



# 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 January 2017.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$76.79 billion on January 31, 2017, posting a decrease of \$228.3 million from the level on December 31, 2016. This net change was the result of a decrease in net holdings of government-guaranteed loans of \$228.3 million. The FFB made 49 disbursements and received three prepayments in the month of January. During the month, the FFB also reset the interest rate for one loan issued by the U.S. Postal Service, six loans guaranteed by the Department of Energy, and 725 loans guaranteed by the Rural Utilities Service.

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

### FEDERAL FINANCING BANK JANUARY 2017 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	1/05	\$700,000,000.00	4/05/17	0.652%	S/A
U.S. Postal Service	1/31	\$800,000,000.00	2/23/17	0.612%	S/A
U.S. Postal Service	1/31	\$3,400,000,000.00	2/01/17	0.612%	S/A
U.S. Postal Service	1/31	\$600,000,000.00	2/01/17	0.622%	S/A
<b>GOVERNMENT-GUARANTEED LOANS</b>					
CDFI-BGP					
CRF QI, LLC	1/05	\$7,100,000.00	12/15/45	3.138%	Qtr.
Opportunity Finance	1/27	\$1,279,240.00	3/16/37	3.071%	Qtr.
DOE-SECTION 1703 (NON-RECOVERY)					
*MEAG Power SPVJ, LLC	1/03	\$97,123,971.00	4/03/17	0.887%	Qtr.
*MEAG Power SPVJ, LLC	1/03	\$63,515,344.00	4/03/17	0.887%	Qtr.
*MEAG Power SPVJ, LLC	1/03	\$16,291,500.00	4/03/17	0.887%	Qtr.
*MEAG Power SPVM, LLC	1/03	\$92,442,874.00	4/03/17	0.887%	Qtr.
*MEAG Power SPVM, LLC	1/03	\$69,951,592.00	4/03/17	0.887%	Qtr.
*MEAG Power SPVM, LLC	1/03	\$17,500,000.00	4/03/17	0.887%	Qtr.
DEPARTMENT OF EDUCATION					
Alabama A&M University	1/18	\$801,867.28	6/01/45	2.648%	S/A
HUD-542					
Rhode Island Housing	1/10	\$7,767,000.00	2/15/57	3.321%	

Mass Housing	1/18	\$7,570,000.00	2/15/57	3.307%
Mass Housing	1/25	\$7,554,800.00	2/15/57	3.324%
Mass Housing	1/26	\$7,480,000.00	2/15/57	3.549%
Mass Housing	1/31	\$7,925,000.00	2/15/57	3.497%

RURAL UTILITIES SERVICE

*Adams Rural Electric #2375	1/03	\$434,113.43	3/31/17	0.509%	Qtr.
*Adams Rural Electric #2375	1/03	\$658,566.81	3/31/17	0.509%	Qtr.
*Adams Rural Electric #2375	1/03	\$441,401.38	3/31/17	0.509%	Qtr.
*Adams Rural Electric #2375	1/03	\$441,392.67	3/31/17	0.509%	Qtr.
*Adams Rural Electric #2375	1/03	\$890,317.10	3/31/17	0.509%	Qtr.
*Adams Rural Electric #3331	1/03	\$477,515.08	3/31/17	0.509%	Qtr.
*Adams Rural Electric #3331	1/03	\$477,515.08	3/31/17	0.509%	Qtr.
*Adams Rural Electric #3331	1/03	\$492,470.68	3/31/17	0.509%	Qtr.
*Aiken Elec. #2729	1/03	\$9,719,008.26	3/31/17	0.509%	Qtr.
*Aiken Elec. #2729	1/03	\$4,853,333.36	3/31/17	0.509%	Qtr.
*Aiken Elec. #2729	1/03	\$3,891,525.44	3/31/17	0.509%	Qtr.
*Aiken Elec. #2729	1/03	\$3,350,427.35	3/31/17	0.509%	Qtr.
*Aiken Elec. #2729	1/03	\$6,855,172.40	3/31/17	0.509%	Qtr.
*Aiken Elec. #2729	1/03	\$4,760,965.52	3/31/17	0.509%	Qtr.
*Albion Telephone Company #3097	1/03	\$3,487,242.38	12/31/30	2.324%	Qtr.
*All West Communications #2547	1/03	\$1,559,953.55	3/31/17	0.509%	Qtr.
*All West Communications #2547	1/03	\$1,743,836.75	3/31/17	0.509%	Qtr.
*Arkansas Elec. #2817	1/03	\$14,078,286.95	3/31/17	0.509%	Qtr.
*Arkansas Elec. #2817	1/03	\$18,851,339.43	3/31/17	0.509%	Qtr.
*Arkansas Elec. #3169	1/03	\$4,681,530.92	3/31/17	0.509%	Qtr.
*Baldwin Telecom, Inc. #2999	1/03	\$1,022,222.21	3/31/17	0.509%	Qtr.
*Baldwin Telecom, Inc. #2999	1/03	\$367,213.10	3/31/17	0.509%	Qtr.
*Baldwin Telecom, Inc. #2999	1/03	\$933,333.32	3/31/17	0.509%	Qtr.
*Baldwin Telecom, Inc. #2999	1/03	\$946,206.90	3/31/17	0.509%	Qtr.
*Baldwin Telecom, Inc. #2999	1/03	\$733,234.53	3/31/17	0.509%	Qtr.
*Baltic Telecom Coop. #810	1/03	\$598,877.80	3/31/17	0.509%	Qtr.
*Berkeley Electric #762	1/03	\$2,786,885.06	3/31/17	0.509%	Qtr.
*Big Sandy Elec. #2641	1/03	\$1,665,082.23	3/31/17	0.509%	Qtr.
*Big Sandy Elec. #2641	1/03	\$838,968.98	3/31/17	0.509%	Qtr.
*Big Sandy Elec. #2641	1/03	\$1,288,326.48	3/31/17	0.509%	Qtr.
*Big Sandy Elec. #2641	1/03	\$873,241.49	3/31/17	0.509%	Qtr.
*Big Sandy Elec. #2641	1/03	\$887,393.50	3/31/17	0.509%	Qtr.
*Big Sandy Elec. #2641	1/03	\$3,483,958.22	3/31/17	0.509%	Qtr.
*Blue Grass Energy #674	1/03	\$2,665,664.73	3/31/17	0.509%	Qtr.
*Blue Grass Energy #674	1/03	\$1,332,832.54	3/31/17	0.509%	Qtr.
*Blue Grass Energy #674	1/03	\$3,008,166.78	3/31/17	0.509%	Qtr.
*Blue Grass Energy #674	1/03	\$1,201,770.40	3/31/17	0.509%	Qtr.
*Blue Grass Energy #674	1/03	\$3,062,362.43	3/31/17	0.509%	Qtr.
*Blue Grass Energy #674	1/03	\$3,125,735.74	3/31/17	0.509%	Qtr.
*Blue Grass Energy #674	1/03	\$1,817,644.42	3/31/17	0.509%	Qtr.
*Blue Grass Energy #2995	1/03	\$6,077,702.51	3/31/17	0.509%	Qtr.

*Brazos Electric #917	1/03	\$20,455.90	3/31/17	0.509%	Qtr.
*Brazos Electric #917	1/03	\$68,052.76	3/31/17	0.509%	Qtr.
*Brazos Electric #917	1/03	\$151,378.65	3/31/17	0.509%	Qtr.
*Brazos Electric #917	1/03	\$21,944.84	3/31/17	0.509%	Qtr.
*Brazos Electric #917	1/03	\$7,350.97	3/31/17	0.509%	Qtr.
*Brazos Electric #917	1/03	\$15,926.72	3/31/17	0.509%	Qtr.
*Brazos Electric #917	1/03	\$148,120.11	3/31/17	0.509%	Qtr.
*Brazos Electric #917	1/03	\$1,508,041.15	3/31/17	0.509%	Qtr.
*Brazos Electric #917	1/03	\$346,557.03	3/31/17	0.509%	Qtr.
*Brazos Electric #917	1/03	\$134,453.10	3/31/17	0.509%	Qtr.
*Brazos Electric #917	1/03	\$422,176.73	3/31/17	0.509%	Qtr.
*Brazos Electric #917	1/03	\$367,929.67	3/31/17	0.509%	Qtr.
*Brazos Electric #917	1/03	\$510,250.70	3/31/17	0.509%	Qtr.
*Brazos Electric #917	1/03	\$162,106.97	3/31/17	0.509%	Qtr.
*Brazos Electric #844	1/03	\$3,555,011.07	3/31/17	0.509%	Qtr.
*Brazos Electric #844	1/03	\$3,555,011.07	3/31/17	0.509%	Qtr.
*Brazos Electric #844	1/03	\$3,235,928.50	3/31/17	0.509%	Qtr.
*Brazos Electric #844	1/03	\$3,486,822.17	3/31/17	0.509%	Qtr.
*Brazos Electric #844	1/03	\$3,486,822.17	3/31/17	0.509%	Qtr.
*Brazos Electric #844	1/03	\$3,486,822.17	3/31/17	0.509%	Qtr.
*Brazos Electric #844	1/03	\$3,650,518.17	3/31/17	0.509%	Qtr.
*Brazos Electric #844	1/03	\$3,650,518.17	3/31/17	0.509%	Qtr.
*Brazos Electric #2181	1/03	\$10,081,588.68	3/31/17	0.509%	Qtr.
*Brazos Electric #2181	1/03	\$10,945,614.91	3/31/17	0.509%	Qtr.
*Brazos Electric #2181	1/03	\$9,030,132.52	3/31/17	0.509%	Qtr.
*Brazos Electric #2307	1/03	\$3,764,086.16	3/31/17	0.509%	Qtr.
*Brazos Electric #2307	1/03	\$3,764,086.16	3/31/17	0.509%	Qtr.
*Brazos Electric #2307	1/03	\$3,764,086.16	3/31/17	0.509%	Qtr.
*Brazos Electric #2307	1/03	\$3,764,086.16	3/31/17	0.509%	Qtr.
*Brazos Electric #2307	1/03	\$3,764,086.16	3/31/17	0.509%	Qtr.
*Brazos Electric #2307	1/03	\$4,266,215.26	3/31/17	0.509%	Qtr.
*Brazos Electric #2307	1/03	\$3,794,307.57	3/31/17	0.509%	Qtr.
*Brazos Electric #2307	1/03	\$3,794,307.57	3/31/17	0.509%	Qtr.
*Brazos Electric #2307	1/03	\$3,794,307.57	3/31/17	0.509%	Qtr.
*Brazos Electric #2307	1/03	\$3,794,307.57	3/31/17	0.509%	Qtr.
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*Brazos Electric #2307	1/03	\$3,794,307.57	3/31/17	0.509%	Qtr.
*Brazos Electric #2307	1/03	\$3,794,307.57	3/31/17	0.509%	Qtr.
*Brazos Electric #2307	1/03	\$214,757.85	3/31/17	0.509%	Qtr.
*Brazos Electric #2307	1/03	\$3,823,138.75	3/31/17	0.509%	Qtr.
*Brazos Electric #2307	1/03	\$3,823,138.75	3/31/17	0.509%	Qtr.
*Brazos Electric #2307	1/03	\$3,455,189.03	3/31/17	0.509%	Qtr.
*Brazos Electric #2434	1/03	\$36,490,702.05	3/31/17	0.509%	Qtr.
*Brazos Electric #2434	1/03	\$36,490,702.05	3/31/17	0.509%	Qtr.
*Brazos Electric #2434	1/03	\$36,490,702.05	3/31/17	0.509%	Qtr.
*Brazos Electric #2608	1/03	\$19,352,531.23	3/31/17	0.509%	Qtr.

*Brazos Electric #2608	1/03	\$19,352,531.23	3/31/17	0.509%	Qtr.
*Brazos Electric #2608	1/03	\$19,352,531.23	3/31/17	0.509%	Qtr.
*Brazos Electric #2608	1/03	\$19,352,531.23	3/31/17	0.509%	Qtr.
*Brazos Electric #2608	1/03	\$19,352,531.23	3/31/17	0.509%	Qtr.
*Brazos Electric #2608	1/03	\$19,352,531.23	3/31/17	0.509%	Qtr.
*Brazos Electric #2608	1/03	\$19,352,531.23	3/31/17	0.509%	Qtr.
*Brazos Electric #2608	1/03	\$20,805,519.25	3/31/17	0.509%	Qtr.
*Brazos Electric #2608	1/03	\$19,352,531.23	3/31/17	0.509%	Qtr.
*Brazos Electric #2608	1/03	\$19,352,531.23	3/31/17	0.509%	Qtr.
*Brazos Electric #2608	1/03	\$19,936,977.65	3/31/17	0.509%	Qtr.
*Brazos Electric #2608	1/03	\$9,454,098.56	3/31/17	0.509%	Qtr.
*Brazos Electric #2608	1/03	\$20,605,801.12	3/31/17	0.509%	Qtr.
*Brazos Electric #2608	1/03	\$11,332,842.31	3/31/17	0.509%	Qtr.
*Brazos Electric #2608	1/03	\$19,928,462.56	3/31/17	0.509%	Qtr.
*Brazos Electric #2608	1/03	\$17,251,039.59	3/31/17	0.509%	Qtr.
*Brazos Electric #2608	1/03	\$25,967,467.21	3/31/17	0.509%	Qtr.
*Brazos Electric #2608	1/03	\$15,357,570.10	3/31/17	0.509%	Qtr.
*Brazos Electric #2608	1/03	\$23,953,036.51	3/31/17	0.509%	Qtr.
*Brazos Electric #2608	1/03	\$19,691,095.74	3/31/17	0.509%	Qtr.
*Brazos Electric #2608	1/03	\$19,691,095.74	3/31/17	0.509%	Qtr.
*Brazos Electric #2608	1/03	\$19,866,482.49	3/31/17	0.509%	Qtr.
*Brazos Electric #2608	1/03	\$4,228,910.54	3/31/17	0.509%	Qtr.
*Brazos Electric #2608	1/03	\$1,575,490.18	3/31/17	0.509%	Qtr.
*Brazos Electric #2978	1/03	\$17,416,376.88	3/31/17	0.509%	Qtr.
*Brazos Electric #2978	1/03	\$9,969,879.05	3/31/17	0.509%	Qtr.
*Brazos Electric #2978	1/03	\$8,454,491.18	3/31/17	0.509%	Qtr.
*Brazos Electric #2978	1/03	\$9,469,132.05	3/31/17	0.509%	Qtr.
*Brazos Electric #2978	1/03	\$9,193,332.10	3/31/17	0.509%	Qtr.
*Brazos Electric #2978	1/03	\$9,193,332.10	3/31/17	0.509%	Qtr.
*Brazos Electric #2978	1/03	\$12,001,048.09	3/31/17	0.509%	Qtr.
*Brazos Electric #2978	1/03	\$11,259,654.52	3/31/17	0.509%	Qtr.
*Brazos Electric #2978	1/03	\$9,423,882.29	3/31/17	0.509%	Qtr.
*Brazos Electric #2978	1/03	\$14,969,832.36	3/31/17	0.509%	Qtr.
*Brazos Electric #2978	1/03	\$13,712,224.77	3/31/17	0.509%	Qtr.
*Brazos Electric #2978	1/03	\$9,750,568.70	3/31/17	0.509%	Qtr.
*Brazos Electric #2978	1/03	\$9,750,568.70	3/31/17	0.509%	Qtr.
*Brazos Electric #2978	1/03	\$9,750,568.70	3/31/17	0.509%	Qtr.
*Brazos Electric #2978	1/03	\$58,321,150.40	3/31/17	0.509%	Qtr.
*Brazos Electric #3379	1/03	\$9,520,008.59	3/31/17	0.509%	Qtr.
*Brazos Electric #3379	1/03	\$9,520,008.59	3/31/17	0.509%	Qtr.
*Brazos Electric #3379	1/03	\$9,520,008.59	3/31/17	0.509%	Qtr.
*Brazos Electric #3379	1/03	\$9,520,008.59	3/31/17	0.509%	Qtr.
*Brazos Electric #3379	1/03	\$15,747,998.23	3/31/17	0.509%	Qtr.
*Brazos Electric #3379	1/03	\$31,471,094.60	3/31/17	0.509%	Qtr.
*Brazos Electric #3379	1/03	\$5,289,563.12	3/31/17	0.509%	Qtr.
*Brazos Electric #3379	1/03	\$9,759,202.54	3/31/17	0.509%	Qtr.

*Brazos Electric #3379	1/03	\$14,550,970.98	3/31/17	0.509%	Qtr.
*Broad River Elec. Coop. #2890	1/03	\$3,514,459.29	3/31/17	0.509%	Qtr.
*Broad River Elec. Coop. #2890	1/03	\$3,575,207.78	3/31/17	0.509%	Qtr.
*Broad River Elec. Coop. #2890	1/03	\$3,747,198.96	3/31/17	0.509%	Qtr.
*Broad River Elec. Coop. #3474	1/03	\$5,968,515.62	3/31/17	0.509%	Qtr.
*Brown County Elec. #3497	1/03	\$1,600,000.00	3/31/17	0.509%	Qtr.
*Brown County Elec. #3497	1/03	\$1,000,000.00	3/31/17	0.509%	Qtr.
*Capital Electric Coop #2760	1/03	\$856,713.74	3/31/17	0.509%	Qtr.
*Capital Electric Coop #2760	1/03	\$856,713.74	3/31/17	0.509%	Qtr.
*Capital Electric Coop #3347	1/03	\$969,916.82	3/31/17	0.509%	Qtr.
*Capital Electric Coop #3347	1/03	\$962,373.11	3/31/17	0.509%	Qtr.
*Capital Electric Coop #3347	1/03	\$992,514.91	3/31/17	0.509%	Qtr.
*Central Valley Elec. Coop #320	1/03	\$4,657,451.60	3/31/17	0.509%	Qtr.
*Central Valley Elec. Coop #320	1/03	\$4,657,451.60	3/31/17	0.509%	Qtr.
*Central Valley Elec. Coop #320	1/03	\$4,657,415.04	3/31/17	0.509%	Qtr.
*Central Valley Elec. Coop #320	1/03	\$4,845,862.19	3/31/17	0.509%	Qtr.
*Central Valley Elec. Coop #320	1/03	\$4,961,221.02	3/31/17	0.509%	Qtr.
*Central Elec. Power #2285	1/03	\$6,187,779.41	1/02/18	0.851%	Qtr.
*Central Elec. Power #2285	1/03	\$4,147,760.69	1/02/18	0.851%	Qtr.
*Central Elec. Power #2285	1/03	\$5,491,216.58	1/03/22	1.853%	Qtr.
*Clark Energy Coop. #611	1/03	\$633,535.64	3/31/17	0.509%	Qtr.
*Clark Energy Coop. #611	1/03	\$1,900,606.75	3/31/17	0.509%	Qtr.
*Clark Energy Coop. #611	1/03	\$1,791,417.77	3/31/17	0.509%	Qtr.
*Clark Energy Coop. #2087	1/03	\$1,447,755.14	3/31/17	0.509%	Qtr.
*Clark Energy Coop. #2087	1/03	\$1,173,185.47	3/31/17	0.509%	Qtr.
*Clark Energy Coop. #2087	1/03	\$1,554,652.71	3/31/17	0.509%	Qtr.
*Clark Energy Coop. #2419	1/03	\$3,208,992.01	3/31/17	0.509%	Qtr.
*Clark Energy Coop. #2419	1/03	\$1,604,496.01	3/31/17	0.509%	Qtr.
*Clark Energy Coop. #2419	1/03	\$2,406,744.01	3/31/17	0.509%	Qtr.
*Clark Energy Coop. #2419	1/03	\$802,143.02	3/31/17	0.509%	Qtr.
*Clark Energy Coop. #2868	1/03	\$872,460.94	3/31/17	0.509%	Qtr.
*Clark Energy Coop. #2868	1/03	\$872,460.94	3/31/17	0.509%	Qtr.
*Clark Energy Coop. #2868	1/03	\$1,745,148.07	3/31/17	0.509%	Qtr.
*Clark Energy Coop. #2868	1/03	\$1,787,884.51	3/31/17	0.509%	Qtr.
*Clark Energy Coop. #2868	1/03	\$1,848,708.98	3/31/17	0.509%	Qtr.
*Clark Energy Coop. #2868	1/03	\$948,644.52	3/31/17	0.509%	Qtr.
*Clark Energy Coop. #2868	1/03	\$1,897,081.45	3/31/17	0.509%	Qtr.
*Clark Energy Coop. #2868	1/03	\$965,485.93	3/31/17	0.509%	Qtr.
*Clark Energy Coop. #2868	1/03	\$1,930,971.85	3/31/17	0.509%	Qtr.
*Clay-Union Electric #3217	1/03	\$385,556.64	12/31/47	2.810%	Qtr.
*Cumberland Valley #668	1/03	\$2,508,841.47	3/31/17	0.509%	Qtr.
*Cumberland Valley #668	1/03	\$3,013,115.06	3/31/17	0.509%	Qtr.
*Cumberland Valley #2118	1/03	\$1,507,626.39	3/31/17	0.509%	Qtr.
*Cumberland Valley #2118	1/03	\$1,370,569.42	3/31/17	0.509%	Qtr.
*Cumberland Valley #2118	1/03	\$2,050,699.86	3/31/17	0.509%	Qtr.
*Cumberland Valley #2118	1/03	\$1,395,303.21	3/31/17	0.509%	Qtr.

*Cumberland Valley #2118	1/03	\$777,091.39	3/31/17	0.509%	Qtr.
*Cumberland Valley #2358	1/03	\$3,185,127.45	3/31/17	0.509%	Qtr.
*Cumberland Valley #2358	1/03	\$1,990,704.63	3/31/17	0.509%	Qtr.
*Columbus Electric #2539	1/03	\$822,386.99	3/31/17	0.509%	Qtr.
*Consolidated Elec Coop #2672	1/03	\$2,497,623.30	3/31/17	0.509%	Qtr.
*Consolidated Elec Coop #2672	1/03	\$2,516,904.97	3/31/17	0.509%	Qtr.
*Consolidated Elec Coop #2672	1/03	\$1,631,896.60	3/31/17	0.509%	Qtr.
*Consolidated Elec Coop #2672	1/03	\$1,385,069.51	3/31/17	0.509%	Qtr.
*Consolidated Elec Coop #2672	1/03	\$2,128,133.92	3/31/17	0.509%	Qtr.
*Consolidated Elec Coop #2672	1/03	\$2,383,076.23	3/31/17	0.509%	Qtr.
*Consolidated Elec Coop #2672	1/03	\$1,941,146.88	3/31/17	0.509%	Qtr.
*Consolidated Elec Coop #3510	1/03	\$2,200,000.00	3/31/17	0.509%	Qtr.
*Consolidated Elec Coop #3510	1/03	\$3,700,000.00	3/31/17	0.509%	Qtr.
*Continental Divide Elec. #2603	1/03	\$3,539,668.65	3/31/17	0.509%	Qtr.
*Coop. Assn. Lake Cty #2412	1/03	\$623,324.36	3/31/17	0.509%	Qtr.
*Coop. Assn. Lake Cty #3241	1/03	\$1,180,383.36	3/31/17	0.509%	Qtr.
*Coop. Assn. Lake Cty #3241	1/03	\$1,416,460.03	3/31/17	0.509%	Qtr.
*Coop. Assn. Lake Cty #3241	1/03	\$959,965.50	3/31/17	0.509%	Qtr.
*Central Power Elec. #2529	1/03	\$2,333,376.33	3/31/17	0.509%	Qtr.
*Central Power Elec. #2529	1/03	\$7,877,992.40	3/31/17	0.509%	Qtr.
*Central Power Elec. #2529	1/03	\$1,657,973.21	3/31/17	0.509%	Qtr.
*Central Power Elec. #2529	1/03	\$1,341,936.53	3/31/17	0.509%	Qtr.
*Central Power Elec. #2529	1/03	\$7,935,889.05	3/31/17	0.509%	Qtr.
*Central Power Elec. #3235	1/03	\$4,631,713.91	3/31/17	0.509%	Qtr.
*Central Power Elec. #3236	1/03	\$2,909,498.04	3/31/17	0.509%	Qtr.
*Central Power Elec. #3236	1/03	\$4,055,646.94	3/31/17	0.509%	Qtr.
*Central Power Elec. #3236	1/03	\$6,605,043.96	3/31/17	0.509%	Qtr.
*Central Power Elec. #3443	1/03	\$24,688,744.74	3/31/17	0.509%	Qtr.
*Central Power Elec. #3443	1/03	\$3,616,933.56	3/31/17	0.509%	Qtr.
*Crow Wing Cooperative #2640	1/03	\$11,655,575.51	3/31/17	0.509%	Qtr.
*Crow Wing Cooperative #2640	1/03	\$2,913,893.86	3/31/17	0.509%	Qtr.
*Crow Wing Cooperative #2640	1/03	\$4,495,722.00	3/31/17	0.509%	Qtr.
*Crow Wing Cooperative #2640	1/03	\$1,914,844.56	3/31/17	0.509%	Qtr.
*Crow Wing Cooperative #2640	1/03	\$1,510,150.62	3/31/17	0.509%	Qtr.
*Crow Wing Cooperative #2640	1/03	\$845,531.43	3/31/17	0.509%	Qtr.
*Crow Wing Cooperative #3006	1/03	\$2,770,598.09	3/31/17	0.509%	Qtr.
*Crow Wing Cooperative #3006	1/03	\$3,217,468.72	3/31/17	0.509%	Qtr.
*Crow Wing Cooperative #3006	1/03	\$2,770,598.09	3/31/17	0.509%	Qtr.
*Crow Wing Cooperative #3006	1/03	\$3,396,342.83	3/31/17	0.509%	Qtr.
*Crow Wing Cooperative #3006	1/03	\$3,358,272.26	3/31/17	0.509%	Qtr.
*Crow Wing Cooperative #3006	1/03	\$2,469,800.19	3/31/17	0.509%	Qtr.
*Crow Wing Cooperative #3006	1/03	\$2,212,667.77	3/31/17	0.509%	Qtr.
*Crow Wing Cooperative #3398	1/03	\$2,167,657.25	3/31/17	0.509%	Qtr.
*Crow Wing Cooperative #3398	1/03	\$1,970,597.50	3/31/17	0.509%	Qtr.
*Crow Wing Cooperative #3398	1/03	\$1,872,067.63	3/31/17	0.509%	Qtr.
*Crow Wing Cooperative #3398	1/03	\$2,463,246.88	3/31/17	0.509%	Qtr.

*Crow Wing Cooperative #3398	1/03	\$2,364,717.00	3/31/17	0.509%	Qtr.
*Crow Wing Cooperative #3398	1/03	\$2,364,959.59	3/31/17	0.509%	Qtr.
*Crow Wing Cooperative #3398	1/03	\$2,364,873.22	3/31/17	0.509%	Qtr.
*Dakota Central Telecomm. #2563	1/03	\$499,115.23	3/31/17	0.509%	Qtr.
*Dakota Central Telecomm. #2563	1/03	\$182,549.73	3/31/17	0.509%	Qtr.
*Darke Rural Elec. Coop. #2377	1/03	\$819,468.92	3/31/17	0.509%	Qtr.
*Darke Rural Elec. Coop. #3107	1/03	\$688,014.72	3/31/17	0.509%	Qtr.
*Darke Rural Elec. Coop. #3107	1/03	\$751,015.38	3/31/17	0.509%	Qtr.
*Darke Rural Elec. Coop. #3107	1/03	\$1,621,079.27	3/31/17	0.509%	Qtr.
*Darke Rural Elec. Coop. #3107	1/03	\$363,457.34	3/31/17	0.509%	Qtr.
*Dixie Elec. Power Assoc. #3092	1/03	\$21,533,144.93	3/31/17	0.509%	Qtr.
*Eagle Telephone System #2027	1/03	\$75,293.84	3/31/17	0.509%	Qtr.
*Eagle Valley #3242	1/03	\$36,313,691.75	3/31/17	0.509%	Qtr.
*Fairfield Elec. #684	1/03	\$1,931,651.53	3/31/17	0.509%	Qtr.
*Fairfield Elec. #684	1/03	\$56,648.48	3/31/17	0.509%	Qtr.
*Fairfield Elec. #2286	1/03	\$4,448,626.32	3/31/17	0.509%	Qtr.
*Fairfield Elec. #2286	1/03	\$585,233.91	3/31/17	0.509%	Qtr.
*Fairfield Elec. #3326	1/03	\$7,699,282.34	3/31/17	0.509%	Qtr.
*Farmer's Rural Elec. #2388	1/03	\$836,468.36	3/31/17	0.509%	Qtr.
*Farmer's Rural Elec. #2388	1/03	\$858,702.88	3/31/17	0.509%	Qtr.
*Farmer's Rural Elec. #2388	1/03	\$1,299,542.49	3/31/17	0.509%	Qtr.
*Farmer's Rural Elec. #2388	1/03	\$2,780,547.21	3/31/17	0.509%	Qtr.
*Farmer's Rural Elec. #3232	1/03	\$1,222,831.67	3/31/17	0.509%	Qtr.
*Farmer's Rural Elec. #3232	1/03	\$940,639.76	3/31/17	0.509%	Qtr.
*Farmer's Rural Elec. #3232	1/03	\$940,610.12	3/31/17	0.509%	Qtr.
*Farmer's Rural Elec. #3232	1/03	\$955,057.51	3/31/17	0.509%	Qtr.
*Farmer's Rural Elec. #3232	1/03	\$1,443,808.56	3/31/17	0.509%	Qtr.
*Farmer's Rural Elec. #3232	1/03	\$1,455,283.40	3/31/17	0.509%	Qtr.
*Farmer's Rural Elec. #3232	1/03	\$1,173,195.03	3/31/17	0.509%	Qtr.
*Farmer's Rural Elec. #3232	1/03	\$1,181,997.85	3/31/17	0.509%	Qtr.
*Federal Rural Elec. #2712	1/03	\$3,153,129.62	3/31/17	0.509%	Qtr.
*Federal Rural Elec. #2712	1/03	\$919,988.19	3/31/17	0.509%	Qtr.
*Federal Rural Elec. #3159	1/03	\$856,610.90	3/31/17	0.509%	Qtr.
*Federal Rural Elec. #3159	1/03	\$1,014,986.94	3/31/17	0.509%	Qtr.
*Federal Rural Elec. #3492	1/03	\$4,457,000.00	3/31/17	0.509%	Qtr.
*Fleming-Mason Energy #644	1/03	\$1,488,600.17	3/31/17	0.509%	Qtr.
*Fleming-Mason Energy #644	1/03	\$801,553.95	3/31/17	0.509%	Qtr.
*Fleming-Mason Energy #644	1/03	\$858,807.75	3/31/17	0.509%	Qtr.
*Fleming-Mason Energy #644	1/03	\$1,259,584.70	3/31/17	0.509%	Qtr.
*Fleming-Mason Energy #644	1/03	\$801,553.95	3/31/17	0.509%	Qtr.
*Fleming-Mason Energy #644	1/03	\$1,736,830.06	3/31/17	0.509%	Qtr.
*Fleming-Mason Energy #644	1/03	\$1,721,213.51	3/31/17	0.509%	Qtr.
*Fleming-Mason Energy #644	1/03	\$1,818,650.36	3/31/17	0.509%	Qtr.
*Fleming-Mason Energy #644	1/03	\$1,510,164.01	3/31/17	0.509%	Qtr.
*Fleming-Mason Energy #2515	1/03	\$1,293,299.44	3/31/17	0.509%	Qtr.
*Fleming-Mason Energy #2515	1/03	\$808,312.19	3/31/17	0.509%	Qtr.

*Fleming-Mason Energy #2515	1/03	\$1,616,624.35	3/31/17	0.509%	Qtr.
*Fleming-Mason Energy #2515	1/03	\$1,667,604.36	3/31/17	0.509%	Qtr.
*Fleming-Mason Energy #2515	1/03	\$3,701,957.56	3/31/17	0.509%	Qtr.
*Fleming-Mason Energy #3264	1/03	\$1,910,060.33	3/31/17	0.509%	Qtr.
*Fleming-Mason Energy #3264	1/03	\$1,317,941.64	3/31/17	0.509%	Qtr.
*Fleming-Mason Energy #3264	1/03	\$1,985,080.03	3/31/17	0.509%	Qtr.
*French Broad Elec. #2958	1/03	\$4,833,333.32	3/31/17	0.509%	Qtr.
*French Broad Elec. #2958	1/03	\$4,873,949.57	3/31/17	0.509%	Qtr.
*French Broad Elec. #2958	1/03	\$4,873,949.57	3/31/17	0.509%	Qtr.
*Freeborn-Mower Coop. #3494	1/03	\$2,000,000.00	3/31/17	0.509%	Qtr.
*Farmers Telephone #399	1/03	\$1,349,044.92	3/31/17	0.634%	Qtr.
*Farmers Telephone #399	1/03	\$952,237.51	3/31/17	0.634%	Qtr.
*Farmers Telephone #399	1/03	\$646,339.69	3/31/17	0.634%	Qtr.
*Farmers Telephone #399	1/03	\$511,609.61	3/31/17	0.634%	Qtr.
*Farmers Telephone #399	1/03	\$673,969.73	3/31/17	0.634%	Qtr.
*Farmers Telephone #399	1/03	\$566,684.06	3/31/17	0.634%	Qtr.
*Farmers Telephone #399	1/03	\$56,227.66	3/31/17	0.634%	Qtr.
*Farmers Telephone #2203	1/03	\$630,287.33	3/31/17	0.509%	Qtr.
*Farmers Telephone #2203	1/03	\$2,594,159.17	3/31/17	0.509%	Qtr.
*Farmers Telephone #2203	1/03	\$1,523,949.12	3/31/17	0.509%	Qtr.
*Farmers Telephone #2203	1/03	\$830,966.67	3/31/17	0.509%	Qtr.
*Farmers Telephone #2203	1/03	\$2,977,781.73	3/31/17	0.509%	Qtr.
*Farmers Telephone #2203	1/03	\$374,360.00	3/31/17	0.509%	Qtr.
*Farmers Telephone #2203	1/03	\$1,941,579.27	3/31/17	0.509%	Qtr.
*Farmers Telephone #2203	1/03	\$1,804,198.57	3/31/17	0.509%	Qtr.
*Farmers Telephone #2203	1/03	\$214,726.49	3/31/17	0.509%	Qtr.
*Farmers Telephone #2650	1/03	\$2,166,795.04	3/31/17	0.509%	Qtr.
*Farmers Telephone #2650	1/03	\$7,289,397.94	3/31/17	0.509%	Qtr.
*Farmers Telephone #2650	1/03	\$6,815,683.31	3/31/17	0.509%	Qtr.
*Farmers Telephone #2650	1/03	\$1,821,116.25	3/31/17	0.509%	Qtr.
*Farmers Telephone #2650	1/03	\$854,737.46	3/31/17	0.509%	Qtr.
*FTC Communications #709	1/03	\$1,303,902.42	3/31/17	0.509%	Qtr.
*FTC Communications #709	1/03	\$389,667.26	3/31/17	0.509%	Qtr.
*FTC Communications #709	1/03	\$502,141.32	3/31/17	0.509%	Qtr.
*FTC Communications #709	1/03	\$642,192.45	3/31/17	0.509%	Qtr.
*FTC Communications #709	1/03	\$226,308.60	3/31/17	0.509%	Qtr.
*FTC Communications #709	1/03	\$269,645.76	3/31/17	0.509%	Qtr.
*FTC Communications #2101	1/03	\$94,885.13	3/31/17	0.509%	Qtr.
*FTC Communications #2101	1/03	\$736,701.42	3/31/17	0.509%	Qtr.
*FTC Communications #2101	1/03	\$656,498.71	3/31/17	0.509%	Qtr.
*FTC Communications #2101	1/03	\$679,634.99	3/31/17	0.509%	Qtr.
*FTC Communications #2101	1/03	\$303,660.96	3/31/17	0.509%	Qtr.
*FTC Communications #2101	1/03	\$743,208.35	3/31/17	0.509%	Qtr.
*FTC Communications #2101	1/03	\$77,325.80	3/31/17	0.509%	Qtr.
*FTC Communications #2300	1/03	\$888,688.16	3/31/17	0.509%	Qtr.
*FTC Communications #2300	1/03	\$798,423.26	3/31/17	0.509%	Qtr.



*FTC Communications #2300	1/03	\$2,044,380.66	3/31/17	0.509%	Qtr.
*FTC Communications #2300	1/03	\$1,761,668.72	3/31/17	0.509%	Qtr.
*FTC Communications #2300	1/03	\$3,198,746.50	3/31/17	0.509%	Qtr.
*FTC Communications #3109	1/03	\$1,654,639.53	3/31/17	0.509%	Qtr.
*FTC Communications #3109	1/03	\$5,495,719.14	3/31/17	0.509%	Qtr.
*FTC Communications #3109	1/03	\$2,181,657.16	3/31/17	0.509%	Qtr.
*FTC Communications #3109	1/03	\$1,390,925.57	3/31/17	0.509%	Qtr.
*FTC Communications #3109	1/03	\$563,757.36	3/31/17	0.509%	Qtr.
*FTC Communications #3473	1/03	\$7,433,488.00	3/31/17	0.509%	Qtr.
*Georgia Trans. Corp. #3211	1/03	\$35,946,792.03	3/31/17	0.509%	Qtr.
*Glades Elec. Coop. #2948	1/03	\$7,930,388.82	3/31/17	0.509%	Qtr.
*Grady Electric #2480	1/03	\$6,018,519.60	3/31/17	0.509%	Qtr.
*Grady Electric #2480	1/03	\$3,284,386.44	3/31/17	0.509%	Qtr.
*Grady Electric #2480	1/03	\$2,962,508.89	3/31/17	0.509%	Qtr.
*Grayson Rural Elec. #619	1/03	\$687,046.16	3/31/17	0.509%	Qtr.
*Grayson Rural Elec. #619	1/03	\$343,523.07	3/31/17	0.509%	Qtr.
*Grayson Rural Elec. #619	1/03	\$572,538.48	3/31/17	0.509%	Qtr.
*Grayson Rural Elec. #619	1/03	\$741,741.14	3/31/17	0.509%	Qtr.
*Grayson Rural Elec. #619	1/03	\$585,899.09	3/31/17	0.509%	Qtr.
*Grayson Rural Elec. #619	1/03	\$1,483,802.35	3/31/17	0.509%	Qtr.
*Grayson Rural Elec. #619	1/03	\$606,216.69	3/31/17	0.509%	Qtr.
*Grayson Rural Elec. #619	1/03	\$619,239.01	3/31/17	0.509%	Qtr.
*Grayson Rural Elec. #619	1/03	\$1,043,770.44	3/31/17	0.509%	Qtr.
*Grayson Rural Elec. #2741	1/03	\$2,516,917.70	3/31/17	0.509%	Qtr.
*Grayson Rural Elec. #2741	1/03	\$2,516,917.70	3/31/17	0.509%	Qtr.
*Grayson Rural Elec. #2741	1/03	\$2,556,419.62	3/31/17	0.509%	Qtr.
*Grayson Rural Elec. #2741	1/03	\$2,660,086.23	3/31/17	0.509%	Qtr.
*Grayson Rural Elec. #2741	1/03	\$2,726,759.12	3/31/17	0.509%	Qtr.
*Grayson Rural Elec. #2741	1/03	\$1,340,633.36	3/31/17	0.509%	Qtr.
*Guemsey-Muskingum Elec. #3037	1/03	\$1,341,599.61	3/31/17	0.509%	Qtr.
*Guemsey-Muskingum Elec. #3037	1/03	\$3,690,990.51	3/31/17	0.509%	Qtr.
*Habersham Electric Mem. #2163	1/03	\$2,853,416.48	3/31/17	0.509%	Qtr.
*Harrison County #532	1/03	\$570,210.10	3/31/17	0.509%	Qtr.
*Harrison County #532	1/03	\$513,189.11	3/31/17	0.509%	Qtr.
*Harrison County #532	1/03	\$574,057.12	3/31/17	0.509%	Qtr.
*Harrison County #532	1/03	\$936,092.27	3/31/17	0.509%	Qtr.
*Harrison County #532	1/03	\$1,007,817.52	3/31/17	0.509%	Qtr.
*Hart Elec. #2759	1/03	\$224,373.55	3/31/17	0.509%	Qtr.
*Hart Elec. #2759	1/03	\$4,487,193.59	3/31/17	0.509%	Qtr.
*Hart Elec. #2759	1/03	\$5,515,908.56	3/31/17	0.509%	Qtr.
*Hart Elec. #2759	1/03	\$6,542,126.24	3/31/17	0.509%	Qtr.
*Hart Elec. #2759	1/03	\$3,694,368.49	3/31/17	0.509%	Qtr.
*Illinois Electric #3015	1/03	\$2,529,587.64	3/31/17	0.509%	Qtr.
*Inter-County Energy #850	1/03	\$2,589,458.87	3/31/17	0.509%	Qtr.
*Inter-County Energy #850	1/03	\$1,294,729.42	3/31/17	0.509%	Qtr.
*Inter-County Energy #850	1/03	\$1,294,810.81	3/31/17	0.509%	Qtr.

*Inter-County Energy #850	1/03	\$2,297,202.00	3/31/17	0.509%	Qtr.
*Inter-County Energy #850	1/03	\$2,118,561.21	3/31/17	0.509%	Qtr.
*Inter-County Energy #850	1/03	\$2,442,855.70	3/31/17	0.509%	Qtr.
*Inter-County Energy #850	1/03	\$2,178,535.35	3/31/17	0.509%	Qtr.
*Inter-County Energy #2846	1/03	\$3,416,519.86	3/31/17	0.509%	Qtr.
*Inter-County Energy #2846	1/03	\$3,472,871.31	3/31/17	0.509%	Qtr.
*Inter-County Energy #2846	1/03	\$3,654,253.95	3/31/17	0.509%	Qtr.
*Inter-County Energy #2846	1/03	\$2,789,498.88	3/31/17	0.509%	Qtr.
*Inter-County Energy #3451	1/03	\$5,000,000.00	3/31/17	0.509%	Qtr.
*Jackson Energy #527	1/03	\$1,239,538.34	3/31/17	0.509%	Qtr.
*Jackson Energy #2484	1/03	\$4,041,560.43	3/31/17	0.509%	Qtr.
*Jackson Energy #2484	1/03	\$3,918,696.99	3/31/17	0.509%	Qtr.
*Jackson Energy #2914	1/03	\$5,281,761.31	3/31/17	0.509%	Qtr.
*Jackson Energy #2914	1/03	\$5,281,761.31	3/31/17	0.509%	Qtr.
*Jackson Energy #2914	1/03	\$6,256,513.54	3/31/17	0.509%	Qtr.
*Jackson Energy #2914	1/03	\$929,297.54	3/31/17	0.509%	Qtr.
*Jackson Energy #3390	1/03	\$9,852,987.51	3/31/17	0.509%	Qtr.
*KanOkla Telephone #2697	1/03	\$1,081,798.72	3/31/17	0.509%	Qtr.
*KanOkla Telephone #2697	1/03	\$2,146,168.46	3/31/17	0.509%	Qtr.
*KanOkla Telephone #2697	1/03	\$880,552.21	3/31/17	0.509%	Qtr.
*Kenergy Corp. #2928	1/03	\$2,251,690.45	3/31/17	0.509%	Qtr.
*Lake Region Elec. #3134	1/03	\$7,394,900.13	3/31/17	0.509%	Qtr.
*Lake Region Elec. #3134	1/03	\$1,848,725.05	3/31/17	0.509%	Qtr.
*Lake Region Elec. #3134	1/03	\$924,362.51	3/31/17	0.509%	Qtr.
*Lake Region Elec. #3134	1/03	\$2,033,597.56	3/31/17	0.509%	Qtr.
*Lake Region Elec. #3134	1/03	\$1,941,305.89	3/31/17	0.509%	Qtr.
*LaValle Telephone #3470	1/03	\$770,107.00	3/31/17	0.509%	Qtr.
*LaValle Telephone #3470	1/03	\$1,365,257.00	3/31/17	0.509%	Qtr.
*LaValle Telephone #3470	1/03	\$1,153,005.00	3/31/17	0.509%	Qtr.
*LaValle Telephone #3470	1/03	\$1,170,796.00	3/31/17	0.509%	Qtr.
*LaValle Telephone #3470	1/03	\$1,000,000.00	3/31/17	0.509%	Qtr.
*Licking Valley Elec. #522	1/03	\$1,567,507.53	3/31/17	0.509%	Qtr.
*Licking Valley Elec. #854	1/03	\$1,303,182.33	3/31/17	0.509%	Qtr.
*Licking Valley Elec. #854	1/03	\$1,334,647.37	3/31/17	0.509%	Qtr.
*Licking Valley Elec. #854	1/03	\$1,359,065.20	3/31/17	0.509%	Qtr.
*Licking Valley Elec. #854	1/03	\$3,295,183.31	3/31/17	0.509%	Qtr.
*Licking Valley Elec. #3118	1/03	\$917,352.99	3/31/17	0.509%	Qtr.
*Licking Valley Elec. #3118	1/03	\$731,130.30	3/31/17	0.509%	Qtr.
*Licking Valley Elec. #3118	1/03	\$521,056.50	3/31/17	0.509%	Qtr.
*Licking Valley Elec. #3118	1/03	\$641,229.71	3/31/17	0.509%	Qtr.
*Licking Valley Elec. #3118	1/03	\$1,621,960.50	3/31/17	0.509%	Qtr.
*Licking Valley Elec. #3118	1/03	\$1,154,666.00	3/31/17	0.509%	Qtr.
*Licking Valley Elec. #3118	1/03	\$766,345.63	3/31/17	0.509%	Qtr.
*Licking Valley Elec. #3118	1/03	\$1,554,221.64	3/31/17	0.509%	Qtr.
*Licking Valley Elec. #3118	1/03	\$1,543,205.92	3/31/17	0.509%	Qtr.
*Little River Elec. #2614	1/03	\$3,080,402.12	12/31/43	2.722%	Qtr.

*Little River Elec. #2614	1/03	\$2,576,593.37	3/31/17	0.509%	Qtr.
*Little River Elec. #3283	1/03	\$2,481,351.44	3/31/17	0.509%	Qtr.
*Lynches River Elec. #634	1/03	\$351,774.32	1/02/18	0.853%	Qtr.
*Lynches River Elec. #634	1/03	\$364,626.23	1/02/18	0.853%	Qtr.
*Lynches River Elec. #634	1/03	\$280,224.01	1/02/18	0.853%	Qtr.
*Lynches River Elec. #634	1/03	\$375,623.22	1/02/18	0.853%	Qtr.
*Lynches River Elec. #634	1/03	\$250,935.17	1/02/18	0.853%	Qtr.
*Magnolia Electric #560	1/03	\$3,205,609.82	3/31/17	0.634%	Qtr.
*Marquette-Adams Telephone #303	1/03	\$2,717,579.69	3/31/17	0.509%	Qtr.
*Marquette-Adams Telephone #303	1/03	\$1,392,673.89	3/31/17	0.509%	Qtr.
*Marquette-Adams Telephone #303	1/03	\$1,705,359.13	3/31/17	0.509%	Qtr.
*Marquette-Adams Telephone #303	1/03	\$501,476.36	3/31/17	0.509%	Qtr.
*Marquette-Adams Telephone #303	1/03	\$200,208.89	3/31/17	0.509%	Qtr.
*Marquette-Adams Telephone #303	1/03	\$367,979.59	3/31/17	0.509%	Qtr.
*Marquette-Adams Telephone #303	1/03	\$78,415.60	3/31/17	0.509%	Qtr.
*Marquette-Adams Telephone #303	1/03	\$470,724.08	3/31/17	0.509%	Qtr.
*Marquette-Adams Telephone #303	1/03	\$1,646,494.60	3/31/17	0.509%	Qtr.
*Marquette-Adams Telephone #303	1/03	\$752,845.08	3/31/17	0.509%	Qtr.
*Marquette-Adams Telephone #303	1/03	\$82,962.30	3/31/17	0.509%	Qtr.
*Marquette-Adams Telephone #303	1/03	\$219,452.95	3/31/17	0.509%	Qtr.
*Marquette-Adams Telephone #303	1/03	\$870,757.88	3/31/17	0.509%	Qtr.
*Marquette-Adams Telephone #303	1/03	\$1,251,909.25	3/31/17	0.509%	Qtr.
*Marquette-Adams Telephone #303	1/03	\$350,060.33	3/31/17	0.509%	Qtr.
*Marquette-Adams Telephone #303	1/03	\$45,941.55	3/31/17	0.509%	Qtr.
*Marlboro Elec. #2458	1/03	\$2,720,495.71	3/31/17	0.509%	Qtr.
*Marlboro Elec. #2458	1/03	\$1,843,216.74	3/31/17	0.509%	Qtr.
*Marlboro Elec. #2458	1/03	\$1,843,216.74	3/31/17	0.509%	Qtr.
*Marlboro Elec. #3529	1/03	\$300,000.00	3/31/17	0.509%	Qtr.
*Marlboro Elec. #3529	1/03	\$300,000.00	3/31/17	0.509%	Qtr.
*Marlboro Elec. #3529	1/03	\$300,000.00	3/31/17	0.509%	Qtr.
*Marlboro Elec. #3529	1/03	\$300,000.00	3/31/17	0.509%	Qtr.
*Marlboro Elec. #3529	1/03	\$300,000.00	3/31/17	0.509%	Qtr.
*Marlboro Elec. #3529	1/03	\$300,000.00	3/31/17	0.509%	Qtr.
*Marlboro Elec. #3529	1/03	\$300,000.00	3/31/17	0.509%	Qtr.
*Marlboro Elec. #3529	1/03	\$300,000.00	3/31/17	0.509%	Qtr.
*Marlboro Elec. #3529	1/03	\$300,000.00	3/31/17	0.509%	Qtr.
*Marlboro Elec. #3529	1/03	\$300,000.00	3/31/17	0.509%	Qtr.
*Marlboro Elec. #3529	1/03	\$300,000.00	3/31/17	0.509%	Qtr.
*Medina Electric #2250	1/03	\$1,680,213.93	1/03/40	2.608%	Qtr.
*Menard Elec. #2605	1/03	\$1,132,099.79	3/31/17	0.509%	Qtr.
*Menard Elec. #3391	1/03	\$492,649.38	3/31/17	0.509%	Qtr.
*Mid-Ohio Energy #2992	1/03	\$2,502,475.68	3/31/17	0.509%	Qtr.
*Midstate Communications #780	1/03	\$94,444.79	12/31/18	1.000%	Qtr.
*Mille Lacs Energy #769	1/03	\$345,308.21	3/31/17	0.509%	Qtr.
*Mille Lacs Energy #2727	1/03	\$2,570,141.22	3/31/17	0.509%	Qtr.
*Mille Lacs Energy #2727	1/03	\$1,766,828.31	3/31/17	0.509%	Qtr.
*Mille Lacs Energy #2727	1/03	\$1,794,810.53	3/31/17	0.509%	Qtr.
*Mille Lacs Energy #3295	1/03	\$1,910,060.33	3/31/17	0.509%	Qtr.

*Minnesota Valley Coop. #2892	1/03	\$7,271,664.00	4/02/35	2.615%	Qtr.
*Minnesota Valley Coop. #2892	1/03	\$476,659.31	3/31/17	0.509%	Qtr.
*Minnesota Valley Coop. #2892	1/03	\$553,203.17	3/31/17	0.509%	Qtr.
*Minnesota Valley Coop. #2892	1/03	\$1,058,003.80	3/31/17	0.509%	Qtr.
*Minnesota Valley Coop. #2892	1/03	\$3,082,459.59	4/02/35	2.615%	Qtr.
*Minnesota Valley Coop. #2892	1/03	\$495,386.18	3/31/17	0.509%	Qtr.
*Minnesota Valley Coop. #2892	1/03	\$535,526.25	3/31/17	0.509%	Qtr.
*Minnesota Valley Coop. #2892	1/03	\$105,724.38	3/31/17	0.509%	Qtr.
*Minnesota Valley Coop. #3309	1/03	\$566,332.87	3/31/17	0.509%	Qtr.
*Minnesota Valley Coop. #3309	1/03	\$375,326.86	3/31/17	0.509%	Qtr.
*Minnesota Valley Coop. #3309	1/03	\$789,809.94	3/31/17	0.509%	Qtr.
*Minnesota Valley Coop. #3309	1/03	\$328,530.37	3/31/17	0.509%	Qtr.
*Minnesota Valley Coop. #3309	1/03	\$1,331,417.12	3/31/17	0.509%	Qtr.
*Minnesota Valley Coop. #3309	1/03	\$359,979.70	3/31/17	0.509%	Qtr.
*Minnesota Valley Coop. #3309	1/03	\$1,377,329.65	3/31/17	0.509%	Qtr.
*Minnesota Valley Coop. #3309	1/03	\$1,077,867.01	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$120,977.05	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$32,782.62	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$37,674.81	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$147,078.97	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$39,831.79	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$90,927.45	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$80,906.76	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$52,267.23	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$75,109.95	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$524,375.17	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$242,511.99	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$176,116.61	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$319,699.17	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$316,379.02	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$689,696.42	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$657,424.01	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$144,000.61	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$110,273.23	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$376,126.65	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$92,060.72	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$677,536.10	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$367,184.26	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$614,053.21	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$896,320.42	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$599,635.71	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$882,229.30	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$363,738.07	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$721,517.42	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$349,628.24	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$331,814.63	3/31/17	0.509%	Qtr.

*Mon-Cre Telephone #2805	1/03	\$824,432.83	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$818,531.76	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$356,574.73	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$1,023,047.34	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$1,745,373.45	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$291,383.29	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$557,652.17	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$631,837.75	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$876,026.14	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$1,139,971.04	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$773,033.61	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$785,350.12	3/31/17	0.509%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$687,153.16	3/31/17	0.509%	Qtr.
*Navajo Tribal #2814	1/03	\$17,560,935.05	3/31/17	0.509%	Qtr.
*Navajo Tribal #2814	1/03	\$2,071,742.97	3/31/17	0.509%	Qtr.
*Navajo Tribal #2814	1/03	\$3,452,904.91	3/31/17	0.509%	Qtr.
*Navajo Tribal #2814	1/03	\$4,316,131.13	3/31/17	0.509%	Qtr.
*Navajo Tribal #2814	1/03	\$3,452,904.91	3/31/17	0.509%	Qtr.
*Navajo Tribal #2814	1/03	\$4,316,131.13	3/31/17	0.509%	Qtr.
*Navajo Tribal #2814	1/03	\$3,021,291.82	3/31/17	0.509%	Qtr.
*Navajo Tribal #2814	1/03	\$3,798,408.61	3/31/17	0.509%	Qtr.
*Navajo Tribal #2814	1/03	\$10,437,795.18	3/31/17	0.509%	Qtr.
*Navajo Tribal #2814	1/03	\$1,739,632.54	3/31/17	0.509%	Qtr.
*Navajo Tribal #2814	1/03	\$608,871.40	3/31/17	0.509%	Qtr.
*Navajo Tribal #2814	1/03	\$2,244,526.68	3/31/17	0.509%	Qtr.
*Navajo Tribal #2814	1/03	\$12,948,525.88	3/31/17	0.509%	Qtr.
*Navajo Tribal #2814	1/03	\$4,417,103.29	3/31/17	0.509%	Qtr.
*Navajo Tribal #2814	1/03	\$2,671,081.07	3/31/17	0.509%	Qtr.
*Navajo Tribal #2814	1/03	\$1,794,891.04	3/31/17	0.509%	Qtr.
*Navajo Tribal #2814	1/03	\$6,946,546.87	3/31/17	0.509%	Qtr.
*Navajo Tribal #2814	1/03	\$3,992,322.00	3/31/17	0.509%	Qtr.
*Navajo Tribal #3363	1/03	\$10,646,151.02	3/31/17	0.509%	Qtr.
*Navajo Tribal #3363	1/03	\$7,016,781.33	3/31/17	0.509%	Qtr.
*Navajo Tribal #3363	1/03	\$6,394,780.93	3/31/17	0.509%	Qtr.
*Navajo Tribal #3363	1/03	\$6,943,335.37	3/31/17	0.509%	Qtr.
*Navopache Electric #2988	1/03	\$4,715,447.13	12/31/36	2.619%	Qtr.
*Navopache Electric #2988	1/03	\$4,873,949.57	1/02/46	2.715%	Qtr.
*Navopache Electric #2988	1/03	\$4,141,266.87	1/03/22	1.893%	Qtr.
*Nelson Tele. Coop. #2775	1/03	\$2,935,605.99	3/31/17	0.509%	Qtr.
*Nelson Tele. Coop. #2775	1/03	\$1,027,462.07	3/31/17	0.509%	Qtr.
*Nelson Tele. Coop. #2775	1/03	\$319,247.15	3/31/17	0.509%	Qtr.
*Nelson Tele. Coop. #2775	1/03	\$2,984,745.24	3/31/17	0.509%	Qtr.
*Nelson Tele. Coop. #2775	1/03	\$3,359,611.93	3/31/17	0.509%	Qtr.
*Nelson Tele. Coop. #2775	1/03	\$1,007,858.25	3/31/17	0.509%	Qtr.
*New Horizon Elec. #2349	1/03	\$2,378,677.65	1/02/18	0.852%	Qtr.
*Nobles Cooperative Elec #2580	1/03	\$1,648,750.57	3/31/17	0.509%	Qtr.

*Nobles Cooperative Elec #2580	1/03	\$2,213,372.61	3/31/17	0.509%	Qtr.
*Nobles Cooperative Elec #3180	1/03	\$1,606,038.56	3/31/17	0.509%	Qtr.
*Nobles Cooperative Elec #3180	1/03	\$2,396,399.51	3/31/17	0.509%	Qtr.
*Nobles Cooperative Elec #3180	1/03	\$983,483.80	3/31/17	0.509%	Qtr.
*Nobles Cooperative Elec #3490	1/03	\$5,503,000.00	3/31/17	0.509%	Qtr.
*Northwest Communications #3185	1/03	\$1,268,297.99	3/31/17	0.509%	Qtr.
*Northwest Communications #3185	1/03	\$673,044.97	3/31/17	0.509%	Qtr.
*Northwest Communications #3185	1/03	\$501,560.49	3/31/17	0.509%	Qtr.
*Northwest Communications #3185	1/03	\$1,210,732.27	3/31/17	0.509%	Qtr.
*Northwest Communications #3185	1/03	\$1,725,984.01	3/31/17	0.509%	Qtr.
*Northwest Communications #3185	1/03	\$1,904,861.23	3/31/17	0.509%	Qtr.
*Northwest Communications #3185	1/03	\$323,499.88	3/31/17	0.509%	Qtr.
*North Western Elec Coop #2804	1/03	\$337,502.74	3/31/17	0.509%	Qtr.
*North Western Elec Coop #2804	1/03	\$519,838.06	3/31/17	0.509%	Qtr.
*Orange County Elec. #2179	1/03	\$831,496.02	3/31/17	0.509%	Qtr.
*Orange County Elec. #2179	1/03	\$988,196.66	12/31/19	1.449%	Qtr.
*Orange County Elec. #2736	1/03	\$848,484.80	3/31/17	0.509%	Qtr.
*Orange County Elec. #2736	1/03	\$1,696,969.60	12/31/18	1.192%	Qtr.
*Orange County Elec. #2736	1/03	\$896,000.00	1/03/22	1.892%	Qtr.
*Pee Dee Electric Mem. #2891	1/03	\$4,672,958.62	3/31/17	0.509%	Qtr.
*Pembroke Telephone #2979	1/03	\$301,505.34	3/31/17	0.509%	Qtr.
*Pembroke Telephone #2979	1/03	\$314,263.49	3/31/17	0.509%	Qtr.
*Pembroke Telephone #2979	1/03	\$590,741.54	3/31/17	0.509%	Qtr.
*Pembroke Telephone #2979	1/03	\$490,325.00	3/31/17	0.509%	Qtr.
*Pennyrile Elec. #2467	1/03	\$8,021,704.94	3/31/17	0.509%	Qtr.
*Pennyrile Elec. #2467	1/03	\$4,305,619.86	3/31/17	0.509%	Qtr.
*Pennyrile Elec. #2467	1/03	\$4,501,443.30	3/31/17	0.509%	Qtr.
*People's Coop. Svcs #3495	1/03	\$17,660,000.00	12/31/42	2.697%	Qtr.
*Piedmont Tel. #566	1/03	\$9,282.25	3/31/17	0.509%	Qtr.
*Piedmont Tel. #566	1/03	\$38,576.46	3/31/17	0.509%	Qtr.
*Piedmont Tel. #566	1/03	\$56,211.26	3/31/17	0.509%	Qtr.
*Piedmont Tel. #566	1/03	\$24,073.48	3/31/17	0.509%	Qtr.
*Piedmont Tel. #566	1/03	\$76,079.02	3/31/17	0.509%	Qtr.
*Piedmont Tel. #566	1/03	\$105,224.65	3/31/17	0.509%	Qtr.
*Piedmont Tel. #566	1/03	\$10,066.01	3/31/17	0.509%	Qtr.
*Planters Electric #2888	1/03	\$218,242.85	3/31/17	0.509%	Qtr.
*Planters Electric #3378	1/03	\$738,974.07	3/31/17	0.509%	Qtr.
*Prairie Energy Coop. #2491	1/03	\$835,768.47	3/31/17	0.509%	Qtr.
*Prairie Energy Coop. #2491	1/03	\$3,594,868.75	12/31/42	2.695%	Qtr.
*Rayle Electric #3260	1/03	\$2,424,847.15	3/31/17	0.509%	Qtr.
*REA Energy Cooperative #3303	1/03	\$826,238.94	3/31/17	0.509%	Qtr.
*Red River Valley #3449	1/03	\$1,000,000.00	3/31/17	0.509%	Qtr.
*Roosevelt County Elec. #2861	1/03	\$1,694,489.42	3/31/17	0.509%	Qtr.
*Roosevelt County Elec. #2861	1/03	\$2,527,595.77	1/03/45	2.748%	Qtr.
*Reservation Tel Coop #2863	1/03	\$7,486,941.86	3/31/17	0.509%	Qtr.
*Reservation Tel Coop #2863	1/03	\$7,329,914.04	3/31/17	0.509%	Qtr.

*Reservation Tel Coop #2863	1/03	\$1,029,698.20	3/31/17	0.509%	Qtr.
*Reservation Tel Coop #2863	1/03	\$1,006,343.50	3/31/17	0.509%	Qtr.
*Reservation Tel Coop #2863	1/03	\$968,409.03	3/31/17	0.509%	Qtr.
*Reservation Tel Coop #3467	1/03	\$6,536,896.00	3/31/17	0.509%	Qtr.
*Reservation Tel Coop #3467	1/03	\$1,760,897.00	3/31/17	0.509%	Qtr.
*Reservation Tel Coop #3467	1/03	\$517,387.00	3/31/17	0.509%	Qtr.
*Reservation Tel Coop #3467	1/03	\$201,485.00	3/31/17	0.509%	Qtr.
*Reservation Tel Coop #3467	1/03	\$2,858,855.00	3/31/17	0.509%	Qtr.
*Reservation Tel Coop #3467	1/03	\$2,687,464.00	3/31/17	0.509%	Qtr.
*Runestone Electric Ass. #2439	1/03	\$1,250,663.47	3/31/17	0.509%	Qtr.
*Runestone Electric Ass. #2439	1/03	\$423,676.72	3/31/17	0.509%	Qtr.
*Runestone Electric Ass. #3218	1/03	\$2,843,357.09	3/31/17	0.509%	Qtr.
*Runestone Electric Ass. #3218	1/03	\$2,424,884.69	3/31/17	0.509%	Qtr.
*Southern Iowa Electric #2395	1/03	\$203,093.63	1/02/18	0.854%	Qtr.
*South Kentucky Electric #3075	1/03	\$2,745,316.66	3/31/17	0.509%	Qtr.
*South Kentucky Electric #3075	1/03	\$2,787,777.16	3/31/17	0.509%	Qtr.
*South Kentucky Electric #3075	1/03	\$968,091.87	3/31/17	0.509%	Qtr.
*South Kentucky Electric #3075	1/03	\$968,103.58	3/31/17	0.509%	Qtr.
*South Kentucky Electric #3075	1/03	\$968,044.68	3/31/17	0.509%	Qtr.
*South Kentucky Electric #3075	1/03	\$967,984.23	3/31/17	0.509%	Qtr.
*South Kentucky Electric #3075	1/03	\$967,984.23	3/31/17	0.509%	Qtr.
*Southside Electric #2527	1/03	\$12,290,951.54	3/31/17	0.509%	Qtr.
*Southside Electric #2527	1/03	\$5,406,229.96	3/31/17	0.509%	Qtr.
*Southside Electric #2889	1/03	\$9,454,856.98	3/31/17	0.509%	Qtr.
*Southside Electric #2889	1/03	\$6,929,694.90	3/31/17	0.509%	Qtr.
*Southside Electric #3194	1/03	\$20,404,962.20	3/31/17	0.509%	Qtr.
*Southside Electric #3194	1/03	\$10,274,490.35	3/31/17	0.509%	Qtr.
*Salt River Electric #2734	1/03	\$2,101,128.97	3/31/17	0.509%	Qtr.
*Salt River Electric #2734	1/03	\$2,101,128.97	3/31/17	0.509%	Qtr.
*Salt River Electric #2734	1/03	\$1,708,339.25	3/31/17	0.509%	Qtr.
*Salt River Electric #2734	1/03	\$8,828,365.05	3/31/17	0.509%	Qtr.
*Salt River Electric #2734	1/03	\$3,477,908.46	3/31/17	0.509%	Qtr.
*Salt River Electric #3437	1/03	\$5,911,792.51	3/31/17	0.509%	Qtr.
*San Miguel Electric #2723	1/03	\$13,495,379.02	3/31/17	0.509%	Qtr.
*San Miguel Electric #3214	1/03	\$11,360,852.81	3/31/17	0.509%	Qtr.
*Scenic Rivers Energy #677	1/03	\$975,038.15	1/02/35	2.465%	Qtr.
*S.E. Nebraska Comm. #2827	1/03	\$4,262,056.57	3/31/17	0.509%	Qtr.
*S.E. Nebraska Comm. #2827	1/03	\$1,048,760.14	3/31/17	0.509%	Qtr.
*S.E. Nebraska Comm. #2827	1/03	\$272,968.32	3/31/17	0.509%	Qtr.
*S.E. Nebraska Comm. #2827	1/03	\$366,232.47	3/31/17	0.509%	Qtr.
*Southeastern Indiana #3563	1/03	\$5,000,000.00	3/31/17	0.509%	Qtr.
*Seminole Electric #2963	1/03	\$27,269,760.00	3/31/17	0.509%	Qtr.
*Seminole Electric #2963	1/03	\$7,108,948.45	3/31/17	0.509%	Qtr.
*Shenandoah #3442	1/03	\$24,615,384.62	3/31/17	0.509%	Qtr.
*Shelby Energy Coop. #2972	1/03	\$2,640,880.64	3/31/17	0.509%	Qtr.
*Shelby Energy Coop. #2972	1/03	\$4,435,459.18	3/31/17	0.509%	Qtr.

*Shelby Energy Coop. #2972	1/03	\$1,843,898.09	3/31/17	0.509%	Qtr.
*Shelby Energy Coop. #3386	1/03	\$1,280,888.38	3/31/17	0.509%	Qtr.
*Shelby Energy Coop. #3386	1/03	\$5,222,083.39	3/31/17	0.509%	Qtr.
*Shelby Energy Coop. #3386	1/03	\$3,971,151.90	3/31/17	0.509%	Qtr.
*S & T Telephone Coop. #3099	1/03	\$304,940.94	3/31/17	0.509%	Qtr.
*S & T Telephone Coop. #3099	1/03	\$939,011.68	3/31/17	0.509%	Qtr.
*S & T Telephone Coop. #3099	1/03	\$1,849,073.19	3/31/17	0.509%	Qtr.
*S & T Telephone Coop. #3099	1/03	\$1,870,910.57	3/31/17	0.509%	Qtr.
*S & T Telephone Coop. #3099	1/03	\$2,042,478.79	3/31/17	0.509%	Qtr.
*S & T Telephone Coop. #3099	1/03	\$586,208.73	3/31/17	0.509%	Qtr.
*S & T Telephone Coop. #3099	1/03	\$509,403.07	3/31/17	0.509%	Qtr.
*Southern Pine Elec. #3540	1/03	\$30,000,000.00	3/31/17	0.509%	Qtr.
*Spring Grove Comm. #2550	1/03	\$2,234,425.60	3/31/17	0.509%	Qtr.
*Spring Grove Comm. #2550	1/03	\$780,060.32	3/31/17	0.509%	Qtr.
*Spring Grove Comm. #2550	1/03	\$548,471.52	3/31/17	0.509%	Qtr.
*Spring Grove Comm. #2550	1/03	\$195,909.46	3/31/17	0.509%	Qtr.
*St. Croix Electric Coop. #2709	1/03	\$1,079,056.53	3/31/17	0.509%	Qtr.
*St. Croix Electric Coop. #2709	1/03	\$1,079,056.53	3/31/17	0.509%	Qtr.
*St. Croix Electric Coop. #2709	1/03	\$1,079,056.53	3/31/17	0.509%	Qtr.
*St. Croix Electric Coop. #2709	1/03	\$591,683.45	3/31/17	0.509%	Qtr.
*Stearns Cooperative #3139	1/03	\$1,877,543.60	3/31/17	0.509%	Qtr.
*Southern Montana Tel Co #2845	1/03	\$615,060.51	3/31/17	0.509%	Qtr.
*Southern Montana Tel Co #2845	1/03	\$454,947.18	3/31/17	0.509%	Qtr.
*Southern Montana Tel Co #2845	1/03	\$1,246,696.10	3/31/17	0.509%	Qtr.
*Southern Montana Tel Co #2845	1/03	\$970,771.76	3/31/17	0.509%	Qtr.
*Southern Montana Tel Co #2845	1/03	\$1,252,812.05	3/31/17	0.509%	Qtr.
*Southern Montana Tel Co #2845	1/03	\$342,860.88	3/31/17	0.509%	Qtr.
*Taylor County Rural #3072	1/03	\$5,806,872.00	3/31/17	0.509%	Qtr.
*3 Rivers Telephone Coop. #3561	1/03	\$5,313,645.00	3/31/17	0.509%	Qtr.
*TOLEDO TELEPHONE #3028	1/03	\$2,324,753.80	3/31/17	0.509%	Qtr.
*Tri-County Tel Assoc #2681	1/03	\$1,410,981.10	3/31/17	0.509%	Qtr.
*Tri-County Tel Assoc #2681	1/03	\$2,662,228.48	3/31/17	0.509%	Qtr.
*Tri-County Tel Assoc #2681	1/03	\$1,228,861.06	3/31/17	0.509%	Qtr.
*Tri-County Tel Assoc #2681	1/03	\$1,061,411.59	3/31/17	0.509%	Qtr.
*Tri-County Tel Assoc #2681	1/03	\$758,900.07	3/31/17	0.509%	Qtr.
*Tri-County Tel Assoc #2681	1/03	\$1,882,120.81	3/31/17	0.509%	Qtr.
*Tri-County Tel Assoc #2681	1/03	\$1,849,393.07	3/31/17	0.509%	Qtr.
*Tri-County Tel Assoc #2681	1/03	\$1,397,725.63	3/31/17	0.509%	Qtr.
*Tri-County Tel Assoc #2681	1/03	\$1,887,194.15	3/31/17	0.509%	Qtr.
*Tri-County Tel Assoc #2681	1/03	\$1,018,365.12	3/31/17	0.509%	Qtr.
*Tri-County Tel Assoc #2681	1/03	\$2,248,389.05	3/31/17	0.509%	Qtr.
*Tri-County Tel Assoc #2681	1/03	\$1,295,492.51	3/31/17	0.509%	Qtr.
*Tri-County Tel Assoc #2681	1/03	\$232,126.30	3/31/17	0.509%	Qtr.
*Upsala Coop. Tele. #2646	1/03	\$959,984.11	3/31/17	0.509%	Qtr.
*Upsala Coop. Tele. #2646	1/03	\$797,346.48	3/31/17	0.509%	Qtr.
*Upsala Coop. Tele. #2646	1/03	\$42,244.96	3/31/17	0.509%	Qtr.



*Upsala Coop. Tele. #2646	1/03	\$152,313.66	3/31/17	0.509%	Qtr.
*Upsala Coop. Tele. #2646	1/03	\$46,876.56	3/31/17	0.509%	Qtr.
*Upsala Coop. Tele. #2646	1/03	\$508,473.85	3/31/17	0.509%	Qtr.
*Upsala Coop. Tele. #2646	1/03	\$145,082.35	3/31/17	0.509%	Qtr.
*Upsala Coop. Tele. #2646	1/03	\$87,748.59	3/31/17	0.509%	Qtr.
*Upsala Coop. Tele. #2646	1/03	\$30,401.07	3/31/17	0.509%	Qtr.
*Upsala Coop. Tele. #2646	1/03	\$314,823.18	3/31/17	0.509%	Qtr.
*Upsala Coop. Tele. #2646	1/03	\$346,253.79	3/31/17	0.509%	Qtr.
*Upsala Coop. Tele. #2646	1/03	\$277,890.03	3/31/17	0.509%	Qtr.
*Upsala Coop. Tele. #2646	1/03	\$19,764.24	3/31/17	0.509%	Qtr.
*Upsala Coop. Tele. #2646	1/03	\$79,151.75	3/31/17	0.509%	Qtr.
*Upsala Coop. Tele. #2646	1/03	\$106,299.20	3/31/17	0.509%	Qtr.
*Upsala Coop. Tele. #2646	1/03	\$11,565.88	3/31/17	0.509%	Qtr.
*Valley Telecom #2592	1/03	\$1,769,115.05	12/31/29	2.280%	Qtr.
*Volunteer Electric Coop. #803	1/03	\$2,329,782.48	3/31/17	0.509%	Qtr.
*West Carolina Tele. #2648	1/03	\$3,874,795.18	3/31/17	0.509%	Qtr.
*West Carolina Tele. #2648	1/03	\$4,429,377.95	3/31/17	0.509%	Qtr.
*West Carolina Tele. #2648	1/03	\$4,696,067.73	3/31/17	0.509%	Qtr.
*West Carolina Tele. #2648	1/03	\$4,458,343.49	3/31/17	0.509%	Qtr.
*West Carolina Tele. #2648	1/03	\$4,437,957.50	3/31/17	0.509%	Qtr.
*W. Farmers Elec. Coop. #3132	1/03	\$26,343,209.34	12/31/40	2.637%	Qtr.
*W. Farmers Elec. Coop. #3132	1/03	\$47,049,306.80	3/31/17	0.509%	Qtr.
*Washington Electric Member #28	1/03	\$907,748.91	1/02/18	0.854%	Qtr.
*West River Elec. #2731	1/03	\$235,922.27	6/30/17	0.621%	Qtr.
*West River Elec. #3434	1/03	\$791,353.45	12/31/48	2.827%	Qtr.
*West River Elec. #3434	1/03	\$1,971,416.61	3/31/17	0.509%	Qtr.
*W. Wahkiakum County Tele. #297	1/03	\$210,842.94	3/31/17	0.509%	Qtr.
*W. Wahkiakum County Tele. #297	1/03	\$81,945.57	3/31/17	0.509%	Qtr.
*W. Wahkiakum County Tele. #297	1/03	\$194,244.54	3/31/17	0.509%	Qtr.
*W. Wahkiakum County Tele. #297	1/03	\$310,405.91	3/31/17	0.509%	Qtr.
*W. Wahkiakum County Tele. #297	1/03	\$409,171.19	3/31/17	0.509%	Qtr.
*W. Wahkiakum County Tele. #297	1/03	\$397,327.76	3/31/17	0.509%	Qtr.
*York Electric Coop. #2618	1/03	\$4,330,023.24	3/31/17	0.509%	Qtr.
*York Electric Coop. #2618	1/03	\$4,398,485.03	3/31/17	0.509%	Qtr.
*York Electric Coop. #2618	1/03	\$3,888,892.25	12/31/43	2.722%	Qtr.
*York Electric Coop. #2618	1/03	\$3,666,172.30	12/31/43	2.722%	Qtr.
*York Electric Coop. #2618	1/03	\$3,666,172.30	12/31/43	2.722%	Qtr.
Central Georgia Elec. #3516	1/05	\$1,897,000.00	1/03/50	2.832%	Qtr.
Buckeye Rural Electric #3595	1/06	\$935,000.00	1/03/50	2.748%	Qtr.
Decatur County #3410	1/06	\$1,879,414.00	12/31/48	2.730%	Qtr.
Harrison County Rural #3485	1/06	\$1,000,000.00	1/03/50	2.746%	Qtr.
Minnesota Valley Coop. #3309	1/06	\$1,071,000.00	6/30/17	0.614%	Qtr.
North Central Elec. #3538	1/06	\$3,890,000.00	1/03/50	2.746%	Qtr.
West River Elec. #3434	1/06	\$1,000,000.00	10/02/17	0.719%	Qtr.
Kennebec Telephone #2293	1/11	\$117,228.00	12/31/25	1.971%	Qtr.
Buckeye Rural Electric #3595	1/13	\$1,449,000.00	1/03/50	2.754%	Qtr.

Glenwood Network #3567	1/13	\$379,000.00	12/31/37	2.467%	Qtr.
Menard Elec. #3391	1/13	\$1,000,000.00	12/31/48	2.733%	Qtr.
Menard Elec. #3391	1/13	\$1,000,000.00	7/01/24	2.165%	Qtr.
Minnesota Valley Coop. #3309	1/13	\$550,400.00	6/30/17	0.575%	Qtr.
Panhandle Rural Elec #3108	1/13	\$4,500,000.00	12/31/42	2.543%	Qtr.
Reservation Tel Coop #3467	1/13	\$499,811.00	6/30/17	0.575%	Qtr.
Thumb Electric #3477	1/13	\$3,000,000.00	6/30/17	0.575%	Qtr.
Western Iowa Power #3430	1/13	\$270,000.00	12/31/48	2.733%	Qtr.
Western Iowa Power #3603	1/13	\$520,360.00	12/31/40	2.537%	Qtr.
Golden Belt #3566	1/17	\$2,080,407.00	6/30/17	0.596%	Qtr.
Leavenworth #3122	1/17	\$1,701,426.68	12/31/46	2.715%	Qtr.
West Florida Electric #3571	1/17	\$5,000,000.00	1/03/45	2.672%	Qtr.
Adams Rural Electric #3331	1/18	\$500,000.00	6/30/17	0.602%	Qtr.
A & N Electric #3372	1/18	\$2,034,000.00	12/31/48	2.693%	Qtr.
Grayson Rural Elec. #3482	1/18	\$4,000,000.00	6/30/17	0.602%	Qtr.
Illinois Electric #3576	1/18	\$2,908,000.00	7/02/18	0.968%	Qtr.
Kamo Electric #3287	1/18	\$4,548,000.00	12/31/46	2.656%	Qtr.
West Central Electric #3186	1/23	\$1,219,000.00	12/31/46	2.776%	Qtr.
Golden Valley Assoc. #3308	1/24	\$30,000,000.00	12/31/42	2.624%	Qtr.
Cloverland #3341	1/25	\$6,000,000.00	6/30/17	0.588%	Qtr.
Bartlett Elec. #3336	1/26	\$492,000.00	1/03/45	2.796%	Qtr.
Delaware County Elec. #3197	1/26	\$720,000.00	12/31/46	2.839%	Qtr.
H-D Electric #3401	1/26	\$1,350,000.00	12/31/48	2.875%	Qtr.
Northern Plains Elec. #3175	1/26	\$3,000,000.00	12/31/46	2.839%	Qtr.
Santee Electric Coop. #3479	1/26	\$11,500,000.00	1/03/50	2.890%	Qtr.
Socorro Elec. #2906	1/26	\$3,071,000.00	1/02/46	2.818%	Qtr.
Southwestern Elec. Coop #3087	1/26	\$1,188,515.57	12/31/46	2.839%	Qtr.
Oglethorpe Power #3382	1/30	\$264,376.00	12/31/40	2.649%	Qtr.
Oglethorpe Power #3382	1/30	\$4,252,265.00	12/31/40	2.649%	Qtr.
RURAL UTILITIES SERVICE - GETP					
*CFC	1/17	\$150,000,000.00	1/18/22	1.898%	Qtr.
*CFC	1/17	\$100,000,000.00	1/18/22	1.898%	Qtr.
*CFC	1/17	\$100,000,000.00	1/18/22	1.898%	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>January 31, 2017</i>	<i>December 31, 2016</i>	<i>Monthly Net Change 1/01/17- 1/31/17</i>	<i>Fiscal Year Net Change 10/01/16- 1/31/17</i>
<b><u>Agency Debt</u></b>				

U.S. Postal Service	\$15,000.0	\$15,000.0	\$0.0	\$0.0
National Credit Union Adm.-CLF	\$0.0	\$0.0	\$0.0	\$0.0
Federal Deposit Insurance Corp.	\$0.0	\$0.0	\$0.0	\$0.0
HOPE for Homeowners Bonds	\$0.0	\$0.0	\$0.0	\$0.0
Farm Credit System Insur. Corp.	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal*	\$15,000.0	\$15,000.0	\$0.0	\$0.0
<b><u>Agency Assets</u></b>				
Rural Utilities Service-CBO	<u>\$135.0</u>	<u>\$135.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal*	\$135.0	\$135.0	\$0.0	\$0.0
<b><u>Government-Guaranteed Lending</u></b>				
DoEd-HBCU+	\$1,510.9	\$1,513.1	-\$2.3	\$75.3
DOE-Adv Technology Vehicles Mfg	\$3,697.0	\$3,697.0	\$0.0	-\$162.6
DOE-Section 1703(Non-Recovery)+	\$5,331.8	\$5,331.8	\$0.0	\$275.0
DOE-Section 1705(Recovery)+	\$6,360.0	\$6,375.6	-\$15.5	-\$121.9
Rural Utilities Service	\$38,620.4	\$38,866.8	-\$246.4	\$490.0
Rural Utilities Service-GETP	\$5,052.9	\$5,063.1	-\$10.2	-\$20.4
VA Homeless Veterans Housing+	\$4.4	\$4.5	\$0.0	\$0.0
Community Dev Fin Inst Fund	\$381.8	\$373.4	\$8.4	\$54.1
HUD-542 Multi-Family Housing	<u>\$692.5</u>	<u>\$654.8</u>	<u>\$37.7</u>	<u>\$138.8</u>
Subtotal*	\$61,651.7	\$61,880.0	-\$228.3	\$728.2
	=====	=====	=====	=====
Grand total*	\$76,786.7	\$77,015.0	-\$228.3	\$728.2

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\* figures may not total due to rounding

+ does not include capitalized interest