



FEDERAL FINANCING BANK



PRESS RELEASES

FEDERAL FINANCING BANK

Thomas A. Coleman, Chief Financial Officer, Federal Financing Bank (FFB) announced the following activity for the month of June 2017.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$76.91 billion on June 30, 2017, posting a decrease of \$125.0 million from the level on May 31, 2017. This change was the result of a decrease in net holdings of government-guaranteed loans of \$125.0 million. The FFB made 102 disbursements and received 29 prepayments in the month of June. The FFB also reset the interest rate for 84 loans guaranteed by the Department of Education. In addition, the FFB re-priced and extended the maturities on 726 loans guaranteed by the Rural Utilities Service ("RUS").

Attached to this release are tables presenting FFB June loan activity and FFB holdings as of June 30, 2017.

FEDERAL FINANCING BANK JUNE 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	6/30	\$3,900,000,000.00	7/27/17	1.028%	S/A
U.S. Postal Service	6/30	\$3,400,000,000.00	7/03/17	1.008%	S/A
U.S. Postal Service	6/30	\$600,000,000.00	7/03/17	0.957%	S/A
GOVERNMENT-GUARANTEED LOANS					
CDFI-BGP					
CRF QI, LLC	6/16	\$1,300,000.00	12/15/45	2.861%	Qtr.
Opportunity Finance	6/20	\$2,000,000.00	12/15/44	2.861%	S/A
CRF QI, LLC	6/22	\$3,353,469.28	9/15/45	2.819%	Qtr.
CRF QI, LLC	6/22	\$2,425,000.00	9/15/45	2.819%	Qtr.
CRF QI, LLC	6/22	\$2,925,320.06	9/15/45	2.819%	Qtr.
CRF QI, LLC	6/26	\$1,606,267.32	9/15/42	2.738%	Qtr.
CRF QI, LLC	6/28	\$2,400,000.00	9/15/42	2.786%	Qtr.
CRF QI, LLC	6/28	\$2,400,000.00	9/15/42	2.786%	Qtr.
CRF QI, LLC	6/28	\$4,400,000.00	12/15/42	2.792%	Qtr.
CRF QI, LLC	6/29	\$4,342,500.00	3/15/44	2.846%	Qtr.
CRF QI, LLC	6/29	\$4,342,500.00	3/15/44	2.846%	Qtr.
CRF QI, LLC	6/29	\$4,342,500.00	3/15/44	2.846%	Qtr.
CRF QI, LLC	6/29	\$4,342,500.00	3/15/44	2.846%	Qtr.
CRF QI, LLC	6/29	\$4,212,225.00	9/15/45	2.879%	Qtr.

CRF QI, LLC	6/29	\$4,212,225.00	9/15/45	2.879%	Qtr.
Opportunity Finance	6/29	\$957,000.00	3/15/45	2.995%	Qtr.
CRF QI, LLC	6/30	\$1,000,000.00	12/15/44	2.905%	Qtr.
CRF QI, LLC	6/30	\$1,000,000.00	12/15/44	2.905%	Qtr.
CRF QI, LLC	6/30	\$1,000,000.00	12/15/44	2.905%	Qtr.
Opportunity Finance	6/30	\$722,777.32	3/15/45	3.037%	Qtr.

DEPARTMENT OF EDUCATION

*Dillard University	6/01	\$73,959,310.87	12/01/17	1.081%	S/A
*Dillard University	6/01	\$3,853,333.66	12/01/17	1.081%	S/A
*Dillard University	6/01	\$5,859,589.88	12/01/17	1.081%	S/A
*Dillard University	6/01	\$4,578,074.92	12/01/17	1.081%	S/A
*Dillard University	6/01	\$4,249,002.25	12/01/17	1.081%	S/A
*Dillard University	6/01	\$6,442,245.15	12/01/17	1.081%	S/A
*Dillard University	6/01	\$2,201,296.04	12/01/17	1.081%	S/A
*Dillard University	6/01	\$3,598,519.19	12/01/17	1.081%	S/A
*Dillard University	6/01	\$6,149,808.01	12/01/17	1.081%	S/A
*Dillard University	6/01	\$3,125,863.55	12/01/17	1.081%	S/A
*Dillard University	6/01	\$4,898,987.50	12/01/17	1.081%	S/A
*Dillard University	6/01	\$2,150,180.58	12/01/17	1.081%	S/A
*Dillard University	6/01	\$3,758,284.26	12/01/17	1.081%	S/A
*Dillard University	6/01	\$1,626,188.92	12/01/17	1.081%	S/A
*Dillard University	6/01	\$1,234,435.43	12/01/17	1.081%	S/A
*Dillard University	6/01	\$1,471,561.22	12/01/17	1.081%	S/A
*Dillard University	6/01	\$1,307,207.32	12/01/17	1.081%	S/A
*Dillard University	6/01	\$1,213,660.12	12/01/17	1.081%	S/A
*Dillard University	6/01	\$2,692,395.67	12/01/17	1.081%	S/A
*Dillard University	6/01	\$1,535,886.51	12/01/17	1.081%	S/A
*Dillard University	6/01	\$1,248,210.68	12/01/17	1.081%	S/A
*Dillard University	6/01	\$1,251,286.95	12/01/17	1.081%	S/A
*Dillard University	6/01	\$3,369,243.39	12/01/17	1.081%	S/A
*Dillard University	6/01	\$4,095,753.81	12/01/17	1.081%	S/A
*JOHNSON C. SMITH UNIV.	6/01	\$9,806,302.99	12/01/17	1.081%	S/A
*JOHNSON C. SMITH UNIV.	6/01	\$1,050,009.08	12/01/17	1.081%	S/A
*JOHNSON C. SMITH UNIV.	6/01	\$2,009,588.14	12/01/17	1.081%	S/A
*JOHNSON C. SMITH UNIV.	6/01	\$1,565,512.57	12/01/17	1.081%	S/A
*JOHNSON C. SMITH UNIV.	6/01	\$1,813,629.64	12/01/17	1.081%	S/A
*JOHNSON C. SMITH UNIV.	6/01	\$744,807.84	12/01/17	1.081%	S/A
*JOHNSON C. SMITH UNIV.	6/01	\$950,525.64	12/01/17	1.081%	S/A
*JOHNSON C. SMITH UNIV.	6/01	\$503,341.44	12/01/17	1.081%	S/A
*JOHNSON C. SMITH UNIV.	6/01	\$553,649.38	12/01/17	1.081%	S/A
*Southern University	6/01	\$2,081,189.46	12/01/17	1.081%	S/A
*Southern University	6/01	\$2,322,882.66	12/01/17	1.081%	S/A
*Southern University	6/01	\$3,603,981.33	12/01/17	1.081%	S/A
*Southern University	6/01	\$3,113,069.48	12/01/17	1.081%	S/A
*Southern University	6/01	\$2,171,697.24	12/01/17	1.081%	S/A
*Southern University	6/01	\$2,212,062.98	12/01/17	1.081%	S/A

*Southern University	6/01	\$4,335,073.34	12/01/17	1.081%	S/A
*Southern University	6/01	\$2,338,678.70	12/01/17	1.081%	S/A
*Southern University	6/01	\$2,502,475.20	12/01/17	1.081%	S/A
*Southern University	6/01	\$4,543,160.91	12/01/17	1.081%	S/A
*Southern University	6/01	\$1,805,897.95	12/01/17	1.081%	S/A
*Southern University	6/01	\$847,435.31	12/01/17	1.081%	S/A
*Southern University	6/01	\$943,816.96	12/01/17	1.081%	S/A
*Southern University	6/01	\$792,154.11	12/01/17	1.081%	S/A
*Southern University	6/01	\$1,953,367.58	12/01/17	1.081%	S/A
*Tougaloo College	6/01	\$8,962,564.19	12/01/17	1.081%	S/A
*Tougaloo College	6/01	\$561,514.13	12/01/17	1.081%	S/A
*Tougaloo College	6/01	\$296,338.65	12/01/17	1.081%	S/A
*Tougaloo College	6/01	\$598,871.53	12/01/17	1.081%	S/A
*Tougaloo College	6/01	\$300,235.87	12/01/17	1.081%	S/A
*Tougaloo College	6/01	\$571,408.41	12/01/17	1.081%	S/A
*Tougaloo College	6/01	\$524,423.63	12/01/17	1.081%	S/A
*Tougaloo College	6/01	\$554,817.20	12/01/17	1.081%	S/A
*Tougaloo College	6/01	\$666,510.60	12/01/17	1.081%	S/A
*Tougaloo College	6/01	\$871,979.49	12/01/17	1.081%	S/A
*Tougaloo College	6/01	\$639,175.49	12/01/17	1.081%	S/A
*Tougaloo College	6/01	\$975,521.04	12/01/17	1.081%	S/A
*Tougaloo College	6/01	\$310,007.12	12/01/17	1.081%	S/A
*Tougaloo College	6/01	\$296,246.39	12/01/17	1.081%	S/A
*Tougaloo College	6/01	\$657,017.49	12/01/17	1.081%	S/A
*Tougaloo College	6/01	\$247,057.83	12/01/17	1.081%	S/A
*Tougaloo College	6/01	\$816,467.56	12/01/17	1.081%	S/A
*Tougaloo College	6/01	\$843,447.66	12/01/17	1.081%	S/A
*Tougaloo College	6/01	\$3,171,504.41	12/01/17	1.081%	S/A
*Xavier University	6/01	\$66,159,691.60	12/01/17	1.081%	S/A
*Xavier University	6/01	\$2,537,303.33	12/01/17	1.081%	S/A
*Xavier University	6/01	\$3,534,932.81	12/01/17	1.081%	S/A
*Xavier University	6/01	\$3,591,804.05	12/01/17	1.081%	S/A
*Xavier University	6/01	\$2,056,644.05	12/01/17	1.081%	S/A
*Xavier University	6/01	\$1,262,202.02	12/01/17	1.081%	S/A
*Xavier University	6/01	\$2,683,601.84	12/01/17	1.081%	S/A
*Xavier University	6/01	\$1,916,443.62	12/01/17	1.081%	S/A
*Xavier University	6/01	\$1,748,781.02	12/01/17	1.081%	S/A
*Xavier University	6/01	\$1,653,198.25	12/01/17	1.081%	S/A
*Xavier University	6/01	\$7,135,340.88	12/01/17	1.081%	S/A
*Xavier University	6/01	\$4,767,749.09	12/01/17	1.081%	S/A
*Xavier University	6/01	\$3,869,299.36	12/01/17	1.081%	S/A
*Xavier University	6/01	\$5,244,791.89	12/01/17	1.081%	S/A
*Xavier University	6/01	\$3,085,899.85	12/01/17	1.081%	S/A
*Xavier University	6/01	\$9,292,668.48	12/01/17	1.081%	S/A
*Xavier University	6/01	\$1,963,168.94	12/01/17	1.081%	S/A
Univ of the Virgin Islands	6/12	\$289,914.47	2/01/45	2.534%	S/A

Alabama A&M University	6/16	\$3,802,822.94	6/01/45	2.487%	S/A
HUD-542					
Virginia Housing	6/22	\$7,800,000.00	7/15/47	3.119%	
IDHA	6/23	\$21,450,000.00	7/15/52	3.202%	
RURAL UTILITIES SERVICE					
Blue Earth Coop #3446	6/02	\$2,000,000.00	12/31/48	2.562%	Qtr.
Central Electric Coop. #3425	6/02	\$1,000,000.00	12/31/48	2.618%	Qtr.
Midwest Energy #3551	6/02	\$2,525,000.00	12/31/41	2.449%	Qtr.
S. Indiana Rural Elec. #3342	6/02	\$2,950,000.00	12/31/48	2.618%	Qtr.
Three River Elec. Coop #3366	6/02	\$2,000,000.00	12/31/47	2.600%	Qtr.
Mashell Telecom #3422	6/05	\$548,059.00	1/03/34	2.119%	Qtr.
Broad River Elec. Coop. #3474	6/06	\$12,000,000.00	1/03/50	2.601%	Qtr.
Farmers Elec Coop Corp #3286	6/06	\$1,644,838.01	12/31/47	2.565%	Qtr.
Georgia Trans. Corp. #3615	6/06	\$38,217,155.97	10/02/17	0.997%	Qtr.
Heartland Rural Elec. #3224	6/06	\$630,000.00	12/31/42	2.442%	Qtr.
High West Energy #3338	6/06	\$4,000,000.00	12/31/47	2.565%	Qtr.
Kansas Elec. Power #3142	6/06	\$52,312.00	12/31/20	1.375%	Qtr.
Kansas Elec. Power #3143	6/06	\$63,688.00	12/31/43	2.470%	Qtr.
Kansas Elec. Power #3583	6/06	\$6,161,666.00	12/31/42	2.445%	Qtr.
Kit Carson Electric #3300	6/06	\$1,350,000.00	12/31/47	2.565%	Qtr.
New Horizon Elec. #3640	6/06	\$854,034.50	1/02/52	2.632%	Qtr.
Ocmulgee Electric #2998	6/06	\$241,530.77	12/31/41	2.413%	Qtr.
Southern Iowa Electric #3155	6/06	\$257,000.00	12/31/46	2.544%	Qtr.
Farmer's Telephone #3514	6/07	\$200,000.00	1/02/35	2.167%	Qtr.
Goodhue County #3259	6/08	\$550,000.00	12/31/47	2.563%	Qtr.
Umatilla Electric #3543	6/08	\$7,800,000.00	1/03/50	2.600%	Qtr.
Licking Valley Elec. #3118	6/09	\$1,231,000.00	10/02/17	1.046%	Qtr.
Little Ocmulgee Elec. #2798	6/09	\$1,000,000.00	1/03/45	2.509%	Qtr.
Lumbee River Elec. #3365	6/09	\$12,500,000.00	12/31/48	2.597%	Qtr.
Naknek Electric #3649	6/09	\$1,762,000.00	1/03/50	2.616%	Qtr.
North Central Elec Coop #3647	6/09	\$2,700,000.00	1/02/52	2.645%	Qtr.
Northern Plains Elec. #3175	6/09	\$3,214,000.00	12/31/46	2.557%	Qtr.
North Star Elec. #3518	6/09	\$1,000,000.00	1/03/50	2.613%	Qtr.
People's Coop. Svcs #3314	6/09	\$4,000,000.00	12/31/47	2.578%	Qtr.
People's Coop. Svcs #3495	6/09	\$3,000,000.00	12/31/42	2.453%	Qtr.
Sioux Val.-Southwestern #3170	6/09	\$4,098,000.00	12/31/46	2.557%	Qtr.
Four County Electric #3645	6/12	\$10,000,000.00	1/02/46	2.548%	Qtr.
Howard Electric #3396	6/12	\$893,000.00	7/02/18	1.209%	Qtr.
Howard Electric #3396	6/12	\$891,000.00	7/01/24	1.988%	Qtr.
Howard Electric #3396	6/12	\$891,000.00	12/31/47	2.589%	Qtr.
Caddo Elec. Coop. #3453	6/13	\$11,000,000.00	12/31/48	2.609%	Qtr.
Sumter Elec Coop. Inc. #3419	6/13	\$20,000,000.00	12/31/48	2.609%	Qtr.
United Elec. Coop. #3654	6/13	\$26,480,000.00	1/02/52	2.658%	Qtr.
Verdigris Valley Elec. #3428	6/13	\$7,000,000.00	12/31/48	2.609%	Qtr.
Central Georgia Elec. #3652	6/15	\$13,506,000.00	12/31/43	2.436%	Qtr.
East River Power #3459	6/15	\$12,400,000.00	1/03/50	2.559%	Qtr.

Roanoke Electric Mem. #3464	6/15	\$647,000.00	1/02/29	1.965%	Qtr.
Bartlett Elec. #3336	6/16	\$974,000.00	1/03/45	2.459%	Qtr.
Dakota Valley Electric #3177	6/16	\$3,100,000.00	12/31/46	2.505%	Qtr.
Great Lakes Energy #3335	6/16	\$9,000,000.00	12/31/47	2.524%	Qtr.
KBR Rural Public Power #3172	6/16	\$797,606.52	12/31/46	2.505%	Qtr.
Oahe Elec. Coop. #3305	6/16	\$1,309,000.00	1/02/46	2.483%	Qtr.
Plumas-Sierra Elec. #3662	6/16	\$1,385,057.58	1/02/52	2.536%	Qtr.
West Central Electric #3186	6/16	\$959,000.00	12/31/46	2.505%	Qtr.
Carroll White #3663	6/19	\$480,000.00	12/31/37	2.433%	Qtr.
Santee Electric Coop. #3479	6/19	\$4,000,000.00	1/03/50	2.551%	Qtr.
Shelby Energy Coop. #3386	6/19	\$4,600,000.00	1/02/18	1.139%	Qtr.
North Western Elec Coop #3380	6/21	\$750,000.00	12/31/48	2.507%	Qtr.
Cotton Electric Coop #3228	6/22	\$7,850,000.00	12/31/47	2.485%	Qtr.
Agralite Elec. #3499	6/23	\$1,161,900.00	12/31/48	2.492%	Qtr.
Cullman Electric Coop. #3157	6/23	\$14,190,000.00	12/31/46	2.457%	Qtr.
East Kentucky Power #3617	6/23	\$10,843,000.00	1/03/50	2.509%	Qtr.
East Kentucky Power #3618	6/23	\$4,259,000.00	1/03/50	2.509%	Qtr.
Horry Electric Coop. #3435	6/23	\$15,000,000.00	12/31/48	2.492%	Qtr.
Northern Electric Coop. #3178	6/23	\$1,000,000.00	12/31/46	2.457%	Qtr.
Red River Valley Elec. #3665	6/23	\$4,791,000.00	10/02/17	0.977%	Qtr.
South Miss. Elec. #3476	6/23	\$23,540,000.00	1/03/50	2.507%	Qtr.
South Central Power Co. #3310	6/23	\$24,895,000.00	12/31/47	2.430%	Qtr.
Washington Electric #3475	6/23	\$500,000.00	1/03/50	2.507%	Qtr.
York Electric Coop. #3602	6/23	\$2,000,000.00	1/03/51	2.522%	Qtr.
Rutherford Electric #3633	6/26	\$10,000,000.00	1/02/52	2.534%	Qtr.
Dairyland Power #3270	6/28	\$21,665,000.00	12/31/40	2.367%	Qtr.
#3581	6/28	\$1,354,000.00	12/31/40	2.368%	Qtr.
Flint Hills Rural Elec. #3212	6/29	\$348,762.55	12/31/46	2.526%	Qtr.
*Adams Rural Electric #2375	6/30	\$426,405.08	10/02/17	1.043%	Qtr.
*Adams Rural Electric #2375	6/30	\$646,872.96	10/02/17	1.043%	Qtr.
*Adams Rural Electric #2375	6/30	\$433,563.63	10/02/17	1.043%	Qtr.
*Adams Rural Electric #2375	6/30	\$433,555.07	10/02/17	1.043%	Qtr.
*Adams Rural Electric #2375	6/30	\$874,508.17	10/02/17	1.043%	Qtr.
*Adams Rural Electric #3331	6/30	\$470,515.21	10/02/17	1.043%	Qtr.
*Adams Rural Electric #3331	6/30	\$470,515.21	10/02/17	1.043%	Qtr.
*Adams Rural Electric #3331	6/30	\$485,251.57	10/02/17	1.043%	Qtr.
*Adams Rural Electric #3331	6/30	\$492,679.97	10/02/17	1.043%	Qtr.
*Adams Rural Electric #3331	6/30	\$496,294.42	10/02/17	1.043%	Qtr.
*Aiken Elec. #2729	6/30	\$9,545,454.54	10/02/17	1.043%	Qtr.
*Aiken Elec. #2729	6/30	\$4,766,666.70	10/02/17	1.043%	Qtr.
*Aiken Elec. #2729	6/30	\$3,822,033.92	10/02/17	1.043%	Qtr.
*Aiken Elec. #2729	6/30	\$3,290,598.29	10/02/17	1.043%	Qtr.
*Aiken Elec. #2729	6/30	\$6,732,758.60	10/02/17	1.043%	Qtr.
*Aiken Elec. #2729	6/30	\$4,675,948.28	10/02/17	1.043%	Qtr.
*All West Communications #2547	6/30	\$1,489,046.57	10/02/17	1.043%	Qtr.
*All West Communications #2547	6/30	\$1,664,571.45	10/02/17	1.043%	Qtr.

*Arkansas Elec. #2817	6/30	\$13,805,759.70	10/02/17	1.043%	Qtr.
*Arkansas Elec. #2817	6/30	\$18,486,415.50	10/02/17	1.043%	Qtr.
*Arkansas Elec. #3169	6/30	\$4,594,804.86	10/02/17	1.043%	Qtr.
*Baldwin Telecom, Inc. #2999	6/30	\$985,714.27	10/02/17	1.043%	Qtr.
*Baldwin Telecom, Inc. #2999	6/30	\$354,098.34	10/02/17	1.043%	Qtr.
*Baldwin Telecom, Inc. #2999	6/30	\$899,999.98	10/02/17	1.043%	Qtr.
*Baldwin Telecom, Inc. #2999	6/30	\$912,413.80	10/02/17	1.043%	Qtr.
*Baldwin Telecom, Inc. #2999	6/30	\$707,047.59	10/02/17	1.043%	Qtr.
*Baltic Telecom Coop. #810	6/30	\$499,064.84	10/02/17	1.043%	Qtr.
*Berkeley Electric #762	6/30	\$2,704,917.84	10/02/17	1.043%	Qtr.
*Big Sandy Elec. #2641	6/30	\$1,636,700.99	10/02/17	1.043%	Qtr.
*Big Sandy Elec. #2641	6/30	\$824,668.80	10/02/17	1.043%	Qtr.
*Big Sandy Elec. #2641	6/30	\$1,266,367.03	10/02/17	1.043%	Qtr.
*Big Sandy Elec. #2641	6/30	\$858,357.14	10/02/17	1.043%	Qtr.
*Big Sandy Elec. #2641	6/30	\$872,267.92	10/02/17	1.043%	Qtr.
*Big Sandy Elec. #2641	6/30	\$3,424,574.34	10/02/17	1.043%	Qtr.
*Big Sandy Elec. #3585	6/30	\$1,000,000.00	10/02/17	1.043%	Qtr.
Bluestem Electric #3297	6/30	\$4,000,000.00	12/31/47	2.586%	Qtr.
*Blue Grass Energy #674	6/30	\$2,595,551.19	10/02/17	1.043%	Qtr.
*Blue Grass Energy #674	6/30	\$1,297,775.77	10/02/17	1.043%	Qtr.
*Blue Grass Energy #674	6/30	\$2,929,044.60	10/02/17	1.043%	Qtr.
*Blue Grass Energy #674	6/30	\$1,170,160.89	10/02/17	1.043%	Qtr.
*Blue Grass Energy #674	6/30	\$2,981,814.76	10/02/17	1.043%	Qtr.
*Blue Grass Energy #674	6/30	\$3,043,521.20	10/02/17	1.043%	Qtr.
*Blue Grass Energy #674	6/30	\$1,769,835.90	10/02/17	1.043%	Qtr.
*Blue Grass Energy #2995	6/30	\$5,981,860.59	10/02/17	1.043%	Qtr.
*Brazos Electric #917	6/30	\$10,243.50	10/02/17	1.043%	Qtr.
*Brazos Electric #917	6/30	\$34,078.11	10/02/17	1.043%	Qtr.
*Brazos Electric #917	6/30	\$75,804.39	10/02/17	1.043%	Qtr.
*Brazos Electric #917	6/30	\$10,989.10	10/02/17	1.043%	Qtr.
*Brazos Electric #917	6/30	\$3,681.07	10/02/17	1.043%	Qtr.
*Brazos Electric #917	6/30	\$7,975.47	10/02/17	1.043%	Qtr.
*Brazos Electric #917	6/30	\$133,513.28	10/02/17	1.043%	Qtr.
*Brazos Electric #917	6/30	\$1,359,326.00	10/02/17	1.043%	Qtr.
*Brazos Electric #917	6/30	\$312,381.38	10/02/17	1.043%	Qtr.
*Brazos Electric #917	6/30	\$112,216.81	10/02/17	1.043%	Qtr.
*Brazos Electric #917	6/30	\$352,355.78	10/02/17	1.043%	Qtr.
*Brazos Electric #917	6/30	\$307,080.27	10/02/17	1.043%	Qtr.
*Brazos Electric #917	6/30	\$425,863.79	10/02/17	1.043%	Qtr.
*Brazos Electric #917	6/30	\$135,297.19	10/02/17	1.043%	Qtr.
*Brazos Electric #844	6/30	\$3,471,383.18	10/02/17	1.043%	Qtr.
*Brazos Electric #844	6/30	\$3,471,383.18	10/02/17	1.043%	Qtr.
*Brazos Electric #844	6/30	\$3,159,806.69	10/02/17	1.043%	Qtr.
*Brazos Electric #844	6/30	\$3,404,798.35	10/02/17	1.043%	Qtr.
*Brazos Electric #844	6/30	\$3,404,798.35	10/02/17	1.043%	Qtr.
*Brazos Electric #844	6/30	\$3,404,798.35	10/02/17	1.043%	Qtr.

*Brazos Electric #844	6/30	\$3,564,643.57	10/02/17	1.043%	Qtr.
*Brazos Electric #844	6/30	\$3,564,643.57	10/02/17	1.043%	Qtr.
*Brazos Electric #2181	6/30	\$9,536,098.22	10/02/17	1.043%	Qtr.
*Brazos Electric #2181	6/30	\$10,353,374.08	10/02/17	1.043%	Qtr.
*Brazos Electric #2181	6/30	\$8,541,533.82	10/02/17	1.043%	Qtr.
*Brazos Electric #2307	6/30	\$3,691,221.04	10/02/17	1.043%	Qtr.
*Brazos Electric #2307	6/30	\$3,691,221.04	10/02/17	1.043%	Qtr.
*Brazos Electric #2307	6/30	\$3,691,221.04	10/02/17	1.043%	Qtr.
*Brazos Electric #2307	6/30	\$3,691,221.04	10/02/17	1.043%	Qtr.
*Brazos Electric #2307	6/30	\$3,691,221.04	10/02/17	1.043%	Qtr.
*Brazos Electric #2307	6/30	\$4,183,629.93	10/02/17	1.043%	Qtr.
*Brazos Electric #2307	6/30	\$3,720,857.42	10/02/17	1.043%	Qtr.
*Brazos Electric #2307	6/30	\$3,720,857.42	10/02/17	1.043%	Qtr.
*Brazos Electric #2307	6/30	\$3,720,857.42	10/02/17	1.043%	Qtr.
*Brazos Electric #2307	6/30	\$3,720,857.42	10/02/17	1.043%	Qtr.
*Brazos Electric #2307	6/30	\$3,720,857.42	10/02/17	1.043%	Qtr.
*Brazos Electric #2307	6/30	\$3,720,857.42	10/02/17	1.043%	Qtr.
*Brazos Electric #2307	6/30	\$3,720,857.42	10/02/17	1.043%	Qtr.
*Brazos Electric #2307	6/30	\$210,600.57	10/02/17	1.043%	Qtr.
*Brazos Electric #2307	6/30	\$3,749,130.50	10/02/17	1.043%	Qtr.
*Brazos Electric #2307	6/30	\$3,749,130.50	10/02/17	1.043%	Qtr.
*Brazos Electric #2307	6/30	\$3,388,303.54	10/02/17	1.043%	Qtr.
*Brazos Electric #2434	6/30	\$35,632,296.74	10/02/17	1.043%	Qtr.
*Brazos Electric #2434	6/30	\$35,632,296.74	10/02/17	1.043%	Qtr.
*Brazos Electric #2434	6/30	\$35,632,296.74	10/02/17	1.043%	Qtr.
*Brazos Electric #2608	6/30	\$18,941,265.58	10/02/17	1.043%	Qtr.
*Brazos Electric #2608	6/30	\$18,941,265.58	10/02/17	1.043%	Qtr.
*Brazos Electric #2608	6/30	\$18,941,265.58	10/02/17	1.043%	Qtr.
*Brazos Electric #2608	6/30	\$18,941,265.58	10/02/17	1.043%	Qtr.
*Brazos Electric #2608	6/30	\$18,941,265.58	10/02/17	1.043%	Qtr.
*Brazos Electric #2608	6/30	\$18,941,265.58	10/02/17	1.043%	Qtr.
*Brazos Electric #2608	6/30	\$18,941,265.58	10/02/17	1.043%	Qtr.
*Brazos Electric #2608	6/30	\$18,941,265.58	10/02/17	1.043%	Qtr.
*Brazos Electric #2608	6/30	\$20,363,375.78	10/02/17	1.043%	Qtr.
*Brazos Electric #2608	6/30	\$18,941,265.58	10/02/17	1.043%	Qtr.
*Brazos Electric #2608	6/30	\$18,941,265.58	10/02/17	1.043%	Qtr.
*Brazos Electric #2608	6/30	\$19,513,291.79	10/02/17	1.043%	Qtr.
*Brazos Electric #2608	6/30	\$9,253,187.06	10/02/17	1.043%	Qtr.
*Brazos Electric #2608	6/30	\$20,167,901.92	10/02/17	1.043%	Qtr.
*Brazos Electric #2608	6/30	\$11,092,005.15	10/02/17	1.043%	Qtr.
*Brazos Electric #2608	6/30	\$19,504,957.65	10/02/17	1.043%	Qtr.
*Brazos Electric #2608	6/30	\$16,884,433.29	10/02/17	1.043%	Qtr.
*Brazos Electric #2608	6/30	\$25,415,625.84	10/02/17	1.043%	Qtr.
*Brazos Electric #2608	6/30	\$15,031,202.41	10/02/17	1.043%	Qtr.
*Brazos Electric #2608	6/30	\$23,444,004.34	10/02/17	1.043%	Qtr.
*Brazos Electric #2608	6/30	\$19,272,635.17	10/02/17	1.043%	Qtr.
*Brazos Electric #2608	6/30	\$19,272,635.17	10/02/17	1.043%	Qtr.

*Brazos Electric #2608	6/30	\$19,444,294.74	10/02/17	1.043%	Qtr.
*Brazos Electric #2608	6/30	\$4,139,040.86	10/02/17	1.043%	Qtr.
*Brazos Electric #2608	6/30	\$1,542,009.03	10/02/17	1.043%	Qtr.
*Brazos Electric #2978	6/30	\$17,131,020.88	10/02/17	1.043%	Qtr.
*Brazos Electric #2978	6/30	\$9,806,529.08	10/02/17	1.043%	Qtr.
*Brazos Electric #2978	6/30	\$8,315,969.85	10/02/17	1.043%	Qtr.
*Brazos Electric #2978	6/30	\$9,313,986.49	10/02/17	1.043%	Qtr.
*Brazos Electric #2978	6/30	\$9,042,705.34	10/02/17	1.043%	Qtr.
*Brazos Electric #2978	6/30	\$9,042,705.34	10/02/17	1.043%	Qtr.
*Brazos Electric #2978	6/30	\$11,804,418.73	10/02/17	1.043%	Qtr.
*Brazos Electric #2978	6/30	\$11,075,172.41	10/02/17	1.043%	Qtr.
*Brazos Electric #2978	6/30	\$9,269,478.10	10/02/17	1.043%	Qtr.
*Brazos Electric #2978	6/30	\$14,724,561.40	10/02/17	1.043%	Qtr.
*Brazos Electric #2978	6/30	\$13,487,558.90	10/02/17	1.043%	Qtr.
*Brazos Electric #2978	6/30	\$9,590,811.98	10/02/17	1.043%	Qtr.
*Brazos Electric #2978	6/30	\$9,590,811.98	10/02/17	1.043%	Qtr.
*Brazos Electric #2978	6/30	\$9,590,811.98	10/02/17	1.043%	Qtr.
*Brazos Electric #2978	6/30	\$57,365,596.32	10/02/17	1.043%	Qtr.
*Brazos Electric #3379	6/30	\$9,369,883.46	10/02/17	1.043%	Qtr.
*Brazos Electric #3379	6/30	\$9,369,883.46	10/02/17	1.043%	Qtr.
*Brazos Electric #3379	6/30	\$9,369,883.46	10/02/17	1.043%	Qtr.
*Brazos Electric #3379	6/30	\$9,369,883.46	10/02/17	1.043%	Qtr.
*Brazos Electric #3379	6/30	\$15,499,661.23	10/02/17	1.043%	Qtr.
*Brazos Electric #3379	6/30	\$30,974,813.28	10/02/17	1.043%	Qtr.
*Brazos Electric #3379	6/30	\$5,206,149.71	10/02/17	1.043%	Qtr.
*Brazos Electric #3379	6/30	\$9,605,305.45	10/02/17	1.043%	Qtr.
*Brazos Electric #3379	6/30	\$14,321,510.42	10/02/17	1.043%	Qtr.
*Brazos Electric #3379	6/30	\$8,356,814.84	10/02/17	1.043%	Qtr.
*Brazos Electric #3379	6/30	\$6,653,420.00	10/02/17	1.043%	Qtr.
*Brazos Electric #3379	6/30	\$8,136,192.66	10/02/17	1.043%	Qtr.
*Broad River Elec. Coop. #2890	6/30	\$3,459,038.26	1/02/46	2.549%	Qtr.
*Broad River Elec. Coop. #2890	6/30	\$3,518,828.78	1/02/46	2.549%	Qtr.
*Broad River Elec. Coop. #2890	6/30	\$3,688,107.74	1/02/46	2.549%	Qtr.
*Broad River Elec. Coop. #3474	6/30	\$5,928,469.17	1/03/50	2.615%	Qtr.
*Brown County Elec. #3497	6/30	\$1,600,000.00	10/02/17	1.043%	Qtr.
*Brown County Elec. #3497	6/30	\$1,000,000.00	10/02/17	1.043%	Qtr.
Buckeye Rural Electric #3595	6/30	\$2,400,000.00	1/03/50	2.617%	Qtr.
*Capital Electric Coop #2760	6/30	\$842,677.04	10/02/17	1.043%	Qtr.
*Capital Electric Coop #2760	6/30	\$842,677.04	10/02/17	1.043%	Qtr.
*Capital Electric Coop #3347	6/30	\$955,698.83	10/02/17	1.043%	Qtr.
*Capital Electric Coop #3347	6/30	\$948,265.71	10/02/17	1.043%	Qtr.
*Capital Electric Coop #3347	6/30	\$977,965.67	10/02/17	1.043%	Qtr.
*Central Valley Elec. Coop #320	6/30	\$4,961,563.10	6/30/27	2.223%	Qtr.
Cherry-Todd Electric #3418	6/30	\$797,000.00	12/31/48	2.602%	Qtr.
*Clark Energy Coop. #611	6/30	\$615,836.43	10/02/17	1.043%	Qtr.
*Clark Energy Coop. #611	6/30	\$1,847,509.14	10/02/17	1.043%	Qtr.

*Clark Energy Coop. #611	6/30	\$1,741,370.59	10/02/17	1.043%	Qtr.
*Clark Energy Coop. #2087	6/30	\$1,415,421.85	10/02/17	1.043%	Qtr.
*Clark Energy Coop. #2087	6/30	\$1,146,984.26	10/02/17	1.043%	Qtr.
*Clark Energy Coop. #2087	6/30	\$1,519,932.04	10/02/17	1.043%	Qtr.
*Clark Energy Coop. #2419	6/30	\$3,152,011.50	10/02/17	1.043%	Qtr.
*Clark Energy Coop. #2419	6/30	\$1,576,005.76	10/02/17	1.043%	Qtr.
*Clark Energy Coop. #2419	6/30	\$2,364,008.63	10/02/17	1.043%	Qtr.
*Clark Energy Coop. #2419	6/30	\$787,899.76	10/02/17	1.043%	Qtr.
*Clark Energy Coop. #2868	6/30	\$857,589.89	10/02/17	1.043%	Qtr.
*Clark Energy Coop. #2868	6/30	\$857,589.89	10/02/17	1.043%	Qtr.
*Clark Energy Coop. #2868	6/30	\$1,715,402.11	10/02/17	1.043%	Qtr.
*Clark Energy Coop. #2868	6/30	\$1,757,410.11	10/02/17	1.043%	Qtr.
*Clark Energy Coop. #2868	6/30	\$1,817,197.83	10/02/17	1.043%	Qtr.
*Clark Energy Coop. #2868	6/30	\$932,474.93	10/02/17	1.043%	Qtr.
*Clark Energy Coop. #2868	6/30	\$1,864,745.80	10/02/17	1.043%	Qtr.
*Clark Energy Coop. #2868	6/30	\$949,029.28	10/02/17	1.043%	Qtr.
*Clark Energy Coop. #2868	6/30	\$1,898,058.54	10/02/17	1.043%	Qtr.
*Cloverland #3341	6/30	\$5,955,435.83	12/31/47	2.586%	Qtr.
*Cumberland Valley #668	6/30	\$2,442,852.77	10/02/17	1.043%	Qtr.
*Cumberland Valley #668	6/30	\$2,933,862.72	10/02/17	1.043%	Qtr.
*Cumberland Valley #2118	6/30	\$1,473,955.97	10/02/17	1.043%	Qtr.
*Cumberland Valley #2118	6/30	\$1,339,959.95	10/02/17	1.043%	Qtr.
*Cumberland Valley #2118	6/30	\$2,004,900.77	10/02/17	1.043%	Qtr.
*Cumberland Valley #2118	6/30	\$1,364,141.35	10/02/17	1.043%	Qtr.
*Cumberland Valley #2118	6/30	\$759,736.30	10/02/17	1.043%	Qtr.
*Cumberland Valley #2358	6/30	\$3,128,570.69	10/02/17	1.043%	Qtr.
*Cumberland Valley #2358	6/30	\$1,955,356.67	10/02/17	1.043%	Qtr.
*Cumberland Valley #3091	6/30	\$1,178,513.39	10/02/17	1.043%	Qtr.
*Columbus Electric #2539	6/30	\$808,369.45	10/02/17	1.043%	Qtr.
Comanche County Elec. #3672	6/30	\$4,600,000.00	1/02/52	2.643%	Qtr.
*Consolidated Elec Coop #2672	6/30	\$2,455,051.44	10/02/17	1.043%	Qtr.
*Consolidated Elec Coop #2672	6/30	\$2,474,004.46	10/02/17	1.043%	Qtr.
*Consolidated Elec Coop #2672	6/30	\$1,604,081.01	10/02/17	1.043%	Qtr.
*Consolidated Elec Coop #2672	6/30	\$1,361,461.08	10/02/17	1.043%	Qtr.
*Consolidated Elec Coop #2672	6/30	\$2,091,859.99	10/02/17	1.043%	Qtr.
*Consolidated Elec Coop #2672	6/30	\$2,342,456.83	10/02/17	1.043%	Qtr.
*Consolidated Elec Coop #2672	6/30	\$1,908,060.13	10/02/17	1.043%	Qtr.
*Consolidated Elec Coop #3510	6/30	\$2,200,000.00	10/02/17	1.043%	Qtr.
*Consolidated Elec Coop #3510	6/30	\$3,700,000.00	10/02/17	1.043%	Qtr.
*Continental Divide Elec. #2603	6/30	\$3,479,335.19	12/31/43	2.505%	Qtr.
*Coop. Assn. Lake Cty #2412	6/30	\$612,256.30	10/02/17	1.043%	Qtr.
*Coop. Assn. Lake Cty #3241	6/30	\$1,161,769.38	10/02/17	1.043%	Qtr.
*Coop. Assn. Lake Cty #3241	6/30	\$1,394,123.26	10/02/17	1.043%	Qtr.
*Coop. Assn. Lake Cty #3241	6/30	\$944,827.38	10/02/17	1.043%	Qtr.
*Central Power Elec. #2529	6/30	\$2,293,604.05	10/02/17	1.043%	Qtr.
*Central Power Elec. #2529	6/30	\$7,743,712.44	10/02/17	1.043%	Qtr.

*Central Power Elec. #2529	6/30	\$1,629,713.16	10/02/17	1.043%	Qtr.
*Central Power Elec. #2529	6/30	\$1,319,063.29	10/02/17	1.043%	Qtr.
*Central Power Elec. #2529	6/30	\$7,800,622.25	10/02/17	1.043%	Qtr.
*Central Power Elec. #3235	6/30	\$4,558,674.40	10/02/17	1.043%	Qtr.
*Central Power Elec. #3236	6/30	\$2,863,616.90	10/02/17	1.043%	Qtr.
*Central Power Elec. #3236	6/30	\$3,991,691.68	10/02/17	1.043%	Qtr.
*Central Power Elec. #3236	6/30	\$6,500,886.16	10/02/17	1.043%	Qtr.
*Central Power Elec. #3443	6/30	\$24,313,583.60	10/02/17	1.043%	Qtr.
*Central Power Elec. #3443	6/30	\$3,561,971.96	10/02/17	1.043%	Qtr.
*Central Power Elec. #3584	6/30	\$3,799,584.39	10/02/17	1.043%	Qtr.
*Crow Wing Cooperative #2640	6/30	\$11,456,906.85	10/02/17	1.043%	Qtr.
*Crow Wing Cooperative #2640	6/30	\$2,864,226.69	10/02/17	1.043%	Qtr.
*Crow Wing Cooperative #2640	6/30	\$4,419,092.66	10/02/17	1.043%	Qtr.
*Crow Wing Cooperative #2640	6/30	\$1,882,206.13	10/02/17	1.043%	Qtr.
*Crow Wing Cooperative #2640	6/30	\$1,484,410.18	10/02/17	1.043%	Qtr.
*Crow Wing Cooperative #2640	6/30	\$831,119.40	10/02/17	1.043%	Qtr.
*Crow Wing Cooperative #3006	6/30	\$2,726,907.33	10/02/17	1.043%	Qtr.
*Crow Wing Cooperative #3006	6/30	\$3,166,731.07	10/02/17	1.043%	Qtr.
*Crow Wing Cooperative #3006	6/30	\$2,726,907.33	10/02/17	1.043%	Qtr.
*Crow Wing Cooperative #3006	6/30	\$3,342,784.42	10/02/17	1.043%	Qtr.
*Crow Wing Cooperative #3006	6/30	\$3,305,314.22	10/02/17	1.043%	Qtr.
*Crow Wing Cooperative #3006	6/30	\$2,430,852.84	10/02/17	1.043%	Qtr.
*Crow Wing Cooperative #3006	6/30	\$2,177,775.26	10/02/17	1.043%	Qtr.
*Crow Wing Cooperative #3398	6/30	\$2,136,971.99	10/02/17	1.043%	Qtr.
*Crow Wing Cooperative #3398	6/30	\$1,942,701.82	10/02/17	1.043%	Qtr.
*Crow Wing Cooperative #3398	6/30	\$1,845,566.73	10/02/17	1.043%	Qtr.
*Crow Wing Cooperative #3398	6/30	\$2,428,377.28	10/02/17	1.043%	Qtr.
*Crow Wing Cooperative #3398	6/30	\$2,331,242.19	10/02/17	1.043%	Qtr.
*Crow Wing Cooperative #3398	6/30	\$2,331,481.34	10/02/17	1.043%	Qtr.
*Crow Wing Cooperative #3398	6/30	\$2,331,396.20	10/02/17	1.043%	Qtr.
*Crow Wing Cooperative #3398	6/30	\$2,168,743.42	10/02/17	1.043%	Qtr.
*Dakota Central Telecomm. #2563	6/30	\$479,918.49	10/02/17	1.043%	Qtr.
*Dakota Central Telecomm. #2563	6/30	\$175,528.59	10/02/17	1.043%	Qtr.
*Darke Rural Elec. Coop. #3107	6/30	\$677,559.90	10/02/17	1.043%	Qtr.
*Darke Rural Elec. Coop. #3107	6/30	\$739,603.22	10/02/17	1.043%	Qtr.
*Eagle Telephone System #2027	6/30	\$65,983.59	10/02/17	1.043%	Qtr.
*Eagle Valley #3242	6/30	\$35,299,189.07	10/02/17	1.043%	Qtr.
*Fairfield Elec. #684	6/30	\$1,880,844.33	10/02/17	1.043%	Qtr.
*Fairfield Elec. #684	6/30	\$55,158.49	10/02/17	1.043%	Qtr.
*Fairfield Elec. #2286	6/30	\$4,338,122.44	10/02/17	1.043%	Qtr.
*Fairfield Elec. #2286	6/30	\$570,696.70	10/02/17	1.043%	Qtr.
*Fairfield Elec. #3326	6/30	\$7,586,418.83	10/02/17	1.043%	Qtr.
*Farmer's Rural Elec. #2388	6/30	\$820,276.02	10/02/17	1.043%	Qtr.
*Farmer's Rural Elec. #2388	6/30	\$842,080.13	10/02/17	1.043%	Qtr.
*Farmer's Rural Elec. #2388	6/30	\$1,274,385.96	10/02/17	1.043%	Qtr.
*Farmer's Rural Elec. #2388	6/30	\$2,726,721.42	10/02/17	1.043%	Qtr.

*Farmer's Rural Elec. #3232	6/30	\$1,204,906.22	10/02/17	1.043%	Qtr.
*Farmer's Rural Elec. #3232	6/30	\$926,850.96	10/02/17	1.043%	Qtr.
*Farmer's Rural Elec. #3232	6/30	\$926,821.74	10/02/17	1.043%	Qtr.
*Farmer's Rural Elec. #3232	6/30	\$941,057.35	10/02/17	1.043%	Qtr.
*Farmer's Rural Elec. #3232	6/30	\$1,422,643.82	10/02/17	1.043%	Qtr.
*Farmer's Rural Elec. #3232	6/30	\$1,433,950.46	10/02/17	1.043%	Qtr.
*Farmer's Rural Elec. #3232	6/30	\$1,155,997.21	10/02/17	1.043%	Qtr.
*Farmer's Rural Elec. #3232	6/30	\$1,164,671.00	10/02/17	1.043%	Qtr.
*Farmers Telecom. #2639	6/30	\$431,631.75	6/30/22	1.799%	Qtr.
*Farmers Telecom. #2639	6/30	\$1,330,938.63	10/02/17	1.043%	Qtr.
*Farmers Telecom. #2639	6/30	\$1,251,498.42	10/02/17	1.043%	Qtr.
*Farmers Telecom. #2639	6/30	\$283,389.06	10/02/17	1.043%	Qtr.
*Farmers Telecom. #2639	6/30	\$369,598.76	6/30/22	1.799%	Qtr.
*Federal Rural Elec. #2712	6/30	\$3,099,384.70	10/02/17	1.043%	Qtr.
*Federal Rural Elec. #2712	6/30	\$904,307.04	10/02/17	1.043%	Qtr.
*Federal Rural Elec. #3159	6/30	\$840,028.64	10/02/17	1.043%	Qtr.
*Federal Rural Elec. #3159	6/30	\$995,338.84	10/02/17	1.043%	Qtr.
*Federal Rural Elec. #3492	6/30	\$4,457,000.00	10/02/17	1.043%	Qtr.
*Fleming-Mason Energy #644	6/30	\$1,447,012.86	10/02/17	1.043%	Qtr.
*Fleming-Mason Energy #644	6/30	\$779,160.79	10/02/17	1.043%	Qtr.
*Fleming-Mason Energy #644	6/30	\$834,815.06	10/02/17	1.043%	Qtr.
*Fleming-Mason Energy #644	6/30	\$1,224,395.44	10/02/17	1.043%	Qtr.
*Fleming-Mason Energy #644	6/30	\$779,160.79	10/02/17	1.043%	Qtr.
*Fleming-Mason Energy #644	6/30	\$1,688,307.90	10/02/17	1.043%	Qtr.
*Fleming-Mason Energy #644	6/30	\$1,673,127.63	10/02/17	1.043%	Qtr.
*Fleming-Mason Energy #644	6/30	\$1,767,842.38	10/02/17	1.043%	Qtr.
*Fleming-Mason Energy #644	6/30	\$1,467,974.26	10/02/17	1.043%	Qtr.
*Fleming-Mason Energy #2515	6/30	\$1,270,334.95	10/02/17	1.043%	Qtr.
*Fleming-Mason Energy #2515	6/30	\$793,959.38	10/02/17	1.043%	Qtr.
*Fleming-Mason Energy #2515	6/30	\$1,587,918.75	10/02/17	1.043%	Qtr.
*Fleming-Mason Energy #2515	6/30	\$1,637,993.51	10/02/17	1.043%	Qtr.
*Fleming-Mason Energy #2515	6/30	\$3,636,223.71	10/02/17	1.043%	Qtr.
*Fleming-Mason Energy #3264	6/30	\$1,882,060.83	10/02/17	1.043%	Qtr.
*Fleming-Mason Energy #3264	6/30	\$1,298,621.97	10/02/17	1.043%	Qtr.
*Fleming-Mason Energy #3264	6/30	\$1,955,980.81	10/02/17	1.043%	Qtr.
*French Broad Elec. #2958	6/30	\$4,749,999.98	10/02/17	1.043%	Qtr.
*French Broad Elec. #2958	6/30	\$4,789,915.95	10/02/17	1.043%	Qtr.
*French Broad Elec. #2958	6/30	\$4,789,915.95	10/02/17	1.043%	Qtr.
*Freeborn-Mower Coop. #3494	6/30	\$2,000,000.00	10/02/17	1.043%	Qtr.
*Farmers Telephone #399	6/30	\$1,216,365.00	10/02/17	1.168%	Qtr.
*Farmers Telephone #399	6/30	\$858,583.99	10/02/17	1.168%	Qtr.
*Farmers Telephone #399	6/30	\$582,771.53	10/02/17	1.168%	Qtr.
*Farmers Telephone #399	6/30	\$461,292.29	10/02/17	1.168%	Qtr.
*Farmers Telephone #399	6/30	\$607,684.14	10/02/17	1.168%	Qtr.
*Farmers Telephone #399	6/30	\$510,950.12	10/02/17	1.168%	Qtr.
*Farmers Telephone #399	6/30	\$50,697.62	10/02/17	1.168%	Qtr.

*Farmers Telephone #2203	6/30	\$568,131.69	10/02/17	1.043%	Qtr.
*Farmers Telephone #2203	6/30	\$2,338,336.72	10/02/17	1.043%	Qtr.
*Farmers Telephone #2203	6/30	\$1,373,665.20	10/02/17	1.043%	Qtr.
*Farmers Telephone #2203	6/30	\$749,021.08	10/02/17	1.043%	Qtr.
*Farmers Telephone #2203	6/30	\$2,684,128.41	10/02/17	1.043%	Qtr.
*Farmers Telephone #2203	6/30	\$337,442.58	10/02/17	1.043%	Qtr.
*Farmers Telephone #2203	6/30	\$1,750,110.84	10/02/17	1.043%	Qtr.
*Farmers Telephone #2203	6/30	\$1,626,277.91	10/02/17	1.043%	Qtr.
*Farmers Telephone #2203	6/30	\$193,551.29	10/02/17	1.043%	Qtr.
*Farmers Telephone #2650	6/30	\$2,092,594.88	10/02/17	1.043%	Qtr.
*Farmers Telephone #2650	6/30	\$7,039,778.37	10/02/17	1.043%	Qtr.
*Farmers Telephone #2650	6/30	\$6,582,285.71	10/02/17	1.043%	Qtr.
*Farmers Telephone #2650	6/30	\$1,758,753.59	10/02/17	1.043%	Qtr.
*Farmers Telephone #2650	6/30	\$825,467.66	10/02/17	1.043%	Qtr.
*FTC Communications #709	6/30	\$1,088,258.85	10/02/17	1.043%	Qtr.
*FTC Communications #709	6/30	\$325,222.83	10/02/17	1.043%	Qtr.
*FTC Communications #709	6/30	\$419,095.57	10/02/17	1.043%	Qtr.
*FTC Communications #709	6/30	\$535,984.60	10/02/17	1.043%	Qtr.
*FTC Communications #709	6/30	\$188,880.96	10/02/17	1.043%	Qtr.
*FTC Communications #709	6/30	\$225,050.88	10/02/17	1.043%	Qtr.
*FTC Communications #2101	6/30	\$79,192.72	10/02/17	1.043%	Qtr.
*FTC Communications #2101	6/30	\$614,863.36	10/02/17	1.043%	Qtr.
*FTC Communications #2101	6/30	\$547,924.85	10/02/17	1.043%	Qtr.
*FTC Communications #2101	6/30	\$567,234.78	10/02/17	1.043%	Qtr.
*FTC Communications #2101	6/30	\$253,440.53	10/02/17	1.043%	Qtr.
*FTC Communications #2101	6/30	\$620,294.16	10/02/17	1.043%	Qtr.
*FTC Communications #2101	6/30	\$64,537.41	10/02/17	1.043%	Qtr.
*FTC Communications #2300	6/30	\$826,478.18	10/02/17	1.043%	Qtr.
*FTC Communications #2300	6/30	\$742,532.00	10/02/17	1.043%	Qtr.
*FTC Communications #2300	6/30	\$1,901,269.83	10/02/17	1.043%	Qtr.
*FTC Communications #2300	6/30	\$1,638,348.31	10/02/17	1.043%	Qtr.
*FTC Communications #2300	6/30	\$2,974,827.69	10/02/17	1.043%	Qtr.
*FTC Communications #3109	6/30	\$1,581,844.87	10/02/17	1.043%	Qtr.
*FTC Communications #3109	6/30	\$5,253,939.00	10/02/17	1.043%	Qtr.
*FTC Communications #3109	6/30	\$2,085,676.75	10/02/17	1.043%	Qtr.
*FTC Communications #3109	6/30	\$1,329,732.82	10/02/17	1.043%	Qtr.
*FTC Communications #3109	6/30	\$538,955.27	10/02/17	1.043%	Qtr.
*FTC Communications #3109	6/30	\$615,312.05	10/02/17	1.043%	Qtr.
*FTC Communications #3473	6/30	\$7,282,294.20	10/02/17	1.043%	Qtr.
*FTC Communications #3473	6/30	\$1,121,112.64	10/02/17	1.043%	Qtr.
*Georgia Trans. Corp. #3211	6/30	\$35,400,557.72	10/02/17	1.043%	Qtr.
*Glades Elec. Coop. #2948	6/30	\$7,793,657.98	10/02/17	1.043%	Qtr.
*Golden Belt #3566	6/30	\$2,740,012.00	10/02/17	1.043%	Qtr.
*Golden Belt #3566	6/30	\$2,080,407.00	10/02/17	1.043%	Qtr.
*Grady Electric #2480	6/30	\$5,911,651.69	10/02/17	1.043%	Qtr.
*Grady Electric #2480	6/30	\$3,226,067.20	10/02/17	1.043%	Qtr.

*Grady Electric #2480	6/30	\$2,909,905.07	10/02/17	1.043%	Qtr.
*Grayson Rural Elec. #619	6/30	\$667,852.01	10/02/17	1.043%	Qtr.
*Grayson Rural Elec. #619	6/30	\$333,926.00	10/02/17	1.043%	Qtr.
*Grayson Rural Elec. #619	6/30	\$556,543.36	10/02/17	1.043%	Qtr.
*Grayson Rural Elec. #619	6/30	\$721,018.97	10/02/17	1.043%	Qtr.
*Grayson Rural Elec. #619	6/30	\$569,530.70	10/02/17	1.043%	Qtr.
*Grayson Rural Elec. #619	6/30	\$1,442,349.07	10/02/17	1.043%	Qtr.
*Grayson Rural Elec. #619	6/30	\$589,280.69	10/02/17	1.043%	Qtr.
*Grayson Rural Elec. #619	6/30	\$601,939.21	10/02/17	1.043%	Qtr.
*Grayson Rural Elec. #619	6/30	\$1,014,610.43	10/02/17	1.043%	Qtr.
*Grayson Rural Elec. #2741	6/30	\$2,474,016.98	10/02/17	1.043%	Qtr.
*Grayson Rural Elec. #2741	6/30	\$2,474,016.98	10/02/17	1.043%	Qtr.
*Grayson Rural Elec. #2741	6/30	\$2,512,845.58	10/02/17	1.043%	Qtr.
*Grayson Rural Elec. #2741	6/30	\$2,614,745.20	10/02/17	1.043%	Qtr.
*Grayson Rural Elec. #2741	6/30	\$2,680,281.65	10/02/17	1.043%	Qtr.
*Grayson Rural Elec. #2741	6/30	\$1,317,782.35	10/02/17	1.043%	Qtr.
*Grayson Rural Elec. #3482	6/30	\$3,971,377.37	10/02/17	1.043%	Qtr.
*Guemsey-Muskingum Elec. #3037	6/30	\$1,320,443.35	10/02/17	1.043%	Qtr.
*Guemsey-Muskingum Elec. #3037	6/30	\$3,632,785.68	10/02/17	1.043%	Qtr.
*Habersham Electric Mem. #2163	6/30	\$2,792,777.79	10/02/17	1.043%	Qtr.
*Habersham Electric Mem. #2390	6/30	\$1,210,837.39	10/02/17	1.043%	Qtr.
*Harrison County #532	6/30	\$554,280.03	10/02/17	1.043%	Qtr.
*Harrison County #532	6/30	\$498,852.05	10/02/17	1.043%	Qtr.
*Harrison County #532	6/30	\$558,019.56	10/02/17	1.043%	Qtr.
*Harrison County #532	6/30	\$909,940.48	10/02/17	1.043%	Qtr.
*Harrison County #532	6/30	\$979,661.93	10/02/17	1.043%	Qtr.
*Hart Elec. #2759	6/30	\$220,697.34	10/02/17	1.043%	Qtr.
*Hart Elec. #2759	6/30	\$4,413,673.84	10/02/17	1.043%	Qtr.
*Hart Elec. #2759	6/30	\$5,425,533.99	10/02/17	1.043%	Qtr.
*Hart Elec. #2759	6/30	\$6,434,937.76	10/02/17	1.043%	Qtr.
*Hart Elec. #2759	6/30	\$3,633,838.67	10/02/17	1.043%	Qtr.
*Illinois Electric #3015	6/30	\$2,489,697.48	10/02/17	1.043%	Qtr.
*Inter-County Energy #850	6/30	\$2,528,544.59	10/02/17	1.043%	Qtr.
*Inter-County Energy #850	6/30	\$1,264,272.28	10/02/17	1.043%	Qtr.
*Inter-County Energy #850	6/30	\$1,264,351.75	10/02/17	1.043%	Qtr.
*Inter-County Energy #850	6/30	\$2,243,162.74	10/02/17	1.043%	Qtr.
*Inter-County Energy #850	6/30	\$2,068,724.30	10/02/17	1.043%	Qtr.
*Inter-County Energy #850	6/30	\$2,385,390.09	10/02/17	1.043%	Qtr.
*Inter-County Energy #850	6/30	\$2,127,287.60	10/02/17	1.043%	Qtr.
*Inter-County Energy #2846	6/30	\$3,355,854.37	10/02/17	1.043%	Qtr.
*Inter-County Energy #2846	6/30	\$3,411,205.22	10/02/17	1.043%	Qtr.
*Inter-County Energy #2846	6/30	\$3,589,367.14	10/02/17	1.043%	Qtr.
*Inter-County Energy #2846	6/30	\$2,739,967.11	10/02/17	1.043%	Qtr.
*Inter-County Energy #3451	6/30	\$4,926,705.17	10/02/17	1.043%	Qtr.
*Inter-County Energy #3451	6/30	\$4,887,833.88	10/02/17	1.043%	Qtr.
*Ironton Telephone Co. #888	6/30	\$754,038.04	6/30/20	1.419%	Qtr.

*Ironton Telephone Co. #2051	6/30	\$878,889.78	1/03/22	1.543%	Qtr.
*Jackson Energy #527	6/30	\$1,202,629.22	10/02/17	1.043%	Qtr.
*Jackson Energy #2484	6/30	\$3,969,796.40	10/02/17	1.043%	Qtr.
*Jackson Energy #2484	6/30	\$3,849,114.59	10/02/17	1.043%	Qtr.
*Jackson Energy #2914	6/30	\$5,198,470.93	10/02/17	1.043%	Qtr.
*Jackson Energy #2914	6/30	\$5,198,470.93	10/02/17	1.043%	Qtr.
*Jackson Energy #2914	6/30	\$6,157,851.88	10/02/17	1.043%	Qtr.
*Jackson Energy #2914	6/30	\$914,643.04	10/02/17	1.043%	Qtr.
*Jackson Energy #3390	6/30	\$9,713,509.13	10/02/17	1.043%	Qtr.
*KanOkla Telephone #2697	6/30	\$1,023,265.19	10/02/17	1.043%	Qtr.
*KanOkla Telephone #2697	6/30	\$2,030,044.46	10/02/17	1.043%	Qtr.
*KanOkla Telephone #2697	6/30	\$832,907.64	10/02/17	1.043%	Qtr.
KEM Electric #3666	6/30	\$5,000,000.00	1/02/52	2.643%	Qtr.
*Kenergy Corp. #2928	6/30	\$2,216,182.56	10/02/17	1.043%	Qtr.
*Lake Region Elec. #3134	6/30	\$7,282,529.93	10/02/17	1.043%	Qtr.
*Lake Region Elec. #3134	6/30	\$1,820,632.50	10/02/17	1.043%	Qtr.
*Lake Region Elec. #3134	6/30	\$910,316.24	10/02/17	1.043%	Qtr.
*Lake Region Elec. #3134	6/30	\$2,002,695.76	10/02/17	1.043%	Qtr.
*Lake Region Elec. #3134	6/30	\$1,911,806.52	10/02/17	1.043%	Qtr.
*LaValle Telephone #3470	6/30	\$750,977.54	10/02/17	1.043%	Qtr.
*LaValle Telephone #3470	6/30	\$1,331,344.01	10/02/17	1.043%	Qtr.
*LaValle Telephone #3470	6/30	\$1,124,364.36	10/02/17	1.043%	Qtr.
*LaValle Telephone #3470	6/30	\$1,141,713.44	10/02/17	1.043%	Qtr.
*LaValle Telephone #3470	6/30	\$975,160.00	10/02/17	1.043%	Qtr.
*LaValle Telephone #3470	6/30	\$1,305,614.77	10/02/17	1.043%	Qtr.
*Licking Valley Elec. #522	6/30	\$1,523,715.76	10/02/17	1.043%	Qtr.
*Licking Valley Elec. #854	6/30	\$1,272,526.33	10/02/17	1.043%	Qtr.
*Licking Valley Elec. #854	6/30	\$1,303,251.20	10/02/17	1.043%	Qtr.
*Licking Valley Elec. #854	6/30	\$1,327,094.62	10/02/17	1.043%	Qtr.
*Licking Valley Elec. #854	6/30	\$3,217,667.60	10/02/17	1.043%	Qtr.
*Licking Valley Elec. #3118	6/30	\$903,413.23	10/02/17	1.043%	Qtr.
*Licking Valley Elec. #3118	6/30	\$720,020.31	10/02/17	1.043%	Qtr.
*Licking Valley Elec. #3118	6/30	\$513,138.72	10/02/17	1.043%	Qtr.
*Licking Valley Elec. #3118	6/30	\$631,485.82	10/02/17	1.043%	Qtr.
*Licking Valley Elec. #3118	6/30	\$1,597,313.78	10/02/17	1.043%	Qtr.
*Licking Valley Elec. #3118	6/30	\$1,137,120.12	10/02/17	1.043%	Qtr.
*Licking Valley Elec. #3118	6/30	\$754,700.53	10/02/17	1.043%	Qtr.
*Licking Valley Elec. #3118	6/30	\$1,530,604.25	10/02/17	1.043%	Qtr.
*Licking Valley Elec. #3118	6/30	\$1,519,755.93	10/02/17	1.043%	Qtr.
*Licking Valley Elec. #3118	6/30	\$1,475,298.29	10/02/17	1.043%	Qtr.
*Licking Valley Elec. #3118	6/30	\$1,117,803.47	10/02/17	1.043%	Qtr.
*Little River Elec. #2614	6/30	\$2,532,675.47	10/02/17	1.043%	Qtr.
*Little River Elec. #3283	6/30	\$2,444,977.40	10/02/17	1.043%	Qtr.
Lyon-Coffey Electric #3508	6/30	\$2,500,000.00	1/03/50	2.615%	Qtr.
*Magnolia Electric #560	6/30	\$3,116,939.58	10/02/17	1.168%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$2,381,544.59	10/02/17	1.043%	Qtr.

*Marquette-Adams Telephone #303	6/30	\$1,348,301.52	10/02/17	1.043%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$1,651,024.20	10/02/17	1.043%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$485,498.68	10/02/17	1.043%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$193,829.97	10/02/17	1.043%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$356,255.28	10/02/17	1.043%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$75,917.18	10/02/17	1.043%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$455,726.21	10/02/17	1.043%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$1,594,035.17	10/02/17	1.043%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$728,858.47	10/02/17	1.043%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$80,319.01	10/02/17	1.043%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$212,460.90	10/02/17	1.043%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$843,014.41	10/02/17	1.043%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$1,212,021.81	10/02/17	1.043%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$338,906.95	10/02/17	1.043%	Qtr.
*Marquette-Adams Telephone #303	6/30	\$44,477.79	10/02/17	1.043%	Qtr.
*Marlboro Elec. #2458	6/30	\$2,672,189.18	10/02/17	1.043%	Qtr.
*Marlboro Elec. #2458	6/30	\$1,810,487.64	10/02/17	1.043%	Qtr.
*Marlboro Elec. #2458	6/30	\$1,810,487.64	10/02/17	1.043%	Qtr.
*Marlboro Elec. #3529	6/30	\$300,000.00	10/02/17	1.043%	Qtr.
*Marlboro Elec. #3529	6/30	\$300,000.00	10/02/17	1.043%	Qtr.
*Marlboro Elec. #3529	6/30	\$300,000.00	10/02/17	1.043%	Qtr.
*Marlboro Elec. #3529	6/30	\$300,000.00	10/02/17	1.043%	Qtr.
*Marlboro Elec. #3529	6/30	\$300,000.00	10/02/17	1.043%	Qtr.
*Marlboro Elec. #3529	6/30	\$300,000.00	10/02/17	1.043%	Qtr.
*Marlboro Elec. #3529	6/30	\$300,000.00	10/02/17	1.043%	Qtr.
*Marlboro Elec. #3529	6/30	\$300,000.00	10/02/17	1.043%	Qtr.
*Marlboro Elec. #3529	6/30	\$300,000.00	10/02/17	1.043%	Qtr.
*Marlboro Elec. #3529	6/30	\$300,000.00	10/02/17	1.043%	Qtr.
*Marlboro Elec. #3529	6/30	\$300,000.00	10/02/17	1.043%	Qtr.
*Marlboro Elec. #3529	6/30	\$300,000.00	10/02/17	1.043%	Qtr.
*Marlboro Elec. #3529	6/30	\$300,000.00	10/02/17	1.043%	Qtr.
*Marlboro Elec. #3529	6/30	\$300,000.00	10/02/17	1.043%	Qtr.
*Menard Elec. #2605	6/30	\$1,111,997.65	10/02/17	1.043%	Qtr.
*Menard Elec. #3391	6/30	\$485,675.46	10/02/17	1.043%	Qtr.
*Mid-Ohio Energy #2992	6/30	\$2,463,013.06	10/02/17	1.043%	Qtr.
*Mille Lacs Energy #769	6/30	\$336,730.76	10/02/17	1.043%	Qtr.
*Mille Lacs Energy #2727	6/30	\$2,528,031.13	10/02/17	1.043%	Qtr.
*Mille Lacs Energy #2727	6/30	\$1,737,879.98	10/02/17	1.043%	Qtr.
*Mille Lacs Energy #2727	6/30	\$1,765,403.73	10/02/17	1.043%	Qtr.
*Mille Lacs Energy #3295	6/30	\$1,882,060.83	10/02/17	1.043%	Qtr.
*Mille Lacs Energy #3295	6/30	\$2,957,394.68	10/02/17	1.043%	Qtr.
*Minnesota Valley Coop. #2892	6/30	\$468,849.56	10/02/17	1.043%	Qtr.
*Minnesota Valley Coop. #2892	6/30	\$544,139.29	10/02/17	1.043%	Qtr.
*Minnesota Valley Coop. #2892	6/30	\$1,040,669.10	10/02/17	1.043%	Qtr.
*Minnesota Valley Coop. #2892	6/30	\$487,269.61	10/02/17	1.043%	Qtr.
*Minnesota Valley Coop. #2892	6/30	\$526,752.01	10/02/17	1.043%	Qtr.

*Minnesota Valley Coop. #2892	6/30	\$103,992.15	10/02/17	1.043%	Qtr.
*Minnesota Valley Coop. #3309	6/30	\$558,031.02	10/02/17	1.043%	Qtr.
*Minnesota Valley Coop. #3309	6/30	\$369,824.96	10/02/17	1.043%	Qtr.
*Minnesota Valley Coop. #3309	6/30	\$778,232.14	10/02/17	1.043%	Qtr.
*Minnesota Valley Coop. #3309	6/30	\$323,714.45	10/02/17	1.043%	Qtr.
*Minnesota Valley Coop. #3309	6/30	\$1,311,899.93	10/02/17	1.043%	Qtr.
*Minnesota Valley Coop. #3309	6/30	\$354,702.77	10/02/17	1.043%	Qtr.
*Minnesota Valley Coop. #3309	6/30	\$1,357,139.43	10/02/17	1.043%	Qtr.
*Minnesota Valley Coop. #3309	6/30	\$1,062,066.59	10/02/17	1.043%	Qtr.
*Minnesota Valley Coop. #3309	6/30	\$206,024.19	10/02/17	1.043%	Qtr.
*Minnesota Valley Coop. #3309	6/30	\$1,063,077.48	10/02/17	1.043%	Qtr.
*Minnesota Valley Coop. #3309	6/30	\$546,303.69	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$116,501.62	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$31,569.85	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$36,281.07	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$141,637.94	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$38,358.26	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$87,563.69	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$77,913.70	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$50,333.66	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$72,331.34	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$504,976.45	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$233,540.51	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$169,601.35	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$307,872.22	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$304,674.90	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$664,181.81	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$633,103.29	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$138,673.46	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$106,193.79	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$362,212.23	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$88,655.03	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$652,471.35	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$353,600.65	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$591,336.95	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$863,161.98	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$577,452.80	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$849,592.14	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$350,281.96	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$694,825.63	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$336,694.10	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$319,539.49	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$793,933.78	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$788,251.02	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$343,383.62	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$985,200.75	10/02/17	1.043%	Qtr.

*Mon-Cre Telephone #2805	6/30	\$1,680,805.16	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$280,603.87	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$537,022.40	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$608,463.56	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$843,618.45	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$1,097,798.99	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$744,436.03	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$756,296.90	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$661,732.64	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$172,179.59	10/02/17	1.043%	Qtr.
*Mon-Cre Telephone #2805	6/30	\$173,635.80	10/02/17	1.043%	Qtr.
*Navajo Tribal #2814	6/30	\$17,273,210.56	10/02/17	1.043%	Qtr.
*Navajo Tribal #2814	6/30	\$2,037,798.82	10/02/17	1.043%	Qtr.
*Navajo Tribal #2814	6/30	\$3,396,331.31	10/02/17	1.043%	Qtr.
*Navajo Tribal #2814	6/30	\$4,245,414.13	10/02/17	1.043%	Qtr.
*Navajo Tribal #2814	6/30	\$3,396,331.31	10/02/17	1.043%	Qtr.
*Navajo Tribal #2814	6/30	\$4,245,414.13	10/02/17	1.043%	Qtr.
*Navajo Tribal #2814	6/30	\$2,971,789.92	10/02/17	1.043%	Qtr.
*Navajo Tribal #2814	6/30	\$3,736,174.16	10/02/17	1.043%	Qtr.
*Navajo Tribal #2814	6/30	\$10,266,778.71	10/02/17	1.043%	Qtr.
*Navajo Tribal #2814	6/30	\$1,711,129.80	10/02/17	1.043%	Qtr.
*Navajo Tribal #2814	6/30	\$598,895.44	10/02/17	1.043%	Qtr.
*Navajo Tribal #2814	6/30	\$2,207,751.57	10/02/17	1.043%	Qtr.
*Navajo Tribal #2814	6/30	\$12,736,372.72	10/02/17	1.043%	Qtr.
*Navajo Tribal #2814	6/30	\$4,344,731.92	10/02/17	1.043%	Qtr.
*Navajo Tribal #2814	6/30	\$2,627,317.14	10/02/17	1.043%	Qtr.
*Navajo Tribal #2814	6/30	\$1,765,482.92	10/02/17	1.043%	Qtr.
*Navajo Tribal #2814	6/30	\$6,832,732.22	10/02/17	1.043%	Qtr.
*Navajo Tribal #2814	6/30	\$3,926,910.40	10/02/17	1.043%	Qtr.
*Navajo Tribal #3363	6/30	\$10,478,267.25	10/02/17	1.043%	Qtr.
*Navajo Tribal #3363	6/30	\$6,906,130.67	10/02/17	1.043%	Qtr.
*Navajo Tribal #3363	6/30	\$6,293,938.87	10/02/17	1.043%	Qtr.
*Navajo Tribal #3363	6/30	\$6,833,842.90	10/02/17	1.043%	Qtr.
*Navajo Tribal #3363	6/30	\$12,406,832.70	10/02/17	1.043%	Qtr.
*Navajo Tribal #3363	6/30	\$8,709,779.93	10/02/17	1.043%	Qtr.
*Nelson Tele. Coop. #2775	6/30	\$2,827,006.27	10/02/17	1.043%	Qtr.
*Nelson Tele. Coop. #2775	6/30	\$989,452.18	10/02/17	1.043%	Qtr.
*Nelson Tele. Coop. #2775	6/30	\$307,436.93	10/02/17	1.043%	Qtr.
*Nelson Tele. Coop. #2775	6/30	\$2,874,327.68	10/02/17	1.043%	Qtr.
*Nelson Tele. Coop. #2775	6/30	\$3,235,326.55	10/02/17	1.043%	Qtr.
*Nelson Tele. Coop. #2775	6/30	\$970,573.57	10/02/17	1.043%	Qtr.
*Nobles Cooperative Elec #2580	6/30	\$1,620,647.71	10/02/17	1.043%	Qtr.
*Nobles Cooperative Elec #2580	6/30	\$2,175,645.80	10/02/17	1.043%	Qtr.
*Nobles Cooperative Elec #3180	6/30	\$1,579,724.67	10/02/17	1.043%	Qtr.
*Nobles Cooperative Elec #3180	6/30	\$2,357,136.07	10/02/17	1.043%	Qtr.
*Nobles Cooperative Elec #3180	6/30	\$967,370.06	10/02/17	1.043%	Qtr.

*Nobles Cooperative Elec #3490	6/30	\$5,503,000.00	10/02/17	1.043%	Qtr.
*Northwest Communications #3185	6/30	\$1,230,532.51	1/03/33	2.217%	Qtr.
*Northwest Communications #3185	6/30	\$653,004.04	1/03/33	2.217%	Qtr.
*Northwest Communications #3185	6/30	\$486,625.77	1/03/33	2.217%	Qtr.
*Northwest Communications #3185	6/30	\$1,174,680.89	1/03/33	2.217%	Qtr.
*Northwest Communications #3185	6/30	\$1,674,590.23	1/03/33	2.217%	Qtr.
*Northwest Communications #3185	6/30	\$1,848,141.12	1/03/33	2.217%	Qtr.
*Northwest Communications #3185	6/30	\$313,867.18	1/03/33	2.217%	Qtr.
*Northwest Communications #3587	6/30	\$4,315,187.00	12/31/36	2.331%	Qtr.
*North Western Elec Coop #2804	6/30	\$330,969.37	10/02/17	1.043%	Qtr.
*North Western Elec Coop #2804	6/30	\$509,775.04	10/02/17	1.043%	Qtr.
*Orange County Elec. #2179	6/30	\$812,598.38	7/01/24	2.033%	Qtr.
*Orange County Elec. #2736	6/30	\$833,333.28	7/01/24	2.049%	Qtr.
*Pee Dee Electric Mem. #2891	6/30	\$4,596,395.23	10/02/17	1.043%	Qtr.
*Pembroke Telephone #2979	6/30	\$291,180.54	10/02/17	1.043%	Qtr.
*Pembroke Telephone #2979	6/30	\$303,501.78	10/02/17	1.043%	Qtr.
*Pembroke Telephone #2979	6/30	\$570,512.07	10/02/17	1.043%	Qtr.
*Pembroke Telephone #2979	6/30	\$472,813.40	10/02/17	1.043%	Qtr.
*Pennyrile Elec. #2467	6/30	\$7,879,267.44	10/02/17	1.043%	Qtr.
*Pennyrile Elec. #2467	6/30	\$4,229,167.07	10/02/17	1.043%	Qtr.
*Pennyrile Elec. #2467	6/30	\$4,421,513.37	10/02/17	1.043%	Qtr.
*Piedmont Tel. #566	6/30	\$6,972.38	10/02/17	1.043%	Qtr.
*Piedmont Tel. #566	6/30	\$28,976.82	10/02/17	1.043%	Qtr.
*Piedmont Tel. #566	6/30	\$42,223.25	10/02/17	1.043%	Qtr.
*Piedmont Tel. #566	6/30	\$18,082.86	10/02/17	1.043%	Qtr.
*Piedmont Tel. #566	6/30	\$57,146.97	10/02/17	1.043%	Qtr.
*Piedmont Tel. #566	6/30	\$79,039.80	10/02/17	1.043%	Qtr.
*Piedmont Tel. #566	6/30	\$7,561.10	10/02/17	1.043%	Qtr.
*Planters Electric #2888	6/30	\$214,667.08	10/02/17	1.043%	Qtr.
*Planters Electric #3378	6/30	\$728,513.20	10/02/17	1.043%	Qtr.
*Rayle Electric #3260	6/30	\$2,389,301.40	10/02/17	1.043%	Qtr.
*REA Energy Cooperative #3303	6/30	\$814,127.14	10/02/17	1.043%	Qtr.
*Red River Valley #3449	6/30	\$985,844.05	10/02/17	1.043%	Qtr.
*Reservation Tel Coop #2863	6/30	\$7,209,970.16	10/02/17	1.043%	Qtr.
*Reservation Tel Coop #2863	6/30	\$7,058,751.43	10/02/17	1.043%	Qtr.
*Reservation Tel Coop #2863	6/30	\$991,605.58	10/02/17	1.043%	Qtr.
*Reservation Tel Coop #2863	6/30	\$985,378.00	10/02/17	1.043%	Qtr.
*Reservation Tel Coop #2863	6/30	\$932,583.74	10/02/17	1.043%	Qtr.
*Reservation Tel Coop #3467	6/30	\$6,443,511.78	10/02/17	1.043%	Qtr.
*Reservation Tel Coop #3467	6/30	\$1,735,741.32	10/02/17	1.043%	Qtr.
*Reservation Tel Coop #3467	6/30	\$509,995.76	10/02/17	1.043%	Qtr.
*Reservation Tel Coop #3467	6/30	\$198,606.64	10/02/17	1.043%	Qtr.
*Reservation Tel Coop #3467	6/30	\$2,818,014.22	10/02/17	1.043%	Qtr.
*Reservation Tel Coop #3467	6/30	\$2,649,071.66	10/02/17	1.043%	Qtr.
*Reservation Tel Coop #3467	6/30	\$4,808,343.86	10/02/17	1.043%	Qtr.
*Reservation Tel Coop #3467	6/30	\$985,714.28	10/02/17	1.043%	Qtr.

*Reservation Tel Coop #3467	6/30	\$492,670.84	10/02/17	1.043%	Qtr.
*Runestone Electric Ass. #2439	6/30	\$1,228,456.05	10/02/17	1.043%	Qtr.
*Runestone Electric Ass. #2439	6/30	\$416,153.70	10/02/17	1.043%	Qtr.
*Runestone Electric Ass. #3218	6/30	\$2,801,676.41	10/02/17	1.043%	Qtr.
*Runestone Electric Ass. #3218	6/30	\$2,389,338.39	10/02/17	1.043%	Qtr.
*South Kentucky Electric #3075	6/30	\$2,702,024.58	10/02/17	1.043%	Qtr.
*South Kentucky Electric #3075	6/30	\$2,743,815.49	10/02/17	1.043%	Qtr.
*South Kentucky Electric #3075	6/30	\$952,825.61	10/02/17	1.043%	Qtr.
*South Kentucky Electric #3075	6/30	\$952,837.14	10/02/17	1.043%	Qtr.
*South Kentucky Electric #3075	6/30	\$952,779.17	10/02/17	1.043%	Qtr.
*South Kentucky Electric #3075	6/30	\$952,719.67	10/02/17	1.043%	Qtr.
*South Kentucky Electric #3075	6/30	\$952,719.67	10/02/17	1.043%	Qtr.
*Southside Electric #2527	6/30	\$12,072,707.11	10/02/17	1.043%	Qtr.
*Southside Electric #2527	6/30	\$5,310,234.18	10/02/17	1.043%	Qtr.
*Southside Electric #2889	6/30	\$9,305,759.24	10/02/17	1.043%	Qtr.
*Southside Electric #2889	6/30	\$6,820,417.53	10/02/17	1.043%	Qtr.
*Southside Electric #3194	6/30	\$20,094,895.85	10/02/17	1.043%	Qtr.
*Southside Electric #3194	6/30	\$10,118,362.95	10/02/17	1.043%	Qtr.
*Salt River Electric #2734	6/30	\$2,063,820.25	10/02/17	1.043%	Qtr.
*Salt River Electric #2734	6/30	\$2,063,820.25	10/02/17	1.043%	Qtr.
*Salt River Electric #2734	6/30	\$1,678,005.09	10/02/17	1.043%	Qtr.
*Salt River Electric #2734	6/30	\$8,671,604.08	10/02/17	1.043%	Qtr.
*Salt River Electric #2734	6/30	\$3,416,152.93	10/02/17	1.043%	Qtr.
*Salt River Electric #3437	6/30	\$5,828,105.47	10/02/17	1.043%	Qtr.
*San Miguel Electric #2723	6/30	\$13,177,914.45	10/02/17	1.043%	Qtr.
*San Miguel Electric #3214	6/30	\$11,107,126.38	10/02/17	1.043%	Qtr.
*S.E. Nebraska Comm. #2827	6/30	\$4,116,105.86	10/02/17	1.043%	Qtr.
*S.E. Nebraska Comm. #2827	6/30	\$1,012,846.19	10/02/17	1.043%	Qtr.
*S.E. Nebraska Comm. #2827	6/30	\$263,620.73	10/02/17	1.043%	Qtr.
*S.E. Nebraska Comm. #2827	6/30	\$353,691.14	10/02/17	1.043%	Qtr.
*Southeastern Indiana #3563	6/30	\$5,000,000.00	10/02/17	1.043%	Qtr.
*Seminole Electric #2963	6/30	\$26,701,640.00	10/02/17	1.043%	Qtr.
*Seminole Electric #2963	6/30	\$6,960,845.35	10/02/17	1.043%	Qtr.
*Seminole Electric #3607	6/30	\$50,896,000.00	10/02/17	1.043%	Qtr.
*Shenandoah #3442	6/30	\$24,230,769.24	10/02/17	1.043%	Qtr.
*Shelby Energy Coop. #2972	6/30	\$2,599,235.45	1/02/46	2.549%	Qtr.
*Shelby Energy Coop. #2972	6/30	\$4,365,514.50	10/02/17	1.043%	Qtr.
*Shelby Energy Coop. #2972	6/30	\$1,814,820.87	10/02/17	1.043%	Qtr.
*Shelby Energy Coop. #3386	6/30	\$1,262,756.19	12/31/48	2.602%	Qtr.
*Shelby Energy Coop. #3386	6/30	\$5,148,159.84	12/31/48	2.602%	Qtr.
*Shelby Energy Coop. #3386	6/30	\$3,914,936.47	10/02/17	1.043%	Qtr.
*S & T Telephone Coop. #3099	6/30	\$293,659.96	10/02/17	1.043%	Qtr.
*S & T Telephone Coop. #3099	6/30	\$904,273.91	10/02/17	1.043%	Qtr.
*S & T Telephone Coop. #3099	6/30	\$1,780,668.64	10/02/17	1.043%	Qtr.
*S & T Telephone Coop. #3099	6/30	\$1,801,698.16	10/02/17	1.043%	Qtr.
*S & T Telephone Coop. #3099	6/30	\$1,966,919.39	10/02/17	1.043%	Qtr.

*S & T Telephone Coop. #3099	6/30	\$564,522.54	10/02/17	1.043%	Qtr.
*S & T Telephone Coop. #3099	6/30	\$490,558.23	10/02/17	1.043%	Qtr.
*S & T Telephone Coop. #3099	6/30	\$168,826.02	10/02/17	1.043%	Qtr.
*Southern Pine Elec. #3540	6/30	\$30,000,000.00	10/02/17	1.043%	Qtr.
*Spring Grove Comm. #2550	6/30	\$2,151,765.33	10/02/17	1.043%	Qtr.
*Spring Grove Comm. #2550	6/30	\$751,202.79	10/02/17	1.043%	Qtr.
*Spring Grove Comm. #2550	6/30	\$528,181.37	10/02/17	1.043%	Qtr.
*Spring Grove Comm. #2550	6/30	\$188,661.98	10/02/17	1.043%	Qtr.
*St. Croix Electric Coop. #2709	6/30	\$1,061,376.89	10/02/17	1.043%	Qtr.
*St. Croix Electric Coop. #2709	6/30	\$1,061,376.89	10/02/17	1.043%	Qtr.
*St. Croix Electric Coop. #2709	6/30	\$1,061,376.89	10/02/17	1.043%	Qtr.
*St. Croix Electric Coop. #2709	6/30	\$543,907.87	10/02/17	1.043%	Qtr.
*Stearns Cooperative #3139	6/30	\$1,849,013.14	10/02/17	1.043%	Qtr.
*Southern Montana Tel Co #2845	6/30	\$593,998.25	10/02/17	1.043%	Qtr.
*Southern Montana Tel Co #2845	6/30	\$439,367.89	10/02/17	1.043%	Qtr.
*Southern Montana Tel Co #2845	6/30	\$1,222,488.40	10/02/17	1.043%	Qtr.
*Southern Montana Tel Co #2845	6/30	\$951,160.20	10/02/17	1.043%	Qtr.
*Southern Montana Tel Co #2845	6/30	\$1,226,980.87	10/02/17	1.043%	Qtr.
*Southern Montana Tel Co #2845	6/30	\$335,642.76	10/02/17	1.043%	Qtr.
*Taylor County Rural #3072	6/30	\$5,715,300.92	10/02/17	1.043%	Qtr.
*3 Rivers Telephone Coop. #3561	6/30	\$5,313,645.00	10/02/17	1.043%	Qtr.
*3 Rivers Telephone Coop. #3561	6/30	\$6,142,992.00	10/02/17	1.043%	Qtr.
*Thumb Electric #3477	6/30	\$3,000,000.00	10/02/17	1.043%	Qtr.
*TOLEDO TELEPHONE #3028	6/30	\$2,259,806.71	10/02/17	1.043%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$1,324,824.85	10/02/17	1.043%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$2,499,669.50	10/02/17	1.043%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$1,153,825.27	10/02/17	1.043%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$996,600.48	10/02/17	1.043%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$712,560.69	10/02/17	1.043%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$1,767,196.18	10/02/17	1.043%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$1,736,466.83	10/02/17	1.043%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$1,312,378.78	10/02/17	1.043%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$1,771,959.74	10/02/17	1.043%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$956,182.48	10/02/17	1.043%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$2,111,099.62	10/02/17	1.043%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$1,216,388.12	10/02/17	1.043%	Qtr.
*Tri-County Tel Assoc #2681	6/30	\$217,952.37	10/02/17	1.043%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$917,750.30	10/02/17	1.043%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$762,267.80	10/02/17	1.043%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$40,386.42	10/02/17	1.043%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$145,612.73	10/02/17	1.043%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$44,814.26	10/02/17	1.043%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$486,103.91	10/02/17	1.043%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$138,699.56	10/02/17	1.043%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$83,888.16	10/02/17	1.043%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$29,063.60	10/02/17	1.043%	Qtr.

*Upsala Coop. Tele. #2646	6/30	\$300,972.76	10/02/17	1.043%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$331,020.61	10/02/17	1.043%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$265,664.46	10/02/17	1.043%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$18,894.74	10/02/17	1.043%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$75,669.53	10/02/17	1.043%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$101,622.65	10/02/17	1.043%	Qtr.
*Upsala Coop. Tele. #2646	6/30	\$11,057.05	10/02/17	1.043%	Qtr.
*Upsala Coop. Tele. #3574	6/30	\$611,473.00	10/02/17	1.043%	Qtr.
*Volunteer Electric Coop. #803	6/30	\$1,250,000.95	10/02/17	1.043%	Qtr.
*West Carolina Tele. #2648	6/30	\$4,288,252.28	9/30/22	1.828%	Qtr.
*West Carolina Tele. #2648	6/30	\$4,316,294.94	9/30/24	2.022%	Qtr.
*West Carolina Tele. #2648	6/30	\$4,296,558.47	10/02/17	1.043%	Qtr.
*W. Farmers Elec. Coop. #3132	6/30	\$46,138,527.10	10/02/17	1.043%	Qtr.
*Webster Electric #3041	6/30	\$2,432,046.25	10/02/17	1.043%	Qtr.
*Whitewater Valley Rural #3129	6/30	\$1,477,837.25	10/02/17	1.043%	Qtr.
*West River Elec. #2731	6/30	\$232,040.95	1/02/18	1.142%	Qtr.
*W. Wahkiakum County Tele. #297	6/30	\$204,564.77	10/02/17	1.043%	Qtr.
*W. Wahkiakum County Tele. #297	6/30	\$79,505.52	10/02/17	1.043%	Qtr.
*W. Wahkiakum County Tele. #297	6/30	\$188,460.61	10/02/17	1.043%	Qtr.
*W. Wahkiakum County Tele. #297	6/30	\$301,163.11	10/02/17	1.043%	Qtr.
*W. Wahkiakum County Tele. #297	6/30	\$396,987.50	10/02/17	1.043%	Qtr.
*W. Wahkiakum County Tele. #297	6/30	\$385,496.72	10/02/17	1.043%	Qtr.
*York Electric Coop. #2618	6/30	\$4,256,218.23	10/02/17	1.043%	Qtr.
*York Electric Coop. #2618	6/30	\$4,323,513.09	10/02/17	1.043%	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>June 30, 2017</i>		<i>Monthly</i>	<i>Fiscal Year</i>
	<i>May 31, 2017</i>	<i>6/01/17-</i>	<i>Net Change</i>	<i>Net Change</i>
		<i>6/30/17</i>	<i>10/01/16-</i>	<i>6/30/17</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.	\$0.0	\$0.0	\$0.0	\$0.0
Subtotal*	\$15,000.0	\$15,000.0	\$0.0	\$0.0
<u>Agency Assets</u>				
Rural Utilities Service-CBO	\$135.0	\$135.0	\$0.0	\$0.0
Subtotal*	\$135.0	\$135.0	\$0.0	\$0.0
<u>Government-Guaranteed Lending</u>				
DoEd-HBCU+	\$1,507.7	\$1,511.7	-\$4.1	\$72.1
DOE-Adv Technology Vehicles Mfg	\$3,371.9	\$3,534.5	-\$162.6	-\$487.7
DOE-Section 1703(Non-Recovery)+	\$5,331.8	\$5,331.8	\$0.0	\$275.0

DOE-Section 1705(Recovery)+	\$6,107.0	\$6,115.3	-\$8.3	-\$374.9
Rural Utilities Service	\$38,968.9	\$38,997.3	-\$28.4	\$838.4
Rural Utilities Service-GETP	\$5,190.7	\$5,190.7	\$0.0	\$117.4
VA Homeless Veterans Housing+	\$4.4	\$4.4	\$0.0	\$0.0
Community Dev Fin Inst Fund	\$474.2	\$424.3	\$49.9	\$146.5
HUD-542 Multi-Family Housing	<u>\$821.6</u>	<u>\$793.1</u>	<u>\$28.5</u>	<u>\$268.0</u>
Subtotal*	\$61,778.3	\$61,903.2	-\$125.0	\$854.8
	=====	=====	=====	=====
Grand total*	\$76,913.3	\$77,038.2	-\$125.0	\$854.8

* figures may not total due to rounding

+ does not include capitalized interest