

FEDERAL FINANCING BANK MONTHLY ACTIVITY REPORT

Federal Financing Bank (FFB) announced the following activity for the month of October 2017.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$77.35 billion on October 31, 2017, posting a decrease of \$173.6 million from the level on September 30, 2017. This net change was the result of a decrease in government-guaranteed loans of \$173.6 million. The FFB made 57 disbursements and received 33 prepayments in the month of October. The FFB re-priced and extended the maturities on 727 loans guaranteed by the Rural Utilities Service ("RUS"). The FFB also reset the interest rate on 23 loans guaranteed by the Department of Education and six loans guaranteed by the Department of Energy.

Attached to this release are tables presenting FFB October loan activity and FFB holdings as of October 31, 2017.

FEDERAL FINANCING BANK HOLDINGS
(in millions of dollars)

<i>Program</i>	<i>October 31, 2017</i>	<i>September 30, 2017</i>	<i>Monthly Net Change 10/01/17- 10/31/17</i>	<i>Fiscal Year Net Change 10/01/17- 10/31/17</i>
<u>Agency Debt</u>				
U.S. Postal Service	\$15,000.0	\$15,000.0	\$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	\$0.0
Farm Credit System Insur. Corp.	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal*	\$15,000.0	\$15,000.0	\$0.0	\$0.0
<u>Agency Assets</u>				
Rural Utilities Service-CBO	<u>\$135.0</u>	<u>\$135.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal*	\$135.0	\$135.0	\$0.0	\$0.0
<u>Government-Guaranteed Lending</u>				
DoEd-HBCU+	\$1,566.3	\$1,559.2	\$7.1	\$7.1
DOE-Adv Technology Vehicles Mfg	\$2,799.4	\$2,799.4	\$0.0	\$0.0
DOE-Section 1703(Non-Recovery)+	\$5,331.8	\$5,331.8	\$0.0	\$0.0
DOE-Section 1705(Recovery)+	\$6,029.6	\$6,063.2	-\$33.6	-\$33.6
Rural Utilities Service	\$39,473.4	\$39,666.4	-\$193.0	-\$193.0
Rural Utilities Service-GETP	\$5,310.2	\$5,278.6	\$31.6	\$31.6
VA Homeless Veterans Housing+	\$4.4	\$4.4	\$0.0	\$0.0
Community Dev Fin Inst Fund	\$499.6	\$491.0	\$8.6	\$8.6
HUD-542 Multi-Family Housing	<u>\$1,198.2</u>	<u>\$1,192.5</u>	<u>\$5.7</u>	<u>\$5.7</u>
Subtotal*	\$62,213.0	\$62,386.6	-\$173.6	-\$173.6
Grand total*	\$77,348.0	\$77,521.6	-\$173.6	-\$173.6

* figures may not total due to rounding

+ does not include capitalized interest

**FEDERAL FINANCING BANK
OCTOBER 2017 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	10/31	\$4,400,000,000.00	11/24/17	1.104%	S/A
U.S. Postal Service	10/31	\$3,400,000,000.00	11/01/17	1.099%	S/A
U.S. Postal Service	10/31	\$600,000,000.00	11/01/17	1.119%	S/A
GOVERNMENT-GUARANTEED LOANS					
CDFI-BGP					
Opportunity Finance	10/16	\$919,760.00	12/15/44	3.016%	Qtr.
Opportunity Finance	10/20	\$6,000,000.00	12/15/44	2.934%	S/A
CRF QI, LLC	10/30	\$650,000.00	9/15/37	2.846%	Qtr.
CRF QI, LLC	10/31	\$1,070,000.00	9/15/45	2.987%	Qtr.
DOE-SECTION 1703 (NON-RECOVERY)					
*MEAG Power SPVJ, LLC	10/02	\$97,123,971.00	1/02/18	1.440%	Qtr.
*MEAG Power SPVJ, LLC	10/02	\$63,515,344.00	1/02/18	1.440%	Qtr.
*MEAG Power SPVJ, LLC	10/02	\$16,291,500.00	1/02/18	1.440%	Qtr.
*MEAG Power SPVM, LLC	10/02	\$92,442,874.00	1/02/18	1.440%	Qtr.
*MEAG Power SPVM, LLC	10/02	\$69,951,592.00	1/02/18	1.440%	Qtr.
*MEAG Power SPVM, LLC	10/02	\$17,500,000.00	1/02/18	1.440%	Qtr.
DEPARTMENT OF EDUCATION					
*Bennett College	10/02	\$191,902.95	4/02/18	1.209%	S/A
*Bennett College	10/02	\$162,845.04	4/02/18	1.209%	S/A
*Bennett College	10/02	\$398,209.65	4/02/18	1.209%	S/A
*Bennett College	10/02	\$68,188.73	4/02/18	1.209%	S/A
*Bennett College	10/02	\$111,914.52	4/02/18	1.209%	S/A
*Bennett College	10/02	\$337,700.82	4/02/18	1.209%	S/A
*Bennett College	10/02	\$500,845.60	4/02/18	1.209%	S/A
*Bennett College	10/02	\$509,385.50	4/02/18	1.209%	S/A
*Bennett College	10/02	\$512,161.16	4/02/18	1.209%	S/A
*Bennett College	10/02	\$750,980.16	4/02/18	1.209%	S/A
*Bennett College	10/02	\$792,394.66	4/02/18	1.209%	S/A
*Bennett College	10/02	\$595,311.72	4/02/18	1.209%	S/A

*Bennett College	10/02	\$637,769.43	4/02/18	1.209%	S/A
*Bennett College	10/02	\$840,978.72	4/02/18	1.209%	S/A
*Bennett College	10/02	\$830,854.03	4/02/18	1.209%	S/A
*Bennett College	10/02	\$852,306.73	4/02/18	1.209%	S/A
*Bennett College	10/02	\$731,149.12	4/02/18	1.209%	S/A
*Bennett College	10/02	\$935,013.39	4/02/18	1.209%	S/A
*Bennett College	10/02	\$232,335.77	4/02/18	1.209%	S/A
*Bennett College	10/02	\$369,114.39	4/02/18	1.209%	S/A
*Bennett College	10/02	\$538,375.95	4/02/18	1.209%	S/A
*Bennett College	10/02	\$79,291.77	4/02/18	1.209%	S/A
*Bennett College	10/02	\$88,633.04	4/02/18	1.209%	S/A
Alabama A&M University	10/16	\$2,838,651.26	6/01/45	2.537%	S/A
Jarvis Christian College	10/16	\$387,693.99	7/02/46	2.560%	S/A
Livingstone College	10/16	\$342,759.54	12/01/45	2.551%	S/A
Morehouse Medical School	10/18	\$8,026,317.14	12/01/17	1.008%	S/A
Morehouse Medical School	10/18	\$542,260.09	6/03/47	2.908%	S/A
HUD-542					
New Hampshire HFA	10/17	\$1,643,000.00	11/15/57	2.915%	
Minnesota Housing	10/23	\$5,000,000.00	11/15/47	2.925%	
RURAL UTILITIES SERVICE					
*Adams Rural Electric #2375	10/02	\$422,783.86	1/02/18	1.065%	Qtr.
*Adams Rural Electric #2375	10/02	\$641,379.42	1/02/18	1.065%	Qtr.
*Adams Rural Electric #2375	10/02	\$429,881.62	1/02/18	1.065%	Qtr.
*Adams Rural Electric #2375	10/02	\$429,873.12	1/02/18	1.065%	Qtr.
*Adams Rural Electric #2375	10/02	\$867,081.45	1/02/18	1.065%	Qtr.
*Adams Rural Electric #3331	10/02	\$467,271.31	1/02/18	1.065%	Qtr.
*Adams Rural Electric #3331	10/02	\$467,271.31	1/02/18	1.065%	Qtr.
*Adams Rural Electric #3331	10/02	\$481,906.07	1/02/18	1.065%	Qtr.
*Adams Rural Electric #3331	10/02	\$489,283.26	1/02/18	1.065%	Qtr.
*Adams Rural Electric #3331	10/02	\$492,872.79	1/02/18	1.065%	Qtr.
*Adams Rural Electric #3331	10/02	\$496,530.90	1/02/18	1.065%	Qtr.
*Aiken Elec. #2729	10/02	\$9,458,677.68	1/02/18	1.065%	Qtr.
*Aiken Elec. #2729	10/02	\$4,723,333.37	1/02/18	1.065%	Qtr.
*Aiken Elec. #2729	10/02	\$3,787,288.16	1/02/18	1.065%	Qtr.
*Aiken Elec. #2729	10/02	\$3,260,683.76	1/02/18	1.065%	Qtr.
*Aiken Elec. #2729	10/02	\$6,671,551.70	1/02/18	1.065%	Qtr.
*Aiken Elec. #2729	10/02	\$4,633,439.66	1/02/18	1.065%	Qtr.

*Arkansas Elec. #2817	10/02	\$13,677,042.46	1/02/18	1.065%	Qtr.
*Arkansas Elec. #2817	10/02	\$18,314,058.42	1/02/18	1.065%	Qtr.
*Arkansas Elec. #3169	10/02	\$4,553,952.91	1/02/18	1.065%	Qtr.
*Baldwin Telecom, Inc. #2999	10/02	\$967,460.30	1/02/18	1.065%	Qtr.
*Baldwin Telecom, Inc. #2999	10/02	\$347,540.96	1/02/18	1.065%	Qtr.
*Baldwin Telecom, Inc. #2999	10/02	\$883,333.31	1/02/18	1.065%	Qtr.
*Baldwin Telecom, Inc. #2999	10/02	\$895,517.25	1/02/18	1.065%	Qtr.
*Baldwin Telecom, Inc. #2999	10/02	\$693,954.12	1/02/18	1.065%	Qtr.
*Baltic Telecom Coop. #810	10/02	\$449,158.36	1/02/18	1.065%	Qtr.
*Berkeley Electric #762	10/02	\$2,663,934.23	1/02/18	1.065%	Qtr.
*Big Sandy Elec. #2641	10/02	\$1,623,404.03	1/02/18	1.065%	Qtr.
*Big Sandy Elec. #2641	10/02	\$817,968.99	1/02/18	1.065%	Qtr.
*Big Sandy Elec. #2641	10/02	\$1,256,078.76	1/02/18	1.065%	Qtr.
*Big Sandy Elec. #2641	10/02	\$851,383.64	1/02/18	1.065%	Qtr.
*Big Sandy Elec. #2641	10/02	\$865,181.40	1/02/18	1.065%	Qtr.
*Big Sandy Elec. #2641	10/02	\$3,396,752.28	1/02/18	1.065%	Qtr.
*Big Sandy Elec. #3585	10/02	\$1,000,000.00	1/02/18	1.065%	Qtr.
*Big Sandy Elec. #3585	10/02	\$2,000,000.00	1/02/18	1.065%	Qtr.
*Blue Grass Energy #674	10/02	\$2,561,907.11	1/02/18	1.065%	Qtr.
*Blue Grass Energy #674	10/02	\$1,280,953.73	1/02/18	1.065%	Qtr.
*Blue Grass Energy #674	10/02	\$2,891,077.71	1/02/18	1.065%	Qtr.
*Blue Grass Energy #674	10/02	\$1,154,993.02	1/02/18	1.065%	Qtr.
*Blue Grass Energy #674	10/02	\$2,943,163.85	1/02/18	1.065%	Qtr.
*Blue Grass Energy #674	10/02	\$3,004,070.44	1/02/18	1.065%	Qtr.
*Blue Grass Energy #674	10/02	\$1,746,894.91	1/02/18	1.065%	Qtr.
*Blue Grass Energy #2995	10/02	\$5,937,201.01	1/02/18	1.065%	Qtr.
*Brazos Electric #917	10/02	\$5,128.76	1/02/18	1.065%	Qtr.
*Brazos Electric #917	10/02	\$17,062.40	1/02/18	1.065%	Qtr.
*Brazos Electric #917	10/02	\$37,954.12	1/02/18	1.065%	Qtr.
*Brazos Electric #917	10/02	\$5,502.08	1/02/18	1.065%	Qtr.
*Brazos Electric #917	10/02	\$1,843.06	1/02/18	1.065%	Qtr.
*Brazos Electric #917	10/02	\$3,993.19	1/02/18	1.065%	Qtr.
*Brazos Electric #917	10/02	\$126,269.08	1/02/18	1.065%	Qtr.
*Brazos Electric #917	10/02	\$1,285,571.26	1/02/18	1.065%	Qtr.
*Brazos Electric #917	10/02	\$295,432.09	1/02/18	1.065%	Qtr.
*Brazos Electric #917	10/02	\$101,134.39	1/02/18	1.065%	Qtr.
*Brazos Electric #917	10/02	\$317,557.50	1/02/18	1.065%	Qtr.

*Brazos Electric #917	10/02	\$276,753.35	1/02/18	1.065%	Qtr.
*Brazos Electric #917	10/02	\$383,805.94	1/02/18	1.065%	Qtr.
*Brazos Electric #917	10/02	\$121,935.38	1/02/18	1.065%	Qtr.
*Brazos Electric #844	10/02	\$3,431,463.80	1/02/18	1.065%	Qtr.
*Brazos Electric #844	10/02	\$3,431,463.80	1/02/18	1.065%	Qtr.
*Brazos Electric #844	10/02	\$3,123,470.30	1/02/18	1.065%	Qtr.
*Brazos Electric #844	10/02	\$3,365,644.67	1/02/18	1.065%	Qtr.
*Brazos Electric #844	10/02	\$3,365,644.67	1/02/18	1.065%	Qtr.
*Brazos Electric #844	10/02	\$3,365,644.67	1/02/18	1.065%	Qtr.
*Brazos Electric #844	10/02	\$3,523,651.74	1/02/18	1.065%	Qtr.
*Brazos Electric #844	10/02	\$3,523,651.74	1/02/18	1.065%	Qtr.
*Brazos Electric #2181	10/02	\$9,268,245.93	1/02/18	1.065%	Qtr.
*Brazos Electric #2181	10/02	\$10,062,565.95	1/02/18	1.065%	Qtr.
*Brazos Electric #2181	10/02	\$8,301,617.10	1/02/18	1.065%	Qtr.
*Brazos Electric #2307	10/02	\$3,656,806.14	1/02/18	1.065%	Qtr.
*Brazos Electric #2307	10/02	\$3,656,806.14	1/02/18	1.065%	Qtr.
*Brazos Electric #2307	10/02	\$3,656,806.14	1/02/18	1.065%	Qtr.
*Brazos Electric #2307	10/02	\$3,656,806.14	1/02/18	1.065%	Qtr.
*Brazos Electric #2307	10/02	\$3,656,806.14	1/02/18	1.065%	Qtr.
*Brazos Electric #2307	10/02	\$4,144,624.08	1/02/18	1.065%	Qtr.
*Brazos Electric #2307	10/02	\$3,686,166.21	1/02/18	1.065%	Qtr.
*Brazos Electric #2307	10/02	\$3,686,166.21	1/02/18	1.065%	Qtr.
*Brazos Electric #2307	10/02	\$3,686,166.21	1/02/18	1.065%	Qtr.
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*Brazos Electric #2307	10/02	\$3,686,166.21	1/02/18	1.065%	Qtr.
*Brazos Electric #2307	10/02	\$208,637.05	1/02/18	1.065%	Qtr.
*Brazos Electric #2307	10/02	\$3,714,175.68	1/02/18	1.065%	Qtr.
*Brazos Electric #2307	10/02	\$3,714,175.68	1/02/18	1.065%	Qtr.
*Brazos Electric #2307	10/02	\$3,356,712.88	1/02/18	1.065%	Qtr.
*Brazos Electric #2434	10/02	\$35,222,541.00	1/02/18	1.065%	Qtr.
*Brazos Electric #2434	10/02	\$35,222,541.00	1/02/18	1.065%	Qtr.
*Brazos Electric #2434	10/02	\$35,222,541.00	1/02/18	1.065%	Qtr.
*Brazos Electric #2608	10/02	\$18,745,983.85	1/02/18	1.065%	Qtr.
*Brazos Electric #2608	10/02	\$18,745,983.85	1/02/18	1.065%	Qtr.
*Brazos Electric #2608	10/02	\$18,745,983.85	1/02/18	1.065%	Qtr.

*Brazos Electric #2608	10/02	\$18,745,983.85	1/02/18	1.065%	Qtr.
*Brazos Electric #2608	10/02	\$18,745,983.85	1/02/18	1.065%	Qtr.
*Brazos Electric #2608	10/02	\$18,745,983.85	1/02/18	1.065%	Qtr.
*Brazos Electric #2608	10/02	\$18,745,983.85	1/02/18	1.065%	Qtr.
*Brazos Electric #2608	10/02	\$20,153,432.29	1/02/18	1.065%	Qtr.
*Brazos Electric #2608	10/02	\$18,745,983.85	1/02/18	1.065%	Qtr.
*Brazos Electric #2608	10/02	\$18,745,983.85	1/02/18	1.065%	Qtr.
*Brazos Electric #2608	10/02	\$19,312,112.55	1/02/18	1.065%	Qtr.
*Brazos Electric #2608	10/02	\$9,157,788.03	1/02/18	1.065%	Qtr.
*Brazos Electric #2608	10/02	\$19,959,973.74	1/02/18	1.065%	Qtr.
*Brazos Electric #2608	10/02	\$10,977,648.17	1/02/18	1.065%	Qtr.
*Brazos Electric #2608	10/02	\$19,303,864.33	1/02/18	1.065%	Qtr.
*Brazos Electric #2608	10/02	\$16,710,357.21	1/02/18	1.065%	Qtr.
*Brazos Electric #2608	10/02	\$25,153,594.38	1/02/18	1.065%	Qtr.
*Brazos Electric #2608	10/02	\$14,876,232.87	1/02/18	1.065%	Qtr.
*Brazos Electric #2608	10/02	\$23,202,300.01	1/02/18	1.065%	Qtr.
*Brazos Electric #2608	10/02	\$19,073,937.06	1/02/18	1.065%	Qtr.
*Brazos Electric #2608	10/02	\$19,073,937.06	1/02/18	1.065%	Qtr.
*Brazos Electric #2608	10/02	\$19,243,826.84	1/02/18	1.065%	Qtr.
*Brazos Electric #2608	10/02	\$4,096,367.94	1/02/18	1.065%	Qtr.
*Brazos Electric #2608	10/02	\$1,526,111.13	1/02/18	1.065%	Qtr.
*Brazos Electric #2978	10/02	\$16,997,690.39	1/02/18	1.065%	Qtr.
*Brazos Electric #2978	10/02	\$9,730,205.00	1/02/18	1.065%	Qtr.
*Brazos Electric #2978	10/02	\$8,251,246.78	1/02/18	1.065%	Qtr.
*Brazos Electric #2978	10/02	\$9,241,495.86	1/02/18	1.065%	Qtr.
*Brazos Electric #2978	10/02	\$8,972,326.09	1/02/18	1.065%	Qtr.
*Brazos Electric #2978	10/02	\$8,972,326.09	1/02/18	1.065%	Qtr.
*Brazos Electric #2978	10/02	\$11,712,545.11	1/02/18	1.065%	Qtr.
*Brazos Electric #2978	10/02	\$10,988,974.50	1/02/18	1.065%	Qtr.
*Brazos Electric #2978	10/02	\$9,197,333.88	1/02/18	1.065%	Qtr.
*Brazos Electric #2978	10/02	\$14,609,960.35	1/02/18	1.065%	Qtr.
*Brazos Electric #2978	10/02	\$13,382,585.42	1/02/18	1.065%	Qtr.
*Brazos Electric #2978	10/02	\$9,516,166.83	1/02/18	1.065%	Qtr.
*Brazos Electric #2978	10/02	\$9,516,166.83	1/02/18	1.065%	Qtr.
*Brazos Electric #2978	10/02	\$9,516,166.83	1/02/18	1.065%	Qtr.
*Brazos Electric #2978	10/02	\$56,919,120.70	1/02/18	1.065%	Qtr.
*Brazos Electric #3379	10/02	\$9,299,929.46	1/02/18	1.065%	Qtr.

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*Brazos Electric #3379	10/02	\$9,299,929.46	1/02/18	1.065%	Qtr.
*Brazos Electric #3379	10/02	\$9,299,929.46	1/02/18	1.065%	Qtr.
*Brazos Electric #3379	10/02	\$15,383,943.32	1/02/18	1.065%	Qtr.
*Brazos Electric #3379	10/02	\$30,743,560.44	1/02/18	1.065%	Qtr.
*Brazos Electric #3379	10/02	\$5,167,281.46	1/02/18	1.065%	Qtr.
*Brazos Electric #3379	10/02	\$9,533,593.83	1/02/18	1.065%	Qtr.
*Brazos Electric #3379	10/02	\$14,214,588.39	1/02/18	1.065%	Qtr.
*Brazos Electric #3379	10/02	\$8,294,424.24	1/02/18	1.065%	Qtr.
*Brazos Electric #3379	10/02	\$6,603,746.66	1/02/18	1.065%	Qtr.
*Brazos Electric #3379	10/02	\$8,075,449.19	1/02/18	1.065%	Qtr.
*Brown County Elec. #3497	10/02	\$1,600,000.00	1/02/18	1.065%	Qtr.
*Brown County Elec. #3497	10/02	\$1,000,000.00	1/02/18	1.065%	Qtr.
*Capital Electric Coop #2760	10/02	\$836,118.50	1/02/18	1.065%	Qtr.
*Capital Electric Coop #2760	10/02	\$836,118.50	1/02/18	1.065%	Qtr.
*Capital Electric Coop #3347	10/02	\$949,109.90	1/02/18	1.065%	Qtr.
*Capital Electric Coop #3347	10/02	\$941,728.02	1/02/18	1.065%	Qtr.
*Capital Electric Coop #3347	10/02	\$971,223.22	1/02/18	1.065%	Qtr.
*Central Valley Elec. Coop #320	10/02	\$4,963,862.78	12/31/46	2.606%	Qtr.
*Central Georgia Elec. #2010	10/02	\$2,059,756.60	12/31/36	2.368%	Qtr.
*Clark Energy Coop. #611	10/02	\$607,321.32	1/02/18	1.065%	Qtr.
*Clark Energy Coop. #611	10/02	\$1,821,963.80	1/02/18	1.065%	Qtr.
*Clark Energy Coop. #611	10/02	\$1,717,292.82	1/02/18	1.065%	Qtr.
*Clark Energy Coop. #2087	10/02	\$1,400,028.32	1/02/18	1.065%	Qtr.
*Clark Energy Coop. #2087	10/02	\$1,134,510.14	1/02/18	1.065%	Qtr.
*Clark Energy Coop. #2087	10/02	\$1,503,401.90	1/02/18	1.065%	Qtr.
*Clark Energy Coop. #2419	10/02	\$3,125,243.20	1/02/18	1.065%	Qtr.
*Clark Energy Coop. #2419	10/02	\$1,562,621.61	1/02/18	1.065%	Qtr.
*Clark Energy Coop. #2419	10/02	\$2,343,932.41	1/02/18	1.065%	Qtr.
*Clark Energy Coop. #2419	10/02	\$781,208.56	1/02/18	1.065%	Qtr.
*Clark Energy Coop. #2868	10/02	\$850,622.63	1/02/18	1.065%	Qtr.
*Clark Energy Coop. #2868	10/02	\$850,622.63	1/02/18	1.065%	Qtr.
*Clark Energy Coop. #2868	10/02	\$1,701,465.77	1/02/18	1.065%	Qtr.
*Clark Energy Coop. #2868	10/02	\$1,743,132.49	1/02/18	1.065%	Qtr.
*Clark Energy Coop. #2868	10/02	\$1,802,434.47	1/02/18	1.065%	Qtr.
*Clark Energy Coop. #2868	10/02	\$924,899.27	1/02/18	1.065%	Qtr.
*Clark Energy Coop. #2868	10/02	\$1,849,596.16	1/02/18	1.065%	Qtr.

*Clark Energy Coop. #2868	10/02	\$941,319.14	1/02/18	1.065%	Qtr.
*Clark Energy Coop. #2868	10/02	\$1,882,638.25	1/02/18	1.065%	Qtr.
*Clark Energy Coop. #3638	10/02	\$3,000,000.00	1/02/18	1.065%	Qtr.
*Cumberland Valley #668	10/02	\$2,411,188.00	1/02/18	1.065%	Qtr.
*Cumberland Valley #668	10/02	\$2,895,833.38	1/02/18	1.065%	Qtr.
*Cumberland Valley #2118	10/02	\$1,457,925.85	1/02/18	1.065%	Qtr.
*Cumberland Valley #2118	10/02	\$1,325,387.11	1/02/18	1.065%	Qtr.
*Cumberland Valley #2118	10/02	\$1,983,096.32	1/02/18	1.065%	Qtr.
*Cumberland Valley #2118	10/02	\$1,349,305.53	1/02/18	1.065%	Qtr.
*Cumberland Valley #2118	10/02	\$751,473.73	1/02/18	1.065%	Qtr.
*Cumberland Valley #2358	10/02	\$3,102,001.47	1/02/18	1.065%	Qtr.
*Cumberland Valley #2358	10/02	\$1,938,750.90	1/02/18	1.065%	Qtr.
*Cumberland Valley #3091	10/02	\$1,170,063.04	1/02/18	1.065%	Qtr.
*Columbus Electric #2539	10/02	\$801,802.07	1/02/18	1.065%	Qtr.
*Comanche County Elec. #2599	10/02	\$415,153.11	9/30/27	2.272%	Qtr.
*Consolidated Elec Coop #2672	10/02	\$2,435,106.01	9/30/37	2.488%	Qtr.
*Consolidated Elec Coop #2672	10/02	\$2,453,905.05	9/30/37	2.488%	Qtr.
*Consolidated Elec Coop #2672	10/02	\$1,591,049.07	9/30/37	2.488%	Qtr.
*Consolidated Elec Coop #2672	10/02	\$1,350,400.25	9/30/37	2.488%	Qtr.
*Consolidated Elec Coop #2672	10/02	\$2,074,865.22	9/30/37	2.488%	Qtr.
*Consolidated Elec Coop #2672	10/02	\$2,323,426.15	9/30/37	2.488%	Qtr.
*Consolidated Elec Coop #2672	10/02	\$1,892,558.59	9/30/37	2.488%	Qtr.
*Consolidated Elec Coop #3510	10/02	\$2,185,933.70	9/30/37	2.532%	Qtr.
*Consolidated Elec Coop #3510	10/02	\$3,676,343.04	9/30/37	2.532%	Qtr.
*Coop. Assn. Lake Cty #2412	10/02	\$607,056.74	1/02/18	1.065%	Qtr.
*Coop. Assn. Lake Cty #3241	10/02	\$1,153,095.80	1/02/18	1.065%	Qtr.
*Coop. Assn. Lake Cty #3241	10/02	\$1,383,714.97	1/02/18	1.065%	Qtr.
*Coop. Assn. Lake Cty #3241	10/02	\$937,773.45	1/02/18	1.065%	Qtr.
*Central Power Elec. #2529	10/02	\$2,274,970.26	1/02/18	1.065%	Qtr.
*Central Power Elec. #2529	10/02	\$7,680,800.66	1/02/18	1.065%	Qtr.
*Central Power Elec. #2529	10/02	\$1,616,472.97	1/02/18	1.065%	Qtr.
*Central Power Elec. #2529	10/02	\$1,308,346.90	1/02/18	1.065%	Qtr.
*Central Power Elec. #2529	10/02	\$7,737,248.11	1/02/18	1.065%	Qtr.
*Central Power Elec. #3235	10/02	\$4,524,640.09	1/02/18	1.065%	Qtr.
*Central Power Elec. #3236	10/02	\$2,842,237.61	1/02/18	1.065%	Qtr.
*Central Power Elec. #3236	10/02	\$3,961,890.37	1/02/18	1.065%	Qtr.
*Central Power Elec. #3236	10/02	\$6,452,351.61	1/02/18	1.065%	Qtr.

*Central Power Elec. #3443	10/02	\$24,139,246.95	1/02/18	1.065%	Qtr.
*Central Power Elec. #3443	10/02	\$3,536,431.41	1/02/18	1.065%	Qtr.
*Central Power Elec. #3584	10/02	\$3,774,370.17	1/02/18	1.065%	Qtr.
*Crow Wing Cooperative #2640	10/02	\$11,363,828.18	1/02/18	1.065%	Qtr.
*Crow Wing Cooperative #2640	10/02	\$2,840,957.02	1/02/18	1.065%	Qtr.
*Crow Wing Cooperative #2640	10/02	\$4,383,190.89	1/02/18	1.065%	Qtr.
*Crow Wing Cooperative #2640	10/02	\$1,866,914.63	1/02/18	1.065%	Qtr.
*Crow Wing Cooperative #2640	10/02	\$1,472,350.48	1/02/18	1.065%	Qtr.
*Crow Wing Cooperative #2640	10/02	\$824,367.19	1/02/18	1.065%	Qtr.
*Crow Wing Cooperative #3006	10/02	\$2,706,548.69	1/02/18	1.065%	Qtr.
*Crow Wing Cooperative #3006	10/02	\$3,143,088.78	1/02/18	1.065%	Qtr.
*Crow Wing Cooperative #3006	10/02	\$2,706,548.69	1/02/18	1.065%	Qtr.
*Crow Wing Cooperative #3006	10/02	\$3,317,827.74	1/02/18	1.065%	Qtr.
*Crow Wing Cooperative #3006	10/02	\$3,280,637.29	1/02/18	1.065%	Qtr.
*Crow Wing Cooperative #3006	10/02	\$2,412,704.49	1/02/18	1.065%	Qtr.
*Crow Wing Cooperative #3006	10/02	\$2,161,516.35	1/02/18	1.065%	Qtr.
*Crow Wing Cooperative #3398	10/02	\$2,122,790.94	1/02/18	1.065%	Qtr.
*Crow Wing Cooperative #3398	10/02	\$1,929,809.96	1/02/18	1.065%	Qtr.
*Crow Wing Cooperative #3398	10/02	\$1,833,319.46	1/02/18	1.065%	Qtr.
*Crow Wing Cooperative #3398	10/02	\$2,412,262.45	1/02/18	1.065%	Qtr.
*Crow Wing Cooperative #3398	10/02	\$2,315,771.96	1/02/18	1.065%	Qtr.
*Crow Wing Cooperative #3398	10/02	\$2,316,009.52	1/02/18	1.065%	Qtr.
*Crow Wing Cooperative #3398	10/02	\$2,315,924.94	1/02/18	1.065%	Qtr.
*Crow Wing Cooperative #3398	10/02	\$2,154,351.53	1/02/18	1.065%	Qtr.
*Crow Wing Cooperative #3398	10/02	\$2,979,686.15	1/02/18	1.065%	Qtr.
*Dakota Central Telecomm. #2563	10/02	\$470,320.12	1/02/18	1.065%	Qtr.
*Dakota Central Telecomm. #2563	10/02	\$172,018.02	1/02/18	1.065%	Qtr.
*Darke Rural Elec. Coop. #3107	10/02	\$672,701.56	1/02/18	1.065%	Qtr.
*Darke Rural Elec. Coop. #3107	10/02	\$734,300.02	1/02/18	1.065%	Qtr.
*Eagle Telephone System #2027	10/02	\$61,354.81	1/02/18	1.065%	Qtr.
*Eagle Valley #3242	10/02	\$34,811,110.45	1/02/18	1.065%	Qtr.
*Fairfield Elec. #684	10/02	\$1,856,464.43	1/02/18	1.065%	Qtr.
*Fairfield Elec. #684	10/02	\$54,443.51	1/02/18	1.065%	Qtr.
*Fairfield Elec. #2286	10/02	\$4,285,235.34	1/02/18	1.065%	Qtr.
*Fairfield Elec. #2286	10/02	\$563,739.20	1/02/18	1.065%	Qtr.
*Fairfield Elec. #3326	10/02	\$7,534,115.31	1/02/18	1.065%	Qtr.
*Farmer's Rural Elec. #2388	10/02	\$812,628.22	1/02/18	1.065%	Qtr.

*Farmer's Rural Elec. #2388	10/02	\$834,229.05	1/02/18	1.065%	Qtr.
*Farmer's Rural Elec. #2388	10/02	\$1,262,504.30	1/02/18	1.065%	Qtr.
*Farmer's Rural Elec. #2388	10/02	\$2,701,298.98	1/02/18	1.065%	Qtr.
*Farmer's Rural Elec. #3232	10/02	\$1,196,599.16	1/02/18	1.065%	Qtr.
*Farmer's Rural Elec. #3232	10/02	\$920,460.92	1/02/18	1.065%	Qtr.
*Farmer's Rural Elec. #3232	10/02	\$920,431.90	1/02/18	1.065%	Qtr.
*Farmer's Rural Elec. #3232	10/02	\$934,569.36	1/02/18	1.065%	Qtr.
*Farmer's Rural Elec. #3232	10/02	\$1,412,835.60	1/02/18	1.065%	Qtr.
*Farmer's Rural Elec. #3232	10/02	\$1,424,064.29	1/02/18	1.065%	Qtr.
*Farmer's Rural Elec. #3232	10/02	\$1,148,027.34	1/02/18	1.065%	Qtr.
*Farmer's Rural Elec. #3232	10/02	\$1,156,641.33	1/02/18	1.065%	Qtr.
*Farmers Telecom. #2639	10/02	\$1,311,236.11	1/02/18	1.065%	Qtr.
*Farmers Telecom. #2639	10/02	\$1,232,971.89	1/02/18	1.065%	Qtr.
*Farmers Telecom. #2639	10/02	\$279,193.92	1/02/18	1.065%	Qtr.
*Federal Rural Elec. #2712	10/02	\$3,074,204.55	1/02/18	1.065%	Qtr.
*Federal Rural Elec. #2712	10/02	\$896,960.23	1/02/18	1.065%	Qtr.
*Federal Rural Elec. #3159	10/02	\$832,196.68	1/02/18	1.065%	Qtr.
*Federal Rural Elec. #3159	10/02	\$986,058.85	1/02/18	1.065%	Qtr.
*Federal Rural Elec. #3492	10/02	\$4,457,000.00	1/02/18	1.065%	Qtr.
*Federal Rural Elec. #3492	10/02	\$899,000.00	1/02/18	1.065%	Qtr.
*Fleming-Mason Energy #644	10/02	\$1,427,005.15	9/30/22	1.877%	Qtr.
*Fleming-Mason Energy #644	10/02	\$768,387.41	9/30/22	1.877%	Qtr.
*Fleming-Mason Energy #644	10/02	\$823,272.15	9/30/22	1.877%	Qtr.
*Fleming-Mason Energy #644	10/02	\$1,207,465.84	9/30/22	1.877%	Qtr.
*Fleming-Mason Energy #644	10/02	\$768,387.41	9/30/22	1.877%	Qtr.
*Fleming-Mason Energy #644	10/02	\$1,664,963.82	9/30/22	1.877%	Qtr.
*Fleming-Mason Energy #644	10/02	\$1,649,993.45	9/30/22	1.877%	Qtr.
*Fleming-Mason Energy #644	10/02	\$1,743,398.59	9/30/22	1.877%	Qtr.
*Fleming-Mason Energy #644	10/02	\$1,447,676.72	1/02/18	1.065%	Qtr.
*Fleming-Mason Energy #2515	10/02	\$1,259,546.69	1/02/18	1.065%	Qtr.
*Fleming-Mason Energy #2515	10/02	\$787,216.72	1/02/18	1.065%	Qtr.
*Fleming-Mason Energy #2515	10/02	\$1,574,433.43	1/02/18	1.065%	Qtr.
*Fleming-Mason Energy #2515	10/02	\$1,624,082.94	1/02/18	1.065%	Qtr.
*Fleming-Mason Energy #2515	10/02	\$3,605,343.27	1/02/18	1.065%	Qtr.
*Fleming-Mason Energy #3264	10/02	\$1,869,085.22	1/02/18	1.065%	Qtr.
*Fleming-Mason Energy #3264	10/02	\$1,289,668.80	1/02/18	1.065%	Qtr.
*Fleming-Mason Energy #3264	10/02	\$1,942,495.57	1/02/18	1.065%	Qtr.

*French Broad Elec. #2958	10/02	\$4,708,333.31	1/02/18	1.065%	Qtr.
*French Broad Elec. #2958	10/02	\$4,747,899.14	1/02/18	1.065%	Qtr.
*French Broad Elec. #2958	10/02	\$4,747,899.14	1/02/18	1.065%	Qtr.
*Freeborn-Mower Coop. #736	10/02	\$127,137.99	1/02/18	1.065%	Qtr.
*Freeborn-Mower Coop. #736	10/02	\$127,952.55	1/02/18	1.065%	Qtr.
*Freeborn-Mower Coop. #3494	10/02	\$2,000,000.00	1/02/18	1.065%	Qtr.
*Farmers Telephone #399	10/02	\$1,150,554.53	1/02/18	1.190%	Qtr.
*Farmers Telephone #399	10/02	\$812,130.97	1/02/18	1.190%	Qtr.
*Farmers Telephone #399	10/02	\$551,241.14	1/02/18	1.190%	Qtr.
*Farmers Telephone #399	10/02	\$436,334.43	1/02/18	1.190%	Qtr.
*Farmers Telephone #399	10/02	\$574,805.86	1/02/18	1.190%	Qtr.
*Farmers Telephone #399	10/02	\$483,305.57	1/02/18	1.190%	Qtr.
*Farmers Telephone #399	10/02	\$47,954.67	1/02/18	1.190%	Qtr.
*Farmers Telephone #2203	10/02	\$537,305.82	1/02/18	1.065%	Qtr.
*Farmers Telephone #2203	10/02	\$2,211,462.50	1/02/18	1.065%	Qtr.
*Farmers Telephone #2203	10/02	\$1,299,132.44	1/02/18	1.065%	Qtr.
*Farmers Telephone #2203	10/02	\$708,380.45	1/02/18	1.065%	Qtr.
*Farmers Telephone #2203	10/02	\$2,538,492.12	1/02/18	1.065%	Qtr.
*Farmers Telephone #2203	10/02	\$319,133.51	1/02/18	1.065%	Qtr.
*Farmers Telephone #2203	10/02	\$1,655,152.77	1/02/18	1.065%	Qtr.
*Farmers Telephone #2203	10/02	\$1,538,038.81	1/02/18	1.065%	Qtr.
*Farmers Telephone #2203	10/02	\$183,049.52	1/02/18	1.065%	Qtr.
*Farmers Telephone #2650	10/02	\$2,056,619.69	1/02/18	1.065%	Qtr.
*Farmers Telephone #2650	10/02	\$6,918,752.85	1/02/18	1.065%	Qtr.
*Farmers Telephone #2650	10/02	\$6,469,125.25	1/02/18	1.065%	Qtr.
*Farmers Telephone #2650	10/02	\$1,728,517.69	1/02/18	1.065%	Qtr.
*Farmers Telephone #2650	10/02	\$811,276.49	1/02/18	1.065%	Qtr.
*FTC Communications #709	10/02	\$980,783.56	1/02/18	1.065%	Qtr.
*FTC Communications #709	10/02	\$293,104.17	1/02/18	1.065%	Qtr.
*FTC Communications #709	10/02	\$377,706.14	1/02/18	1.065%	Qtr.
*FTC Communications #709	10/02	\$483,051.33	1/02/18	1.065%	Qtr.
*FTC Communications #709	10/02	\$170,227.28	1/02/18	1.065%	Qtr.
*FTC Communications #709	10/02	\$202,825.10	1/02/18	1.065%	Qtr.
*FTC Communications #2101	10/02	\$71,371.73	1/02/18	1.065%	Qtr.
*FTC Communications #2101	10/02	\$554,140.11	1/02/18	1.065%	Qtr.
*FTC Communications #2101	10/02	\$493,812.37	1/02/18	1.065%	Qtr.
*FTC Communications #2101	10/02	\$511,215.28	1/02/18	1.065%	Qtr.

*FTC Communications #2101	10/02	\$228,411.01	1/02/18	1.065%	Qtr.
*FTC Communications #2101	10/02	\$559,034.57	1/02/18	1.065%	Qtr.
*FTC Communications #2101	10/02	\$58,163.76	1/02/18	1.065%	Qtr.
*FTC Communications #2300	10/02	\$795,778.01	1/02/18	1.065%	Qtr.
*FTC Communications #2300	10/02	\$714,950.07	1/02/18	1.065%	Qtr.
*FTC Communications #2300	10/02	\$1,830,645.69	1/02/18	1.065%	Qtr.
*FTC Communications #2300	10/02	\$1,577,490.59	1/02/18	1.065%	Qtr.
*FTC Communications #2300	10/02	\$2,864,325.40	1/02/18	1.065%	Qtr.
*FTC Communications #3109	10/02	\$1,546,280.34	1/02/18	1.065%	Qtr.
*FTC Communications #3109	10/02	\$5,135,814.97	1/02/18	1.065%	Qtr.
*FTC Communications #3109	10/02	\$2,038,784.59	1/02/18	1.065%	Qtr.
*FTC Communications #3109	10/02	\$1,299,836.51	1/02/18	1.065%	Qtr.
*FTC Communications #3109	10/02	\$526,837.97	1/02/18	1.065%	Qtr.
*FTC Communications #3109	10/02	\$601,478.02	1/02/18	1.065%	Qtr.
*FTC Communications #3473	10/02	\$7,133,647.48	1/02/18	1.065%	Qtr.
*FTC Communications #3473	10/02	\$1,098,228.41	1/02/18	1.065%	Qtr.
*Georgia Trans. Corp. #3211	10/02	\$35,146,723.70	12/31/46	2.606%	Qtr.
*Georgia Trans. Corp. #3615	10/02	\$38,217,155.97	1/02/18	1.065%	Qtr.
*Glades Elec. Coop. #2948	10/02	\$7,725,292.56	1/02/18	1.065%	Qtr.
*Goldenwest EC #3539	10/02	\$1,887,595.70	9/30/24	2.130%	Qtr.
*Golden Belt #3566	10/02	\$2,740,012.00	1/02/18	1.065%	Qtr.
*Golden Belt #3566	10/02	\$2,080,407.00	1/02/18	1.065%	Qtr.
*Grady Electric #2480	10/02	\$5,861,447.29	1/02/18	1.065%	Qtr.
*Grady Electric #2480	10/02	\$3,198,669.99	1/02/18	1.065%	Qtr.
*Grady Electric #2480	10/02	\$2,885,192.85	1/02/18	1.065%	Qtr.
*Grayson Rural Elec. #619	10/02	\$658,617.69	1/02/18	1.065%	Qtr.
*Grayson Rural Elec. #619	10/02	\$329,308.83	1/02/18	1.065%	Qtr.
*Grayson Rural Elec. #619	10/02	\$548,848.09	1/02/18	1.065%	Qtr.
*Grayson Rural Elec. #619	10/02	\$711,049.51	1/02/18	1.065%	Qtr.
*Grayson Rural Elec. #619	10/02	\$561,655.86	1/02/18	1.065%	Qtr.
*Grayson Rural Elec. #619	10/02	\$1,422,405.84	1/02/18	1.065%	Qtr.
*Grayson Rural Elec. #619	10/02	\$581,132.76	1/02/18	1.065%	Qtr.
*Grayson Rural Elec. #619	10/02	\$593,616.25	1/02/18	1.065%	Qtr.
*Grayson Rural Elec. #619	10/02	\$1,000,581.51	1/02/18	1.065%	Qtr.
*Grayson Rural Elec. #2741	10/02	\$2,453,917.47	1/02/18	1.065%	Qtr.
*Grayson Rural Elec. #2741	10/02	\$2,453,917.47	1/02/18	1.065%	Qtr.
*Grayson Rural Elec. #2741	10/02	\$2,492,430.62	1/02/18	1.065%	Qtr.

*Grayson Rural Elec. #2741	10/02	\$2,593,502.38	1/02/18	1.065%	Qtr.
*Grayson Rural Elec. #2741	10/02	\$2,658,506.40	1/02/18	1.065%	Qtr.
*Grayson Rural Elec. #2741	10/02	\$1,307,076.37	1/02/18	1.065%	Qtr.
*Grayson Rural Elec. #3482	10/02	\$3,945,023.12	1/02/18	1.065%	Qtr.
*Guernsey-Muskingum Elec. #3037	10/02	\$1,310,585.14	1/02/18	1.065%	Qtr.
*Guernsey-Muskingum Elec. #3037	10/02	\$3,605,663.90	1/02/18	1.065%	Qtr.
*Guernsey-Muskingum Elec. #3037	10/02	\$4,329,122.16	1/02/18	1.065%	Qtr.
*Habersham Electric Mem. #2163	10/02	\$2,763,984.65	1/02/18	1.065%	Qtr.
*Habersham Electric Mem. #2390	10/02	\$1,200,554.42	1/02/18	1.065%	Qtr.
*Harrison County #532	10/02	\$546,616.05	1/02/18	1.065%	Qtr.
*Harrison County #532	10/02	\$491,954.47	1/02/18	1.065%	Qtr.
*Harrison County #532	10/02	\$550,303.88	1/02/18	1.065%	Qtr.
*Harrison County #532	10/02	\$897,358.81	1/02/18	1.065%	Qtr.
*Harrison County #532	10/02	\$966,116.23	1/02/18	1.065%	Qtr.
*Hart Elec. #2759	10/02	\$218,979.65	1/02/18	1.065%	Qtr.
*Hart Elec. #2759	10/02	\$4,379,322.28	1/02/18	1.065%	Qtr.
*Hart Elec. #2759	10/02	\$5,383,307.14	1/02/18	1.065%	Qtr.
*Hart Elec. #2759	10/02	\$6,384,854.73	1/02/18	1.065%	Qtr.
*Hart Elec. #2759	10/02	\$3,605,556.56	1/02/18	1.065%	Qtr.
*Howard Electric #2797	10/02	\$1,415,023.50	1/03/45	2.565%	Qtr.
*Illinois Electric #3015	10/02	\$2,471,109.81	1/02/18	1.065%	Qtr.
*Inter-County Energy #850	10/02	\$2,499,467.44	1/02/18	1.065%	Qtr.
*Inter-County Energy #850	10/02	\$1,249,733.71	1/02/18	1.065%	Qtr.
*Inter-County Energy #850	10/02	\$1,249,812.26	1/02/18	1.065%	Qtr.
*Inter-County Energy #850	10/02	\$2,217,367.36	1/02/18	1.065%	Qtr.
*Inter-County Energy #850	10/02	\$2,044,934.88	1/02/18	1.065%	Qtr.
*Inter-County Energy #850	10/02	\$2,357,959.15	1/02/18	1.065%	Qtr.
*Inter-County Energy #850	10/02	\$2,102,824.73	1/02/18	1.065%	Qtr.
*Inter-County Energy #2846	10/02	\$3,327,354.95	1/02/18	1.065%	Qtr.
*Inter-County Energy #2846	10/02	\$3,382,235.74	1/02/18	1.065%	Qtr.
*Inter-County Energy #2846	10/02	\$3,558,884.63	1/02/18	1.065%	Qtr.
*Inter-County Energy #2846	10/02	\$2,716,698.08	1/02/18	1.065%	Qtr.
*Inter-County Energy #3451	10/02	\$4,892,738.69	1/02/18	1.065%	Qtr.
*Inter-County Energy #3451	10/02	\$4,854,135.38	1/02/18	1.065%	Qtr.
*Jackson Energy #527	10/02	\$1,184,826.12	1/02/18	1.065%	Qtr.
*Jackson Energy #2484	10/02	\$3,936,083.11	1/02/18	1.065%	Qtr.
*Jackson Energy #2484	10/02	\$3,816,426.18	1/02/18	1.065%	Qtr.

*Jackson Energy #2914	10/02	\$5,159,660.00	1/02/18	1.065%	Qtr.
*Jackson Energy #2914	10/02	\$5,159,660.00	1/02/18	1.065%	Qtr.
*Jackson Energy #2914	10/02	\$6,111,878.38	1/02/18	1.065%	Qtr.
*Jackson Energy #2914	10/02	\$907,814.47	1/02/18	1.065%	Qtr.
*Jackson Energy #3390	10/02	\$9,649,049.81	1/02/18	1.065%	Qtr.
*Kankakee Valley Elec. #3034	10/02	\$4,910,273.66	9/30/22	1.897%	Qtr.
*KanOkla Telephone #2697	10/02	\$994,523.46	1/02/18	1.065%	Qtr.
*KanOkla Telephone #2697	10/02	\$1,973,024.07	1/02/18	1.065%	Qtr.
*KanOkla Telephone #2697	10/02	\$809,512.73	1/02/18	1.065%	Qtr.
*Kenergy Corp. #2928	10/02	\$2,199,636.91	1/02/18	1.065%	Qtr.
*Lackawaxen Tel. Ser. Inc #2281	10/02	\$128,883.60	1/02/18	1.065%	Qtr.
*Lake Region Elec. #3134	10/02	\$7,230,311.71	12/31/46	2.606%	Qtr.
*Lake Region Elec. #3134	10/02	\$1,807,577.95	12/31/46	2.606%	Qtr.
*Lake Region Elec. #3134	10/02	\$903,788.96	12/31/46	2.606%	Qtr.
*Lake Region Elec. #3134	10/02	\$1,988,335.76	12/31/46	2.606%	Qtr.
*Lake Region Elec. #3134	10/02	\$1,898,098.22	12/31/46	2.606%	Qtr.
*LaValle Telephone #3470	10/02	\$741,822.19	1/02/18	1.065%	Qtr.
*LaValle Telephone #3470	10/02	\$1,315,113.27	1/02/18	1.065%	Qtr.
*LaValle Telephone #3470	10/02	\$1,110,656.97	1/02/18	1.065%	Qtr.
*LaValle Telephone #3470	10/02	\$1,127,794.54	1/02/18	1.065%	Qtr.
*LaValle Telephone #3470	10/02	\$963,271.59	1/02/18	1.065%	Qtr.
*LaValle Telephone #3470	10/02	\$1,289,697.71	1/02/18	1.065%	Qtr.
*Licking Valley Elec. #522	10/02	\$1,502,647.49	1/02/18	1.065%	Qtr.
*Licking Valley Elec. #854	10/02	\$1,257,892.84	1/02/18	1.065%	Qtr.
*Licking Valley Elec. #854	10/02	\$1,288,264.38	1/02/18	1.065%	Qtr.
*Licking Valley Elec. #854	10/02	\$1,311,833.62	1/02/18	1.065%	Qtr.
*Licking Valley Elec. #854	10/02	\$3,180,665.84	1/02/18	1.065%	Qtr.
*Licking Valley Elec. #3118	10/02	\$896,935.45	1/02/18	1.065%	Qtr.
*Licking Valley Elec. #3118	10/02	\$714,857.52	1/02/18	1.065%	Qtr.
*Licking Valley Elec. #3118	10/02	\$509,459.34	1/02/18	1.065%	Qtr.
*Licking Valley Elec. #3118	10/02	\$626,957.85	1/02/18	1.065%	Qtr.
*Licking Valley Elec. #3118	10/02	\$1,585,860.50	1/02/18	1.065%	Qtr.
*Licking Valley Elec. #3118	10/02	\$1,128,966.58	1/02/18	1.065%	Qtr.
*Licking Valley Elec. #3118	10/02	\$749,289.07	1/02/18	1.065%	Qtr.
*Licking Valley Elec. #3118	10/02	\$1,519,629.30	1/02/18	1.065%	Qtr.
*Licking Valley Elec. #3118	10/02	\$1,508,858.76	1/02/18	1.065%	Qtr.
*Licking Valley Elec. #3118	10/02	\$1,464,719.90	1/02/18	1.065%	Qtr.

*Marlboro Elec. #3529	10/02	\$300,000.00	1/02/18	1.065%	Qtr.
*Menard Elec. #2605	10/02	\$1,102,554.07	1/02/18	1.065%	Qtr.
*Menard Elec. #3391	10/02	\$482,452.49	1/02/18	1.065%	Qtr.
*Mid-Ohio Energy #2992	10/02	\$2,444,624.62	1/02/18	1.065%	Qtr.
*Mille Lacs Energy #769	10/02	\$332,625.60	1/02/18	1.065%	Qtr.
*Mille Lacs Energy #2727	10/02	\$2,508,355.50	1/02/18	1.065%	Qtr.
*Mille Lacs Energy #2727	10/02	\$1,724,354.09	1/02/18	1.065%	Qtr.
*Mille Lacs Energy #2727	10/02	\$1,751,663.62	1/02/18	1.065%	Qtr.
*Mille Lacs Energy #3295	10/02	\$1,869,085.22	1/02/18	1.065%	Qtr.
*Mille Lacs Energy #3295	10/02	\$2,937,005.33	1/02/18	1.065%	Qtr.
*Minnesota Valley Coop. #2892	10/02	\$465,200.51	1/02/18	1.065%	Qtr.
*Minnesota Valley Coop. #2892	10/02	\$539,904.26	1/02/18	1.065%	Qtr.
*Minnesota Valley Coop. #2892	10/02	\$1,032,569.58	1/02/18	1.065%	Qtr.
*Minnesota Valley Coop. #2892	10/02	\$483,477.20	1/02/18	1.065%	Qtr.
*Minnesota Valley Coop. #2892	10/02	\$522,652.31	1/02/18	1.065%	Qtr.
*Minnesota Valley Coop. #2892	10/02	\$103,182.78	1/02/18	1.065%	Qtr.
*Minnesota Valley Coop. #3309	10/02	\$554,183.75	1/02/18	1.065%	Qtr.
*Minnesota Valley Coop. #3309	10/02	\$367,275.25	1/02/18	1.065%	Qtr.
*Minnesota Valley Coop. #3309	10/02	\$772,866.73	1/02/18	1.065%	Qtr.
*Minnesota Valley Coop. #3309	10/02	\$321,482.64	1/02/18	1.065%	Qtr.
*Minnesota Valley Coop. #3309	10/02	\$1,302,855.22	1/02/18	1.065%	Qtr.
*Minnesota Valley Coop. #3309	10/02	\$352,257.32	1/02/18	1.065%	Qtr.
*Minnesota Valley Coop. #3309	10/02	\$1,347,782.82	1/02/18	1.065%	Qtr.
*Minnesota Valley Coop. #3309	10/02	\$1,054,744.32	1/02/18	1.065%	Qtr.
*Minnesota Valley Coop. #3309	10/02	\$204,603.79	1/02/18	1.065%	Qtr.
*Minnesota Valley Coop. #3309	10/02	\$1,055,748.24	1/02/18	1.065%	Qtr.
*Minnesota Valley Coop. #3309	10/02	\$542,537.28	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$114,326.20	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$30,980.35	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$35,603.59	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$138,993.15	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$37,642.00	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$85,928.62	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$76,458.82	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$49,393.78	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$70,980.71	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$495,547.08	1/02/18	1.065%	Qtr.

*Mon-Cre Telephone #2805	10/02	\$229,179.63	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$166,434.40	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$302,123.36	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$298,985.74	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$651,779.62	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$621,281.42	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$136,084.03	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$104,210.85	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$355,448.68	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$86,999.58	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$640,287.82	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$346,997.90	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$580,294.98	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$847,044.25	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$566,670.09	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$833,727.80	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$343,741.19	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$681,851.23	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$330,407.05	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$313,572.77	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$779,108.74	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$773,532.10	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$336,971.66	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$966,804.21	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$1,649,419.67	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$275,364.19	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$526,994.64	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$597,101.78	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$827,865.66	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$1,077,299.91	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$730,535.26	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$742,174.66	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$649,376.18	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$168,964.50	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$170,393.52	1/02/18	1.065%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$1,325,216.83	1/02/18	1.065%	Qtr.
*Navajo Tribal #2814	10/02	\$17,138,773.40	1/02/18	1.065%	Qtr.

*Navajo Tribal #2814	10/02	\$2,021,938.67	1/02/18	1.065%	Qtr.
*Navajo Tribal #2814	10/02	\$3,369,897.72	1/02/18	1.065%	Qtr.
*Navajo Tribal #2814	10/02	\$4,212,372.13	1/02/18	1.065%	Qtr.
*Navajo Tribal #2814	10/02	\$3,369,897.72	1/02/18	1.065%	Qtr.
*Navajo Tribal #2814	10/02	\$4,212,372.13	1/02/18	1.065%	Qtr.
*Navajo Tribal #2814	10/02	\$2,948,660.52	1/02/18	1.065%	Qtr.
*Navajo Tribal #2814	10/02	\$3,707,095.57	1/02/18	1.065%	Qtr.
*Navajo Tribal #2814	10/02	\$10,186,872.52	1/02/18	1.065%	Qtr.
*Navajo Tribal #2814	10/02	\$1,697,812.11	1/02/18	1.065%	Qtr.
*Navajo Tribal #2814	10/02	\$594,234.24	1/02/18	1.065%	Qtr.
*Navajo Tribal #2814	10/02	\$2,190,568.67	1/02/18	1.065%	Qtr.
*Navajo Tribal #2814	10/02	\$12,637,245.71	1/02/18	1.065%	Qtr.
*Navajo Tribal #2814	10/02	\$4,310,916.94	1/02/18	1.065%	Qtr.
*Navajo Tribal #2814	10/02	\$2,606,868.77	1/02/18	1.065%	Qtr.
*Navajo Tribal #2814	10/02	\$1,751,742.19	1/02/18	1.065%	Qtr.
*Navajo Tribal #2814	10/02	\$6,779,553.16	1/02/18	1.065%	Qtr.
*Navajo Tribal #2814	10/02	\$3,896,347.31	1/02/18	1.065%	Qtr.
*Navajo Tribal #3363	10/02	\$10,400,038.24	1/02/18	1.065%	Qtr.
*Navajo Tribal #3363	10/02	\$6,854,570.63	1/02/18	1.065%	Qtr.
*Navajo Tribal #3363	10/02	\$6,246,949.37	1/02/18	1.065%	Qtr.
*Navajo Tribal #3363	10/02	\$6,782,822.55	1/02/18	1.065%	Qtr.
*Navajo Tribal #3363	10/02	\$12,314,205.33	1/02/18	1.065%	Qtr.
*Navajo Tribal #3363	10/02	\$8,644,754.15	1/02/18	1.065%	Qtr.
*Navajo Tribal #3363	10/02	\$5,386,100.55	1/02/18	1.065%	Qtr.
*Navopache Electric #2021	10/02	\$1,016,239.32	12/31/36	2.344%	Qtr.
*Navopache Electric #2988	10/02	\$4,956,140.35	1/02/46	2.544%	Qtr.
*Navopache Electric #2988	10/02	\$4,689,134.62	1/02/46	2.544%	Qtr.
*Nelson Tele. Coop. #2775	10/02	\$2,774,217.89	1/02/18	1.065%	Qtr.
*Nelson Tele. Coop. #2775	10/02	\$970,976.25	1/02/18	1.065%	Qtr.
*Nelson Tele. Coop. #2775	10/02	\$301,696.19	1/02/18	1.065%	Qtr.
*Nelson Tele. Coop. #2775	10/02	\$2,820,655.68	1/02/18	1.065%	Qtr.
*Nelson Tele. Coop. #2775	10/02	\$3,174,913.65	1/02/18	1.065%	Qtr.
*Nelson Tele. Coop. #2775	10/02	\$952,450.16	1/02/18	1.065%	Qtr.
*Nobles Cooperative Elec #2580	10/02	\$1,607,481.17	1/02/18	1.065%	Qtr.
*Nobles Cooperative Elec #2580	10/02	\$2,157,970.33	1/02/18	1.065%	Qtr.
*Nobles Cooperative Elec #3180	10/02	\$1,567,429.70	1/02/18	1.065%	Qtr.
*Nobles Cooperative Elec #3180	10/02	\$2,338,790.51	1/02/18	1.065%	Qtr.

*Nobles Cooperative Elec #3180	10/02	\$959,841.04	1/02/18	1.065%	Qtr.
*Nobles Cooperative Elec #3490	10/02	\$5,503,000.00	1/02/18	1.065%	Qtr.
*Northwest Communications #3587	10/02	\$1,330,587.00	1/02/18	1.065%	Qtr.
*Northwest Communications #3587	10/02	\$7,214,477.00	1/02/18	1.065%	Qtr.
*North Western Elec Coop #2804	10/02	\$327,883.59	1/02/18	1.065%	Qtr.
*North Western Elec Coop #2804	10/02	\$505,022.18	1/02/18	1.065%	Qtr.
*Pee Dee Electric Mem. #2891	10/02	\$4,560,621.56	1/03/45	2.565%	Qtr.
*Pembroke Telephone #2979	10/02	\$286,174.66	1/02/18	1.065%	Qtr.
*Pembroke Telephone #2979	10/02	\$298,284.08	1/02/18	1.065%	Qtr.
*Pembroke Telephone #2979	10/02	\$560,704.01	1/02/18	1.065%	Qtr.
*Pembroke Telephone #2979	10/02	\$464,057.60	1/02/18	1.065%	Qtr.
*Pennyrile Elec. #2467	10/02	\$7,812,353.16	1/02/18	1.065%	Qtr.
*Pennyrile Elec. #2467	10/02	\$4,193,251.08	1/02/18	1.065%	Qtr.
*Pennyrile Elec. #2467	10/02	\$4,383,963.90	1/02/18	1.065%	Qtr.
*Piedmont Tel. #566	10/02	\$5,818.34	1/02/18	1.065%	Qtr.
*Piedmont Tel. #566	10/02	\$24,180.69	1/02/18	1.065%	Qtr.
*Piedmont Tel. #566	10/02	\$35,234.63	1/02/18	1.065%	Qtr.
*Piedmont Tel. #566	10/02	\$15,089.86	1/02/18	1.065%	Qtr.
*Piedmont Tel. #566	10/02	\$47,688.23	1/02/18	1.065%	Qtr.
*Piedmont Tel. #566	10/02	\$65,957.46	1/02/18	1.065%	Qtr.
*Piedmont Tel. #566	10/02	\$6,309.62	1/02/18	1.065%	Qtr.
*Planters Electric #2888	10/02	\$212,996.33	1/02/18	1.065%	Qtr.
*Planters Electric #3378	10/02	\$723,678.75	1/02/18	1.065%	Qtr.
*Rayle Electric #3260	10/02	\$2,372,828.69	1/02/18	1.065%	Qtr.
*Red River Valley Elec. #3665	10/02	\$4,791,000.00	1/02/18	1.065%	Qtr.
*REA Energy Cooperative #3303	10/02	\$808,514.25	1/02/18	1.065%	Qtr.
*Red River Valley #3449	10/02	\$979,301.94	1/02/18	1.065%	Qtr.
*Reservation Tel Coop #2863	10/02	\$7,075,339.18	1/02/18	1.065%	Qtr.
*Reservation Tel Coop #2863	10/02	\$6,926,944.15	1/02/18	1.065%	Qtr.
*Reservation Tel Coop #2863	10/02	\$973,089.43	1/02/18	1.065%	Qtr.
*Reservation Tel Coop #2863	10/02	\$974,895.25	1/02/18	1.065%	Qtr.
*Reservation Tel Coop #2863	10/02	\$915,169.71	1/02/18	1.065%	Qtr.
*Reservation Tel Coop #3467	10/02	\$6,396,819.67	1/02/18	1.065%	Qtr.
*Reservation Tel Coop #3467	10/02	\$1,723,163.48	1/02/18	1.065%	Qtr.
*Reservation Tel Coop #3467	10/02	\$506,300.14	1/02/18	1.065%	Qtr.
*Reservation Tel Coop #3467	10/02	\$197,167.46	1/02/18	1.065%	Qtr.
*Reservation Tel Coop #3467	10/02	\$2,797,593.83	1/02/18	1.065%	Qtr.

*Reservation Tel Coop #3467	10/02	\$2,629,875.49	1/02/18	1.065%	Qtr.
*Reservation Tel Coop #3467	10/02	\$4,773,500.79	1/02/18	1.065%	Qtr.
*Reservation Tel Coop #3467	10/02	\$978,571.42	1/02/18	1.065%	Qtr.
*Reservation Tel Coop #3467	10/02	\$489,100.76	1/02/18	1.065%	Qtr.
*Reservation Tel Coop #3467	10/02	\$733,184.93	1/02/18	1.065%	Qtr.
*Runestone Electric Ass. #2439	10/02	\$1,218,023.45	1/02/18	1.065%	Qtr.
*Runestone Electric Ass. #2439	10/02	\$412,619.53	1/02/18	1.065%	Qtr.
*Runestone Electric Ass. #3218	10/02	\$2,782,360.64	1/02/18	1.065%	Qtr.
*Runestone Electric Ass. #3218	10/02	\$2,372,865.43	1/02/18	1.065%	Qtr.
*South Kentucky Electric #3075	10/02	\$2,681,851.71	1/02/18	1.065%	Qtr.
*South Kentucky Electric #3075	10/02	\$2,723,330.61	1/02/18	1.065%	Qtr.
*South Kentucky Electric #3075	10/02	\$945,711.97	1/02/18	1.065%	Qtr.
*South Kentucky Electric #3075	10/02	\$945,723.42	1/02/18	1.065%	Qtr.
*South Kentucky Electric #3075	10/02	\$945,665.87	1/02/18	1.065%	Qtr.
*South Kentucky Electric #3075	10/02	\$945,606.82	1/02/18	1.065%	Qtr.
*South Kentucky Electric #3075	10/02	\$945,606.82	1/02/18	1.065%	Qtr.
*Southside Electric #2527	10/02	\$11,970,180.26	1/02/18	1.065%	Qtr.
*Southside Electric #2527	10/02	\$5,265,137.29	1/02/18	1.065%	Qtr.
*Southside Electric #2889	10/02	\$9,236,283.98	1/02/18	1.065%	Qtr.
*Southside Electric #2889	10/02	\$6,769,497.42	1/02/18	1.065%	Qtr.
*Southside Electric #3194	10/02	\$19,950,808.62	1/02/18	1.065%	Qtr.
*Southside Electric #3194	10/02	\$10,045,810.85	1/02/18	1.065%	Qtr.
*Salt River Electric #2734	10/02	\$2,046,293.36	1/02/18	1.065%	Qtr.
*Salt River Electric #2734	10/02	\$2,046,293.36	1/02/18	1.065%	Qtr.
*Salt River Electric #2734	10/02	\$1,663,754.72	1/02/18	1.065%	Qtr.
*Salt River Electric #2734	10/02	\$8,597,960.92	1/02/18	1.065%	Qtr.
*Salt River Electric #2734	10/02	\$3,387,141.43	1/02/18	1.065%	Qtr.
*Salt River Electric #3437	10/02	\$5,789,429.88	1/02/18	1.065%	Qtr.
*San Miguel Electric #2723	10/02	\$13,026,374.23	1/02/18	1.065%	Qtr.
*San Miguel Electric #3214	10/02	\$10,986,329.99	1/02/18	1.065%	Qtr.
*S.E. Nebraska Comm. #2827	10/02	\$4,045,343.14	1/02/18	1.065%	Qtr.
*S.E. Nebraska Comm. #2827	10/02	\$995,433.68	1/02/18	1.065%	Qtr.
*S.E. Nebraska Comm. #2827	10/02	\$259,088.65	1/02/18	1.065%	Qtr.
*S.E. Nebraska Comm. #2827	10/02	\$347,610.60	1/02/18	1.065%	Qtr.
*Southeastern Indiana #3563	10/02	\$5,000,000.00	1/02/18	1.065%	Qtr.
*Seminole Electric #2963	10/02	\$26,417,580.00	1/02/18	1.065%	Qtr.
*Seminole Electric #2963	10/02	\$6,886,793.80	1/02/18	1.065%	Qtr.

*Seminole Electric #3607	10/02	\$50,896,000.00	1/02/18	1.065%	Qtr.
*Shenandoah #3442	10/02	\$24,038,461.55	1/02/18	1.065%	Qtr.
*Shelby Energy Coop. #2972	10/02	\$4,332,922.29	1/02/18	1.065%	Qtr.
*Shelby Energy Coop. #2972	10/02	\$1,801,271.72	1/02/18	1.065%	Qtr.
*Shelby Energy Coop. #3386	10/02	\$3,888,956.76	1/02/18	1.065%	Qtr.
*S & T Telephone Coop. #3099	10/02	\$288,176.48	1/02/18	1.065%	Qtr.
*S & T Telephone Coop. #3099	10/02	\$887,388.50	1/02/18	1.065%	Qtr.
*S & T Telephone Coop. #3099	10/02	\$1,747,418.41	1/02/18	1.065%	Qtr.
*S & T Telephone Coop. #3099	10/02	\$1,768,055.25	1/02/18	1.065%	Qtr.
*S & T Telephone Coop. #3099	10/02	\$1,930,191.32	1/02/18	1.065%	Qtr.
*S & T Telephone Coop. #3099	10/02	\$553,981.27	1/02/18	1.065%	Qtr.
*S & T Telephone Coop. #3099	10/02	\$481,398.09	1/02/18	1.065%	Qtr.
*S & T Telephone Coop. #3099	10/02	\$165,673.55	1/02/18	1.065%	Qtr.
*Southern Pine Elec. #3540	10/02	\$30,000,000.00	1/02/18	1.065%	Qtr.
*Spring Grove Comm. #2550	10/02	\$2,111,585.66	1/02/18	1.065%	Qtr.
*Spring Grove Comm. #2550	10/02	\$737,175.66	1/02/18	1.065%	Qtr.
*Spring Grove Comm. #2550	10/02	\$518,318.70	1/02/18	1.065%	Qtr.
*Spring Grove Comm. #2550	10/02	\$185,139.11	1/02/18	1.065%	Qtr.
*St. Croix Electric Coop. #2709	10/02	\$1,053,116.21	1/02/18	1.065%	Qtr.
*St. Croix Electric Coop. #2709	10/02	\$1,053,116.21	1/02/18	1.065%	Qtr.
*St. Croix Electric Coop. #2709	10/02	\$1,053,116.21	1/02/18	1.065%	Qtr.
*St. Croix Electric Coop. #2709	10/02	\$520,020.08	1/02/18	1.065%	Qtr.
*Stearns Cooperative #3139	10/02	\$1,835,755.09	1/02/18	1.065%	Qtr.
*Southern Montana Tel Co #2845	10/02	\$583,786.43	1/02/18	1.065%	Qtr.
*Southern Montana Tel Co #2845	10/02	\$431,814.43	1/02/18	1.065%	Qtr.
*Southern Montana Tel Co #2845	10/02	\$1,210,384.55	1/02/18	1.065%	Qtr.
*Southern Montana Tel Co #2845	10/02	\$941,354.42	1/02/18	1.065%	Qtr.
*Southern Montana Tel Co #2845	10/02	\$1,214,065.28	1/02/18	1.065%	Qtr.
*Southern Montana Tel Co #2845	10/02	\$332,033.70	1/02/18	1.065%	Qtr.
*Taylor County Rural #3072	10/02	\$5,672,631.43	1/02/18	1.065%	Qtr.
*3 Rivers Telephone Coop. #3561	10/02	\$5,313,645.00	1/02/18	1.065%	Qtr.
*3 Rivers Telephone Coop. #3561	10/02	\$6,142,992.00	1/02/18	1.065%	Qtr.
*Thumb Electric #3477	10/02	\$2,980,818.69	1/02/18	1.065%	Qtr.
*TOLEDO TELEPHONE #3028	10/02	\$2,228,560.58	1/02/18	1.065%	Qtr.
*Tri-County Tel Assoc #2681	10/02	\$1,282,413.33	1/02/18	1.065%	Qtr.
*Tri-County Tel Assoc #2681	10/02	\$2,419,647.77	1/02/18	1.065%	Qtr.
*Tri-County Tel Assoc #2681	10/02	\$1,116,887.95	1/02/18	1.065%	Qtr.

*Tri-County Tel Assoc #2681	10/02	\$964,696.38	1/02/18	1.065%	Qtr.
*Tri-County Tel Assoc #2681	10/02	\$689,749.54	1/02/18	1.065%	Qtr.
*Tri-County Tel Assoc #2681	10/02	\$1,710,623.06	1/02/18	1.065%	Qtr.
*Tri-County Tel Assoc #2681	10/02	\$1,680,877.45	1/02/18	1.065%	Qtr.
*Tri-County Tel Assoc #2681	10/02	\$1,270,365.70	1/02/18	1.065%	Qtr.
*Tri-County Tel Assoc #2681	10/02	\$1,715,234.13	1/02/18	1.065%	Qtr.
*Tri-County Tel Assoc #2681	10/02	\$925,572.28	1/02/18	1.065%	Qtr.
*Tri-County Tel Assoc #2681	10/02	\$2,043,517.15	1/02/18	1.065%	Qtr.
*Tri-County Tel Assoc #2681	10/02	\$1,177,447.98	1/02/18	1.065%	Qtr.
*Tri-County Tel Assoc #2681	10/02	\$210,975.08	1/02/18	1.065%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$897,116.57	1/02/18	1.065%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$745,129.77	1/02/18	1.065%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$39,478.41	1/02/18	1.065%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$142,338.93	1/02/18	1.065%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$43,806.70	1/02/18	1.065%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$475,174.87	1/02/18	1.065%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$135,581.19	1/02/18	1.065%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$82,002.11	1/02/18	1.065%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$28,410.17	1/02/18	1.065%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$294,206.01	1/02/18	1.065%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$323,578.29	1/02/18	1.065%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$259,691.54	1/02/18	1.065%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$18,469.93	1/02/18	1.065%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$73,968.25	1/02/18	1.065%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$99,337.88	1/02/18	1.065%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$10,808.45	1/02/18	1.065%	Qtr.
*Upsala Coop. Tele. #3574	10/02	\$611,473.00	1/02/18	1.065%	Qtr.
*Upsala Coop. Tele. #3574	10/02	\$138,015.00	1/02/18	1.065%	Qtr.
*Volunteer Electric Coop. #803	10/02	\$1,228,511.36	1/02/18	1.065%	Qtr.
*West Carolina Tele. #2648	10/02	\$4,228,178.55	1/02/18	1.065%	Qtr.
*W. Farmers Elec. Coop. #3132	10/02	\$45,708,357.07	1/02/18	1.065%	Qtr.
*Webster Electric #3041	10/02	\$2,413,889.00	1/02/18	1.065%	Qtr.
*Whitewater Valley Rural #3129	10/02	\$1,467,240.65	1/02/18	1.065%	Qtr.
*West River Elec. #2731	10/02	\$4,272,099.40	10/01/18	1.305%	Qtr.
*West River Elec. #3434	10/02	\$1,930,573.04	9/30/27	2.283%	Qtr.
*West River Elec. #3434	10/02	\$986,002.93	9/30/27	2.283%	Qtr.
*W. Wahkiakum County Tele. #297	10/02	\$201,536.50	1/02/18	1.065%	Qtr.

*W. Wahkiakum County Tele. #297	10/02	\$78,328.56	1/02/18	1.065%	Qtr.
*W. Wahkiakum County Tele. #297	10/02	\$185,670.74	1/02/18	1.065%	Qtr.
*W. Wahkiakum County Tele. #297	10/02	\$296,704.85	1/02/18	1.065%	Qtr.
*W. Wahkiakum County Tele. #297	10/02	\$391,110.70	1/02/18	1.065%	Qtr.
*W. Wahkiakum County Tele. #297	10/02	\$379,790.03	1/02/18	1.065%	Qtr.
*York Electric Coop. #2618	10/02	\$4,221,639.69	1/02/18	1.065%	Qtr.
*York Electric Coop. #2618	10/02	\$4,288,387.83	1/02/18	1.065%	Qtr.
KBR Rural Public Power #3172	10/03	\$1,065,393.48	12/31/46	2.614%	Qtr.
Maquoketa Valley #3629	10/03	\$5,300,000.00	1/02/52	2.692%	Qtr.
#3597	10/03	\$1,500,000.00	1/03/51	2.678%	Qtr.
Reservation Tel Coop #3467	10/04	\$516,619.00	4/02/18	1.209%	Qtr.
Highline Elec. #3063	10/06	\$5,770,986.38	1/02/46	2.608%	Qtr.
Navajo Tribal #3363	10/06	\$22,700,000.00	4/02/18	1.208%	Qtr.
REA Energy Cooperative #3303	10/06	\$5,503,022.58	12/31/47	2.599%	Qtr.
Warren Elec. Coop. #3226	10/06	\$8,000,000.00	12/31/47	2.646%	Qtr.
Habersham Electric Mem. #3440	10/11	\$5,100,000.00	12/31/48	2.656%	Qtr.
Kotzebue Electric #3221	10/11	\$340,421.00	12/31/42	2.534%	Qtr.
New Horizon Elec. #3640	10/11	\$2,190,000.00	1/02/52	2.699%	Qtr.
Renville-Sibley #3620	10/11	\$1,291,522.97	1/03/51	2.686%	Qtr.
Viola Home Telephone #3684	10/11	\$1,648,791.00	1/03/39	2.414%	Qtr.
B-A-R-C Electric Coop #3667	10/13	\$843,000.00	1/02/52	2.674%	Qtr.
Heartland Rural Elec. #3224	10/13	\$904,000.00	12/31/42	2.510%	Qtr.
Northwest Communications #3185	10/13	\$350,026.00	4/02/18	1.247%	Qtr.
Dunn Energy Coop. #3639	10/16	\$3,000,000.00	1/03/51	2.619%	Qtr.
Jackson Energy #3390	10/16	\$10,000,000.00	4/02/18	1.236%	Qtr.
Midwest Energy #3551	10/16	\$4,280,721.16	12/31/41	2.443%	Qtr.
Consolidated Tel. Co. #3471	10/17	\$500,000.00	12/31/36	2.336%	Qtr.
Georgia Trans. Corp. #3615	10/19	\$60,766,278.00	4/02/18	1.214%	Qtr.
Highline Elec. #3063	10/19	\$2,283,938.00	1/02/46	2.584%	Qtr.
Wyrulec Company #3196	10/20	\$1,337,000.00	12/31/46	2.584%	Qtr.
K. C. Electric Association #35	10/23	\$3,000,000.00	1/03/50	2.693%	Qtr.
Thumb Electric #3477	10/23	\$2,000,000.00	4/02/18	1.237%	Qtr.
Wild Rice Elec. #3695	10/23	\$2,061,177.96	1/03/50	2.695%	Qtr.
A & N Electric #3372	10/24	\$7,000,000.00	12/31/48	2.670%	Qtr.
Farmer's Rural Elec. #3232	10/24	\$1,300,000.00	12/31/47	2.654%	Qtr.
Federal Rural Elec. #3159	10/24	\$1,400,000.00	4/02/18	1.214%	Qtr.
Adams Rural Electric #3331	10/25	\$500,000.00	4/02/18	1.235%	Qtr.

Wabash Telephone #3690	10/25	\$6,764,892.00	1/03/40	2.523%	Qtr.
Orcas Power and Light #3206	10/26	\$2,678,000.00	12/31/46	2.697%	Qtr.
Orcas Power and Light #3207	10/26	\$3,779,450.00	12/31/46	2.697%	Qtr.
Planters Electric #3549	10/26	\$800,000.00	1/03/50	2.746%	Qtr.
Webster Electric #3041	10/26	\$2,290,000.00	4/02/18	1.235%	Qtr.
Burke-David Elec. #3546	10/27	\$3,000,000.00	1/03/50	2.761%	Qtr.
Twin Valley Elec Co #3674	10/27	\$1,880,024.82	1/02/52	2.788%	Qtr.
Oglethorpe Power #3382	10/30	\$17,300,638.00	12/31/40	2.552%	Qtr.
Oglethorpe Power #3382	10/30	\$281,155.00	12/31/40	2.552%	Qtr.
Brown County Elec. #3497	10/31	\$1,000,000.00	1/03/50	2.682%	Qtr.
Craw-Kan #3680	10/31	\$1,270,000.00	9/30/19	1.565%	Qtr.
Highline Elec. #3063	10/31	\$2,337,117.04	1/02/46	2.615%	Qtr.
Jasper County Rural Elec #3604	10/31	\$600,000.00	1/03/51	2.648%	Qtr.
RURAL UTILITIES SERVICE - GETP					
CoBank	10/11	\$45,000,000.00	10/15/26	2.307%	Qtr.

S/A is a Semiannual rate

Qtr. is a Quarterly rate

* maturity extension or interest rate reset or principal rollover