

6-1-04042016-2.2

**United States Department of Agriculture**  
**Rural Development**  
**Washington, D.C. 20250**  
**Rural Electric And Telephone**  
**Statement of Loan Account and**  
**Transactions for Three Month Period Ending November 30, 2015**

C AND L ELEC COOP CORP  
 -- P O DRAWER 9  
 -- STAR CITY, AR 71667-0009

Reference Number: 050021

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
RET-33-1	5.0000	08/31/15	Beginning Balance		\$ .00	\$ .00	\$68,344.10
RET-33-1		11/30/15	Current Interest	\$851.96			
RET-33-1		11/30/15	Principal	\$24,056.25			
RET-33-1		11/30/15	Ending Balance		\$ .00	\$ .00	\$44,287.85
RET-33-2	5.0000	08/31/15	Beginning Balance		\$ .00	\$ .00	\$18,558.36
RET-33-2		11/30/15	Current Interest	\$231.34			
RET-33-2		11/30/15	Principal	\$9,807.35			
RET-33-2		11/30/15	Ending Balance		\$ .00	\$ .00	\$8,751.01
RET-33-3	5.0000	08/31/15	Beginning Balance		\$ .00	\$ .00	\$44,430.73
RET-33-3		11/30/15	Current Interest	\$553.86			
RET-33-3		11/30/15	Principal	\$14,949.81			
RET-33-3		11/30/15	Ending Balance		\$ .00	\$ .00	\$29,480.92
RET-34-1	5.0000	08/31/15	Beginning Balance		\$ .00	\$ .00	\$3,724.69
RET-34-1		11/30/15	Current Interest	\$46.43			
RET-34-1		11/30/15	Principal	\$966.87			
RET-34-1		11/30/15	Ending Balance		\$ .00	\$ .00	\$2,757.82
RET-34-2	5.0000	08/31/15	Beginning Balance		\$ .00	\$ .00	\$6,865.31
RET-34-2		11/30/15	Current Interest	\$85.58			
RET-34-2		11/30/15	Principal	\$1,724.41			
RET-34-2		11/30/15	Ending Balance		\$ .00	\$ .00	\$5,140.90
RET-34-3	5.0000	08/31/15	Beginning Balance		\$ .00	\$ .00	\$10,354.86
RET-34-3		11/30/15	Current Interest	\$129.08			
RET-34-3		11/30/15	Principal	\$2,737.42			
RET-34-3		11/30/15	Ending Balance		\$ .00	\$ .00	\$7,617.44
RET-35-1	5.0000	08/31/15	Beginning Balance		\$ .00	\$ .00	\$919,706.52
RET-35-1		09/30/15	Current Interest	\$3,779.62			
RET-35-1		09/30/15	Principal	\$7,444.45			
RET-35-1		10/30/15	Current Interest	\$3,873.99			
RET-35-1		10/30/15	Principal	\$7,350.08			
RET-35-1		11/30/15	Current Interest	\$3,717.81			
RET-35-1		11/30/15	Principal	\$7,506.26			
RET-35-1		11/30/15	Ending Balance		\$ .00	\$ .00	\$897,405.73



## Rural Electric And Telephone

Reference Number: 050021

## Statement of Loan Account and Transactions for Three Month Period Ending November 30, 2015

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
RET-35-2	5.0000	08/31/15	Beginning Balance		\$ .00	\$ .00	\$150,176.76
RET-35-2		09/30/15	Current Interest	\$617.16			
RET-35-2		09/30/15	Principal	\$1,206.04			
35-2		10/30/15	Current Interest	\$632.62			
35-2		10/30/15	Principal	\$1,190.58			
35-2		11/30/15	Current Interest	\$607.15			
RET-35-2		11/30/15	Principal	\$1,216.05			
RET-35-2		11/30/15	Ending Balance		\$ .00	\$ .00	\$146,564.09
RET-35-3	5.0000	08/31/15	Beginning Balance		\$ .00	\$ .00	\$1,065,436.00
RET-35-3		09/30/15	Current Interest	\$4,378.51			
RET-35-3		09/30/15	Principal	\$8,624.04			
RET-35-3		10/30/15	Current Interest	\$4,487.83			
RET-35-3		10/30/15	Principal	\$8,514.72			
RET-35-3		11/30/15	Current Interest	\$4,306.90			
RET-35-3		11/30/15	Principal	\$8,695.65			
RET-35-3		11/30/15	Ending Balance		\$ .00	\$ .00	\$1,039,601.59
RET-36-1	5.0000	08/31/15	Beginning Balance		\$ .00	\$ .00	\$2,254,026.70
RET-36-1		09/30/15	Current Interest	\$9,263.12			
RET-36-1		09/30/15	Principal	\$10,574.17			
RET-36-1		10/30/15	Current Interest	\$9,526.99			
RET-36-1		10/30/15	Principal	\$10,310.30			
RET-36-1		11/30/15	Current Interest	\$9,175.88			
RET-36-1		11/30/15	Principal	\$10,661.41			
RET-36-1		11/30/15	Ending Balance		\$ .00	\$ .00	\$2,222,480.82
RET-36-2	5.0000	08/31/15	Beginning Balance		\$ .00	\$ .00	\$110,439.82
RET-36-2		09/30/15	Current Interest	\$453.86			
RET-36-2		09/30/15	Principal	\$518.10			
RET-36-2		10/30/15	Current Interest	\$466.80			
RET-36-2		10/30/15	Principal	\$505.16			
RET-36-2		11/30/15	Current Interest	\$449.59			
RET-36-2		11/30/15	Principal	\$522.37			
RET-36-2		11/30/15	Ending Balance		\$ .00	\$ .00	\$108,894.19
RET-36-3	5.0000	08/31/15	Beginning Balance		\$ .00	\$ .00	\$1,864,857.34
RET-36-3		09/30/15	Current Interest	\$7,663.80			
RET-36-3		09/30/15	Principal	\$8,697.30			
RET-36-3		10/30/15	Current Interest	\$7,882.33			
RET-36-3		10/30/15	Principal	\$8,478.77			
RET-36-3		11/30/15	Current Interest	\$7,592.05			
RET-36-3		11/30/15	Principal	\$8,769.05			
RET-36-3		11/30/15	Ending Balance		\$ .00	\$ .00	\$1,838,912.22

Rural Electric And Telephone Reference Number: 050021  
**Statement of Loan Account and Transactions for Three Month Period Ending November 30, 2015**

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
RET-36-4	5.0000	08/31/15	Beginning Balance		\$ .00	\$ .00	\$566,646.04
RET-36-4		09/30/15	Current Interest	\$2,328.68			
RET-36-4		09/30/15	Principal	\$2,642.72			
RET-36-4		10/30/15	Current Interest	\$2,395.08			
RET-36-4		10/30/15	Principal	\$2,576.32			
RET-36-4		11/30/15	Current Interest	\$2,306.88			
RET-36-4		11/30/15	Principal	\$2,664.52			
RET-36-4		11/30/15	Ending Balance		\$ .00	\$ .00	\$558,762.48
RET-37-1	3.2500	08/31/15	Beginning Balance		\$ .00	\$ .00	\$3,312,060.56
RET-37-1		09/30/15	Current Interest	\$8,847.28			
RET-37-1		09/30/15	Principal	\$11,222.46			
RET-37-1		10/30/15	Current Interest	\$9,111.22			
RET-37-1		10/30/15	Principal	\$10,958.52			
RET-37-1		11/30/15	Current Interest	\$8,787.06			
RET-37-1		11/30/15	Principal	\$11,282.68			
RET-37-1		11/30/15	Ending Balance		\$ .00	\$ .00	\$3,278,596.90
RET-37-2	5.6250	08/31/15	Beginning Balance		\$ .00	\$ .00	\$2,941,965.26
RET-37-2		09/30/15	Current Interest	\$13,601.56			
RET-37-2		09/30/15	Principal	\$8,294.11			
RET-37-2		10/30/15	Current Interest	\$14,015.31			
RET-37-2		10/30/15	Principal	\$7,880.36			
RET-37-2		11/30/15	Current Interest	\$13,525.56			
RET-37-2		11/30/15	Principal	\$8,370.11			
RET-37-2		11/30/15	Ending Balance		\$ .00	\$ .00	\$2,917,420.68
RET-37-3	5.2500	08/31/15	Beginning Balance		\$ .00	\$ .00	\$547,426.10
RET-37-3		09/30/15	Current Interest	\$2,362.19			
RET-37-3		09/30/15	Principal	\$1,544.71			
RET-37-3		10/30/15	Current Interest	\$2,434.03			
RET-37-3		10/30/15	Principal	\$1,472.87			
RET-37-3		11/30/15	Current Interest	\$2,348.95			
RET-37-3		11/30/15	Principal	\$1,557.95			
RET-37-3		11/30/15	Ending Balance		\$ .00	\$ .00	\$542,850.57
RET-38-1	.2800	08/31/15	Beginning Balance		\$ .00	\$ .00	\$3,209,284.23
RET-38-1		09/30/15	Current Interest	\$738.58			
RET-38-1		09/30/15	Principal	\$12,456.71			
RET-38-1		10/30/15	Current Interest	\$760.22			
RET-38-1		10/30/15	Principal	\$12,435.07			
RET-38-1		11/30/15	Current Interest	\$732.75			
RET-38-1		11/30/15	Principal	\$12,462.54			
RET-38-1		11/30/15	Ending Balance		\$ .00	\$ .00	\$3,171,929.91



## Rural Electric And Telephone

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Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
RET-39-1	4.7300	08/31/15	Beginning Balance		\$ .00	\$ .00	\$11,331,823.66
RET-39-1		09/30/15	Current Interest	\$44,054.41			
RET-39-1		09/30/15	Principal	\$21,865.59			
RET-39-1		10/30/15	Current Interest	\$45,435.04			
RET-39-1		10/30/15	Principal	\$20,484.96			
RET-39-1		11/30/15	Current Interest	\$43,887.11			
RET-39-1		11/30/15	Principal	\$22,032.89			
RET-39-1		11/30/15	Ending Balance		\$ .00	\$ .00	\$11,267,440.22
RET-39-2	4.4400	08/31/15	Beginning Balance		\$ .00	\$ .00	\$8,729,314.15
RET-39-2		09/30/15	Current Interest	\$31,856.02			
RET-39-2		09/30/15	Principal	\$17,455.11			
RET-39-2		10/30/15	Current Interest	\$32,852.06			
RET-39-2		10/30/15	Principal	\$16,459.07			
RET-39-2		11/30/15	Current Interest	\$31,730.25			
RET-39-2		11/30/15	Principal	\$17,580.88			
RET-39-2		11/30/15	Ending Balance		\$ .00	\$ .00	\$8,677,819.09
RET-39-3	4.1900	08/31/15	Beginning Balance		\$ .00	\$ .00	\$247,636.54
RET-39-3		09/30/15	Current Interest	\$852.82			
RET-39-3		09/30/15	Principal	\$511.49			
RET-39-3		10/30/15	Principal	\$484.88			
RET-39-3		10/30/15	Current Interest	\$879.43			
RET-39-3		11/30/15	Principal	\$514.98			
RET-39-3		11/30/15	Current Interest	\$849.33			
RET-39-3		11/30/15	Ending Balance		\$ .00	\$ .00	\$246,125.19
			<b>Total Paid/Applied:</b>				
			Current Interest	\$397,466.08			
			Principal	\$390,238.11			
<b>Balance as of November 30, 2015</b>				<b>\$787,704.19</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$37,012,839.62</b>

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Rural Electric And Telephone  
Statement of Loan Account and  
Transactions for Three Month Period Ending August 31, 2015

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P O DRAWER 9  
STAR CITY, AR 71667-0009

Reference Number: 050021



Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1B330	5.0000	05/31/15	Beginning Balance		\$ .00		\$92,098.04
1B330		08/31/15	Current Interest	\$1,154.27			
1B330		08/31/15	Principal	\$23,753.94			
1B330		08/31/15	Ending Balance		\$ .00		\$68,344.10
1B332	5.0000	05/31/15	Beginning Balance		\$ .00		\$28,243.72
1B332		08/31/15	Current Interest	\$353.33			
1B332		08/31/15	Principal	\$9,685.36			
1B332		08/31/15	Ending Balance		\$ .00		\$18,558.36
1B333	5.0000	05/31/15	Beginning Balance		\$ .00		\$59,192.41
1B333		08/31/15	Current Interest	\$741.99			
1B333		08/31/15	Principal	\$14,761.68			
1B333		08/31/15	Ending Balance		\$ .00		\$44,430.73
1B340	5.0000	05/31/15	Beginning Balance		\$ .00		\$4,679.28
1B340		08/31/15	Current Interest	\$58.71			
1B340		08/31/15	Principal	\$954.59			
1B340		08/31/15	Ending Balance		\$ .00		\$3,724.69
1B341	5.0000	05/31/15	Beginning Balance		\$ .00		\$8,567.78
1B341		08/31/15	Current Interest	\$107.52			
1B341		08/31/15	Principal	\$1,702.47			
1B341		08/31/15	Ending Balance		\$ .00		\$6,865.31
1B343	5.0000	05/31/15	Beginning Balance		\$ .00		\$13,057.53
1B343		08/31/15	Current Interest	\$163.83			
1B343		08/31/15	Principal	\$2,702.67			
1B343		08/31/15	Ending Balance		\$ .00		\$10,354.86
1B350	5.0000	05/31/15	Beginning Balance		\$ .00		\$1,090,806.86
1B350		06/30/15	Current Interest	\$4,480.49			
1B350		06/30/15	Principal	\$8,522.06			
1B350		07/31/15	Current Interest	\$4,596.00			
1B350		07/31/15	Principal	\$8,406.55			
1B350		08/31/15	Current Interest	\$4,560.30			
1B350		08/31/15	Principal	\$8,442.25			
1B350		08/31/15	Ending Balance		\$ .00		\$1,065,436.00

**Rural Electric And Telephone**  
**Statement of Loan Account and Transactions for Three Month Period Ending August 31, 2015**

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1B352	5.0000	05/31/15	Beginning Balance		\$ .00		\$941,607.17
1B352		06/30/15	Current Interest	\$3,867.65			
1B352		06/30/15	Principal	\$7,356.42			
1B352		07/31/15	Current Interest	\$3,967.36			
1B352		07/31/15	Principal	\$7,256.71			
1B352		08/31/15	Current Interest	\$3,936.55			
1B352		08/31/15	Principal	\$7,287.52			
1B352		08/31/15	Ending Balance		\$ .00		\$919,706.52
1B353	5.0000	05/31/15	Beginning Balance		\$ .00		\$153,724.44
1B353		06/30/15	Current Interest	\$631.42			
1B353		06/30/15	Principal	\$1,191.78			
1B353		07/31/15	Current Interest	\$647.75			
1B353		07/31/15	Principal	\$1,175.45			
1B353		08/31/15	Current Interest	\$642.75			
1B353		08/31/15	Principal	\$1,180.45			
1B353		08/31/15	Ending Balance		\$ .00		\$150,176.76
1B360	5.0000	05/31/15	Beginning Balance		\$ .00		\$2,284,877.60
1B360		06/30/15	Current Interest	\$9,387.14			
1B360		06/30/15	Principal	\$10,450.15			
1B360		07/31/15	Current Interest	\$9,658.53			
1B360		07/31/15	Principal	\$10,178.76			
1B360		08/31/15	Current Interest	\$9,615.30			
1B360		08/31/15	Principal	\$10,221.99			
1B360		08/31/15	Ending Balance		\$ .00		\$2,254,026.70
1B361	5.0000	05/31/15	Beginning Balance		\$ .00		\$111,951.40
1B361		06/30/15	Current Interest	\$459.94			
1B361		06/30/15	Principal	\$512.02			
1B361		07/31/15	Current Interest	\$473.24			
1B361		07/31/15	Principal	\$498.72			
1B361		08/31/15	Current Interest	\$471.12			
1B361		08/31/15	Principal	\$500.84			
1B361		08/31/15	Ending Balance		\$ .00		\$110,439.82
1B366	5.0000	05/31/15	Beginning Balance		\$ .00		\$1,890,229.40
1B366		06/30/15	Current Interest	\$7,765.79			
1B366		06/30/15	Principal	\$8,595.31			
1B366		07/31/15	Current Interest	\$7,990.50			
1B366		07/31/15	Principal	\$8,370.60			
1B366		08/31/15	Current Interest	\$7,954.95			
1B366		08/31/15	Principal	\$8,406.15			
1B366		08/31/15	Ending Balance		\$ .00		\$1,864,857.34

**Rural Electric And Telephone**  
**Statement of Loan Account and Transactions for Three Month Period Ending August 31, 2015**

Reference Number: 050021

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1B367	5.0000	05/31/15	Beginning Balance		\$ .00		\$574,355.46
1B367		06/30/15	Current Interest	\$2,359.67			
1B367		06/30/15	Principal	\$2,611.73			
1B367		07/31/15	Current Interest	\$2,427.96			
1B367		07/31/15	Principal	\$2,543.44			
1B367		08/31/15	Current Interest	\$2,417.15			
1B367		08/31/15	Principal	\$2,554.25			
1B367		08/31/15	Ending Balance		\$ .00		\$566,646.04
1B370	3.2500	05/31/15	Beginning Balance		\$ .00		\$3,344,961.98
1B370		06/30/15	Current Interest	\$8,933.25			
1B370		06/30/15	Principal	\$11,136.49			
1B370		07/31/15	Current Interest	\$9,202.27			
1B370		07/31/15	Principal	\$10,867.47			
1B370		08/31/15	Current Interest	\$9,172.28			
1B370		08/31/15	Principal	\$10,897.46			
1B370		08/31/15	Ending Balance		\$ .00		\$3,312,060.56
1B375	5.6250	05/31/15	Beginning Balance		\$ .00		\$2,965,721.73
1B375		06/30/15	Current Interest	\$13,709.01			
1B375		06/30/15	Principal	\$8,186.66			
1B375		07/31/15	Current Interest	\$14,129.32			
1B375		07/31/15	Principal	\$7,766.35			
1B375		08/31/15	Current Interest	\$14,092.21			
1B375		08/31/15	Principal	\$7,803.46			
1B375		08/31/15	Ending Balance		\$ .00		\$2,941,965.26
1B376	5.2500	05/31/15	Beginning Balance		\$ .00		\$551,864.54
1B376		06/30/15	Current Interest	\$2,380.93			
1B376		06/30/15	Principal	\$1,525.97			
1B376		07/31/15	Current Interest	\$2,453.91			
1B376		07/31/15	Principal	\$1,452.99			
1B376		08/31/15	Current Interest	\$2,447.42			
1B376		08/31/15	Principal	\$1,459.48			
1B376		08/31/15	Ending Balance		\$ .00		\$547,426.10
1B380	.2800	05/31/15	Beginning Balance		\$ .00		\$3,246,779.43
1B380		06/30/15	Current Interest	\$293.47			
1B380		06/30/15	Principal	\$12,639.87			
1B380		06/30/15	Short Term Maturity	(\$3,234,139.56)			
1B380		06/30/15	Short Term Maturity	\$3,234,139.56			
1B380		07/31/15	Current Interest	\$769.10			
1B380		07/31/15	Principal	\$12,426.19			
1B380		08/31/15	Current Interest	\$766.15			
1B380		08/31/15	Principal	\$12,429.14			
1B380		08/31/15	Ending Balance		\$ .00		\$3,209,284.23



**Rural Electric And Telephone**  
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Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1B390	4.7300	05/31/15	Beginning Balance		\$ .00		\$11,394,002.44
1B390		06/30/15	Current Interest	\$44,290.94			
1B390		06/30/15	Principal	\$21,629.06			
1B390		07/31/15	Current Interest	\$45,685.79			
1B390		07/31/15	Principal	\$20,234.21			
1B390		08/31/15	Current Interest	\$45,604.49			
1B390		08/31/15	Principal	\$20,315.51			
1B390		08/31/15	Ending Balance		\$ .00		\$11,331,823.66
1B391	4.4400	05/31/15	Beginning Balance		\$ .00		\$8,779,193.13
1B391		06/30/15	Current Interest	\$32,034.12			
1B391		06/30/15	Principal	\$17,277.01			
1B391		07/31/15	Current Interest	\$33,040.82			
1B391		07/31/15	Principal	\$16,270.31			
1B391		08/31/15	Current Interest	\$32,979.47			
1B391		08/31/15	Principal	\$16,331.66			
1B391		08/31/15	Ending Balance		\$ .00		\$8,729,314.15
1B392	4.1900	05/31/15	Beginning Balance		\$ .00		\$249,104.08
1B392		06/30/15	Current Interest	\$857.76			
1B392		06/30/15	Principal	\$506.55			
1B392		07/31/15	Current Interest	\$884.67			
1B392		07/31/15	Principal	\$479.64			
1B392		08/31/15	Current Interest	\$882.96			
1B392		08/31/15	Principal	\$481.35			
1B392		08/31/15	Ending Balance		\$ .00		\$247,636.54
<b>Balance as of August 31, 2015</b>					\$ .00		\$37,403,077.73



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STAR CITY, AR 71667-0009

Reference Number: 050021



Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1B330	5.0000	02/28/15	Beginning Balance		\$0.00		\$115,553.15
1B330		05/29/15	Current Interest	\$1,453.10			
1B330		05/29/15	Principal	\$23,455.11			
1B330		05/31/15	Ending Balance		\$0.00		\$92,098.04
1B332	5.0000	02/28/15	Beginning Balance		\$0.00		\$37,807.23
1B332		05/29/15	Current Interest	\$475.18			
1B332		05/29/15	Principal	\$9,563.51			
1B332		05/31/15	Ending Balance		\$0.00		\$28,243.72
1B333	5.0000	02/28/15	Beginning Balance		\$0.00		\$73,768.37
1B333		05/29/15	Current Interest	\$927.71			
1B333		05/29/15	Principal	\$14,575.96			
1B333		05/31/15	Ending Balance		\$0.00		\$59,192.41
1B340	5.0000	02/28/15	Beginning Balance		\$0.00		\$5,621.86
1B340		05/29/15	Current Interest	\$70.72			
1B340		05/29/15	Principal	\$942.58			
1B340		05/31/15	Ending Balance		\$0.00		\$4,679.28
1B341	5.0000	02/28/15	Beginning Balance		\$0.00		\$10,248.83
1B341		05/29/15	Current Interest	\$128.94			
1B341		05/29/15	Principal	\$1,681.05			
1B341		05/31/15	Ending Balance		\$0.00		\$8,567.78
1B343	5.0000	02/28/15	Beginning Balance		\$0.00		\$15,726.19
1B343		05/29/15	Current Interest	\$197.84			
1B343		05/29/15	Principal	\$2,668.66			
1B343		05/31/15	Ending Balance		\$0.00		\$13,057.53
1B350	5.0000	02/28/15	Beginning Balance		\$0.00		\$1,115,857.79
1B350		03/31/15	Current Interest	\$4,737.38			
1B350		03/31/15	Principal	\$8,265.17			
1B350		04/30/15	Current Interest	\$4,551.76			
1B350		04/30/15	Principal	\$8,450.79			
1B350		05/29/15	Current Interest	\$4,667.58			
1B350		05/29/15	Principal	\$8,334.97			
1B350		05/31/15	Ending Balance		\$0.00		\$1,090,806.86

## Rural Electric And Telephone

## Statement of Loan Account and Transactions for Three Month Period Ending May 31, 2015

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1B352	5.0000	02/28/15	Beginning Balance		\$0.00		\$963,231.65
1B352		03/31/15	Current Interest	\$4,089.40			
1B352		03/31/15	Principal	\$7,134.67			
1B352		04/30/15	Current Interest	\$3,929.17			
1B352		04/30/15	Principal	\$7,294.90			
1B352		05/29/15	Current Interest	\$4,029.16			
1B352		05/29/15	Principal	\$7,194.91			
1B352		05/31/15	Ending Balance		\$0.00		\$941,607.17
1B353	5.0000	02/28/15	Beginning Balance		\$0.00		\$157,227.39
1B353		03/31/15	Current Interest	\$667.51			
1B353		03/31/15	Principal	\$1,155.69			
1B353		04/30/15	Current Interest	\$641.39			
1B353		04/30/15	Principal	\$1,181.81			
1B353		05/29/15	Current Interest	\$657.75			
1B353		05/29/15	Principal	\$1,165.45			
1B353		05/31/15	Ending Balance		\$0.00		\$153,724.44
1B360	5.0000	02/28/15	Beginning Balance		\$0.00		\$2,315,338.98
1B360		03/31/15	Current Interest	\$9,830.76			
1B360		03/31/15	Principal	\$10,006.53			
1B360		04/30/15	Current Interest	\$9,473.97			
1B360		04/30/15	Principal	\$10,363.32			
1B360		05/29/15	Current Interest	\$9,745.76			
1B360		05/29/15	Principal	\$10,091.53			
1B360		05/31/15	Ending Balance		\$0.00		\$2,284,877.60
1B361	5.0000	02/28/15	Beginning Balance		\$0.00		\$113,443.90
1B361		03/31/15	Current Interest	\$481.67			
1B361		03/31/15	Principal	\$490.29			
1B361		04/30/15	Current Interest	\$464.20			
1B361		04/30/15	Principal	\$507.76			
1B361		05/29/15	Current Interest	\$477.51			
1B361		05/29/15	Principal	\$494.45			
1B361		05/31/15	Ending Balance		\$0.00		\$111,951.40
1B366	5.0000	02/28/15	Beginning Balance		\$0.00		\$1,915,281.10
1B366		03/31/15	Current Interest	\$8,132.15			
1B366		03/31/15	Principal	\$8,228.95			
1B366		04/30/15	Current Interest	\$7,837.21			
1B366		04/30/15	Principal	\$8,523.89			
1B366		05/29/15	Current Interest	\$8,062.24			
1B366		05/29/15	Principal	\$8,298.86			
1B366		05/31/15	Ending Balance		\$0.00		\$1,890,229.40

**Rural Electric And Telephone**  
**Statement of Loan Account and Transactions for Three Month Period Ending May 31, 2015**

Reference Number: 050021

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1B367	5.0000	02/28/15	Beginning Balance		\$0.00		\$581,967.55
1B367		03/31/15	Current Interest	\$2,470.99			
1B367		03/31/15	Principal	\$2,500.41			
1B367		04/30/15	Current Interest	\$2,381.37			
1B367		04/30/15	Principal	\$2,590.03			
1B367		05/29/15	Current Interest	\$2,449.75			
1B367		05/29/15	Principal	\$2,521.65			
1B367		05/31/15	Ending Balance		\$0.00		\$574,355.46
1B370	3.2500	02/28/15	Beginning Balance		\$0.00		\$3,377,592.68
1B370		03/31/15	Current Interest	\$9,322.05			
1B370		03/31/15	Principal	\$10,747.69			
1B370		04/30/15	Current Interest	\$8,993.63			
1B370		04/30/15	Principal	\$11,076.11			
1B370		05/29/15	Current Interest	\$9,262.84			
1B370		05/29/15	Principal	\$10,806.90			
1B370		05/31/15	Ending Balance		\$0.00		\$3,344,961.98
1B375	5.6250	02/28/15	Beginning Balance		\$0.00		\$2,989,140.20
1B375		03/31/15	Current Interest	\$14,278.93			
1B375		03/31/15	Principal	\$7,616.74			
1B375		04/30/15	Current Interest	\$13,784.43			
1B375		04/30/15	Principal	\$8,111.24			
1B375		05/29/15	Current Interest	\$14,205.18			
1B375		05/29/15	Principal	\$7,690.49			
1B375		05/31/15	Ending Balance		\$0.00		\$2,965,721.73
1B376	5.2500	02/28/15	Beginning Balance		\$0.00		\$556,244.04
1B376		03/31/15	Current Interest	\$2,480.00			
1B376		03/31/15	Principal	\$1,426.90			
1B376		04/30/15	Current Interest	\$2,394.08			
1B376		04/30/15	Principal	\$1,512.82			
1B376		05/29/15	Current Interest	\$2,467.12			
1B376		05/29/15	Principal	\$1,439.78			
1B376		05/31/15	Ending Balance		\$0.00		\$551,864.54
1B380	0.1100	02/28/15	Beginning Balance		\$0.00		\$3,284,672.28
1B380		03/31/15	Current Interest	\$306.83			
1B380		03/31/15	Principal	\$12,626.51			
1B380		04/30/15	Current Interest	\$295.83			
1B380		04/30/15	Principal	\$12,637.51			
1B380		05/29/15	Current Interest	\$304.51			
1B380		05/29/15	Principal	\$12,628.83			
1B380		05/31/15	Ending Balance		\$0.00		\$3,246,779.43



**Rural Electric And Telephone**  
**Statement of Loan Account and Transactions for Three Month Period Ending May 31, 2015**

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1B390	4.7300	02/28/15	Beginning Balance		\$0.00		\$11,455,435.25
1B390		03/31/15	Current Interest	\$46,016.32			
1B390		03/31/15	Principal	\$19,903.68			
1B390		04/30/15	Current Interest	\$44,457.59			
1B390		04/30/15	Principal	\$21,462.41			
1B390		05/29/15	Current Interest	\$45,853.28			
1B390		05/29/15	Principal	\$20,066.72			
1B390		05/31/15	Ending Balance		\$0.00		\$11,394,002.44
1B391	4.4400	02/28/15	Beginning Balance		\$0.00		\$8,828,510.50
1B391		03/31/15	Current Interest	\$33,289.61			
1B391		03/31/15	Principal	\$16,021.52			
1B391		04/30/15	Current Interest	\$32,159.55			
1B391		04/30/15	Principal	\$17,151.58			
1B391		05/29/15	Current Interest	\$33,166.86			
1B391		05/29/15	Principal	\$16,144.27			
1B391		05/31/15	Ending Balance		\$0.00		\$8,779,193.13
1B392	4.1900	02/28/15	Beginning Balance		\$0.00		\$250,556.04
1B392		03/31/15	Current Interest	\$891.56			
1B392		03/31/15	Principal	\$472.75			
1B392		04/30/15	Current Interest	\$861.24			
1B392		04/30/15	Principal	\$503.07			
1B392		05/29/15	Current Interest	\$888.17			
1B392		05/29/15	Principal	\$476.14			
1B392		05/31/15	Ending Balance		\$0.00		\$249,104.08
<b>Balance as of May 31, 2015</b>					\$0.00		\$37,785,018.42

United States Department of Agriculture  
Rural Development  
Washington, D.C. 20250  
Rural Electric And Telephone  
Statement of Loan Account and  
Transactions for Three Month Period Ending February 28, 2015

C AND L ELEC COOP CORP  
P O DRAWER 9  
STAR CITY, AR 71667-0009

Reference Number: 050021



Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1B330	5.0000	11/30/14	Beginning Balance		\$0.00		\$138,756.93
1B330		02/27/15	Current Interest	\$1,704.43			
1B330		02/27/15	Principal	\$23,203.78			
1B330		02/28/15	Ending Balance		\$0.00		\$115,553.15
1B332	5.0000	11/30/14	Beginning Balance		\$0.00		\$47,265.74
1B332		02/27/15	Current Interest	\$580.18			
1B332		02/27/15	Principal	\$9,458.51			
1B332		02/28/15	Ending Balance		\$0.00		\$37,807.23
1B333	5.0000	11/30/14	Beginning Balance		\$0.00		\$88,188.68
1B333		02/27/15	Current Interest	\$1,083.36			
1B333		02/27/15	Principal	\$14,420.31			
1B333		02/28/15	Ending Balance		\$0.00		\$73,768.37
1B340	5.0000	11/30/14	Beginning Balance		\$0.00		\$6,554.60
1B340		02/27/15	Current Interest	\$80.56			
1B340		02/27/15	Principal	\$932.74			
1B340		02/28/15	Ending Balance		\$0.00		\$5,621.86
1B341	5.0000	11/30/14	Beginning Balance		\$0.00		\$11,912.40
1B341		02/27/15	Current Interest	\$146.42			
1B341		02/27/15	Principal	\$1,663.57			
1B341		02/28/15	Ending Balance		\$0.00		\$10,248.83
1B343	5.0000	11/30/14	Beginning Balance		\$0.00		\$18,366.97
1B343		02/27/15	Current Interest	\$225.72			
1B343		02/27/15	Principal	\$2,640.78			
1B343		02/28/15	Ending Balance		\$0.00		\$15,726.19
1B350	5.0000	11/30/14	Beginning Balance		\$0.00		\$1,140,900.32
1B350		12/31/14	Current Interest	\$4,842.64			
1B350		12/31/14	Principal	\$8,159.91			
1B350		01/30/15	Current Interest	\$4,810.27			
1B350		01/30/15	Principal	\$8,192.28			
1B350		02/27/15	Current Interest	\$4,312.21			
1B350		02/27/15	Principal	\$8,690.34			
1B350		02/28/15	Ending Balance		\$0.00		\$1,115,857.79

**Rural Electric And Telephone**  
**Statement of Loan Account and Transactions for Three Month Period Ending February 28, 2015**

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1B352	5.0000	11/30/14	Beginning Balance		\$0.00		\$984,848.85
1B352		12/31/14	Current Interest	\$4,180.29			
1B352		12/31/14	Principal	\$7,043.78			
1B352		01/30/15	Current Interest	\$4,152.32			
1B352		01/30/15	Principal	\$7,071.75			
1B352		02/27/15	Current Interest	\$3,722.40			
1B352		02/27/15	Principal	\$7,501.67			
1B352		02/28/15	Ending Balance		\$0.00		\$963,231.65
1B353	5.0000	11/30/14	Beginning Balance		\$0.00		\$160,729.48
1B353		12/31/14	Current Interest	\$682.24			
1B353		12/31/14	Principal	\$1,140.96			
1B353		01/30/15	Current Interest	\$677.70			
1B353		01/30/15	Principal	\$1,145.50			
1B353		02/27/15	Current Interest	\$607.57			
1B353		02/27/15	Principal	\$1,215.63			
1B353		02/28/15	Ending Balance		\$0.00		\$157,227.39
1B360	5.0000	11/30/14	Beginning Balance		\$0.00		\$2,346,048.97
1B360		12/31/14	Current Interest	\$9,959.89			
1B360		12/31/14	Principal	\$9,877.40			
1B360		01/30/15	Current Interest	\$9,920.73			
1B360		01/30/15	Principal	\$9,916.56			
1B360		02/27/15	Current Interest	\$8,921.26			
1B360		02/27/15	Principal	\$10,916.03			
1B360		02/28/15	Ending Balance		\$0.00		\$2,315,338.98
1B361	5.0000	11/30/14	Beginning Balance		\$0.00		\$114,948.59
1B361		12/31/14	Current Interest	\$487.99			
1B361		12/31/14	Principal	\$483.97			
1B361		01/30/15	Current Interest	\$486.09			
1B361		01/30/15	Principal	\$485.87			
1B361		02/27/15	Current Interest	\$437.11			
1B361		02/27/15	Principal	\$534.85			
1B361		02/28/15	Ending Balance		\$0.00		\$113,443.90
1B366	5.0000	11/30/14	Beginning Balance		\$0.00		\$1,940,540.26
1B366		12/31/14	Current Interest	\$8,238.36			
1B366		12/31/14	Principal	\$8,122.74			
1B366		01/30/15	Current Interest	\$8,206.16			
1B366		01/30/15	Principal	\$8,154.94			
1B366		02/27/15	Current Interest	\$7,379.62			
1B366		02/27/15	Principal	\$8,981.48			
1B366		02/28/15	Ending Balance		\$0.00		\$1,915,281.10

**Rural Electric And Telephone**  
**Statement of Loan Account and Transactions for Three Month Period Ending February 28, 2015**

Reference Number: 050021

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1B367	5.0000	11/30/14	Beginning Balance		\$0.00		\$589,642.67
1B367		12/31/14	Current Interest	\$2,503.26			
1B367		12/31/14	Principal	\$2,468.14			
1B367		01/30/15	Current Interest	\$2,493.48			
1B367		01/30/15	Principal	\$2,477.92			
1B367		02/27/15	Current Interest	\$2,242.34			
1B367		02/27/15	Principal	\$2,729.06			
1B367		02/28/15	Ending Balance			\$0.00	\$581,967.55
1B370	3.2500	11/30/14	Beginning Balance		\$0.00		\$3,410,556.27
1B370		12/31/14	Current Interest	\$9,412.12			
1B370		12/31/14	Principal	\$10,657.62			
1B370		01/30/15	Current Interest	\$9,384.65			
1B370		01/30/15	Principal	\$10,685.09			
1B370		02/27/15	Current Interest	\$8,448.86			
1B370		02/27/15	Principal	\$11,620.88			
1B370		02/28/15	Ending Balance			\$0.00	\$3,377,592.68
1B375	5.6250	11/30/14	Beginning Balance		\$0.00		\$3,013,139.72
1B375		12/31/14	Current Interest	\$14,392.52			
1B375		12/31/14	Principal	\$7,503.15			
1B375		01/30/15	Current Interest	\$14,359.13			
1B375		01/30/15	Principal	\$7,536.54			
1B375		02/27/15	Current Interest	\$12,935.84			
1B375		02/27/15	Principal	\$8,959.83			
1B375		02/28/15	Ending Balance			\$0.00	\$2,989,140.20
1B376	5.2500	11/30/14	Beginning Balance		\$0.00		\$560,724.32
1B376		12/31/14	Current Interest	\$2,499.79			
1B376		12/31/14	Principal	\$1,407.11			
1B376		01/30/15	Current Interest	\$2,493.94			
1B376		01/30/15	Principal	\$1,412.96			
1B376		02/27/15	Current Interest	\$2,246.69			
1B376		02/27/15	Principal	\$1,660.21			
1B376		02/28/15	Ending Balance			\$0.00	\$556,244.04
1B380	0.1100	11/30/14	Beginning Balance		\$0.00		\$3,322,574.54
1B380		12/31/14	Current Interest	\$310.33			
1B380		12/31/14	Principal	\$12,623.01			
1B380		01/30/15	Current Interest	\$309.23			
1B380		01/30/15	Principal	\$12,624.11			
1B380		02/27/15	Current Interest	\$278.20			
1B380		02/27/15	Principal	\$12,655.14			
1B380		02/28/15	Ending Balance			\$0.00	\$3,284,672.28

**Rural Electric And Telephone**  
**Statement of Loan Account and Transactions for Three Month Period Ending February 28, 2015**

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1B390	4.7300	11/30/14	Beginning Balance		\$0.00		\$11,519,077.91
1B390		12/31/14	Current Interest	\$46,269.68			
1B390		12/31/14	Principal	\$19,650.32			
1B390		01/30/15	Current Interest	\$46,196.19			
1B390		01/30/15	Principal	\$19,723.81			
1B390		02/27/15	Current Interest	\$41,651.47			
1B390		02/27/15	Principal	\$24,268.53			
1B390		02/28/15	Ending Balance		\$0.00		\$11,455,435.25
1B391	4.4400	11/30/14	Beginning Balance		\$0.00		\$8,879,406.40
1B391		12/31/14	Current Interest	\$33,479.78			
1B391		12/31/14	Principal	\$15,831.35			
1B391		01/30/15	Current Interest	\$33,424.17			
1B391		01/30/15	Principal	\$15,886.96			
1B391		02/27/15	Current Interest	\$30,133.54			
1B391		02/27/15	Principal	\$19,177.59			
1B391		02/28/15	Ending Balance		\$0.00		\$8,828,510.50
1B392	4.1900	11/30/14	Beginning Balance		\$0.00		\$252,049.75
1B392		12/31/14	Current Interest	\$896.84			
1B392		12/31/14	Principal	\$467.47			
1B392		01/30/15	Current Interest	\$895.29			
1B392		01/30/15	Principal	\$469.02			
1B392		02/27/15	Current Interest	\$807.09			
1B392		02/27/15	Principal	\$557.22			
1B392		02/28/15	Ending Balance		\$0.00		\$250,556.04
<b>Balance as of February 28, 2015</b>					\$0.00		\$38,163,224.98