



FEDERAL FINANCING BANK



PRESS RELEASES

FEDERAL FINANCING BANK

Gary H. Burner, Chief Financial Officer, Federal Financing Bank (FFB) announced the following activity for the month of March 2017.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$76.74 billion on March 31, 2017, posting a decrease of \$531.5 million from the level on February 28, 2017. This change was the result of a decrease in net holdings of government-guaranteed loans of \$531.5 million. The FFB made 64 disbursements and received nine prepayments in the month of March. During the month, the FFB also reset the interest rate for 719 loans guaranteed by the Rural Utilities Service.

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

FEDERAL FINANCING BANK MARCH 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	3/31	\$1,600,000,000.00	4/27/17	0.881%	S/A
U.S. Postal Service	3/31	\$3,400,000,000.00	4/03/17	0.886%	S/A
U.S. Postal Service	3/31	\$600,000,000.00	4/03/17	0.865%	S/A
GOVERNMENT-GUARANTEED LOANS					
CDFI-BGP					
Opportunity Finance	3/16	\$5,109,717.51	3/15/45	3.316%	Qtr.
Opportunity Finance	3/22	\$2,000,000.00	12/15/44	3.126%	S/A
Opportunity Finance	3/24	\$2,080,000.00	3/15/45	3.217%	Qtr.
CRF QI, LLC	3/30	\$8,366,133.96	9/15/45	3.075%	Qtr.
DEPARTMENT OF EDUCATION					
Alabama A&M University	3/17	\$1,806,349.58	6/01/45	2.868%	S/A
T.A. Lawson State Com Coll	3/27	\$92,775.96	2/01/45	2.708%	S/A
Univ of the Virgin Islands	3/27	\$1,539,949.73	2/01/45	2.704%	S/A
HUD-542					
Mass Housing Partnership	3/01	\$4,397,000.00	4/15/57	3.269%	
Rhode Island Housing	3/14	\$8,210,000.00	4/15/57	3.390%	
Mass Housing	3/16	\$12,204,000.00	4/15/57	3.367%	
Mass Housing	3/24	\$15,898,000.00	4/15/57	3.280%	
RURAL UTILITIES SERVICE					

Mon-Cre Telephone #2805	3/01	\$176,893.00	6/30/17	0.595%	Qtr.
Range Telephone #2783	3/01	\$428,885.00	1/03/28	2.105%	Qtr.
S & T Telephone Coop. #3099	3/01	\$171,993.00	6/30/17	0.595%	Qtr.
Bon Homme Yankton Elec. #3416	3/02	\$1,000,000.00	12/31/48	2.833%	Qtr.
Capital Electric Coop #3347	3/02	\$2,000,000.00	12/31/47	2.758%	Qtr.
Farmer's Rural Elec. #3232	3/02	\$2,000,000.00	12/31/47	2.816%	Qtr.
Fulton County REMC #3610	3/02	\$500,000.00	1/03/51	2.865%	Qtr.
Steele-Waseca Coop. #3496	3/02	\$2,003,000.00	12/31/43	2.731%	Qtr.
Covington Electric Coop. #3298	3/03	\$10,000,000.00	12/31/42	2.732%	Qtr.
Little Ocmulgee Elec. #2798	3/03	\$1,000,000.00	1/03/45	2.783%	Qtr.
Randolph Electric #3431	3/03	\$2,800,000.00	12/31/48	2.861%	Qtr.
Blue Earth Coop #3446	3/06	\$2,000,000.00	12/31/48	2.794%	Qtr.
Butler Rural Elec. #3362	3/06	\$1,636,000.00	12/31/48	2.853%	Qtr.
Dakota Valley Electric #3177	3/06	\$3,500,000.00	12/31/46	2.817%	Qtr.
Nodak Electric Coop. #3325	3/06	\$4,100,000.00	12/31/47	2.836%	Qtr.
Heart of Texas Elec. #3376	3/07	\$2,300,000.00	1/02/46	2.756%	Qtr.
Southwest Electric Coop. #3503	3/07	\$4,051,000.00	1/03/50	2.884%	Qtr.
Umatilla Electric #3543	3/07	\$4,850,000.00	1/03/50	2.884%	Qtr.
M & A Electric #3111	3/09	\$3,450,000.00	1/03/45	2.842%	Qtr.
Midwest Energy #3551	3/09	\$11,067,000.00	12/31/41	2.764%	Qtr.
Webster Electric #3041	3/09	\$2,450,000.00	6/30/17	0.767%	Qtr.
Sac Osage Electric Coop. #3144	3/10	\$1,000,000.00	12/31/46	2.928%	Qtr.
Central Georgia Elec. #3516	3/13	\$1,770,000.00	1/03/50	2.964%	Qtr.
Goodhue County #3259	3/14	\$500,000.00	12/31/47	2.966%	Qtr.
Great Lakes Energy #3335	3/14	\$5,000,000.00	12/31/47	2.966%	Qtr.
Minnesota Valley Elec. #3532	3/14	\$10,500,000.00	1/03/50	2.997%	Qtr.
Sioux Val.-Southwestern #3170	3/14	\$6,000,000.00	12/31/46	2.949%	Qtr.
Verendrye Elec. #3301	3/14	\$1,000,000.00	12/31/47	2.966%	Qtr.
3 Rivers Telephone Coop. #3561	3/15	\$6,142,992.00	6/30/17	0.798%	Qtr.
Pee Dee Elec. #3512	3/16	\$4,000,000.00	3/31/37	2.759%	Qtr.
Barry Electric #3634	3/20	\$5,818,010.21	12/31/42	2.758%	Qtr.
Heartland Rural Elec. #3224	3/20	\$995,000.00	12/31/42	2.752%	Qtr.
Ninnescah Rural Electric #3626	3/20	\$2,850,000.00	1/03/51	2.915%	Qtr.
Butte Electric Coop #3250	3/21	\$2,238,000.00	12/31/47	2.834%	Qtr.
Carroll Elec Coop Corp #2974	3/21	\$520,632.02	1/02/46	2.795%	Qtr.
Haywood Electric #3552	3/21	\$5,000,000.00	1/03/51	2.882%	Qtr.
Licking Valley Elec. #3118	3/21	\$1,126,000.00	6/30/17	0.772%	Qtr.
Maquoketa Valley #3629	3/21	\$1,700,000.00	1/02/52	2.898%	Qtr.
Northwest Communications #3587	3/21	\$4,315,187.00	6/30/17	0.771%	Qtr.
Consolidated Tel. Co. #2774	3/22	\$159,610.00	12/31/29	2.264%	Qtr.
Atchison-Holt Elec. #3098	3/24	\$1,363,000.00	12/31/46	2.751%	Qtr.
Washington Electric #3475	3/24	\$400,000.00	1/03/50	2.802%	Qtr.
Alger-Delta Co-Op #3403	3/28	\$500,000.00	12/31/48	2.750%	Qtr.
Shenandoah #3442	3/28	\$25,288,000.00	6/30/27	2.319%	Qtr.
Yellowstone Valley Elec. #3414	3/28	\$6,538,000.00	1/03/45	2.671%	Qtr.
Farmer's Telephone #3514	3/29	\$100,000.00	1/02/35	2.430%	Qtr.

Codington-Clark Elec. #3575	3/30	\$1,250,000.00	1/03/51	2.789%	Qtr.
*Adams Rural Electric #2375	3/31	\$430,181.19	6/30/17	0.783%	Qtr.
*Adams Rural Electric #2375	3/31	\$652,601.45	6/30/17	0.783%	Qtr.
*Adams Rural Electric #2375	3/31	\$437,403.13	6/30/17	0.783%	Qtr.
*Adams Rural Electric #2375	3/31	\$437,394.50	6/30/17	0.783%	Qtr.
*Adams Rural Electric #2375	3/31	\$882,252.53	6/30/17	0.783%	Qtr.
*Adams Rural Electric #3331	3/31	\$473,929.42	6/30/17	0.783%	Qtr.
*Adams Rural Electric #3331	3/31	\$473,929.42	6/30/17	0.783%	Qtr.
*Adams Rural Electric #3331	3/31	\$488,772.72	6/30/17	0.783%	Qtr.
*Adams Rural Electric #3331	3/31	\$496,255.02	6/30/17	0.783%	Qtr.
*Aiken Elec. #2729	3/31	\$9,632,231.40	6/30/17	0.783%	Qtr.
*Aiken Elec. #2729	3/31	\$4,810,000.03	6/30/17	0.783%	Qtr.
*Aiken Elec. #2729	3/31	\$3,856,779.68	6/30/17	0.783%	Qtr.
*Aiken Elec. #2729	3/31	\$3,320,512.82	6/30/17	0.783%	Qtr.
*Aiken Elec. #2729	3/31	\$6,793,965.50	6/30/17	0.783%	Qtr.
*Aiken Elec. #2729	3/31	\$4,718,456.90	6/30/17	0.783%	Qtr.
*All West Communications #2547	3/31	\$1,524,500.06	6/30/17	0.783%	Qtr.
*All West Communications #2547	3/31	\$1,704,204.10	6/30/17	0.783%	Qtr.
*Arkansas Elec. #2817	3/31	\$13,939,492.35	6/30/17	0.783%	Qtr.
*Arkansas Elec. #2817	3/31	\$18,665,488.40	6/30/17	0.783%	Qtr.
*Arkansas Elec. #3169	3/31	\$4,637,326.06	6/30/17	0.783%	Qtr.
*Baldwin Telecom, Inc. #2999	3/31	\$1,003,968.24	6/30/17	0.783%	Qtr.
*Baldwin Telecom, Inc. #2999	3/31	\$360,655.72	6/30/17	0.783%	Qtr.
*Baldwin Telecom, Inc. #2999	3/31	\$916,666.65	6/30/17	0.783%	Qtr.
*Baldwin Telecom, Inc. #2999	3/31	\$929,310.35	6/30/17	0.783%	Qtr.
*Baldwin Telecom, Inc. #2999	3/31	\$720,141.06	6/30/17	0.783%	Qtr.
*Baltic Telecom Coop. #810	3/31	\$548,971.32	6/30/17	0.783%	Qtr.
*Berkeley Electric #762	3/31	\$2,745,901.45	6/30/17	0.783%	Qtr.
*Big Sandy Elec. #2641	3/31	\$1,650,592.21	6/30/17	0.783%	Qtr.
*Big Sandy Elec. #2641	3/31	\$831,668.03	6/30/17	0.783%	Qtr.
*Big Sandy Elec. #2641	3/31	\$1,277,115.10	6/30/17	0.783%	Qtr.
*Big Sandy Elec. #2641	3/31	\$865,642.30	6/30/17	0.783%	Qtr.
*Big Sandy Elec. #2641	3/31	\$879,671.14	6/30/17	0.783%	Qtr.
*Big Sandy Elec. #2641	3/31	\$3,453,639.82	6/30/17	0.783%	Qtr.
*Big Sandy Elec. #3585	3/31	\$1,000,000.00	6/30/17	0.782%	Qtr.
*Blue Grass Energy #674	3/31	\$2,630,131.92	6/30/17	0.783%	Qtr.
*Blue Grass Energy #674	3/31	\$1,315,066.14	6/30/17	0.783%	Qtr.
*Blue Grass Energy #674	3/31	\$2,968,068.48	6/30/17	0.783%	Qtr.
*Blue Grass Energy #674	3/31	\$1,185,751.03	6/30/17	0.783%	Qtr.
*Blue Grass Energy #674	3/31	\$3,021,541.71	6/30/17	0.783%	Qtr.
*Blue Grass Energy #674	3/31	\$3,084,070.27	6/30/17	0.783%	Qtr.
*Blue Grass Energy #674	3/31	\$1,793,415.56	6/30/17	0.783%	Qtr.
*Blue Grass Energy #2995	3/31	\$6,028,689.37	6/30/17	0.783%	Qtr.
*Brazos Electric #917	3/31	\$15,350.67	6/30/17	0.783%	Qtr.
*Brazos Electric #917	3/31	\$51,068.66	6/30/17	0.783%	Qtr.
*Brazos Electric #917	3/31	\$113,598.70	6/30/17	0.783%	Qtr.

*Brazos Electric #917	3/31	\$16,468.01	6/30/17	0.783%	Qtr.
*Brazos Electric #917	3/31	\$5,516.37	6/30/17	0.783%	Qtr.
*Brazos Electric #917	3/31	\$11,951.85	6/30/17	0.783%	Qtr.
*Brazos Electric #917	3/31	\$140,794.78	6/30/17	0.783%	Qtr.
*Brazos Electric #917	3/31	\$1,433,460.48	6/30/17	0.783%	Qtr.
*Brazos Electric #917	3/31	\$329,417.93	6/30/17	0.783%	Qtr.
*Brazos Electric #917	3/31	\$123,319.37	6/30/17	0.783%	Qtr.
*Brazos Electric #917	3/31	\$387,217.32	6/30/17	0.783%	Qtr.
*Brazos Electric #917	3/31	\$337,462.32	6/30/17	0.783%	Qtr.
*Brazos Electric #917	3/31	\$467,998.10	6/30/17	0.783%	Qtr.
*Brazos Electric #917	3/31	\$148,683.29	6/30/17	0.783%	Qtr.
*Brazos Electric #844	3/31	\$3,512,560.04	6/30/17	0.783%	Qtr.
*Brazos Electric #844	3/31	\$3,512,560.04	6/30/17	0.783%	Qtr.
*Brazos Electric #844	3/31	\$3,197,287.69	6/30/17	0.783%	Qtr.
*Brazos Electric #844	3/31	\$3,445,185.40	6/30/17	0.783%	Qtr.
*Brazos Electric #844	3/31	\$3,445,185.40	6/30/17	0.783%	Qtr.
*Brazos Electric #844	3/31	\$3,445,185.40	6/30/17	0.783%	Qtr.
*Brazos Electric #844	3/31	\$3,606,926.67	6/30/17	0.783%	Qtr.
*Brazos Electric #844	3/31	\$3,606,926.67	6/30/17	0.783%	Qtr.
*Brazos Electric #2181	3/31	\$9,807,146.95	6/30/17	0.783%	Qtr.
*Brazos Electric #2181	3/31	\$10,647,652.60	6/30/17	0.783%	Qtr.
*Brazos Electric #2181	3/31	\$8,784,313.61	6/30/17	0.783%	Qtr.
*Brazos Electric #2307	3/31	\$3,726,976.90	6/30/17	0.783%	Qtr.
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*Brazos Electric #2307	3/31	\$3,726,976.90	6/30/17	0.783%	Qtr.
*Brazos Electric #2307	3/31	\$3,726,976.90	6/30/17	0.783%	Qtr.
*Brazos Electric #2307	3/31	\$3,726,976.90	6/30/17	0.783%	Qtr.
*Brazos Electric #2307	3/31	\$4,224,155.62	6/30/17	0.783%	Qtr.
*Brazos Electric #2307	3/31	\$3,756,900.36	6/30/17	0.783%	Qtr.
*Brazos Electric #2307	3/31	\$3,756,900.36	6/30/17	0.783%	Qtr.
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*Brazos Electric #2307	3/31	\$3,756,900.36	6/30/17	0.783%	Qtr.
*Brazos Electric #2307	3/31	\$3,756,900.36	6/30/17	0.783%	Qtr.
*Brazos Electric #2307	3/31	\$212,640.60	6/30/17	0.783%	Qtr.
*Brazos Electric #2307	3/31	\$3,785,447.31	6/30/17	0.783%	Qtr.
*Brazos Electric #2307	3/31	\$3,785,447.31	6/30/17	0.783%	Qtr.
*Brazos Electric #2307	3/31	\$3,421,125.12	6/30/17	0.783%	Qtr.
*Brazos Electric #2434	3/31	\$36,054,959.98	6/30/17	0.783%	Qtr.
*Brazos Electric #2434	3/31	\$36,054,959.98	6/30/17	0.783%	Qtr.
*Brazos Electric #2434	3/31	\$36,054,959.98	6/30/17	0.783%	Qtr.
*Brazos Electric #2608	3/31	\$19,143,422.94	6/30/17	0.783%	Qtr.
*Brazos Electric #2608	3/31	\$19,143,422.94	6/30/17	0.783%	Qtr.
*Brazos Electric #2608	3/31	\$19,143,422.94	6/30/17	0.783%	Qtr.
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*Brazos Electric #2608	3/31	\$19,143,422.94	6/30/17	0.783%	Qtr.
*Brazos Electric #2608	3/31	\$20,580,711.10	6/30/17	0.783%	Qtr.
*Brazos Electric #2608	3/31	\$19,143,422.94	6/30/17	0.783%	Qtr.
*Brazos Electric #2608	3/31	\$19,143,422.94	6/30/17	0.783%	Qtr.
*Brazos Electric #2608	3/31	\$19,721,554.29	6/30/17	0.783%	Qtr.
*Brazos Electric #2608	3/31	\$9,351,944.97	6/30/17	0.783%	Qtr.
*Brazos Electric #2608	3/31	\$20,383,150.98	6/30/17	0.783%	Qtr.
*Brazos Electric #2608	3/31	\$11,210,388.50	6/30/17	0.783%	Qtr.
*Brazos Electric #2608	3/31	\$19,713,131.21	6/30/17	0.783%	Qtr.
*Brazos Electric #2608	3/31	\$17,064,638.37	6/30/17	0.783%	Qtr.
*Brazos Electric #2608	3/31	\$25,686,883.09	6/30/17	0.783%	Qtr.
*Brazos Electric #2608	3/31	\$15,191,628.23	6/30/17	0.783%	Qtr.
*Brazos Electric #2608	3/31	\$23,694,218.76	6/30/17	0.783%	Qtr.
*Brazos Electric #2608	3/31	\$19,478,329.18	6/30/17	0.783%	Qtr.
*Brazos Electric #2608	3/31	\$19,478,329.18	6/30/17	0.783%	Qtr.
*Brazos Electric #2608	3/31	\$19,651,820.84	6/30/17	0.783%	Qtr.
*Brazos Electric #2608	3/31	\$4,183,216.24	6/30/17	0.783%	Qtr.
*Brazos Electric #2608	3/31	\$1,558,466.67	6/30/17	0.783%	Qtr.
*Brazos Electric #2978	3/31	\$17,270,567.97	6/30/17	0.783%	Qtr.
*Brazos Electric #2978	3/31	\$9,886,411.80	6/30/17	0.783%	Qtr.
*Brazos Electric #2978	3/31	\$8,383,710.67	6/30/17	0.783%	Qtr.
*Brazos Electric #2978	3/31	\$9,389,857.02	6/30/17	0.783%	Qtr.
*Brazos Electric #2978	3/31	\$9,116,366.05	6/30/17	0.783%	Qtr.
*Brazos Electric #2978	3/31	\$9,116,366.05	6/30/17	0.783%	Qtr.
*Brazos Electric #2978	3/31	\$11,900,576.01	6/30/17	0.783%	Qtr.
*Brazos Electric #2978	3/31	\$11,165,389.33	6/30/17	0.783%	Qtr.
*Brazos Electric #2978	3/31	\$9,344,986.08	6/30/17	0.783%	Qtr.
*Brazos Electric #2978	3/31	\$14,844,505.78	6/30/17	0.783%	Qtr.
*Brazos Electric #2978	3/31	\$13,597,426.81	6/30/17	0.783%	Qtr.
*Brazos Electric #2978	3/31	\$9,668,937.50	6/30/17	0.783%	Qtr.
*Brazos Electric #2978	3/31	\$9,668,937.50	6/30/17	0.783%	Qtr.
*Brazos Electric #2978	3/31	\$9,668,937.50	6/30/17	0.783%	Qtr.
*Brazos Electric #2978	3/31	\$57,832,889.07	6/30/17	0.783%	Qtr.
*Brazos Electric #3379	3/31	\$9,443,235.26	6/30/17	0.783%	Qtr.
*Brazos Electric #3379	3/31	\$9,443,235.26	6/30/17	0.783%	Qtr.
*Brazos Electric #3379	3/31	\$9,443,235.26	6/30/17	0.783%	Qtr.
*Brazos Electric #3379	3/31	\$9,443,235.26	6/30/17	0.783%	Qtr.
*Brazos Electric #3379	3/31	\$15,620,999.78	6/30/17	0.783%	Qtr.
*Brazos Electric #3379	3/31	\$31,217,298.52	6/30/17	0.783%	Qtr.
*Brazos Electric #3379	3/31	\$5,246,905.87	6/30/17	0.783%	Qtr.
*Brazos Electric #3379	3/31	\$9,680,500.25	6/30/17	0.783%	Qtr.
*Brazos Electric #3379	3/31	\$14,433,625.86	6/30/17	0.783%	Qtr.
*Brazos Electric #3379	3/31	\$8,422,235.87	6/30/17	0.783%	Qtr.
*Brazos Electric #3379	3/31	\$6,705,506.06	6/30/17	0.783%	Qtr.

*Broad River Elec. Coop. #2890	3/31	\$3,486,117.22	6/30/17	0.783%	Qtr.
*Broad River Elec. Coop. #2890	3/31	\$3,546,375.81	6/30/17	0.783%	Qtr.
*Broad River Elec. Coop. #2890	3/31	\$3,716,979.97	6/30/17	0.783%	Qtr.
*Broad River Elec. Coop. #3474	3/31	\$5,968,515.62	6/30/17	0.783%	Qtr.
*Brown County Elec. #3497	3/31	\$1,600,000.00	6/30/17	0.782%	Qtr.
*Brown County Elec. #3497	3/31	\$1,000,000.00	6/30/17	0.782%	Qtr.
*Capital Electric Coop #2760	3/31	\$849,541.38	6/30/17	0.783%	Qtr.
*Capital Electric Coop #2760	3/31	\$849,541.38	6/30/17	0.783%	Qtr.
*Capital Electric Coop #3347	3/31	\$962,633.71	6/30/17	0.783%	Qtr.
*Capital Electric Coop #3347	3/31	\$955,146.65	6/30/17	0.783%	Qtr.
*Capital Electric Coop #3347	3/31	\$985,062.12	6/30/17	0.783%	Qtr.
*Central Valley Elec. Coop #320	3/31	\$4,621,228.58	4/01/19	1.276%	Qtr.
*Central Valley Elec. Coop #320	3/31	\$4,621,228.58	3/31/22	1.930%	Qtr.
*Central Valley Elec. Coop #320	3/31	\$4,621,192.31	3/31/27	2.367%	Qtr.
*Central Valley Elec. Coop #320	3/31	\$4,808,173.82	3/31/37	2.646%	Qtr.
*Central Valley Elec. Coop #320	3/31	\$4,922,635.46	12/31/46	2.762%	Qtr.
*Clark Energy Coop. #611	3/31	\$624,573.17	6/30/17	0.783%	Qtr.
*Clark Energy Coop. #611	3/31	\$1,873,719.35	6/30/17	0.783%	Qtr.
*Clark Energy Coop. #611	3/31	\$1,766,075.04	6/30/17	0.783%	Qtr.
*Clark Energy Coop. #2087	3/31	\$1,431,328.73	6/30/17	0.783%	Qtr.
*Clark Energy Coop. #2087	3/31	\$1,159,874.37	6/30/17	0.783%	Qtr.
*Clark Energy Coop. #2087	3/31	\$1,537,013.43	6/30/17	0.783%	Qtr.
*Clark Energy Coop. #2419	3/31	\$3,179,924.68	6/30/17	0.783%	Qtr.
*Clark Energy Coop. #2419	3/31	\$1,589,962.35	6/30/17	0.783%	Qtr.
*Clark Energy Coop. #2419	3/31	\$2,384,943.51	6/30/17	0.783%	Qtr.
*Clark Energy Coop. #2419	3/31	\$794,877.14	6/30/17	0.783%	Qtr.
*Clark Energy Coop. #2868	3/31	\$864,868.54	6/30/17	0.783%	Qtr.
*Clark Energy Coop. #2868	3/31	\$864,868.54	6/30/17	0.783%	Qtr.
*Clark Energy Coop. #2868	3/31	\$1,729,961.29	6/30/17	0.783%	Qtr.
*Clark Energy Coop. #2868	3/31	\$1,772,325.83	6/30/17	0.783%	Qtr.
*Clark Energy Coop. #2868	3/31	\$1,832,620.98	6/30/17	0.783%	Qtr.
*Clark Energy Coop. #2868	3/31	\$940,389.15	6/30/17	0.783%	Qtr.
*Clark Energy Coop. #2868	3/31	\$1,880,572.50	6/30/17	0.783%	Qtr.
*Clark Energy Coop. #2868	3/31	\$957,084.00	6/30/17	0.783%	Qtr.
*Clark Energy Coop. #2868	3/31	\$1,914,167.98	6/30/17	0.783%	Qtr.
*Cumberland Valley #668	3/31	\$2,475,399.08	6/30/17	0.783%	Qtr.
*Cumberland Valley #668	3/31	\$2,972,950.80	6/30/17	0.783%	Qtr.
*Cumberland Valley #2118	3/31	\$1,490,520.67	6/30/17	0.783%	Qtr.
*Cumberland Valley #2118	3/31	\$1,355,018.77	6/30/17	0.783%	Qtr.
*Cumberland Valley #2118	3/31	\$2,027,432.37	6/30/17	0.783%	Qtr.
*Cumberland Valley #2118	3/31	\$1,379,471.93	6/30/17	0.783%	Qtr.
*Cumberland Valley #2118	3/31	\$768,274.41	6/30/17	0.783%	Qtr.
*Cumberland Valley #2358	3/31	\$3,156,276.29	6/30/17	0.783%	Qtr.
*Cumberland Valley #2358	3/31	\$1,972,672.66	6/30/17	0.783%	Qtr.
*Cumberland Valley #3091	3/31	\$1,187,390.74	6/30/17	0.783%	Qtr.
*Columbus Electric #2539	3/31	\$815,230.35	6/30/17	0.783%	Qtr.

*Consolidated Elec Coop #2672	3/31	\$2,475,888.27	6/30/17	0.783%	Qtr.
*Consolidated Elec Coop #2672	3/31	\$2,495,002.14	6/30/17	0.783%	Qtr.
*Consolidated Elec Coop #2672	3/31	\$1,617,695.37	6/30/17	0.783%	Qtr.
*Consolidated Elec Coop #2672	3/31	\$1,373,016.24	6/30/17	0.783%	Qtr.
*Consolidated Elec Coop #2672	3/31	\$2,109,614.29	6/30/17	0.783%	Qtr.
*Consolidated Elec Coop #2672	3/31	\$2,362,338.02	6/30/17	0.783%	Qtr.
*Consolidated Elec Coop #2672	3/31	\$1,924,254.46	6/30/17	0.783%	Qtr.
*Consolidated Elec Coop #3510	3/31	\$2,200,000.00	6/30/17	0.782%	Qtr.
*Consolidated Elec Coop #3510	3/31	\$3,700,000.00	6/30/17	0.782%	Qtr.
*Continental Divide Elec. #2603	3/31	\$3,508,865.44	6/30/17	0.783%	Qtr.
*Coop. Assn. Lake Cty #2412	3/31	\$617,678.24	6/30/17	0.783%	Qtr.
*Coop. Assn. Lake Cty #3241	3/31	\$1,170,864.25	6/30/17	0.783%	Qtr.
*Coop. Assn. Lake Cty #3241	3/31	\$1,405,037.11	6/30/17	0.783%	Qtr.
*Coop. Assn. Lake Cty #3241	3/31	\$952,223.93	6/30/17	0.783%	Qtr.
*Central Power Elec. #2529	3/31	\$2,313,070.62	6/30/17	0.783%	Qtr.
*Central Power Elec. #2529	3/31	\$7,809,435.86	6/30/17	0.783%	Qtr.
*Central Power Elec. #2529	3/31	\$1,643,545.06	6/30/17	0.783%	Qtr.
*Central Power Elec. #2529	3/31	\$1,330,258.61	6/30/17	0.783%	Qtr.
*Central Power Elec. #2529	3/31	\$7,866,828.68	6/30/17	0.783%	Qtr.
*Central Power Elec. #3235	3/31	\$4,594,361.83	6/30/17	0.783%	Qtr.
*Central Power Elec. #3236	3/31	\$2,886,034.63	6/30/17	0.783%	Qtr.
*Central Power Elec. #3236	3/31	\$4,022,940.50	6/30/17	0.783%	Qtr.
*Central Power Elec. #3236	3/31	\$6,551,778.12	6/30/17	0.783%	Qtr.
*Central Power Elec. #3443	3/31	\$24,496,729.68	6/30/17	0.783%	Qtr.
*Central Power Elec. #3443	3/31	\$3,588,803.10	6/30/17	0.783%	Qtr.
*Crow Wing Cooperative #2640	3/31	\$11,554,145.37	6/30/17	0.783%	Qtr.
*Crow Wing Cooperative #2640	3/31	\$2,888,536.32	6/30/17	0.783%	Qtr.
*Crow Wing Cooperative #2640	3/31	\$4,456,598.95	6/30/17	0.783%	Qtr.
*Crow Wing Cooperative #2640	3/31	\$1,898,181.03	6/30/17	0.783%	Qtr.
*Crow Wing Cooperative #2640	3/31	\$1,497,008.85	6/30/17	0.783%	Qtr.
*Crow Wing Cooperative #2640	3/31	\$838,173.38	6/30/17	0.783%	Qtr.
*Crow Wing Cooperative #3006	3/31	\$2,748,254.83	6/30/17	0.783%	Qtr.
*Crow Wing Cooperative #3006	3/31	\$3,191,521.71	6/30/17	0.783%	Qtr.
*Crow Wing Cooperative #3006	3/31	\$2,748,254.83	6/30/17	0.783%	Qtr.
*Crow Wing Cooperative #3006	3/31	\$3,368,953.29	6/30/17	0.783%	Qtr.
*Crow Wing Cooperative #3006	3/31	\$3,331,189.75	6/30/17	0.783%	Qtr.
*Crow Wing Cooperative #3006	3/31	\$2,449,882.68	6/30/17	0.783%	Qtr.
*Crow Wing Cooperative #3006	3/31	\$2,194,823.89	6/30/17	0.783%	Qtr.
*Crow Wing Cooperative #3398	3/31	\$2,151,925.76	6/30/17	0.783%	Qtr.
*Crow Wing Cooperative #3398	3/31	\$1,956,296.15	6/30/17	0.783%	Qtr.
*Crow Wing Cooperative #3398	3/31	\$1,858,481.34	6/30/17	0.783%	Qtr.
*Crow Wing Cooperative #3398	3/31	\$2,445,370.19	6/30/17	0.783%	Qtr.
*Crow Wing Cooperative #3398	3/31	\$2,347,555.38	6/30/17	0.783%	Qtr.
*Crow Wing Cooperative #3398	3/31	\$2,347,796.21	6/30/17	0.783%	Qtr.
*Crow Wing Cooperative #3398	3/31	\$2,347,710.47	6/30/17	0.783%	Qtr.
*Crow Wing Cooperative #3398	3/31	\$2,183,919.51	6/30/17	0.783%	Qtr.

*Dakota Central Telecomm. #2563	3/31	\$489,516.86	6/30/17	0.783%	Qtr.
*Dakota Central Telecomm. #2563	3/31	\$179,039.16	6/30/17	0.783%	Qtr.
*Darke Rural Elec. Coop. #2377	3/31	\$812,046.10	12/31/42	2.665%	Qtr.
*Darke Rural Elec. Coop. #3107	3/31	\$682,663.73	6/30/17	0.783%	Qtr.
*Darke Rural Elec. Coop. #3107	3/31	\$745,174.41	6/30/17	0.783%	Qtr.
*Darke Rural Elec. Coop. #3107	3/31	\$1,608,471.44	12/31/46	2.762%	Qtr.
*Darke Rural Elec. Coop. #3107	3/31	\$360,630.58	12/31/46	2.762%	Qtr.
*Darke Rural Elec. Coop. #3107	3/31	\$595,314.42	12/31/46	2.762%	Qtr.
*Dixie Elec. Power Assoc. #3092	3/31	\$21,345,757.36	12/31/43	2.693%	Qtr.
*Eagle Telephone System #2027	3/31	\$70,628.47	6/30/17	0.783%	Qtr.
*Eagle Valley #3242	3/31	\$35,799,971.10	6/30/17	0.783%	Qtr.
*Fairfield Elec. #684	3/31	\$1,905,902.97	6/30/17	0.783%	Qtr.
*Fairfield Elec. #684	3/31	\$55,893.37	6/30/17	0.783%	Qtr.
*Fairfield Elec. #2286	3/31	\$4,392,578.39	6/30/17	0.783%	Qtr.
*Fairfield Elec. #2286	3/31	\$577,860.59	6/30/17	0.783%	Qtr.
*Fairfield Elec. #3326	3/31	\$7,641,468.47	6/30/17	0.783%	Qtr.
*Farmer's Rural Elec. #2388	3/31	\$828,221.81	6/30/17	0.783%	Qtr.
*Farmer's Rural Elec. #2388	3/31	\$850,237.13	6/30/17	0.783%	Qtr.
*Farmer's Rural Elec. #2388	3/31	\$1,286,730.60	6/30/17	0.783%	Qtr.
*Farmer's Rural Elec. #2388	3/31	\$2,753,134.43	6/30/17	0.783%	Qtr.
*Farmer's Rural Elec. #3232	3/31	\$1,213,649.43	6/30/17	0.783%	Qtr.
*Farmer's Rural Elec. #3232	3/31	\$933,576.51	6/30/17	0.783%	Qtr.
*Farmer's Rural Elec. #3232	3/31	\$933,547.08	6/30/17	0.783%	Qtr.
*Farmer's Rural Elec. #3232	3/31	\$947,885.99	6/30/17	0.783%	Qtr.
*Farmer's Rural Elec. #3232	3/31	\$1,432,967.01	6/30/17	0.783%	Qtr.
*Farmer's Rural Elec. #3232	3/31	\$1,444,355.69	6/30/17	0.783%	Qtr.
*Farmer's Rural Elec. #3232	3/31	\$1,164,385.52	6/30/17	0.783%	Qtr.
*Farmer's Rural Elec. #3232	3/31	\$1,173,122.24	6/30/17	0.783%	Qtr.
*Farmers Telecom. #2639	3/31	\$1,351,118.47	6/30/17	0.783%	Qtr.
*Farmers Telecom. #2639	3/31	\$1,270,473.78	6/30/17	0.783%	Qtr.
*Farmers Telecom. #2639	3/31	\$287,685.84	6/30/17	0.783%	Qtr.
*Federal Rural Elec. #2712	3/31	\$3,125,690.19	6/30/17	0.783%	Qtr.
*Federal Rural Elec. #2712	3/31	\$911,982.19	6/30/17	0.783%	Qtr.
*Federal Rural Elec. #3159	3/31	\$848,165.77	6/30/17	0.783%	Qtr.
*Federal Rural Elec. #3159	3/31	\$1,004,980.42	6/30/17	0.783%	Qtr.
*Federal Rural Elec. #3492	3/31	\$4,457,000.00	6/30/17	0.782%	Qtr.
*Fleming-Mason Energy #644	3/31	\$1,467,541.32	6/30/17	0.783%	Qtr.
*Fleming-Mason Energy #644	3/31	\$790,214.57	6/30/17	0.783%	Qtr.
*Fleming-Mason Energy #644	3/31	\$846,658.41	6/30/17	0.783%	Qtr.
*Fleming-Mason Energy #644	3/31	\$1,241,765.67	6/30/17	0.783%	Qtr.
*Fleming-Mason Energy #644	3/31	\$790,214.57	6/30/17	0.783%	Qtr.
*Fleming-Mason Energy #644	3/31	\$1,712,259.56	6/30/17	0.783%	Qtr.
*Fleming-Mason Energy #644	3/31	\$1,696,863.93	6/30/17	0.783%	Qtr.
*Fleming-Mason Energy #644	3/31	\$1,792,922.38	6/30/17	0.783%	Qtr.
*Fleming-Mason Energy #644	3/31	\$1,488,800.10	6/30/17	0.783%	Qtr.
*Fleming-Mason Energy #2515	3/31	\$1,281,584.62	6/30/17	0.783%	Qtr.

*Fleming-Mason Energy #2515	3/31	\$800,990.43	6/30/17	0.783%	Qtr.
*Fleming-Mason Energy #2515	3/31	\$1,601,980.83	6/30/17	0.783%	Qtr.
*Fleming-Mason Energy #2515	3/31	\$1,652,499.05	6/30/17	0.783%	Qtr.
*Fleming-Mason Energy #2515	3/31	\$3,668,424.91	6/30/17	0.783%	Qtr.
*Fleming-Mason Energy #3264	3/31	\$1,895,717.70	6/30/17	0.783%	Qtr.
*Fleming-Mason Energy #3264	3/31	\$1,308,045.22	6/30/17	0.783%	Qtr.
*Fleming-Mason Energy #3264	3/31	\$1,970,174.07	6/30/17	0.783%	Qtr.
*French Broad Elec. #2958	3/31	\$4,791,666.65	6/30/17	0.783%	Qtr.
*French Broad Elec. #2958	3/31	\$4,831,932.76	6/30/17	0.783%	Qtr.
*French Broad Elec. #2958	3/31	\$4,831,932.76	6/30/17	0.783%	Qtr.
*Freeborn-Mower Coop. #3494	3/31	\$2,000,000.00	6/30/17	0.782%	Qtr.
*Farmers Telephone #399	3/31	\$1,282,506.81	6/30/17	0.908%	Qtr.
*Farmers Telephone #399	3/31	\$905,270.88	6/30/17	0.908%	Qtr.
*Farmers Telephone #399	3/31	\$614,460.67	6/30/17	0.908%	Qtr.
*Farmers Telephone #399	3/31	\$486,375.80	6/30/17	0.908%	Qtr.
*Farmers Telephone #399	3/31	\$640,727.94	6/30/17	0.908%	Qtr.
*Farmers Telephone #399	3/31	\$538,733.85	6/30/17	0.908%	Qtr.
*Farmers Telephone #399	3/31	\$53,454.38	6/30/17	0.908%	Qtr.
*Farmers Telephone #2203	3/31	\$599,116.27	6/30/17	0.783%	Qtr.
*Farmers Telephone #2203	3/31	\$2,465,864.17	6/30/17	0.783%	Qtr.
*Farmers Telephone #2203	3/31	\$1,448,581.71	6/30/17	0.783%	Qtr.
*Farmers Telephone #2203	3/31	\$789,870.94	6/30/17	0.783%	Qtr.
*Farmers Telephone #2203	3/31	\$2,830,514.54	6/30/17	0.783%	Qtr.
*Farmers Telephone #2203	3/31	\$355,845.91	6/30/17	0.783%	Qtr.
*Farmers Telephone #2203	3/31	\$1,845,557.82	6/30/17	0.783%	Qtr.
*Farmers Telephone #2203	3/31	\$1,714,971.33	6/30/17	0.783%	Qtr.
*Farmers Telephone #2203	3/31	\$204,107.12	6/30/17	0.783%	Qtr.
*Farmers Telephone #2650	3/31	\$2,129,313.25	6/30/17	0.783%	Qtr.
*Farmers Telephone #2650	3/31	\$7,163,304.03	6/30/17	0.783%	Qtr.
*Farmers Telephone #2650	3/31	\$6,697,783.83	6/30/17	0.783%	Qtr.
*Farmers Telephone #2650	3/31	\$1,789,614.11	6/30/17	0.783%	Qtr.
*Farmers Telephone #2650	3/31	\$839,951.99	6/30/17	0.783%	Qtr.
*FTC Communications #709	3/31	\$1,195,929.50	6/30/17	0.783%	Qtr.
*FTC Communications #709	3/31	\$357,399.88	6/30/17	0.783%	Qtr.
*FTC Communications #709	3/31	\$460,560.24	6/30/17	0.783%	Qtr.
*FTC Communications #709	3/31	\$589,014.09	6/30/17	0.783%	Qtr.
*FTC Communications #709	3/31	\$207,568.55	6/30/17	0.783%	Qtr.
*FTC Communications #709	3/31	\$247,317.06	6/30/17	0.783%	Qtr.
*FTC Communications #2101	3/31	\$87,027.93	6/30/17	0.783%	Qtr.
*FTC Communications #2101	3/31	\$675,697.00	6/30/17	0.783%	Qtr.
*FTC Communications #2101	3/31	\$602,135.69	6/30/17	0.783%	Qtr.
*FTC Communications #2101	3/31	\$623,356.11	6/30/17	0.783%	Qtr.
*FTC Communications #2101	3/31	\$278,515.55	6/30/17	0.783%	Qtr.
*FTC Communications #2101	3/31	\$681,665.11	6/30/17	0.783%	Qtr.
*FTC Communications #2101	3/31	\$70,922.64	6/30/17	0.783%	Qtr.
*FTC Communications #2300	3/31	\$857,439.90	6/30/17	0.783%	Qtr.

*FTC Communications #2300	3/31	\$770,348.91	6/30/17	0.783%	Qtr.
*FTC Communications #2300	3/31	\$1,972,495.66	6/30/17	0.783%	Qtr.
*FTC Communications #2300	3/31	\$1,699,724.50	6/30/17	0.783%	Qtr.
*FTC Communications #2300	3/31	\$3,086,271.40	6/30/17	0.783%	Qtr.
*FTC Communications #3109	3/31	\$1,617,956.78	6/30/17	0.783%	Qtr.
*FTC Communications #3109	3/31	\$5,373,881.06	6/30/17	0.783%	Qtr.
*FTC Communications #3109	3/31	\$2,133,290.62	6/30/17	0.783%	Qtr.
*FTC Communications #3109	3/31	\$1,360,089.26	6/30/17	0.783%	Qtr.
*FTC Communications #3109	3/31	\$551,259.07	6/30/17	0.783%	Qtr.
FTC Communications #3109	3/31	\$629,359.00	6/30/17	0.783%	Qtr.
*FTC Communications #3473	3/31	\$7,433,488.00	6/30/17	0.783%	Qtr.
FTC Communications #3473	3/31	\$1,144,389.00	6/30/17	0.783%	Qtr.
*Georgia Trans. Corp. #3211	3/31	\$35,667,218.26	6/30/17	0.783%	Qtr.
*Glades Elec. Coop. #2948	3/31	\$7,862,023.40	6/30/17	0.783%	Qtr.
*Golden Belt #3566	3/31	\$2,740,012.00	6/30/17	0.782%	Qtr.
*Grady Electric #2480	3/31	\$5,964,003.34	6/30/17	0.783%	Qtr.
*Grady Electric #2480	3/31	\$3,254,636.19	6/30/17	0.783%	Qtr.
*Grady Electric #2480	3/31	\$2,935,674.23	6/30/17	0.783%	Qtr.
*Grayson Rural Elec. #619	3/31	\$677,326.69	6/30/17	0.783%	Qtr.
*Grayson Rural Elec. #619	3/31	\$338,663.33	6/30/17	0.783%	Qtr.
*Grayson Rural Elec. #619	3/31	\$564,438.92	6/30/17	0.783%	Qtr.
*Grayson Rural Elec. #619	3/31	\$731,247.91	6/30/17	0.783%	Qtr.
*Grayson Rural Elec. #619	3/31	\$577,610.52	6/30/17	0.783%	Qtr.
*Grayson Rural Elec. #619	3/31	\$1,462,811.37	6/30/17	0.783%	Qtr.
*Grayson Rural Elec. #619	3/31	\$597,640.69	6/30/17	0.783%	Qtr.
*Grayson Rural Elec. #619	3/31	\$610,478.79	6/30/17	0.783%	Qtr.
*Grayson Rural Elec. #619	3/31	\$1,029,004.49	6/30/17	0.783%	Qtr.
*Grayson Rural Elec. #2741	3/31	\$2,495,014.77	6/30/17	0.783%	Qtr.
*Grayson Rural Elec. #2741	3/31	\$2,495,014.77	6/30/17	0.783%	Qtr.
*Grayson Rural Elec. #2741	3/31	\$2,534,172.92	6/30/17	0.783%	Qtr.
*Grayson Rural Elec. #2741	3/31	\$2,636,937.40	6/30/17	0.783%	Qtr.
*Grayson Rural Elec. #2741	3/31	\$2,703,030.08	6/30/17	0.783%	Qtr.
*Grayson Rural Elec. #2741	3/31	\$1,328,966.79	6/30/17	0.783%	Qtr.
*Guemsey-Muskingum Elec. #3037	3/31	\$1,330,780.39	6/30/17	0.783%	Qtr.
*Guemsey-Muskingum Elec. #3037	3/31	\$3,661,224.82	6/30/17	0.783%	Qtr.
*Habersham Electric Mem. #2163	3/31	\$2,822,584.70	6/30/17	0.783%	Qtr.
*Harrison County #532	3/31	\$562,143.48	6/30/17	0.783%	Qtr.
*Harrison County #532	3/31	\$505,929.16	6/30/17	0.783%	Qtr.
*Harrison County #532	3/31	\$565,936.07	6/30/17	0.783%	Qtr.
*Harrison County #532	3/31	\$922,849.61	6/30/17	0.783%	Qtr.
*Harrison County #532	3/31	\$993,560.18	6/30/17	0.783%	Qtr.
*Hart Elec. #2759	3/31	\$222,495.11	6/30/17	0.783%	Qtr.
*Hart Elec. #2759	3/31	\$4,449,627.06	6/30/17	0.783%	Qtr.
*Hart Elec. #2759	3/31	\$5,469,729.69	6/30/17	0.783%	Qtr.
*Hart Elec. #2759	3/31	\$6,487,355.93	6/30/17	0.783%	Qtr.
*Hart Elec. #2759	3/31	\$3,663,439.45	6/30/17	0.783%	Qtr.

*Howard Electric #2797	3/31	\$1,762,754.02	4/01/19	1.275%	Qtr.
*Illinois Electric #3015	3/31	\$2,509,187.99	6/30/17	0.783%	Qtr.
*Inter-County Energy #850	3/31	\$2,558,537.68	6/30/17	0.783%	Qtr.
*Inter-County Energy #850	3/31	\$1,279,268.82	6/30/17	0.783%	Qtr.
*Inter-County Energy #850	3/31	\$1,279,349.24	6/30/17	0.783%	Qtr.
*Inter-County Energy #850	3/31	\$2,269,770.69	6/30/17	0.783%	Qtr.
*Inter-County Energy #850	3/31	\$2,093,263.09	6/30/17	0.783%	Qtr.
*Inter-County Energy #850	3/31	\$2,413,685.12	6/30/17	0.783%	Qtr.
*Inter-County Energy #850	3/31	\$2,152,521.06	6/30/17	0.783%	Qtr.
*Inter-County Energy #2846	3/31	\$3,385,572.72	6/30/17	0.783%	Qtr.
*Inter-County Energy #2846	3/31	\$3,441,413.74	6/30/17	0.783%	Qtr.
*Inter-County Energy #2846	3/31	\$3,621,153.40	6/30/17	0.783%	Qtr.
*Inter-County Energy #2846	3/31	\$2,764,231.36	6/30/17	0.783%	Qtr.
*Inter-County Energy #3451	3/31	\$4,962,455.02	6/30/17	0.783%	Qtr.
*Inter-County Energy #3451	3/31	\$4,923,301.67	6/30/17	0.783%	Qtr.
*Jackson Energy #527	3/31	\$1,220,863.62	6/30/17	0.783%	Qtr.
*Jackson Energy #2484	3/31	\$4,004,951.62	6/30/17	0.783%	Qtr.
*Jackson Energy #2484	3/31	\$3,883,201.09	6/30/17	0.783%	Qtr.
*Jackson Energy #2914	3/31	\$5,239,166.98	6/30/17	0.783%	Qtr.
*Jackson Energy #2914	3/31	\$5,239,166.98	6/30/17	0.783%	Qtr.
*Jackson Energy #2914	3/31	\$6,206,058.40	6/30/17	0.783%	Qtr.
*Jackson Energy #2914	3/31	\$921,803.29	6/30/17	0.783%	Qtr.
*Jackson Energy #3390	3/31	\$9,781,480.77	6/30/17	0.783%	Qtr.
*KanOkla Telephone #2697	3/31	\$1,052,349.91	6/30/17	0.783%	Qtr.
*KanOkla Telephone #2697	3/31	\$2,087,745.31	6/30/17	0.783%	Qtr.
*KanOkla Telephone #2697	3/31	\$856,581.75	6/30/17	0.783%	Qtr.
*Kenergy Corp. #2928	3/31	\$2,233,531.87	6/30/17	0.783%	Qtr.
*Lackawaxen Tel. Ser. Inc #2281	3/31	\$32,981.10	4/02/18	1.024%	Qtr.
*Lake Region Elec. #3134	3/31	\$7,337,386.79	6/30/17	0.783%	Qtr.
*Lake Region Elec. #3134	3/31	\$1,834,346.71	6/30/17	0.783%	Qtr.
*Lake Region Elec. #3134	3/31	\$917,173.35	6/30/17	0.783%	Qtr.
*Lake Region Elec. #3134	3/31	\$2,017,781.39	6/30/17	0.783%	Qtr.
*Lake Region Elec. #3134	3/31	\$1,926,207.52	6/30/17	0.783%	Qtr.
*LaValle Telephone #3470	3/31	\$760,404.48	6/30/17	0.783%	Qtr.
*LaValle Telephone #3470	3/31	\$1,348,056.22	6/30/17	0.783%	Qtr.
*LaValle Telephone #3470	3/31	\$1,138,478.37	6/30/17	0.783%	Qtr.
*LaValle Telephone #3470	3/31	\$1,156,045.23	6/30/17	0.783%	Qtr.
*LaValle Telephone #3470	3/31	\$987,401.07	6/30/17	0.783%	Qtr.
*LaValle Telephone #3470	3/31	\$1,322,004.00	6/30/17	0.783%	Qtr.
*Licking Valley Elec. #522	3/31	\$1,545,332.39	6/30/17	0.783%	Qtr.
*Licking Valley Elec. #854	3/31	\$1,287,620.79	6/30/17	0.783%	Qtr.
*Licking Valley Elec. #854	3/31	\$1,318,710.11	6/30/17	0.783%	Qtr.
*Licking Valley Elec. #854	3/31	\$1,342,836.35	6/30/17	0.783%	Qtr.
*Licking Valley Elec. #854	3/31	\$3,255,834.93	6/30/17	0.783%	Qtr.
*Licking Valley Elec. #3118	3/31	\$910,218.34	6/30/17	0.783%	Qtr.
*Licking Valley Elec. #3118	3/31	\$725,443.98	6/30/17	0.783%	Qtr.

*Licking Valley Elec. #3118	3/31	\$517,004.02	6/30/17	0.783%	Qtr.
*Licking Valley Elec. #3118	3/31	\$636,242.59	6/30/17	0.783%	Qtr.
*Licking Valley Elec. #3118	3/31	\$1,609,345.81	6/30/17	0.783%	Qtr.
*Licking Valley Elec. #3118	3/31	\$1,145,685.66	6/30/17	0.783%	Qtr.
*Licking Valley Elec. #3118	3/31	\$760,385.43	6/30/17	0.783%	Qtr.
*Licking Valley Elec. #3118	3/31	\$1,542,133.78	6/30/17	0.783%	Qtr.
*Licking Valley Elec. #3118	3/31	\$1,531,203.74	6/30/17	0.783%	Qtr.
*Licking Valley Elec. #3118	3/31	\$1,486,411.22	6/30/17	0.783%	Qtr.
*Little River Elec. #2614	3/31	\$2,554,171.12	6/30/17	0.783%	Qtr.
*Little River Elec. #3283	3/31	\$2,462,718.99	6/30/17	0.783%	Qtr.
*Magnolia Electric #560	3/31	\$3,160,692.09	6/30/17	0.908%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$2,549,192.45	6/30/17	0.783%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$1,370,241.25	6/30/17	0.783%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$1,677,889.88	6/30/17	0.783%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$493,398.78	6/30/17	0.783%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$196,984.00	6/30/17	0.783%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$362,052.31	6/30/17	0.783%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$77,152.52	6/30/17	0.783%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$463,141.84	6/30/17	0.783%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$1,619,973.51	6/30/17	0.783%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$740,718.55	6/30/17	0.783%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$81,625.97	6/30/17	0.783%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$215,918.09	6/30/17	0.783%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$856,732.05	6/30/17	0.783%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$1,231,743.99	6/30/17	0.783%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$344,421.69	6/30/17	0.783%	Qtr.
*Marquette-Adams Telephone #303	3/31	\$45,201.54	6/30/17	0.783%	Qtr.
*Marlboro Elec. #2458	3/31	\$2,695,853.22	6/30/17	0.783%	Qtr.
*Marlboro Elec. #2458	3/31	\$1,826,520.72	6/30/17	0.783%	Qtr.
*Marlboro Elec. #2458	3/31	\$1,826,520.72	6/30/17	0.783%	Qtr.
*Marlboro Elec. #3529	3/31	\$300,000.00	6/30/17	0.782%	Qtr.
*Marlboro Elec. #3529	3/31	\$300,000.00	6/30/17	0.782%	Qtr.
*Marlboro Elec. #3529	3/31	\$300,000.00	6/30/17	0.782%	Qtr.
*Marlboro Elec. #3529	3/31	\$300,000.00	6/30/17	0.782%	Qtr.
*Marlboro Elec. #3529	3/31	\$300,000.00	6/30/17	0.782%	Qtr.
*Marlboro Elec. #3529	3/31	\$300,000.00	6/30/17	0.782%	Qtr.
*Marlboro Elec. #3529	3/31	\$300,000.00	6/30/17	0.782%	Qtr.
*Marlboro Elec. #3529	3/31	\$300,000.00	6/30/17	0.782%	Qtr.
*Marlboro Elec. #3529	3/31	\$300,000.00	6/30/17	0.782%	Qtr.
*Medina Electric #2250	3/31	\$579,607.98	1/03/40	2.579%	Qtr.
*Medina Electric #2250	3/31	\$1,250,874.51	1/03/40	2.579%	Qtr.
*Menard Elec. #2605	3/31	\$1,121,845.13	6/30/17	0.783%	Qtr.
*Menard Elec. #3391	3/31	\$489,074.04	6/30/17	0.783%	Qtr.
*Mid-Ohio Energy #2992	3/31	\$2,482,294.67	6/30/17	0.783%	Qtr.
*Mille Lacs Energy #769	3/31	\$340,957.70	6/30/17	0.783%	Qtr.
*Mille Lacs Energy #2727	3/31	\$2,548,624.15	6/30/17	0.783%	Qtr.

*Mille Lacs Energy #2727	3/31	\$1,752,036.52	6/30/17	0.783%	Qtr.
*Mille Lacs Energy #2727	3/31	\$1,779,784.48	6/30/17	0.783%	Qtr.
*Mille Lacs Energy #3295	3/31	\$1,895,717.70	6/30/17	0.783%	Qtr.
*Mille Lacs Energy #3295	3/31	\$2,978,854.54	6/30/17	0.783%	Qtr.
*Minnesota Valley Coop. #2892	3/31	\$472,668.75	6/30/17	0.783%	Qtr.
*Minnesota Valley Coop. #2892	3/31	\$548,571.78	6/30/17	0.783%	Qtr.
*Minnesota Valley Coop. #2892	3/31	\$1,049,146.25	6/30/17	0.783%	Qtr.
*Minnesota Valley Coop. #2892	3/31	\$491,238.84	6/30/17	0.783%	Qtr.
*Minnesota Valley Coop. #2892	3/31	\$531,042.86	6/30/17	0.783%	Qtr.
*Minnesota Valley Coop. #2892	3/31	\$104,839.26	6/30/17	0.783%	Qtr.
*Minnesota Valley Coop. #3309	3/31	\$562,080.28	6/30/17	0.783%	Qtr.
*Minnesota Valley Coop. #3309	3/31	\$372,508.53	6/30/17	0.783%	Qtr.
*Minnesota Valley Coop. #3309	3/31	\$783,879.26	6/30/17	0.783%	Qtr.
*Minnesota Valley Coop. #3309	3/31	\$326,063.43	6/30/17	0.783%	Qtr.
*Minnesota Valley Coop. #3309	3/31	\$1,321,419.52	6/30/17	0.783%	Qtr.
*Minnesota Valley Coop. #3309	3/31	\$357,276.62	6/30/17	0.783%	Qtr.
*Minnesota Valley Coop. #3309	3/31	\$1,366,987.29	6/30/17	0.783%	Qtr.
*Minnesota Valley Coop. #3309	3/31	\$1,069,773.31	6/30/17	0.783%	Qtr.
*Minnesota Valley Coop. #3309	3/31	\$207,519.17	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$118,718.14	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$32,170.49	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$36,971.34	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$144,332.69	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$39,088.05	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$89,229.64	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$79,396.06	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$51,291.29	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$73,707.49	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$514,583.95	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$237,983.76	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$172,828.13	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$313,729.69	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$310,471.54	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$676,818.29	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$645,148.48	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$141,311.81	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$108,214.19	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$369,103.55	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$90,341.75	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$664,885.03	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$360,328.13	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$602,587.51	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$879,584.18	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$588,439.21	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$865,756.17	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$356,946.29	6/30/17	0.783%	Qtr.

*Mon-Cre Telephone #2805	3/31	\$708,045.13	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$343,099.92	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$325,618.93	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$809,038.88	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$803,248.00	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$349,916.71	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$1,003,944.82	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$1,712,783.54	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$285,942.54	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$547,239.59	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$620,039.97	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$859,668.83	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$1,118,685.31	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$758,599.40	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$770,685.93	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$674,322.52	6/30/17	0.783%	Qtr.
*Mon-Cre Telephone #2805	3/31	\$175,455.42	6/30/17	0.783%	Qtr.
*Navajo Tribal #2814	3/31	\$17,413,915.90	6/30/17	0.783%	Qtr.
*Navajo Tribal #2814	3/31	\$2,054,398.46	6/30/17	0.783%	Qtr.
*Navajo Tribal #2814	3/31	\$3,423,997.39	6/30/17	0.783%	Qtr.
*Navajo Tribal #2814	3/31	\$4,279,996.73	6/30/17	0.783%	Qtr.
*Navajo Tribal #2814	3/31	\$3,423,997.39	6/30/17	0.783%	Qtr.
*Navajo Tribal #2814	3/31	\$4,279,996.73	6/30/17	0.783%	Qtr.
*Navajo Tribal #2814	3/31	\$2,995,997.74	6/30/17	0.783%	Qtr.
*Navajo Tribal #2814	3/31	\$3,766,608.55	6/30/17	0.783%	Qtr.
*Navajo Tribal #2814	3/31	\$10,350,410.56	6/30/17	0.783%	Qtr.
*Navajo Tribal #2814	3/31	\$1,725,068.44	6/30/17	0.783%	Qtr.
*Navajo Tribal #2814	3/31	\$603,773.96	6/30/17	0.783%	Qtr.
*Navajo Tribal #2814	3/31	\$2,225,735.63	6/30/17	0.783%	Qtr.
*Navajo Tribal #2814	3/31	\$12,840,121.57	6/30/17	0.783%	Qtr.
*Navajo Tribal #2814	3/31	\$4,380,123.55	6/30/17	0.783%	Qtr.
*Navajo Tribal #2814	3/31	\$2,648,718.93	6/30/17	0.783%	Qtr.
*Navajo Tribal #2814	3/31	\$1,779,864.31	6/30/17	0.783%	Qtr.
*Navajo Tribal #2814	3/31	\$6,888,390.78	6/30/17	0.783%	Qtr.
*Navajo Tribal #2814	3/31	\$3,958,898.51	6/30/17	0.783%	Qtr.
*Navajo Tribal #3363	3/31	\$10,560,296.00	6/30/17	0.783%	Qtr.
*Navajo Tribal #3363	3/31	\$6,960,195.07	6/30/17	0.783%	Qtr.
*Navajo Tribal #3363	3/31	\$6,343,210.74	6/30/17	0.783%	Qtr.
*Navajo Tribal #3363	3/31	\$6,887,341.40	6/30/17	0.783%	Qtr.
*Navajo Tribal #3363	3/31	\$12,503,959.15	6/30/17	0.783%	Qtr.
*Nelson Tele. Coop. #2775	3/31	\$2,880,791.86	6/30/17	0.783%	Qtr.
*Nelson Tele. Coop. #2775	3/31	\$1,008,277.13	6/30/17	0.783%	Qtr.
*Nelson Tele. Coop. #2775	3/31	\$313,286.11	6/30/17	0.783%	Qtr.
*Nelson Tele. Coop. #2775	3/31	\$2,929,013.58	6/30/17	0.783%	Qtr.
*Nelson Tele. Coop. #2775	3/31	\$3,296,880.69	6/30/17	0.783%	Qtr.
*Nelson Tele. Coop. #2775	3/31	\$989,039.35	6/30/17	0.783%	Qtr.

*Nobles Cooperative Elec #2580	3/31	\$1,634,402.67	6/30/17	0.783%	Qtr.
*Nobles Cooperative Elec #2580	3/31	\$2,194,111.21	6/30/17	0.783%	Qtr.
*Nobles Cooperative Elec #3180	3/31	\$1,592,592.90	6/30/17	0.783%	Qtr.
*Nobles Cooperative Elec #3180	3/31	\$2,376,336.99	6/30/17	0.783%	Qtr.
*Nobles Cooperative Elec #3180	3/31	\$975,250.13	6/30/17	0.783%	Qtr.
*Nobles Cooperative Elec #3490	3/31	\$5,503,000.00	6/30/17	0.782%	Qtr.
*Northwest Communications #3185	3/31	\$1,249,189.98	6/30/17	0.783%	Qtr.
*Northwest Communications #3185	3/31	\$662,904.96	6/30/17	0.783%	Qtr.
*Northwest Communications #3185	3/31	\$494,004.05	6/30/17	0.783%	Qtr.
*Northwest Communications #3185	3/31	\$1,192,491.53	6/30/17	0.783%	Qtr.
*Northwest Communications #3185	3/31	\$1,699,980.56	6/30/17	0.783%	Qtr.
*Northwest Communications #3185	3/31	\$1,876,162.84	6/30/17	0.783%	Qtr.
*Northwest Communications #3185	3/31	\$318,626.07	6/30/17	0.783%	Qtr.
*North Western Elec Coop #2804	3/31	\$334,175.38	6/30/17	0.783%	Qtr.
*North Western Elec Coop #2804	3/31	\$514,713.09	6/30/17	0.783%	Qtr.
*Orange County Elec. #771	3/31	\$387,096.79	3/31/22	1.900%	Qtr.
*Orange County Elec. #2179	3/31	\$483,881.40	3/31/22	1.909%	Qtr.
*Orange County Elec. #2179	3/31	\$822,047.20	6/30/17	0.783%	Qtr.
*Orange County Elec. #2736	3/31	\$840,909.04	6/30/17	0.783%	Qtr.
*Pee Dee Elec. #2909	3/31	\$1,773,656.30	4/01/24	2.199%	Qtr.
*Pee Dee Electric Mem. #2891	3/31	\$4,633,836.88	6/30/17	0.783%	Qtr.
*Pembroke Telephone #2979	3/31	\$296,289.83	6/30/17	0.783%	Qtr.
*Pembroke Telephone #2979	3/31	\$308,827.27	6/30/17	0.783%	Qtr.
*Pembroke Telephone #2979	3/31	\$580,522.74	6/30/17	0.783%	Qtr.
*Pembroke Telephone #2979	3/31	\$481,569.20	6/30/17	0.783%	Qtr.
*Pennyrile Elec. #2467	3/31	\$7,949,043.65	6/30/17	0.783%	Qtr.
*Pennyrile Elec. #2467	3/31	\$4,266,619.18	6/30/17	0.783%	Qtr.
*Pennyrile Elec. #2467	3/31	\$4,460,668.84	6/30/17	0.783%	Qtr.
*Piedmont Elec. Memb. #2542	3/31	\$3,473,104.95	12/31/43	2.693%	Qtr.
*Piedmont Tel. #566	3/31	\$8,126.62	6/30/17	0.783%	Qtr.
*Piedmont Tel. #566	3/31	\$33,773.74	6/30/17	0.783%	Qtr.
*Piedmont Tel. #566	3/31	\$49,213.03	6/30/17	0.783%	Qtr.
*Piedmont Tel. #566	3/31	\$21,076.36	6/30/17	0.783%	Qtr.
*Piedmont Tel. #566	3/31	\$66,607.27	6/30/17	0.783%	Qtr.
*Piedmont Tel. #566	3/31	\$92,124.31	6/30/17	0.783%	Qtr.
*Piedmont Tel. #566	3/31	\$8,812.80	6/30/17	0.783%	Qtr.
*Planters Electric #2888	3/31	\$216,415.73	6/30/17	0.783%	Qtr.
*Planters Electric #3378	3/31	\$733,611.07	6/30/17	0.783%	Qtr.
*Prairie Energy Coop. #2491	3/31	\$828,198.01	12/31/42	2.665%	Qtr.
*Rayle Electric #3260	3/31	\$2,406,638.98	6/30/17	0.783%	Qtr.
*REA Energy Cooperative #3303	3/31	\$820,034.72	6/30/17	0.783%	Qtr.
*Red River Valley #3449	3/31	\$992,742.63	6/30/17	0.783%	Qtr.
*Roosevelt County Elec. #2861	3/31	\$1,680,303.25	1/03/45	2.719%	Qtr.
*Roosevelt County Elec. #2861	3/31	\$2,325,112.72	1/03/28	2.383%	Qtr.
*Reservation Tel Coop #2863	3/31	\$7,347,144.42	6/30/17	0.783%	Qtr.
*Reservation Tel Coop #2863	3/31	\$7,193,048.65	6/30/17	0.783%	Qtr.

*Reservation Tel Coop #2863	3/31	\$1,010,471.50	6/30/17	0.783%	Qtr.
*Reservation Tel Coop #2863	3/31	\$995,860.75	6/30/17	0.783%	Qtr.
*Reservation Tel Coop #2863	3/31	\$950,326.74	6/30/17	0.783%	Qtr.
*Reservation Tel Coop #3467	3/31	\$6,490,203.89	6/30/17	0.783%	Qtr.
*Reservation Tel Coop #3467	3/31	\$1,748,319.16	6/30/17	0.783%	Qtr.
*Reservation Tel Coop #3467	3/31	\$513,691.38	6/30/17	0.783%	Qtr.
*Reservation Tel Coop #3467	3/31	\$200,045.82	6/30/17	0.783%	Qtr.
*Reservation Tel Coop #3467	3/31	\$2,838,434.61	6/30/17	0.783%	Qtr.
*Reservation Tel Coop #3467	3/31	\$2,668,267.83	6/30/17	0.783%	Qtr.
*Reservation Tel Coop #3467	3/31	\$4,843,186.93	6/30/17	0.783%	Qtr.
*Reservation Tel Coop #3467	3/31	\$992,857.14	6/30/17	0.783%	Qtr.
*Runestone Electric Ass. #2439	3/31	\$1,239,334.86	6/30/17	0.783%	Qtr.
*Runestone Electric Ass. #2439	3/31	\$419,839.02	6/30/17	0.783%	Qtr.
*Runestone Electric Ass. #3218	3/31	\$2,822,006.33	6/30/17	0.783%	Qtr.
*Runestone Electric Ass. #3218	3/31	\$2,406,676.24	6/30/17	0.783%	Qtr.
*South Kentucky Electric #3075	3/31	\$2,723,177.28	6/30/17	0.783%	Qtr.
*South Kentucky Electric #3075	3/31	\$2,765,295.35	6/30/17	0.783%	Qtr.
*South Kentucky Electric #3075	3/31	\$960,284.77	6/30/17	0.783%	Qtr.
*South Kentucky Electric #3075	3/31	\$960,296.39	6/30/17	0.783%	Qtr.
*South Kentucky Electric #3075	3/31	\$960,237.96	6/30/17	0.783%	Qtr.
*South Kentucky Electric #3075	3/31	\$960,178.00	6/30/17	0.783%	Qtr.
*South Kentucky Electric #3075	3/31	\$960,178.00	6/30/17	0.783%	Qtr.
*Southside Electric #2527	3/31	\$12,179,619.05	6/30/17	0.783%	Qtr.
*Southside Electric #2527	3/31	\$5,357,259.87	6/30/17	0.783%	Qtr.
*Southside Electric #2889	3/31	\$9,378,609.05	6/30/17	0.783%	Qtr.
*Southside Electric #2889	3/31	\$6,873,810.93	6/30/17	0.783%	Qtr.
*Southside Electric #3194	3/31	\$20,246,263.97	6/30/17	0.783%	Qtr.
*Southside Electric #3194	3/31	\$10,194,581.19	6/30/17	0.783%	Qtr.
*Salt River Electric #2734	3/31	\$2,082,096.76	6/30/17	0.783%	Qtr.
*Salt River Electric #2734	3/31	\$2,082,096.76	6/30/17	0.783%	Qtr.
*Salt River Electric #2734	3/31	\$1,692,864.96	6/30/17	0.783%	Qtr.
*Salt River Electric #2734	3/31	\$8,748,396.96	6/30/17	0.783%	Qtr.
*Salt River Electric #2734	3/31	\$3,446,405.26	6/30/17	0.783%	Qtr.
*Salt River Electric #3437	3/31	\$5,868,888.46	6/30/17	0.783%	Qtr.
*San Miguel Electric #2723	3/31	\$13,334,228.26	6/30/17	0.783%	Qtr.
*San Miguel Electric #3214	3/31	\$11,231,951.17	6/30/17	0.783%	Qtr.
Sangre De Cristo Elec. #3643	3/31	\$4,784,910.81	1/03/51	2.831%	Qtr.
*S.E. Nebraska Comm. #2827	3/31	\$4,188,330.40	6/30/17	0.783%	Qtr.
*S.E. Nebraska Comm. #2827	3/31	\$1,030,618.41	6/30/17	0.783%	Qtr.
*S.E. Nebraska Comm. #2827	3/31	\$268,246.44	6/30/17	0.783%	Qtr.
*S.E. Nebraska Comm. #2827	3/31	\$359,897.29	6/30/17	0.783%	Qtr.
*Southeastern Indiana #3563	3/31	\$5,000,000.00	6/30/17	0.782%	Qtr.
*Seminole Electric #2963	3/31	\$26,985,700.00	6/30/17	0.783%	Qtr.
*Seminole Electric #2963	3/31	\$7,034,896.90	6/30/17	0.783%	Qtr.
*Seminole Electric #3607	3/31	\$50,896,000.00	6/30/17	0.782%	Qtr.
*Shenandoah #3442	3/31	\$24,423,076.93	6/30/17	0.783%	Qtr.

*Shelby Energy Coop. #2972	3/31	\$2,619,583.47	6/30/17	0.783%	Qtr.
*Shelby Energy Coop. #2972	3/31	\$4,399,689.77	6/30/17	0.783%	Qtr.
*Shelby Energy Coop. #2972	3/31	\$1,829,028.13	6/30/17	0.783%	Qtr.
*Shelby Energy Coop. #3386	3/31	\$1,271,592.51	6/30/17	0.783%	Qtr.
*Shelby Energy Coop. #3386	3/31	\$5,184,184.81	6/30/17	0.783%	Qtr.
*Shelby Energy Coop. #3386	3/31	\$3,942,331.79	6/30/17	0.783%	Qtr.
*S & T Telephone Coop. #3099	3/31	\$299,247.03	6/30/17	0.783%	Qtr.
*S & T Telephone Coop. #3099	3/31	\$921,478.30	6/30/17	0.783%	Qtr.
*S & T Telephone Coop. #3099	3/31	\$1,814,546.99	6/30/17	0.783%	Qtr.
*S & T Telephone Coop. #3099	3/31	\$1,835,976.61	6/30/17	0.783%	Qtr.
*S & T Telephone Coop. #3099	3/31	\$2,004,341.28	6/30/17	0.783%	Qtr.
*S & T Telephone Coop. #3099	3/31	\$575,262.94	6/30/17	0.783%	Qtr.
*S & T Telephone Coop. #3099	3/31	\$499,891.41	6/30/17	0.783%	Qtr.
*Southern Pine Elec. #3540	3/31	\$30,000,000.00	6/30/17	0.782%	Qtr.
*Spring Grove Comm. #2550	3/31	\$2,192,704.03	6/30/17	0.783%	Qtr.
*Spring Grove Comm. #2550	3/31	\$765,494.90	6/30/17	0.783%	Qtr.
*Spring Grove Comm. #2550	3/31	\$538,230.36	6/30/17	0.783%	Qtr.
*Spring Grove Comm. #2550	3/31	\$192,251.40	6/30/17	0.783%	Qtr.
*St. Croix Electric Coop. #2709	3/31	\$1,070,022.73	6/30/17	0.783%	Qtr.
*St. Croix Electric Coop. #2709	3/31	\$1,070,022.73	6/30/17	0.783%	Qtr.
*St. Croix Electric Coop. #2709	3/31	\$1,070,022.73	6/30/17	0.783%	Qtr.
*St. Croix Electric Coop. #2709	3/31	\$567,795.66	6/30/17	0.783%	Qtr.
*Stearns Cooperative #3139	3/31	\$1,862,941.13	6/30/17	0.783%	Qtr.
*Southern Montana Tel Co #2845	3/31	\$604,421.03	6/30/17	0.783%	Qtr.
*Southern Montana Tel Co #2845	3/31	\$447,077.39	6/30/17	0.783%	Qtr.
*Southern Montana Tel Co #2845	3/31	\$1,234,592.25	6/30/17	0.783%	Qtr.
*Southern Montana Tel Co #2845	3/31	\$960,965.98	6/30/17	0.783%	Qtr.
*Southern Montana Tel Co #2845	3/31	\$1,239,896.46	6/30/17	0.783%	Qtr.
*Southern Montana Tel Co #2845	3/31	\$339,251.82	6/30/17	0.783%	Qtr.
*Sumter Elec Coop. Inc. #2554	3/31	\$6,079,545.50	4/01/24	2.195%	Qtr.
*Taylor County Rural #3072	3/31	\$5,760,042.95	6/30/17	0.783%	Qtr.
*3 Rivers Telephone Coop. #3561	3/31	\$5,313,645.00	6/30/17	0.782%	Qtr.
*TOLEDO TELEPHONE #3028	3/31	\$2,291,866.10	6/30/17	0.783%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$1,367,669.84	6/30/17	0.783%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$2,580,509.11	6/30/17	0.783%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$1,191,140.12	6/30/17	0.783%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$1,028,830.66	6/30/17	0.783%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$735,604.99	6/30/17	0.783%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$1,824,347.51	6/30/17	0.783%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$1,792,624.37	6/30/17	0.783%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$1,354,821.26	6/30/17	0.783%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$1,829,265.13	6/30/17	0.783%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$987,105.53	6/30/17	0.783%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$2,179,372.84	6/30/17	0.783%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$1,255,726.26	6/30/17	0.783%	Qtr.
*Tri-County Tel Assoc #2681	3/31	\$225,000.98	6/30/17	0.783%	Qtr.

*Upsala Coop. Tele. #2646	3/31	\$938,701.61	6/30/17	0.783%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$779,669.60	6/30/17	0.783%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$41,308.40	6/30/17	0.783%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$148,936.92	6/30/17	0.783%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$45,837.32	6/30/17	0.783%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$497,201.17	6/30/17	0.783%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$141,865.93	6/30/17	0.783%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$85,803.24	6/30/17	0.783%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$29,727.09	6/30/17	0.783%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$307,843.66	6/30/17	0.783%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$338,577.47	6/30/17	0.783%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$271,729.31	6/30/17	0.783%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$19,326.08	6/30/17	0.783%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$77,396.99	6/30/17	0.783%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$103,942.59	6/30/17	0.783%	Qtr.
*Upsala Coop. Tele. #2646	3/31	\$11,309.47	6/30/17	0.783%	Qtr.
*Volunteer Electric Coop. #803	3/31	\$2,289,481.29	6/30/17	0.783%	Qtr.
*West Carolina Tele. #2648	3/31	\$3,812,381.50	12/31/31	2.331%	Qtr.
*West Carolina Tele. #2648	3/31	\$4,358,031.27	6/30/17	0.783%	Qtr.
*West Carolina Tele. #2648	3/31	\$4,620,425.31	12/31/31	2.331%	Qtr.
*West Carolina Tele. #2648	3/31	\$4,386,530.24	6/30/17	0.783%	Qtr.
*West Carolina Tele. #2648	3/31	\$4,366,472.62	6/30/17	0.783%	Qtr.
*W. Farmers Elec. Coop. #3132	3/31	\$46,585,458.50	6/30/17	0.783%	Qtr.
*Whitewater Valley Rural #3129	3/31	\$1,488,969.31	6/30/17	0.783%	Qtr.
*West River Elec. #3434	3/31	\$1,957,109.32	10/02/17	0.908%	Qtr.
*W. Wahkiakum County Tele. #297	3/31	\$207,666.41	6/30/17	0.783%	Qtr.
*W. Wahkiakum County Tele. #297	3/31	\$80,710.99	6/30/17	0.783%	Qtr.
*W. Wahkiakum County Tele. #297	3/31	\$191,318.07	6/30/17	0.783%	Qtr.
*W. Wahkiakum County Tele. #297	3/31	\$305,729.37	6/30/17	0.783%	Qtr.
*W. Wahkiakum County Tele. #297	3/31	\$403,006.67	6/30/17	0.783%	Qtr.
*W. Wahkiakum County Tele. #297	3/31	\$391,341.67	6/30/17	0.783%	Qtr.
*York Electric Coop. #2618	3/31	\$4,292,342.15	6/30/17	0.783%	Qtr.
*York Electric Coop. #2618	3/31	\$4,360,208.16	6/30/17	0.783%	Qtr.

S/A is a Semiannual rate

Qtr. is a Quarterly rate

* maturity extension or interest rate reset or principal rollover

FEDERAL FINANCING BANK HOLDINGS
(in millions of dollars)

<i>Program</i>	<i>Monthly</i>		<i>Fiscal Year</i>	
	<i>Net Change</i>		<i>Net Change</i>	
	<i>March 31, 2017</i>	<i>February 28, 2017</i>	<i>3/01/17- 3/31/17</i>	<i>10/01/16- 3/31/17</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+	\$1,513.5	\$1,510.6	\$2.9	\$77.9
DOE-Adv Technology Vehicles Mfg	\$3,534.5	\$3,697.0	-\$162.6	-\$325.1
DOE-Section 1703(Non-Recovery)+	\$5,331.8	\$5,331.8	\$0.0	\$275.0
DOE-Section 1705(Recovery)+	\$6,121.2	\$6,341.0	-\$219.8	-\$360.7
Rural Utilities Service	\$38,730.7	\$38,938.5	-\$207.8	\$600.3
Rural Utilities Service-GETP	\$5,202.9	\$5,202.9	\$0.0	\$129.6
VA Homeless Veterans Housing+	\$4.4	\$4.4	\$0.0	\$0.0
Community Dev Fin Inst Fund	\$411.3	\$395.6	\$15.8	\$83.7
HUD-542 Multi-Family Housing	<u>\$751.0</u>	<u>\$711.0</u>	<u>\$40.1</u>	<u>\$197.4</u>
Subtotal*	\$61,601.4	\$62,132.8	-\$531.5	\$677.9
	=====	=====	=====	=====
Grand total*	\$76,736.4	\$77,267.8	-\$531.5	\$677.9

* figures may not total due to rounding

+ does not include capitalized interest