #2734	6/30	\$8,991,883.87	9/30/16	0.265%	Qtr.
*Salt River Electric #2734	6/30	\$3,542,326.22	9/30/16	0.265%	Qtr.
*Salt River Electric #3437	6/30	\$6,000,000.00	9/30/16	0.265%	Qtr.
*San Miguel Electric #919	6/30	\$297,250.21	9/30/16	0.265%	Qtr.
*San Miguel Electric #919	6/30	\$312,116.21	9/30/16	0.265%	Qtr.
*San Miguel Electric #2723	6/30	\$13,823,118.19	9/30/16	0.265%	Qtr.
*San Miguel Electric #3214	6/30	\$11,623,242.58	9/30/16	0.265%	Qtr.
*S.E. Nebraska Comm. #2827	6/30	\$4,411,186.42	9/30/16	0.265%	Qtr.
*S.E. Nebraska Comm. #2827	6/30	\$1,085,456.38	9/30/16	0.265%	Qtr.
*S.E. Nebraska Comm. #2827	6/30	\$282,519.52	9/30/16	0.265%	Qtr.
*S.E. Nebraska Comm. #2827	6/30	\$379,046.98	9/30/16	0.265%	Qtr.
Southeastern Elec Durant #3573	6/30	\$4,000,000.00	1/03/51	2.010%	Qtr.
*Seminole Electric #2963	6/30	\$27,837,880.00	9/30/16	0.265%	Qtr.
*Shenandoah #3442	6/30	\$25,000,000.00	9/30/16	0.265%	Qtr.

*Shelby Energy Coop. #2972	6/30	\$2,684,547.38	9/30/16	0.265%	Qtr.
*Shelby Energy Coop. #2972	6/30	\$4,508,799.14	9/30/16	0.265%	Qtr.
*Shelby Energy Coop. #2972	6/30	\$1,874,386.79	9/30/16	0.265%	Qtr.
*Shelby Energy Coop. #3386	6/30	\$1,300,000.00	9/30/16	0.265%	Qtr.
*Shelby Energy Coop. #3386	6/30	\$5,300,000.00	9/30/16	0.265%	Qtr.
*S & T Telephone Coop. #3099	6/30	\$316,447.93	9/30/16	0.265%	Qtr.
*S & T Telephone Coop. #3099	6/30	\$974,445.38	9/30/16	0.265%	Qtr.
*S & T Telephone Coop. #3099	6/30	\$1,918,848.18	9/30/16	0.265%	Qtr.
*S & T Telephone Coop. #3099	6/30	\$1,941,509.59	9/30/16	0.265%	Qtr.
*S & T Telephone Coop. #3099	6/30	\$2,119,551.94	9/30/16	0.265%	Qtr.
*S & T Telephone Coop. #3099	6/30	\$608,329.39	9/30/16	0.265%	Qtr.
*Spring Grove Comm. #2550	6/30	\$2,318,741.90	9/30/16	0.265%	Qtr.
*Spring Grove Comm. #2550	6/30	\$809,495.99	9/30/16	0.265%	Qtr.
*Spring Grove Comm. #2550	6/30	\$569,168.17	9/30/16	0.265%	Qtr.
*Spring Grove Comm. #2550	6/30	\$203,302.13	9/30/16	0.265%	Qtr.
*St. Croix Electric Coop. #2709	6/30	\$1,097,562.28	9/30/16	0.265%	Qtr.
*St. Croix Electric Coop. #2709	6/30	\$1,097,562.28	9/30/16	0.265%	Qtr.
*St. Croix Electric Coop. #2709	6/30	\$1,097,562.28	9/30/16	0.265%	Qtr.
*St. Croix Electric Coop. #2709	6/30	\$639,459.03	9/30/16	0.265%	Qtr.
*Stearns Cooperative #3139	6/30	\$1,907,510.92	9/30/16	0.265%	Qtr.
*Southern Montana Tel Co #2845	6/30	\$636,581.55	9/30/16	0.265%	Qtr.
*Southern Montana Tel Co #2845	6/30	\$470,865.84	9/30/16	0.265%	Qtr.
*Southern Montana Tel Co #2845	6/30	\$1,270,903.80	9/30/16	0.265%	Qtr.
*Southern Montana Tel Co #2845	6/30	\$990,383.32	9/30/16	0.265%	Qtr.
*Southern Montana Tel Co #2845	6/30	\$1,278,643.23	9/30/16	0.265%	Qtr.
*Taylor County Rural #3072	6/30	\$5,902,888.16	9/30/16	0.265%	Qtr.
*Thumb Electric #3477	6/30	\$2,900,000.00	9/30/16	0.265%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$1,498,116.14	9/30/16	0.265%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$2,826,634.23	9/30/16	0.265%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$1,304,749.30	9/30/16	0.265%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$1,126,958.99	9/30/16	0.265%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$805,765.89	9/30/16	0.265%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$1,998,351.06	9/30/16	0.265%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$1,963,602.22	9/30/16	0.265%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$1,484,042.09	9/30/16	0.265%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$2,003,737.71	9/30/16	0.265%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$1,081,254.18	9/30/16	0.265%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$2,387,238.16	9/30/16	0.265%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$1,375,495.56	9/30/16	0.265%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$246,461.25	9/30/16	0.265%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$1,002,916.99	9/30/16	0.265%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$833,005.81	9/30/16	0.265%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$44,134.26	9/30/16	0.265%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$159,125.50	9/30/16	0.265%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$48,972.99	9/30/16	0.265%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$531,214.08	9/30/16	0.265%	Qtr.

*Upsala Coop. Tele. #2646	6/30	\$151,570.79	9/30/16	0.265%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$91,672.91	9/30/16	0.265%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$31,760.68	9/30/16	0.265%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$328,902.86	9/30/16	0.265%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$361,739.12	9/30/16	0.265%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$290,317.97	9/30/16	0.265%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$20,648.15	9/30/16	0.265%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$82,691.61	9/30/16	0.265%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$111,053.17	9/30/16	0.265%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$12,083.14	9/30/16	0.265%	Qtr.
*Verdigris Valley Elec. #2652	6/30	\$880,231.56	12/31/43	1.824%	Qtr.
*Volunteer Electric Coop. #803	6/30	\$2,411,301.84	9/30/16	0.265%	Qtr.
*West Carolina Tele. #2648	6/30	\$4,001,156.72	9/30/16	0.265%	Qtr.
*West Carolina Tele. #2648	6/30	\$5,148,276.33	9/30/16	0.265%	Qtr.
*West Carolina Tele. #2648	6/30	\$4,573,825.06	9/30/16	0.265%	Qtr.
*West Carolina Tele. #2648	6/30	\$4,849,211.90	9/30/16	0.265%	Qtr.
*West Carolina Tele. #2648	6/30	\$4,603,735.20	9/30/16	0.265%	Qtr.
*West Carolina Tele. #2648	6/30	\$4,582,684.40	9/30/16	0.265%	Qtr.
*W. Farmers Elec. Coop. #3132	6/30	\$26,873,308.59	9/30/16	0.265%	Qtr.
*W. Farmers Elec. Coop. #3364	6/30	\$3,196,998.94	9/30/16	0.265%	Qtr.
*Webster Electric #3041	6/30	\$3,839,668.63	9/30/16	0.265%	Qtr.
*West River Elec. #2731	6/30	\$239,920.06	1/03/17	0.349%	Qtr.
*West River Elec. #3434	6/30	\$803,000.00	1/03/17	0.349%	Qtr.
*W. Wahkiakum County Tele. #297	6/30	\$217,279.90	9/30/16	0.265%	Qtr.
*W. Wahkiakum County Tele. #297	6/30	\$84,447.34	9/30/16	0.265%	Qtr.
*W. Wahkiakum County Tele. #297	6/30	\$200,174.75	9/30/16	0.265%	Qtr.
*W. Wahkiakum County Tele. #297	6/30	\$319,882.48	9/30/16	0.265%	Qtr.
*W. Wahkiakum County Tele. #297	6/30	\$421,663.03	9/30/16	0.265%	Qtr.
*York Electric Coop. #2618	6/30	\$4,407,143.28	9/30/16	0.265%	Qtr.
*York Electric Coop. #2618	6/30	\$4,476,824.42	9/30/16	0.265%	Qtr.
*York Electric Coop. #2618	6/30	\$3,958,155.51	9/30/16	0.265%	Qtr.
*York Electric Coop. #2618	6/30	\$3,731,468.80	9/30/16	0.265%	Qtr.
*York Electric Coop. #2618	6/30	\$3,731,468.80	9/30/16	0.265%	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
	June 30, 2016	May 31, 2016	6/01/16- 6/30/16	10/01/15- 6/30/16
Agency Debt				
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	\$0.0	\$0.0	\$0.0	-\$494.3
Farm Credit System Insur. Corp.	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>

	Subtotal*	\$14,999.6	\$14,999.6	\$0.0	-\$494.3
<u>Agency Assets</u>					
Rural Utilities Service-CBO		<u>\$135.0</u>	<u>\$135.0</u>	<u>\$0.0</u>	<u>-\$346.9</u>
	Subtotal*	\$135.0	\$135.0	\$0.0	-\$346.9
<u>Government-Guaranteed Lending</u>					
DoEd-HBCU+		\$1,418.7	\$1,424.9	-\$6.3	\$34.7
DOE-Adv Technology Vehicles Mfg		\$4,022.1	\$4,184.7	-\$162.6	-\$487.7
DOE-Section 1703(Non-Recovery)+		\$5,056.8	\$4,456.8	\$600.0	\$1,125.0
DOE-Section 1705(Recovery)+		\$6,553.2	\$6,590.8	-\$37.6	-\$534.0
Rural Utilities Service		\$37,788.7	\$37,773.1	\$15.6	\$1,452.3
Rural Utilities Service-GETP		\$4,982.4	\$4,982.4	\$0.0	\$125.6
VA Homeless Veterans Housing+		\$4.5	\$4.5	\$0.0	\$0.0
Community Dev Fin Inst Fund		\$273.8	\$218.6	\$55.2	\$148.5
HUD-542 Multi-Family Housing		<u>\$416.4</u>	<u>\$333.2</u>	<u>\$83.2</u>	<u>\$314.1</u>
	Subtotal*	\$60,516.7	\$59,969.1	\$547.6	\$2,178.5
		=====	=====	=====	=====
	Grand total*	\$75,651.3	\$75,103.7	\$547.6	\$1,337.3

* figures may not total due to rounding

+ does not include capitalized interest