



# FEDERAL FINANCING BANK



## PRESS RELEASES

### FEDERAL FINANCING BANK

Gary H. Burner, Chief Financial Officer, Federal Financing Bank (FFB) announced the following activity for the month of December 2012.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$69.6 billion on December 31, 2012, posting an increase of \$315.6 million from the level on November 30, 2012. This net change was the result of an increase in net holdings of government-guaranteed loans of \$315.6 million. The FFB made 141 disbursements and received 22 prepayments in the month of December. The FFB also reset the interest rate for 106 loans guaranteed by the Department of Education and two loans issued by the U.S. Postal Service during the month. In addition, the FFB re-priced and extended the maturities on 430 loans guaranteed by the Rural Utilities Service ("RUS").

Attached to this release are tables presenting FFB December loan activity and FFB holdings as of December 31, 2012.

### FEDERAL FINANCING BANK DECEMBER 2012 ACTIVITY

<i><b>Borrower</b></i>	<i><b>Date</b></i>	<i><b>Amount of Advance</b></i>	<i><b>Final Maturity</b></i>	<i><b>Interest Rate</b></i>	
<b>AGENCY DEBT</b>					
U.S. POSTAL SERVICE					
U.S. Postal Service	12/03	\$800,000,000.00	12/04/12	0.287%	S/A
U.S. Postal Service	12/03	\$305,200,000.00	12/04/12	0.257%	S/A
U.S. Postal Service	12/04	\$463,000,000.00	12/05/12	0.237%	S/A
U.S. Postal Service	12/04	\$250,000,000.00	12/05/12	0.196%	S/A
U.S. Postal Service	12/05	\$213,000,000.00	12/06/12	0.257%	S/A
U.S. Postal Service	12/05	\$270,000,000.00	12/06/12	0.196%	S/A
U.S. Postal Service	12/06	\$221,200,000.00	12/07/12	0.196%	S/A
U.S. Postal Service	12/07	\$1,100,000,000.00	12/10/12	0.196%	S/A
U.S. Postal Service	12/07	\$245,700,000.00	12/10/12	0.186%	S/A
U.S. Postal Service	12/10	\$1,200,000,000.00	12/11/12	0.196%	S/A
U.S. Postal Service	12/10	\$335,500,000.00	12/11/12	0.176%	S/A
U.S. Postal Service	12/11	\$940,000,000.00	12/12/12	0.186%	S/A
U.S. Postal Service	12/11	\$334,400,000.00	12/12/12	0.166%	S/A
U.S. Postal Service	12/12	\$800,000,000.00	12/13/12	0.176%	S/A
U.S. Postal Service	12/12	\$309,100,000.00	12/13/12	0.166%	S/A
U.S. Postal Service	12/13	\$600,000,000.00	12/14/12	0.166%	S/A
U.S. Postal Service	12/13	\$299,200,000.00	12/14/12	0.145%	S/A
U.S. Postal Service	12/14	\$1,050,000,000.00	12/17/12	0.166%	S/A

U.S. Postal Service	12/14	\$308,300,000.00	12/17/12	0.135%	S/A
U.S. Postal Service	12/17	\$781,000,000.00	12/18/12	0.145%	S/A
U.S. Postal Service	12/17	\$310,400,000.00	12/18/12	0.135%	S/A
*U.S. Postal Service	12/18	\$600,000,000.00	3/18/13	0.168%	S/A
U.S. Postal Service	12/18	\$463,000,000.00	12/19/12	0.135%	S/A
U.S. Postal Service	12/18	\$264,400,000.00	12/19/12	0.166%	S/A
*U.S. Postal Service	12/19	\$500,000,000.00	3/19/13	0.175%	S/A
U.S. Postal Service	12/19	\$300,000,000.00	12/20/12	0.135%	S/A
U.S. Postal Service	12/19	\$177,100,000.00	12/20/12	0.155%	S/A
U.S. Postal Service	12/20	\$269,300,000.00	12/21/12	0.145%	S/A
U.S. Postal Service	12/21	\$1,100,000,000.00	12/26/12	0.155%	S/A
U.S. Postal Service	12/21	\$600,000,000.00	12/26/12	0.145%	S/A
U.S. Postal Service	12/26	\$1,377,000,000.00	12/27/12	0.145%	S/A
U.S. Postal Service	12/26	\$58,800,000.00	12/27/12	0.176%	S/A
U.S. Postal Service	12/27	\$1,100,000,000.00	12/28/12	0.145%	S/A
U.S. Postal Service	12/27	\$237,600,000.00	12/28/12	0.135%	S/A
U.S. Postal Service	12/28	\$825,000,000.00	12/31/12	0.176%	S/A
U.S. Postal Service	12/28	\$374,400,000.00	12/31/12	0.125%	S/A
U.S. Postal Service	12/31	\$700,000,000.00	3/18/13	0.199%	S/A
U.S. Postal Service	12/31	\$3,400,000,000.00	1/02/13	0.135%	S/A
U.S. Postal Service	12/31	\$599,600,000.00	1/02/13	0.145%	S/A

#### **GOVERNMENT-GUARANTEED LOANS**

##### **DOE-ADV TECHNOLOGY VEHICLES MFG**

Nissan North America, Inc	12/18	\$6,208,000.00	9/16/19	0.690%	Qtr.
Nissan North America, Inc	12/18	\$61,259,000.00	6/16/25	1.414%	Qtr.
Nissan North America, Inc	12/18	\$6,786,000.00	12/15/34	2.047%	Qtr.

##### **DOE-SECTION 1705 (RECOVERY)**

Mojave Solar	12/03	\$55,073,344.43	12/15/36	2.504%	S/A
Solar Partners VIII	12/03	\$13,802,519.05	10/27/38	2.580%	S/A
Solar Partners I	12/03	\$7,548,594.43	6/27/33	2.328%	S/A
Solar Partners II	12/03	\$6,078,609.88	3/01/38	2.538%	S/A
Arizona Solar One	12/05	\$28,518,004.65	12/16/13	0.554%	S/A
Tonopah	12/14	\$39,392,981.20	12/22/36	2.676%	S/A
AV Solar	12/21	\$36,250,205.42	1/05/37	2.622%	Qtr.
Mojave Solar	12/21	\$39,632,794.18	12/15/36	2.690%	S/A
Agua Caliente	12/27	\$33,549,517.60	4/06/37	2.599%	Qtr.
High Plains Ranch II	12/27	\$76,054,496.21	2/05/37	2.683%	S/A
Solar Partners VIII	12/27	\$14,057,013.62	10/27/38	2.719%	S/A
Solar Partners I	12/27	\$7,577,314.18	6/27/33	2.472%	S/A
Solar Partners II	12/27	\$7,558,979.20	3/01/38	2.678%	S/A
Great Basin Transmission	12/27	\$8,891,510.24	9/28/40	2.674%	Qtr.
High Plains Ranch II	12/28	\$75,063,058.90	2/05/37	2.643%	S/A
Mesquite	12/28	\$32,901,390.00	1/06/31	2.241%	S/A
USG OREGON, LLC	12/28	\$2,567,120.78	2/12/35	2.396%	S/A

##### **GENERAL SERVICES ADMINISTRATION**

San Francisco Bldg Lease	12/03	\$100,634.44	8/01/35	2.124%	S/A
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San Francisco Bldg Lease	12/19	\$186,544.31	8/01/35	2.337%	S/A
San Francisco Bldg Lease	12/19	\$195,193.08	8/01/35	2.337%	S/A

DEPARTMENT OF EDUCATION

*Dillard University	12/03	\$78,758,623.04	6/03/13	0.133%	S/A
*Dillard University	12/03	\$372,322.96	6/03/13	0.133%	S/A
*Dillard University	12/03	\$395,826.16	6/03/13	0.133%	S/A
*Dillard University	12/03	\$3,853,333.66	6/03/13	0.133%	S/A
*Dillard University	12/03	\$5,859,589.88	6/03/13	0.133%	S/A
*Dillard University	12/03	\$4,578,074.92	6/03/13	0.133%	S/A
*Dillard University	12/03	\$417,708.96	6/03/13	0.133%	S/A
*Dillard University	12/03	\$4,249,002.25	6/03/13	0.133%	S/A
*Dillard University	12/03	\$6,442,245.15	6/03/13	0.133%	S/A
*Dillard University	12/03	\$2,201,296.04	6/03/13	0.133%	S/A
*Dillard University	12/03	\$593,963.30	6/03/13	0.133%	S/A
*Dillard University	12/03	\$3,598,519.19	6/03/13	0.133%	S/A
*Dillard University	12/03	\$6,149,808.01	6/03/13	0.133%	S/A
*Dillard University	12/03	\$3,125,863.55	6/03/13	0.133%	S/A
*Dillard University	12/03	\$4,898,987.50	6/03/13	0.133%	S/A
*Dillard University	12/03	\$772,767.89	6/03/13	0.133%	S/A
*Dillard University	12/03	\$2,150,180.58	6/03/13	0.133%	S/A
*Dillard University	12/03	\$3,758,284.26	6/03/13	0.133%	S/A
*Dillard University	12/03	\$1,626,188.92	6/03/13	0.133%	S/A
*Dillard University	12/03	\$1,234,435.43	6/03/13	0.133%	S/A
*Dillard University	12/03	\$1,471,561.22	6/03/13	0.133%	S/A
*Dillard University	12/03	\$1,307,207.32	6/03/13	0.133%	S/A
*Dillard University	12/03	\$1,213,660.12	6/03/13	0.133%	S/A
*Dillard University	12/03	\$2,692,395.67	6/03/13	0.133%	S/A
*Dillard University	12/03	\$1,535,886.51	6/03/13	0.133%	S/A
*Dillard University	12/03	\$1,248,210.68	6/03/13	0.133%	S/A
*Dillard University	12/03	\$386,271.17	6/03/13	0.133%	S/A
*Dillard University	12/03	\$1,251,286.95	6/03/13	0.133%	S/A
*Dillard University	12/03	\$323,206.58	6/03/13	0.133%	S/A
*Dillard University	12/03	\$286,620.81	6/03/13	0.133%	S/A
*Dillard University	12/03	\$3,369,243.39	6/03/13	0.133%	S/A
*Dillard University	12/03	\$4,095,753.81	6/03/13	0.133%	S/A
*Southern University	12/03	\$1,863,022.39	6/03/13	0.133%	S/A
*Southern University	12/03	\$1,120,381.52	6/03/13	0.133%	S/A
*Southern University	12/03	\$2,381,510.24	6/03/13	0.133%	S/A
*Southern University	12/03	\$2,322,882.66	6/03/13	0.133%	S/A
*Southern University	12/03	\$3,603,981.33	6/03/13	0.133%	S/A
*Southern University	12/03	\$3,113,069.48	6/03/13	0.133%	S/A
*Southern University	12/03	\$2,171,697.24	6/03/13	0.133%	S/A
*Southern University	12/03	\$2,212,062.98	6/03/13	0.133%	S/A
*Southern University	12/03	\$4,335,073.34	6/03/13	0.133%	S/A
*Southern University	12/03	\$2,338,678.70	6/03/13	0.133%	S/A
*Southern University	12/03	\$2,502,475.20	6/03/13	0.133%	S/A

*Southern University	12/03	\$4,558,963.07	6/03/13	0.133%	S/A
*Southern University	12/03	\$1,805,897.95	6/03/13	0.133%	S/A
*Southern University	12/03	\$847,435.31	6/03/13	0.133%	S/A
*Southern University	12/03	\$691,288.71	6/03/13	0.133%	S/A
*Southern University	12/03	\$696,986.60	6/03/13	0.133%	S/A
*Southern University	12/03	\$943,816.96	6/03/13	0.133%	S/A
*Southern University	12/03	\$792,154.11	6/03/13	0.133%	S/A
*Southern University	12/03	\$436,746.05	6/03/13	0.133%	S/A
*Southern University	12/03	\$639,451.79	6/03/13	0.133%	S/A
*Southern University	12/03	\$1,953,367.58	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$10,080,276.65	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$273,856.17	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$233,468.10	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$215,746.78	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$386,098.67	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$314,533.52	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$322,859.18	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$293,302.65	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$215,500.63	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$561,514.13	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$296,338.65	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$598,871.53	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$320,201.19	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$300,235.87	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$571,408.41	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$524,423.63	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$554,817.20	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$666,510.60	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$871,979.49	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$639,175.49	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$975,521.04	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$419,096.48	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$237,624.17	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$310,007.12	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$296,246.39	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$657,017.49	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$247,057.83	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$816,467.56	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$843,447.66	6/03/13	0.133%	S/A
*Tougaloo College	12/03	\$3,171,504.41	6/03/13	0.133%	S/A
*Xavier University	12/03	\$70,094,755.25	6/03/13	0.133%	S/A
*Xavier University	12/03	\$354,062.34	6/03/13	0.133%	S/A
*Xavier University	12/03	\$2,537,303.33	6/03/13	0.133%	S/A
*Xavier University	12/03	\$362,014.65	6/03/13	0.133%	S/A
*Xavier University	12/03	\$1,033,734.72	6/03/13	0.133%	S/A
*Xavier University	12/03	\$890,218.17	6/03/13	0.133%	S/A

*Xavier University	12/03	\$3,534,932.81	6/03/13	0.133%	S/A
*Xavier University	12/03	\$3,591,804.05	6/03/13	0.133%	S/A
*Xavier University	12/03	\$2,056,644.05	6/03/13	0.133%	S/A
*Xavier University	12/03	\$1,262,202.02	6/03/13	0.133%	S/A
*Xavier University	12/03	\$2,683,601.84	6/03/13	0.133%	S/A
*Xavier University	12/03	\$1,916,443.62	6/03/13	0.133%	S/A
*Xavier University	12/03	\$1,748,781.02	6/03/13	0.133%	S/A
*Xavier University	12/03	\$1,653,198.25	6/03/13	0.133%	S/A
*Xavier University	12/03	\$7,135,340.88	6/03/13	0.133%	S/A
*Xavier University	12/03	\$4,767,749.09	6/03/13	0.133%	S/A
*Xavier University	12/03	\$3,869,299.36	6/03/13	0.133%	S/A
*Xavier University	12/03	\$5,244,791.89	6/03/13	0.133%	S/A
*Xavier University	12/03	\$3,085,899.85	6/03/13	0.133%	S/A
*Xavier University	12/03	\$9,292,668.48	6/03/13	0.133%	S/A
*Xavier University	12/03	\$955,239.17	6/03/13	0.133%	S/A
*Xavier University	12/03	\$1,078,667.30	6/03/13	0.133%	S/A
*Xavier University	12/03	\$1,963,168.94	6/03/13	0.133%	S/A
Huston-Tillotson Univ.	12/06	\$222,943.14	4/01/42	2.309%	S/A
LeMOYNE-OWEN COLLEGE	12/06	\$303,550.49	4/01/42	2.276%	S/A
Huston-Tillotson Univ.	12/19	\$139,839.15	4/01/42	2.548%	S/A
LeMOYNE-OWEN COLLEGE	12/19	\$360,436.25	4/01/42	2.510%	S/A
Meharry Medical College	12/19	\$571,650.62	5/01/42	2.515%	S/A
Tuskegee Univ.	12/19	\$2,113,759.67	12/03/40	2.445%	S/A
Tuskegee Univ.	12/28	\$2,073,397.20	12/03/40	2.335%	S/A
Univ of the Virgin Islands	12/28	\$43,217.29	8/01/40	2.311%	S/A
Univ of the Virgin Islands	12/28	\$833,331.13	8/01/40	2.311%	S/A
Virginia Union Univ.	12/28	\$82,145.45	5/01/42	2.395%	S/A
Wiley College	12/28	\$925,689.97	10/01/41	2.357%	S/A
RURAL UTILITIES SERVICE					
Continental Divide Elec. #2603	12/03	\$1,000,000.00	12/31/43	2.330%	Qtr.
Dubois Telephone #3057	12/03	\$953,000.00	12/31/29	1.673%	Qtr.
Eagle Telephone System #2027	12/03	\$280,000.00	12/31/20	0.762%	Qtr.
Escambia River Elec. #2739	12/03	\$1,500,000.00	1/03/45	2.363%	Qtr.
North Plains Elec. #2565	12/03	\$3,000,160.00	12/31/43	2.330%	Qtr.
Pineland Telephone #2665	12/03	\$2,925,974.00	1/03/28	1.521%	Qtr.
Darke Rural Elec. Coop. #3107	12/04	\$750,000.00	4/01/13	0.111%	Qtr.
East-Central Iowa Rural #2574	12/04	\$3,900,000.00	12/31/43	2.328%	Qtr.
KODIAK ELECTRIC ASSOCI #2795	12/04	\$1,100,000.00	1/03/39	2.137%	Qtr.
Lake Region Elec. #3134	12/04	\$8,000,000.00	4/01/13	0.111%	Qtr.
Licking Valley Elec. #3118	12/04	\$1,000,000.00	4/01/13	0.111%	Qtr.
Sangre De Cristo Elec. #2820	12/04	\$1,000,000.00	1/03/45	2.360%	Qtr.
S. Indiana Rural Elec. #2707	12/04	\$5,000,000.00	1/03/45	2.360%	Qtr.
NC Telephone #3025	12/05	\$57,147.00	12/31/25	1.354%	Qtr.
Clearwater Power Co. #3136	12/07	\$6,578,000.00	3/31/33	1.843%	Qtr.
Grand Elec. Coop. #3123	12/07	\$3,509,000.00	12/31/46	2.382%	Qtr.
Humboldt County Rural Elec #30	12/07	\$870,000.00	1/02/46	2.353%	Qtr.

REA Energy Cooperative #2616	12/07	\$3,600,000.00	12/31/43	2.290%	Qtr.
Thumb Electric #2461	12/07	\$3,000,000.00	12/31/42	2.255%	Qtr.
Colquitt Elec. #3124	12/11	\$6,000,000.00	12/31/46	2.423%	Qtr.
Arizona Electric #2675	12/12	\$115,000.00	1/02/35	1.993%	Qtr.
Concordia Electric #2957	12/13	\$1,146,894.00	1/02/46	2.483%	Qtr.
Crawford Elec Coop, Inc #2858	12/13	\$1,500,000.00	1/03/33	2.271%	Qtr.
Gunnison County Elec. #2849	12/13	\$642,000.00	1/03/45	2.453%	Qtr.
Gunnison County Elec. #3027	12/13	\$358,000.00	1/02/46	2.484%	Qtr.
Oglethorpe Power #2278	12/13	\$8,652,858.00	12/31/36	2.079%	Qtr.
Farmers Mutual dba OmniTel #29	12/13	\$1,325,705.00	12/31/29	1.754%	Qtr.
RT Communications #2831	12/13	\$1,651,412.00	4/01/13	0.078%	Qtr.
Mountain View Electric #2897	12/14	\$5,000,000.00	1/03/45	2.466%	Qtr.
Glades Elec. Coop. #2948	12/17	\$3,365,000.00	1/02/46	2.467%	Qtr.
Jackson Purchase #2836	12/17	\$5,000,000.00	4/02/18	0.733%	Qtr.
Minnesota Valley Coop. #2892	12/17	\$1,207,000.00	4/01/13	0.050%	Qtr.
Oconto Electric #2966	12/17	\$825,000.00	1/02/46	2.467%	Qtr.
Roughrider Elec Coop. #3074	12/17	\$3,000,000.00	1/02/46	2.468%	Qtr.
Seminole Electric #2366	12/17	\$9,985,000.00	12/31/37	2.178%	Qtr.
Caddo Elec. Coop. #2904	12/18	\$2,200,000.00	1/02/46	2.535%	Qtr.
Delaware Elec. #3043	12/18	\$12,000,000.00	1/02/46	2.536%	Qtr.
Great Lakes Energy #2997	12/18	\$5,000,000.00	1/02/46	2.536%	Qtr.
Inter-County Energy #2846	12/18	\$4,000,000.00	4/01/13	0.057%	Qtr.
Tongue River #2960	12/18	\$1,230,000.00	1/02/46	2.535%	Qtr.
W. Wahkiakum County Tele. #297	12/18	\$228,355.00	4/01/13	0.057%	Qtr.
East Kentucky Power #2321	12/19	\$1,217,000.00	12/31/40	2.424%	Qtr.
East Kentucky Power #2532	12/19	\$13,000,000.00	1/03/40	2.385%	Qtr.
East Kentucky Power #2767	12/19	\$10,000,000.00	12/31/40	2.424%	Qtr.
Farmers Telephone #2650	12/19	\$2,336,842.00	7/01/13	0.125%	Qtr.
Adams Electric Coop. #3127	12/20	\$3,000,000.00	12/31/46	2.613%	Qtr.
The Calhoun County Elec. #2932	12/20	\$500,000.00	1/02/46	2.583%	Qtr.
N.E. Missouri Elec. #2420	12/20	\$3,000,000.00	12/31/40	2.409%	Qtr.
Owen Electric #2691	12/20	\$6,000,000.00	12/31/43	2.521%	Qtr.
Planters Electric #2888	12/20	\$250,000.00	4/01/13	0.056%	Qtr.
Randolph Electric #2907	12/20	\$1,600,000.00	1/02/46	2.583%	Qtr.
Sioux Val.-Southwestern #2662	12/20	\$3,000,000.00	12/31/43	2.521%	Qtr.
Western Coop. Elec. #3141	12/20	\$7,237,992.04	12/31/46	2.613%	Qtr.
Adams Rural Electric #2375	12/21	\$500,000.00	4/01/13	0.067%	Qtr.
Basin Electric #2874	12/21	\$31,021,000.00	12/31/40	2.400%	Qtr.
Buckeye Power #3084	12/21	\$27,235,000.00	12/31/40	2.318%	Qtr.
Peace River Electric #3031	12/21	\$8,000,000.00	1/02/46	2.575%	Qtr.
Beltrami Electric Coop #2984	12/26	\$353,000.00	1/02/46	2.538%	Qtr.
Codington-Clark Elec. #3101	12/26	\$1,250,000.00	12/31/46	2.566%	Qtr.
Fox Islands Elec. Coop. #3048	12/26	\$71,000.00	1/02/46	2.539%	Qtr.
Lincoln Electric #2499	12/26	\$750,000.00	12/31/42	2.441%	Qtr.
Midwest Energy #2521	12/26	\$2,400,000.00	12/31/42	2.441%	Qtr.
Monroe County Elec. #2676	12/26	\$1,250,000.00	7/01/13	0.115%	Qtr.

Tri-State #2298	12/26	\$4,106,067.04	12/31/37	2.247%	Qtr.
Tri-State #2606	12/26	\$11,651,152.00	1/03/40	2.326%	Qtr.
Tri-State #2654	12/26	\$2,515,000.00	12/31/35	2.160%	Qtr.
Tri-State #3088	12/26	\$909,000.00	12/31/41	2.403%	Qtr.
Twin Valley Elec Co #3138	12/26	\$1,017,227.00	12/31/46	2.568%	Qtr.
Union Telephone #3008	12/26	\$1,178,061.00	12/31/30	1.895%	Qtr.
Valley Telecom #2592	12/28	\$326,680.00	12/31/29	1.772%	Qtr.
*Baldwin Telecom, Inc. #2999	12/31	\$588,563.00	4/01/13	0.013%	Qtr.
*Big Sandy Elec. #2641	12/31	\$1,908,489.13	4/01/13	0.013%	Qtr.
*Big Sandy Elec. #2641	12/31	\$961,612.07	4/01/13	0.013%	Qtr.
*Big Sandy Elec. #2641	12/31	\$1,476,658.06	4/01/13	0.013%	Qtr.
*Blue Grass Energy #674	12/31	\$3,252,423.23	4/01/13	0.013%	Qtr.
*Blue Grass Energy #674	12/31	\$1,626,211.83	4/01/13	0.013%	Qtr.
*Blue Grass Energy #674	12/31	\$3,670,315.84	4/01/13	0.013%	Qtr.
*Blue Grass Energy #674	12/31	\$1,466,300.67	4/01/13	0.013%	Qtr.
*Blue Grass Energy #674	12/31	\$3,736,440.89	4/01/13	0.013%	Qtr.
*Blue Grass Energy #674	12/31	\$3,813,763.74	4/01/13	0.013%	Qtr.
*Blue Grass Energy #674	12/31	\$2,217,739.12	4/01/13	0.013%	Qtr.
*Brazos Electric #437	12/31	\$311,381.54	4/01/13	0.138%	Qtr.
*Brazos Electric #561	12/31	\$6,563,880.12	4/01/13	0.013%	Qtr.
*Brazos Electric #561	12/31	\$5,165,233.81	4/01/13	0.013%	Qtr.
*Brazos Electric #561	12/31	\$2,973,921.70	4/01/13	0.013%	Qtr.
*Brazos Electric #561	12/31	\$2,541,197.04	4/01/13	0.013%	Qtr.
*Brazos Electric #2307	12/31	\$4,383,911.21	4/01/13	0.013%	Qtr.
*Brazos Electric #2307	12/31	\$4,383,911.21	4/01/13	0.013%	Qtr.
*Brazos Electric #2307	12/31	\$4,383,911.21	4/01/13	0.013%	Qtr.
*Brazos Electric #2307	12/31	\$4,383,911.21	4/01/13	0.013%	Qtr.
*Brazos Electric #2307	12/31	\$4,383,911.21	4/01/13	0.013%	Qtr.
*Brazos Electric #2307	12/31	\$4,968,724.96	4/01/13	0.013%	Qtr.
*Brazos Electric #2307	12/31	\$4,419,109.10	4/01/13	0.013%	Qtr.
*Brazos Electric #2307	12/31	\$4,419,109.10	4/01/13	0.013%	Qtr.
*Brazos Electric #2307	12/31	\$4,419,109.10	4/01/13	0.013%	Qtr.
*Brazos Electric #2307	12/31	\$4,419,109.10	4/01/13	0.013%	Qtr.
*Brazos Electric #2307	12/31	\$4,419,109.10	4/01/13	0.013%	Qtr.
*Brazos Electric #2307	12/31	\$4,419,109.10	4/01/13	0.013%	Qtr.
*Brazos Electric #2307	12/31	\$4,419,109.10	4/01/13	0.013%	Qtr.
*Brazos Electric #2307	12/31	\$250,121.60	4/01/13	0.013%	Qtr.
*Brazos Electric #2307	12/31	\$4,452,687.88	4/01/13	0.013%	Qtr.
*Brazos Electric #2307	12/31	\$4,452,687.88	4/01/13	0.013%	Qtr.
*Brazos Electric #2434	12/31	\$43,713,739.09	4/01/13	0.013%	Qtr.
*Brazos Electric #2434	12/31	\$43,713,739.09	4/01/13	0.013%	Qtr.
*Brazos Electric #2434	12/31	\$43,713,739.09	4/01/13	0.013%	Qtr.
*Brazos Electric #2608	12/31	\$22,831,970.02	4/01/13	0.013%	Qtr.
*Brazos Electric #2608	12/31	\$22,831,970.02	4/01/13	0.013%	Qtr.
*Brazos Electric #2608	12/31	\$22,831,970.02	4/01/13	0.013%	Qtr.
*Brazos Electric #2608	12/31	\$22,831,970.02	4/01/13	0.013%	Qtr.

*Brazos Electric #2608	12/31	\$22,831,970.02	4/01/13	0.013%	Qtr.
*Brazos Electric #2608	12/31	\$22,831,970.02	4/01/13	0.013%	Qtr.
*Brazos Electric #2608	12/31	\$22,831,970.02	4/01/13	0.013%	Qtr.
*Brazos Electric #2608	12/31	\$24,546,194.32	4/01/13	0.013%	Qtr.
*Brazos Electric #2608	12/31	\$22,831,970.02	4/01/13	0.013%	Qtr.
*Brazos Electric #2608	12/31	\$22,831,970.02	4/01/13	0.013%	Qtr.
*Brazos Electric #2608	12/31	\$23,521,495.52	4/01/13	0.013%	Qtr.
*Brazos Electric #2608	12/31	\$11,153,873.98	4/01/13	0.013%	Qtr.
*Brazos Electric #2608	12/31	\$24,310,568.40	4/01/13	0.013%	Qtr.
*Brazos Electric #2608	12/31	\$13,370,401.66	4/01/13	0.013%	Qtr.
*Brazos Electric #2608	12/31	\$23,511,449.45	4/01/13	0.013%	Qtr.
*Brazos Electric #2608	12/31	\$20,352,646.12	4/01/13	0.013%	Qtr.
*Brazos Electric #2608	12/31	\$30,636,221.52	4/01/13	0.013%	Qtr.
*Brazos Electric #2608	12/31	\$18,118,745.08	4/01/13	0.013%	Qtr.
*Brazos Electric #2608	12/31	\$28,259,611.38	4/01/13	0.013%	Qtr.
*Brazos Electric #2608	12/31	\$23,231,405.87	4/01/13	0.013%	Qtr.
*Brazos Electric #2608	12/31	\$23,231,405.87	4/01/13	0.013%	Qtr.
*Brazos Electric #2608	12/31	\$23,438,325.85	4/01/13	0.013%	Qtr.
*Brazos Electric #2978	12/31	\$9,924,124.56	4/01/13	0.013%	Qtr.
*Brazos Electric #2978	12/31	\$9,924,124.56	4/01/13	0.013%	Qtr.
*Brazos Electric #2978	12/31	\$9,924,124.56	4/01/13	0.013%	Qtr.
*Brazos Electric #2978	12/31	\$9,924,124.56	4/01/13	0.013%	Qtr.
*Brazos Electric #2978	12/31	\$9,924,124.56	4/01/13	0.013%	Qtr.
*Broad River Elec. Coop. #2890	12/31	\$3,992,371.96	4/01/13	0.013%	Qtr.
*Capital Electric Coop #2760	12/31	\$977,426.21	4/01/13	0.013%	Qtr.
*Capital Electric Coop #2760	12/31	\$977,426.21	4/01/13	0.013%	Qtr.
*Central Texas Elec. #523	12/31	\$313,782.86	1/03/33	1.950%	Qtr.
*Central Elec. Power #923	12/31	\$56,061.97	4/01/13	0.013%	Qtr.
*Central Elec. Power #923	12/31	\$24,688.37	4/01/13	0.013%	Qtr.
*Central Elec. Power #923	12/31	\$29,531.20	4/01/13	0.013%	Qtr.
*Central Elec. Power #923	12/31	\$2,709.54	4/01/13	0.013%	Qtr.
*Central Elec. Power #624	12/31	\$4,111,973.97	4/01/13	0.013%	Qtr.
*Central Elec. Power #2285	12/31	\$7,867,375.21	4/01/13	0.013%	Qtr.
*Central Elec. Power #2285	12/31	\$5,273,618.90	4/01/13	0.013%	Qtr.
*Chariton Valley #524	12/31	\$761,520.66	12/31/29	1.764%	Qtr.
*Clark Energy Coop. #611	12/31	\$781,254.54	4/01/13	0.013%	Qtr.
*Clark Energy Coop. #611	12/31	\$2,343,763.34	4/01/13	0.013%	Qtr.
*Clark Energy Coop. #611	12/31	\$2,209,115.24	4/01/13	0.013%	Qtr.
*Clark Energy Coop. #611	12/31	\$1,521,070.78	1/03/34	2.004%	Qtr.
*Clark Energy Coop. #611	12/31	\$3,394,568.94	1/03/34	2.004%	Qtr.
*Clark Energy Coop. #2087	12/31	\$1,720,562.88	4/01/13	0.013%	Qtr.
*Clark Energy Coop. #2419	12/31	\$3,696,344.14	4/01/13	0.013%	Qtr.
*Clark Energy Coop. #2419	12/31	\$1,848,172.08	4/01/13	0.013%	Qtr.
*Clark Energy Coop. #2419	12/31	\$2,772,258.13	4/01/13	0.013%	Qtr.
*Clark Energy Coop. #2419	12/31	\$923,965.10	4/01/13	0.013%	Qtr.
*Clark Energy Coop. #2868	12/31	\$1,000,000.00	4/01/13	0.013%	Qtr.



*Clark Energy Coop. #2868	12/31	\$1,000,000.00	4/01/13	0.013%	Qtr.
*Cumberland Valley #668	12/31	\$3,061,080.52	4/01/13	0.013%	Qtr.
*Cumberland Valley #668	12/31	\$3,676,353.35	4/01/13	0.013%	Qtr.
*Cumberland Valley #2118	12/31	\$1,791,715.93	4/01/13	0.013%	Qtr.
*Cumberland Valley #2118	12/31	\$1,628,832.64	4/01/13	0.013%	Qtr.
*Cumberland Valley #2118	12/31	\$2,437,123.45	4/01/13	0.013%	Qtr.
*Cumberland Valley #2118	12/31	\$1,658,227.17	4/01/13	0.013%	Qtr.
*Cumberland Valley #2118	12/31	\$923,522.61	4/01/13	0.013%	Qtr.
*Cumberland Valley #2358	12/31	\$3,668,855.24	4/01/13	0.013%	Qtr.
*Cumberland Valley #2358	12/31	\$2,293,034.52	4/01/13	0.013%	Qtr.
*Cumberland Valley #2358	12/31	\$2,751,611.20	4/01/13	0.013%	Qtr.
*Cumberland Valley #2358	12/31	\$3,841,837.87	4/01/13	0.013%	Qtr.
*Cumberland Valley #2358	12/31	\$2,321,054.31	4/01/13	0.013%	Qtr.
*Consolidated Elec Coop #2672	12/31	\$2,862,733.69	4/01/13	0.013%	Qtr.
*Consolidated Elec Coop #2672	12/31	\$2,884,833.99	4/01/13	0.013%	Qtr.
*Consolidated Elec Coop #2672	12/31	\$1,870,452.35	4/01/13	0.013%	Qtr.
*Consolidated Elec Coop #2672	12/31	\$1,587,543.25	4/01/13	0.013%	Qtr.
*Cooper Valley Tel. #648	12/31	\$545,226.62	4/01/13	0.013%	Qtr.
*Cooper Valley Tel. #648	12/31	\$124,065.73	4/01/13	0.013%	Qtr.
*Central Power Elec. #2529	12/31	\$13,974,511.12	4/01/13	0.013%	Qtr.
*Central Power Elec. #2529	12/31	\$2,674,476.56	4/01/13	0.013%	Qtr.
*Central Power Elec. #2529	12/31	\$9,029,621.93	4/01/13	0.013%	Qtr.
*Central Power Elec. #2529	12/31	\$2,672,274.02	12/31/43	2.418%	Qtr.
*Central Power Elec. #2529	12/31	\$3,364,949.57	12/31/43	2.418%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$13,359,423.92	4/01/13	0.013%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$3,339,855.98	4/01/13	0.013%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$5,152,920.66	4/01/13	0.013%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$2,194,762.50	4/01/13	0.013%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$1,730,909.13	4/01/13	0.013%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$969,133.85	4/01/13	0.013%	Qtr.
*Crow Wing Cooperative #3006	12/31	\$3,100,000.00	4/01/13	0.013%	Qtr.
*Crow Wing Cooperative #3006	12/31	\$3,600,000.00	4/01/13	0.013%	Qtr.
*Central Electric Coop. #3045	12/31	\$1,500,000.00	4/01/13	0.013%	Qtr.
*Central Electric Coop. #3045	12/31	\$1,400,000.00	4/01/13	0.013%	Qtr.
*Dakota Central Telecomm. #2563	12/31	\$652,689.15	4/01/13	0.013%	Qtr.
*Darien Telephone Co. #719	12/31	\$114,088.93	4/01/13	0.013%	Qtr.
*Darke Rural Elec. Coop. #2377	12/31	\$943,922.31	4/01/13	0.013%	Qtr.
*Eagle Telephone System #2027	12/31	\$150,328.13	4/01/13	0.013%	Qtr.
*Fairfield Elec. #684	12/31	\$2,356,841.14	4/01/13	0.013%	Qtr.
*Fairfield Elec. #684	12/31	\$69,117.76	4/01/13	0.013%	Qtr.
*Fairfield Elec. #2286	12/31	\$5,375,940.17	4/01/13	0.013%	Qtr.
*Fairfield Elec. #2286	12/31	\$707,225.63	4/01/13	0.013%	Qtr.
*Farmers' Elec Coop. Inc #2787	12/31	\$1,181,915.62	12/31/15	0.357%	Qtr.
*Farmer's Rural Elec. #2388	12/31	\$974,208.03	4/01/13	0.013%	Qtr.
*Farmer's Telephone #459	12/31	\$7,997.43	4/01/13	0.138%	Qtr.
*Farmer's Telephone #459	12/31	\$70,442.05	4/01/13	0.138%	Qtr.

*Federal Rural Elec. #2712	12/31	\$3,614,063.89	4/01/13	0.013%	Qtr.
*Firelands Elec. #2493	12/31	\$1,190,284.26	4/01/13	0.013%	Qtr.
*Fleming-Mason Energy #644	12/31	\$1,835,690.91	4/01/13	0.013%	Qtr.
*Fleming-Mason Energy #644	12/31	\$988,448.93	4/01/13	0.013%	Qtr.
*Fleming-Mason Energy #644	12/31	\$1,059,052.42	4/01/13	0.013%	Qtr.
*Fleming-Mason Energy #644	12/31	\$1,553,276.86	4/01/13	0.013%	Qtr.
*Fleming-Mason Energy #644	12/31	\$988,448.93	4/01/13	0.013%	Qtr.
*Fleming-Mason Energy #644	12/31	\$2,141,799.58	4/01/13	0.013%	Qtr.
*Fleming-Mason Energy #644	12/31	\$2,122,541.76	4/01/13	0.013%	Qtr.
*Fleming-Mason Energy #644	12/31	\$2,242,697.53	4/01/13	0.013%	Qtr.
*Fleming-Mason Energy #644	12/31	\$1,862,282.71	4/01/13	0.013%	Qtr.
*Fleming-Mason Energy #2515	12/31	\$1,489,713.87	4/01/13	0.013%	Qtr.
*Fleming-Mason Energy #2515	12/31	\$931,071.16	4/01/13	0.013%	Qtr.
*Fleming-Mason Energy #2515	12/31	\$1,862,142.36	4/01/13	0.013%	Qtr.
*Fleming-Mason Energy #2515	12/31	\$1,920,864.75	4/01/13	0.013%	Qtr.
*Fleming-Mason Energy #2515	12/31	\$4,264,176.75	4/01/13	0.013%	Qtr.
*Freeborn-Mower Coop. #736	12/31	\$151,212.86	4/01/13	0.013%	Qtr.
*Freeborn-Mower Coop. #736	12/31	\$75,602.32	4/01/13	0.013%	Qtr.
*Frontier Power #2710	12/31	\$1,851,408.06	12/31/43	2.418%	Qtr.
*Farmers Telephone #399	12/31	\$2,418,027.11	4/01/13	0.138%	Qtr.
*Farmers Telephone #399	12/31	\$1,706,789.83	4/01/13	0.138%	Qtr.
*Farmers Telephone #399	12/31	\$1,158,498.77	4/01/13	0.138%	Qtr.
*Farmers Telephone #399	12/31	\$917,008.69	4/01/13	0.138%	Qtr.
*Farmers Telephone #399	12/31	\$1,208,022.83	4/01/13	0.138%	Qtr.
*Farmers Telephone #399	12/31	\$1,015,724.12	4/01/13	0.138%	Qtr.
*Farmers Telephone #399	12/31	\$100,782.40	4/01/13	0.138%	Qtr.
*Farmers Telephone #476	12/31	\$525,984.90	4/01/13	0.138%	Qtr.
*Farmers Telephone #476	12/31	\$733,443.80	4/01/13	0.138%	Qtr.
*Farmers Telephone #476	12/31	\$1,840,142.70	4/01/13	0.138%	Qtr.
*Farmers Telephone #476	12/31	\$1,370,774.96	4/01/13	0.138%	Qtr.
*Farmers Telephone #476	12/31	\$1,064,481.07	4/01/13	0.138%	Qtr.
*Farmers Telephone #476	12/31	\$950,975.62	4/01/13	0.138%	Qtr.
*Farmers Telephone #476	12/31	\$393,206.41	4/01/13	0.138%	Qtr.
*Farmers Telephone #2203	12/31	\$1,132,562.25	4/01/13	0.013%	Qtr.
*Farmers Telephone #2203	12/31	\$4,661,440.20	4/01/13	0.013%	Qtr.
*Farmers Telephone #2203	12/31	\$2,738,381.55	4/01/13	0.013%	Qtr.
*Farmers Telephone #2203	12/31	\$1,493,162.60	4/01/13	0.013%	Qtr.
*Farmers Telephone #2203	12/31	\$5,350,770.88	4/01/13	0.013%	Qtr.
*Farmers Telephone #2203	12/31	\$672,686.82	4/01/13	0.013%	Qtr.
*Farmers Telephone #2203	12/31	\$3,488,820.46	4/01/13	0.013%	Qtr.
*Farmers Telephone #2203	12/31	\$3,241,961.31	4/01/13	0.013%	Qtr.
*Farmers Telephone #2203	12/31	\$385,841.68	4/01/13	0.013%	Qtr.
*Farmers Telephone #2650	12/31	\$2,781,092.36	4/01/13	0.013%	Qtr.
*Farmers Telephone #2650	12/31	\$9,355,979.09	4/01/13	0.013%	Qtr.
*FTC Communications #709	12/31	\$3,037,174.60	4/01/13	0.013%	Qtr.
*FTC Communications #709	12/31	\$907,650.31	4/01/13	0.013%	Qtr.

*FTC Communications #709	12/31	\$1,169,635.75	4/01/13	0.013%	Qtr.
*FTC Communications #709	12/31	\$1,495,856.25	4/01/13	0.013%	Qtr.
*FTC Communications #709	12/31	\$527,139.72	4/01/13	0.013%	Qtr.
*FTC Communications #709	12/31	\$628,084.76	4/01/13	0.013%	Qtr.
*FTC Communications #2101	12/31	\$221,016.92	4/01/13	0.013%	Qtr.
*FTC Communications #2101	12/31	\$1,716,006.22	4/01/13	0.013%	Qtr.
*FTC Communications #2101	12/31	\$1,529,189.20	4/01/13	0.013%	Qtr.
*FTC Communications #2101	12/31	\$1,583,080.77	4/01/13	0.013%	Qtr.
*FTC Communications #2101	12/31	\$707,320.58	4/01/13	0.013%	Qtr.
*FTC Communications #2101	12/31	\$1,731,162.85	4/01/13	0.013%	Qtr.
*FTC Communications #2101	12/31	\$180,115.77	4/01/13	0.013%	Qtr.
*FTC Communications #2300	12/31	\$1,394,105.17	4/01/13	0.013%	Qtr.
*FTC Communications #2300	12/31	\$1,252,504.60	4/01/13	0.013%	Qtr.
*FTC Communications #2300	12/31	\$3,207,066.07	4/01/13	0.013%	Qtr.
*FTC Communications #2300	12/31	\$2,763,569.46	4/01/13	0.013%	Qtr.
*Glidden Rural Elec Coop #2372	12/31	\$1,409,171.78	12/31/13	0.148%	Qtr.
*Grady Electric #2480	12/31	\$6,932,556.88	4/01/13	0.013%	Qtr.
*Grady Electric #2480	12/31	\$3,783,188.77	4/01/13	0.013%	Qtr.
*Grayson Rural Elec. #619	12/31	\$847,241.82	4/01/13	0.013%	Qtr.
*Grayson Rural Elec. #619	12/31	\$423,620.93	4/01/13	0.013%	Qtr.
*Grayson Rural Elec. #619	12/31	\$706,034.91	4/01/13	0.013%	Qtr.
*Grayson Rural Elec. #619	12/31	\$914,689.87	4/01/13	0.013%	Qtr.
*Grayson Rural Elec. #619	12/31	\$722,510.76	4/01/13	0.013%	Qtr.
*Grayson Rural Elec. #619	12/31	\$1,829,774.42	4/01/13	0.013%	Qtr.
*Grayson Rural Elec. #619	12/31	\$747,565.74	4/01/13	0.013%	Qtr.
*Grayson Rural Elec. #619	12/31	\$763,624.40	4/01/13	0.013%	Qtr.
*Grayson Rural Elec. #619	12/31	\$1,287,142.08	4/01/13	0.013%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$2,884,848.56	4/01/13	0.013%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$2,884,848.56	4/01/13	0.013%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$2,930,125.02	4/01/13	0.013%	Qtr.
*Grundy Elec. Coop. #744	12/31	\$824,149.78	4/01/13	0.013%	Qtr.
*Grundy Elec. Coop. #2397	12/31	\$1,755,763.27	4/01/13	0.013%	Qtr.
*Grundy Elec. Coop. #2944	12/31	\$350,000.00	4/01/13	0.013%	Qtr.
*Grundy Elec. Coop. #2944	12/31	\$500,000.00	4/01/13	0.013%	Qtr.
*Grundy Elec. Coop. #2944	12/31	\$500,000.00	4/01/13	0.013%	Qtr.
*Grundy County Elec. #689	12/31	\$287,479.95	4/01/13	0.013%	Qtr.
*Harrison County Rural #2726	12/31	\$970,074.14	4/01/13	0.013%	Qtr.
*Harrison County #532	12/31	\$703,163.61	4/01/13	0.013%	Qtr.
*Harrison County #532	12/31	\$632,847.30	4/01/13	0.013%	Qtr.
*Harrison County #532	12/31	\$707,907.66	4/01/13	0.013%	Qtr.
*Harrison County #532	12/31	\$1,154,357.07	4/01/13	0.013%	Qtr.
*Harrison County #532	12/31	\$1,242,806.17	4/01/13	0.013%	Qtr.
*Illinois Electric #2501	12/31	\$3,894,141.57	1/03/23	1.621%	Qtr.
*Inter-County Energy #592	12/31	\$1,054,745.44	4/01/13	0.013%	Qtr.
*Inter-County Energy #592	12/31	\$1,406,327.25	4/01/13	0.013%	Qtr.
*Inter-County Energy #592	12/31	\$1,833,147.54	4/01/13	0.013%	Qtr.

*Inter-County Energy #592	12/31	\$156,033.66	4/01/13	0.013%	Qtr.
*Inter-County Energy #850	12/31	\$3,102,021.14	4/01/13	0.013%	Qtr.
*Inter-County Energy #850	12/31	\$1,551,010.54	4/01/13	0.013%	Qtr.
*Inter-County Energy #850	12/31	\$1,551,108.04	4/01/13	0.013%	Qtr.
*Inter-County Energy #850	12/31	\$2,751,914.43	4/01/13	0.013%	Qtr.
*Inter-County Energy #850	12/31	\$2,537,913.14	4/01/13	0.013%	Qtr.
*Inter-County Energy #850	12/31	\$2,926,399.04	4/01/13	0.013%	Qtr.
*Inter-County Energy #850	12/31	\$2,609,758.68	4/01/13	0.013%	Qtr.
*Inter-County Energy #2846	12/31	\$3,935,389.38	4/01/13	0.013%	Qtr.
*Jackson Energy #527	12/31	\$1,546,752.64	4/01/13	0.013%	Qtr.
*Jackson Energy #2484	12/31	\$4,655,355.36	4/01/13	0.013%	Qtr.
*Jackson Energy #2484	12/31	\$4,513,832.57	4/01/13	0.013%	Qtr.
*Jackson Energy #2914	12/31	\$6,000,000.00	4/01/13	0.013%	Qtr.
*Jackson Energy #2914	12/31	\$6,000,000.00	4/01/13	0.013%	Qtr.
*Lackawaxen Tel. Ser. Inc #2281	12/31	\$272,930.20	4/01/13	0.013%	Qtr.
*Lake Country Power #2885	12/31	\$5,300,000.00	4/01/13	0.013%	Qtr.
*Lake Country Power #2885	12/31	\$5,300,000.00	4/01/13	0.013%	Qtr.
*Lake Country Power #2885	12/31	\$5,300,000.00	4/01/13	0.013%	Qtr.
*Lake Country Power #2885	12/31	\$5,300,000.00	4/01/13	0.013%	Qtr.
*Lake Country Power #2885	12/31	\$5,300,000.00	4/01/13	0.013%	Qtr.
*Lake Country Power #2885	12/31	\$4,000,000.00	4/01/13	0.013%	Qtr.
*Lake Country Power #2885	12/31	\$3,000,000.00	4/01/13	0.013%	Qtr.
*Lake Country Power #2885	12/31	\$4,400,000.00	4/01/13	0.013%	Qtr.
*Lake Country Power #2885	12/31	\$7,500,000.00	4/01/13	0.013%	Qtr.
*Licking Valley Elec. #522	12/31	\$1,932,996.80	4/01/13	0.013%	Qtr.
*Licking Valley Elec. #854	12/31	\$1,561,136.64	4/01/13	0.013%	Qtr.
*Licking Valley Elec. #854	12/31	\$1,598,829.91	4/01/13	0.013%	Qtr.
*Licking Valley Elec. #854	12/31	\$1,628,081.06	4/01/13	0.013%	Qtr.
*Licking Valley Elec. #854	12/31	\$3,947,438.01	4/01/13	0.013%	Qtr.
*Little River Elec. #2614	12/31	\$3,530,704.90	4/01/13	0.013%	Qtr.
*Little River Elec. #2614	12/31	\$2,862,733.69	4/01/13	0.013%	Qtr.
*Little River Elec. #2614	12/31	\$2,953,247.83	4/01/13	0.013%	Qtr.
*Little River Elec. #2614	12/31	\$3,968,703.91	4/01/13	0.013%	Qtr.
*Lynches River Elec. #634	12/31	\$443,131.65	12/31/13	0.147%	Qtr.
*Lynches River Elec. #634	12/31	\$340,557.37	12/31/13	0.147%	Qtr.
*Lynches River Elec. #634	12/31	\$456,496.42	12/31/13	0.147%	Qtr.
*Lynches River Elec. #634	12/31	\$304,962.51	12/31/13	0.147%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$5,425,790.41	4/01/13	0.013%	Qtr.
*Marquette-Adams Telephone #303	12/31	\$1,691,780.00	4/01/13	0.013%	Qtr.
*Meade County Elec. #2843	12/31	\$4,962,949.35	12/31/13	0.148%	Qtr.
*Medicine Park Tel. Co. #2255	12/31	\$39,322.05	1/03/23	1.105%	Qtr.
*Medina Electric #622	12/31	\$1,079,788.35	1/03/34	2.004%	Qtr.
*Medina Electric #622	12/31	\$1,084,689.98	1/03/34	2.004%	Qtr.
*Medina Electric #622	12/31	\$591,927.09	1/03/34	2.004%	Qtr.
*Mid-Ohio Energy #2992	12/31	\$2,800,000.00	4/01/13	0.013%	Qtr.
*Midstate Communications #780	12/31	\$31,688.60	4/01/13	0.013%	Qtr.

*Mille Lacs Energy #769	12/31	\$417,284.95	4/01/13	0.013%	Qtr.
*Mille Lacs Energy #2727	12/31	\$2,932,278.65	4/01/13	0.013%	Qtr.
*Minnesota Valley Coop. #2892	12/31	\$8,296,254.35	4/01/13	0.013%	Qtr.
*Minnesota Valley Coop. #2892	12/31	\$543,821.46	4/01/13	0.013%	Qtr.
*Minnesota Valley Coop. #2892	12/31	\$631,150.45	4/01/13	0.013%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$157,928.85	4/01/13	0.013%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$42,795.93	4/01/13	0.013%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$49,182.41	4/01/13	0.013%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$192,003.48	4/01/13	0.013%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$51,998.17	4/01/13	0.013%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$118,700.76	4/01/13	0.013%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$105,619.30	4/01/13	0.013%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$68,231.98	4/01/13	0.013%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$98,051.88	4/01/13	0.013%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$684,542.73	4/01/13	0.013%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$316,586.00	4/01/13	0.013%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$229,910.46	4/01/13	0.013%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$417,349.59	4/01/13	0.013%	Qtr.
*Monitor Coop. Tele. #402	12/31	\$24,012.11	4/01/13	0.138%	Qtr.
*Monroe County Elec. #2676	12/31	\$1,879,889.43	12/31/13	0.148%	Qtr.
*Monroe County Elec. #2676	12/31	\$1,279,928.76	12/31/13	0.148%	Qtr.
*Moundville Telephone #2159	12/31	\$601,920.77	4/01/13	0.013%	Qtr.
*Moundville Telephone #2159	12/31	\$169,043.33	4/01/13	0.013%	Qtr.
*Moundville Telephone #2159	12/31	\$184,770.44	4/01/13	0.013%	Qtr.
*Moundville Telephone #2159	12/31	\$207,121.58	4/01/13	0.013%	Qtr.
*Navajo Tribal #2814	12/31	\$20,035,301.99	4/01/13	0.013%	Qtr.
*Navajo Tribal #2814	12/31	\$2,363,655.22	4/01/13	0.013%	Qtr.
*Navajo Tribal #2814	12/31	\$3,939,425.35	4/01/13	0.013%	Qtr.
*Navajo Tribal #2814	12/31	\$4,924,281.69	4/01/13	0.013%	Qtr.
*Navajo Tribal #2814	12/31	\$3,939,425.35	4/01/13	0.013%	Qtr.
*Navajo Tribal #2814	12/31	\$4,924,281.69	4/01/13	0.013%	Qtr.
*Navajo Tribal #2814	12/31	\$3,446,997.19	4/01/13	0.013%	Qtr.
*Navajo Tribal #2814	12/31	\$4,333,611.12	4/01/13	0.013%	Qtr.
*Navajo Tribal #2814	12/31	\$11,908,499.07	4/01/13	0.013%	Qtr.
*Navajo Tribal #2814	12/31	\$1,984,749.85	4/01/13	0.013%	Qtr.
*Navajo Tribal #2814	12/31	\$694,662.45	4/01/13	0.013%	Qtr.
*Navajo Tribal #2814	12/31	\$2,560,784.45	4/01/13	0.013%	Qtr.
*Navajo Tribal #2814	12/31	\$14,772,996.16	4/01/13	0.013%	Qtr.
*Nelson Tele. Coop. #2775	12/31	\$3,832,271.07	4/01/13	0.013%	Qtr.
*Nelson Tele. Coop. #2775	12/31	\$1,341,294.87	4/01/13	0.013%	Qtr.
*Nelson Tele. Coop. #2775	12/31	\$416,759.47	4/01/13	0.013%	Qtr.
*Nelson Tele. Coop. #2775	12/31	\$3,896,419.65	4/01/13	0.013%	Qtr.
*New Horizon Elec. #473	12/31	\$1,595,213.38	4/01/13	0.138%	Qtr.
*New Horizon Elec. #473	12/31	\$427,192.26	4/01/13	0.138%	Qtr.
*New Horizon Elec. #473	12/31	\$691,067.21	4/01/13	0.138%	Qtr.
*New Horizon Elec. #473	12/31	\$2,048,174.72	4/01/13	0.138%	Qtr.

*New Horizon Elec. #473	12/31	\$1,043,106.80	4/01/13	0.138%	Qtr.
*New Horizon Elec. #473	12/31	\$2,125,906.98	4/01/13	0.138%	Qtr.
*New Horizon Elec. #473	12/31	\$536,688.34	4/01/13	0.138%	Qtr.
*New Horizon Elec. #791	12/31	\$2,489,322.18	4/01/13	0.013%	Qtr.
*New Horizon Elec. #791	12/31	\$3,328,985.06	4/01/13	0.013%	Qtr.
*New Horizon Elec. #2349	12/31	\$4,228,709.83	4/01/13	0.013%	Qtr.
*New Horizon Elec. #2349	12/31	\$3,911,391.90	4/01/13	0.013%	Qtr.
*Nobles Cooperative Elec #2580	12/31	\$1,889,770.05	4/01/13	0.013%	Qtr.
*Nobles Cooperative Elec #2580	12/31	\$2,536,930.33	4/01/13	0.013%	Qtr.
*Northstar Technology #811	12/31	\$837,901.21	4/01/13	0.013%	Qtr.
*Northstar Technology #811	12/31	\$456,997.45	4/01/13	0.013%	Qtr.
*North Western Elec Coop #2804	12/31	\$393,078.70	4/01/13	0.013%	Qtr.
*Orange County Elec. #2179	12/31	\$639,999.90	4/01/13	0.013%	Qtr.
*Orange County Elec. #2179	12/31	\$982,677.14	4/01/13	0.013%	Qtr.
*Orange County Elec. #2736	12/31	\$969,696.96	4/01/13	0.013%	Qtr.
*Orange County Elec. #2736	12/31	\$1,939,393.92	4/01/13	0.013%	Qtr.
*Farmers Mutual dba OmniTel #29	12/31	\$109,296.00	4/01/13	0.013%	Qtr.
*Panhandle Rural Elec #572	12/31	\$229,506.24	1/03/34	2.004%	Qtr.
*Pembroke Telephone #2979	12/31	\$381,615.00	4/01/13	0.013%	Qtr.
*Pembroke Telephone #2979	12/31	\$397,763.00	4/01/13	0.013%	Qtr.
*Pennyrite Elec. #2467	12/31	\$9,239,967.55	4/01/13	0.013%	Qtr.
*Pennyrite Elec. #2467	12/31	\$4,959,517.74	4/01/13	0.013%	Qtr.
*Piedmont Tel. #566	12/31	\$27,798.59	4/01/13	0.013%	Qtr.
*Piedmont Tel. #566	12/31	\$115,529.07	4/01/13	0.013%	Qtr.
*Piedmont Tel. #566	12/31	\$168,341.97	4/01/13	0.013%	Qtr.
*Piedmont Tel. #566	12/31	\$72,095.46	4/01/13	0.013%	Qtr.
*Piedmont Tel. #566	12/31	\$227,842.11	4/01/13	0.013%	Qtr.
*Piedmont Tel. #566	12/31	\$315,127.68	4/01/13	0.013%	Qtr.
*Piedmont Tel. #566	12/31	\$30,145.75	4/01/13	0.013%	Qtr.
*Prairie Energy Coop. #2491	12/31	\$961,032.85	4/01/13	0.013%	Qtr.
*Rural Elec. Conven. #613	12/31	\$163,940.14	4/01/13	0.013%	Qtr.
*Rural Elec. Conven. #2602	12/31	\$2,385,611.41	4/01/13	0.013%	Qtr.
*Rural Elec. Conven. #2602	12/31	\$954,244.56	4/01/13	0.013%	Qtr.
*Rural Elec. Conven. #2602	12/31	\$477,122.28	4/01/13	0.013%	Qtr.
*Rural Elec. Conven. #2602	12/31	\$954,244.56	4/01/13	0.013%	Qtr.
*Rural Elec. Conven. #2602	12/31	\$954,425.97	4/01/13	0.013%	Qtr.
*Rural Elec. Conven. #2602	12/31	\$984,431.53	4/01/13	0.013%	Qtr.
*Reservation Tel Coop #2863	12/31	\$9,773,788.03	4/01/13	0.013%	Qtr.
*Reservation Tel Coop #2863	12/31	\$9,568,796.94	4/01/13	0.013%	Qtr.
*Reservation Tel Coop #2863	12/31	\$1,344,213.98	4/01/13	0.013%	Qtr.
*RT Communications #438	12/31	\$1,216,347.80	4/01/13	0.138%	Qtr.
*RT Communications #2831	12/31	\$710,720.35	4/01/13	0.013%	Qtr.
*RT Communications #2831	12/31	\$1,291,550.13	4/01/13	0.013%	Qtr.
*Runestone Electric Ass. #2439	12/31	\$1,440,602.72	4/01/13	0.013%	Qtr.
*Runestone Electric Ass. #2439	12/31	\$488,020.83	4/01/13	0.013%	Qtr.
*Southern Iowa Electric #2395	12/31	\$233,017.80	12/31/13	0.148%	Qtr.

*Southside Electric #2527	12/31	\$14,157,587.90	4/01/13	0.013%	Qtr.
*Southside Electric #2527	12/31	\$6,227,278.34	4/01/13	0.013%	Qtr.
*Salt River Electric #2734	12/31	\$2,420,229.05	4/01/13	0.013%	Qtr.
*Salt River Electric #2734	12/31	\$2,420,229.05	4/01/13	0.013%	Qtr.
*Salt River Electric #2734	12/31	\$1,967,786.05	4/01/13	0.013%	Qtr.
*San Miguel Electric #919	12/31	\$2,375,569.20	4/01/13	0.013%	Qtr.
*San Miguel Electric #919	12/31	\$2,494,375.47	4/01/13	0.013%	Qtr.
*Sawnee Electric #766	12/31	\$14,375,440.65	4/01/13	0.013%	Qtr.
*Scenic Rivers Energy #2013	12/31	\$638,684.42	1/03/33	2.109%	Qtr.
*S.E. Nebraska Comm. #2827	12/31	\$5,470,371.13	4/01/13	0.013%	Qtr.
*S.E. Nebraska Comm. #2827	12/31	\$1,346,088.94	4/01/13	0.013%	Qtr.
*S.E. Nebraska Comm. #2827	12/31	\$350,356.19	4/01/13	0.013%	Qtr.
*S.E. Nebraska Comm. #2827	12/31	\$470,061.23	4/01/13	0.013%	Qtr.
*Shelby Energy Coop. #2972	12/31	\$3,000,000.00	4/01/13	0.013%	Qtr.
*Sho-Me Power #2615	12/31	\$1,744,834.78	12/31/43	2.418%	Qtr.
*Sho-Me Power #2615	12/31	\$3,905,511.82	12/31/43	2.329%	Qtr.
*Southwestern Elec. #2945	12/31	\$2,439,000.00	4/01/13	0.013%	Qtr.
*Southwestern Elec. #2945	12/31	\$3,954,000.00	4/01/13	0.013%	Qtr.
*Southwestern Elec. #2945	12/31	\$3,400,000.00	4/01/13	0.013%	Qtr.
*Spring Grove Comm. #2550	12/31	\$2,916,918.88	4/01/13	0.013%	Qtr.
*Spring Grove Comm. #2550	12/31	\$1,018,325.55	4/01/13	0.013%	Qtr.
*Spring Grove Comm. #2550	12/31	\$715,999.23	4/01/13	0.013%	Qtr.
*Spring Grove Comm. #2550	12/31	\$255,748.95	4/01/13	0.013%	Qtr.
*St. Croix Electric Coop. #2709	12/31	\$1,231,097.51	4/01/13	0.013%	Qtr.
*St. Croix Electric Coop. #2709	12/31	\$1,231,097.51	4/01/13	0.013%	Qtr.
*St. Croix Electric Coop. #2709	12/31	\$1,231,097.51	4/01/13	0.013%	Qtr.
*St. Croix Electric Coop. #2709	12/31	\$1,231,097.51	4/01/13	0.013%	Qtr.
*Stearns Cooperative #2634	12/31	\$3,906,708.62	4/01/13	0.013%	Qtr.
*Stearns Cooperative #2634	12/31	\$984,438.72	4/01/13	0.013%	Qtr.
*Stearns Cooperative #2634	12/31	\$1,983,358.36	4/01/13	0.013%	Qtr.
*Steuben Rural Elec. #2452	12/31	\$1,846,507.46	4/01/13	0.013%	Qtr.
*Southern Montana Tel Co #2845	12/31	\$789,433.28	4/01/13	0.013%	Qtr.
*Southern Montana Tel Co #2845	12/31	\$583,927.00	4/01/13	0.013%	Qtr.
*Thumb Electric #767	12/31	\$99,970.81	12/31/35	2.100%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$2,112,828.23	4/01/13	0.013%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$3,986,468.36	4/01/13	0.013%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$1,840,118.45	4/01/13	0.013%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$1,589,376.64	4/01/13	0.013%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$1,136,390.52	4/01/13	0.013%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$2,818,321.25	4/01/13	0.013%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$2,769,314.11	4/01/13	0.013%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$2,092,979.27	4/01/13	0.013%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$2,825,918.16	4/01/13	0.013%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$1,524,918.07	4/01/13	0.013%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$1,306,817.76	4/01/13	0.013%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$1,085,420.58	4/01/13	0.013%	Qtr.

*Upsala Coop. Tele. #2646	12/31	\$57,507.71	4/01/13	0.013%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$207,343.21	4/01/13	0.013%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$63,812.64	4/01/13	0.013%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$692,180.92	4/01/13	0.013%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$197,499.25	4/01/13	0.013%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$119,451.35	4/01/13	0.013%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$41,384.74	4/01/13	0.013%	Qtr.
*Valley Telecom #2592	12/31	\$586,040.30	1/03/23	1.478%	Qtr.
*Valley Telecom #2592	12/31	\$1,021,815.72	1/03/23	1.478%	Qtr.
*Volunteer Electric Coop. #803	12/31	\$2,990,269.14	4/01/13	0.013%	Qtr.
*West Carolina Tele. #2648	12/31	\$4,899,642.85	4/01/13	0.013%	Qtr.
*West Carolina Tele. #2648	12/31	\$6,304,355.74	4/01/13	0.013%	Qtr.
*West Carolina Tele. #2648	12/31	\$5,600,907.68	4/01/13	0.013%	Qtr.
*West Carolina Tele. #2648	12/31	\$5,938,134.44	4/01/13	0.013%	Qtr.
*West Carolina Tele. #2648	12/31	\$5,637,534.30	4/01/13	0.013%	Qtr.
*West Carolina Tele. #2648	12/31	\$5,611,756.46	4/01/13	0.013%	Qtr.
*Webster Electric #3041	12/31	\$3,800,000.00	4/01/13	0.013%	Qtr.
*Webster Electric #3041	12/31	\$2,700,000.00	4/01/13	0.013%	Qtr.
*Wheat State Tele. #3100	12/31	\$2,733,694.00	4/01/13	0.013%	Qtr.
*Wilkes Tel. Memb. Corp. #874	12/31	\$694,309.67	4/01/13	0.013%	Qtr.
*W. Wahkiakum County Tele. #297	12/31	\$477,737.00	4/01/13	0.013%	Qtr.
*W. Wahkiakum County Tele. #297	12/31	\$437,480.00	4/01/13	0.013%	Qtr.
*W. Wahkiakum County Tele. #297	12/31	\$216,307.00	4/01/13	0.013%	Qtr.

S/A is a Semiannual rate

Qtr. is a Quarterly rate

\* maturity extension or interest rate reset or principal rollover

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**FEDERAL FINANCING BANK HOLDINGS**  
(in millions of dollars)

<i>Program</i>	<i>December 31, 2012</i>	<i>November 30, 2012</i>	<i>Monthly Net Change 12/01/12- 12/31/12</i>	<i>Fiscal Year Net Change 10/01/12- 12/31/12</i>
<b><u>Agency Debt</u></b>				
U.S. Postal Service	\$14,999.6	\$14,999.6	\$0.0	\$0.0
National Credit Union Adm.-CLF	\$0.0	\$0.0	\$0.0	\$0.0
Federal Deposit Insurance Corp.	\$0.0	\$0.0	\$0.0	\$0.0
HOPE for Homeowners Bonds	<u>\$493.6</u>	<u>\$493.6</u>	<u>\$0.0</u>	<u>\$0.1</u>
Subtotal*	\$15,493.2	\$15,493.2	\$0.0	\$0.1
<b><u>Agency Assets</u></b>				
Rural Utilities Service-CBO	<u>\$1,146.5</u>	<u>\$1,146.5</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal*	\$1,146.5	\$1,146.5	\$0.0	\$0.0
<b><u>Government-Guaranteed Lending</u></b>				
DOD-Foreign Military Sales	\$184.8	\$184.8	\$0.0	-\$3.6
DoEd-HBCU+	\$931.3	\$928.4	\$2.9	\$8.5
DOE-Adv Technology Vehicles Mfg	\$6,852.8	\$6,939.9	-\$87.1	-\$87.1
DOE-Section 1703 (Non-Recovery)	\$0.0	\$0.0	\$0.0	\$0.0
DOE-Section 1705 (Recovery)	\$6,374.5	\$5,892.5	\$482.0	\$1,206.3



General Services Administration+	\$1,803.0	\$1,805.9	-\$3.0	-\$16.2
Rural Utilities Service	\$33,102.6	\$33,181.8	-\$79.2	\$172.7
Rural Utilities Service-GETP	\$3,674.0	\$3,674.0	\$0.0	\$0.0
SBA-State/Local Development Cos.	\$0.0	\$0.0	\$0.0	\$0.0
DOT-Section 511	\$0.9	\$0.9	-\$0.1	-\$0.1
VA Homeless Veterans Housing+	\$4.7	\$4.7	\$0.0	\$0.0
Federal Family Ed. Loan Conduit	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal*	\$52,928.5	\$52,612.9	\$315.6	\$1,280.6
	=====	=====	=====	=====
Grand total*	\$69,568.2	\$69,252.6	\$315.6	\$1,280.7

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\* figures may not total due to rounding

+ does not include capitalized interest