

FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of June 2026.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$221.3 billion on June 30, 2026, posting an increase of \$532.4 million from the level on May 31, 2026. This net change was the result of an increase in the holdings of government-guaranteed loans and agency debt of \$532.4 million. The FFB made 34 disbursements and received 18 prepayments in the month of June.

The FFB also reset the interest rate for 1 loan guaranteed by the United States Postal Service during the month. There were 278 maturity extensions for the month of June.

Attached to this release are tables presenting FFB June loan activity and FFB holdings as of June 30, 2026.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	June 30, 2026	May 31, 2026	Monthly Net Change 06/01/26-06/30/26	Fiscal Year Net Change 10/01/25-06/30/26
<u>Agency Debt</u>				
Farm Credit System Insur. Corp.	\$0.0	\$0.0	\$0.0	\$0.0
Federal Deposit Insurance Corp.	\$0.0	\$0.0	\$0.0	\$0.0
National Credit Union Adm. - CLF	\$0.0	\$0.0	\$0.0	\$0.0
U. S. Postal Service	\$15,000.0	\$15,000.0	\$0.0	\$0.0
Subtotal *	\$15,000.0	\$15,000.0	\$0.0	\$0.0
<u>Agency Assets</u>				
Rural Utilities Service - CBO	\$0.0	\$0.0	\$0.0	\$0.0
Subtotal *	\$0.0	\$0.0	\$0.0	\$0.0
<u>Government-Guaranteed Lending</u>				
Community Dev Fin Inst Fund	\$1,457.9	\$1,477.3	-\$19.4	-\$24.5
CHIPS Program-Incentives	\$0.0	\$0.0	\$0.0	\$0.0
DOE - Adv Technology Vehicles Mfg	\$12,535.1	\$12,193.1	\$342.0	\$1,626.8
DOE - Section 1703 (Non-Recovery)+	\$16,280.6	\$16,281.2	-\$0.5	\$1,949.3
DOE - Section 1705 (Recovery)+	\$3,385.9	\$3,419.9	-\$34.0	-\$189.8
DSCA-FMF	\$0.0	\$0.0	\$0.0	\$0.0
FDIC in its capacity as receiver for FRB	\$50,000.0	\$50,000.0	\$0.0	\$0.0
FDIC in its capacity as receiver for SVB	\$43,333.0	\$43,333.0	\$0.0	\$0.0
DoEd - HBCU+	\$1,144.5	\$1,096.0	\$48.5	\$328.2
HUD-542 Multi-Family Housing	\$3,623.7	\$3,413.2	\$210.4	\$488.0
Maritime Administration	\$245.4	\$245.4	\$0.0	-\$56.0
Rural Utilities Service	\$48,055.3	\$48,069.9	-\$14.6	\$467.1
Rural Utilities Service - GETP	\$6,213.7	\$6,213.7	\$0.0	-\$1,063.6
USAID	\$20,000.0	\$20,000.0	\$0.0	\$0.0
VA Homeless Veterans Housing+	\$3.6	\$3.6	\$0.0	-\$0.1

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(in millions of dollars)

MONTH NOT CLOSED

Program	June 30, 2026	May 31, 2026	Monthly Net Change 06/01/26-06/30/26	Fiscal Year Net Change 10/01/25-06/30/26
Subtotal *	\$206,278.7	\$205,746.3	\$532.4	\$3,525.4
Grand Total *	\$221,278.7	\$220,746.3	\$532.4	\$3,525.4

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

JUNE 2026 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Agency Debt</u>					
U. S. Postal Service					
*U.S. Postal Service	06/15	\$1,300,000,000.00	09/14/26	3.910%	S/A
<u>Government-Guaranteed Lending</u>					
DOE - Adv Technology Vehicles Mfg					
formerly LithiumNevadaCorp	06/03	\$342,000,000.00	07/20/48	4.760%	Qtr.
DoEd - HBCU					
Morehouse College	06/03	\$2,574,201.91	06/02/53	4.847%	S/A
Xavier University	06/12	\$4,571,834.64	06/01/45	5.006%	S/A
The Howard University	06/16	\$8,113,945.80	04/01/53	4.853%	S/A
Lincoln University	06/16	\$3,418,225.82	04/01/48	5.088%	S/A
Alabama A&M University	06/25	\$8,741,263.66	12/01/54	4.959%	S/A
The Benedict College	06/26	\$22,500,000.00	07/01/43	4.657%	S/A
Hampton University	06/26	\$984,746.78	10/01/54	4.949%	S/A
Hampton University	06/26	\$1,136,961.18	10/01/54	4.949%	S/A
HUD-542 Multi-Family Housing					
Minnesota Housing	06/02	\$6,506,000.00	05/15/66	5.132%	Mth
Mass Housing Partnership	06/08	\$4,211,100.00	07/15/66	5.110%	Mth
New York City HDC	06/23	\$203,620,000.00	07/15/66	5.147%	Mth
Rural Utilities Service					
Rich Mountain Elec Coop #4296	06/01	\$3,000,000.00	09/30/27	3.866%	Qtr.
Heartland Rural Elec. #4301	06/03	\$2,250,000.00	12/31/54	4.835%	Qtr.
North Central Elec. #4223	06/03	\$2,000,000.00	01/02/57	4.851%	Qtr.
Kit Carson Electric #4096	06/05	\$7,312,705.97	12/31/54	4.847%	Qtr.
Northern Plains Elec. #4196	06/05	\$3,000,000.00	01/03/56	4.856%	Qtr.
Central Virginia Elec. #279	06/09	\$1,309,000.00	12/31/58	4.940%	Qtr.
Gascosage Electric #4149	06/09	\$1,750,000.00	09/30/31	4.280%	Qtr.
Carroll Elec Coop Corp #4280	06/10	\$42,125,000.00	12/31/58	4.915%	Qtr.
Wiregrass Electric Coop. #4825	06/11	\$8,000,000.00	12/31/58	4.936%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Caney Valley #4308	06/12	\$1,200,000.00	12/31/54	4.825%	Qtr.
Flint Hills Rural Elec. #4224	06/16	\$500,000.00	01/02/57	4.858%	Qtr.
DIXIE EMC #4289	06/18	\$31,702,866.95	12/31/54	4.826%	Qtr.
Hoosier Energy Elec. #4309	06/23	\$335,000,000.00	01/03/56	4.849%	Qtr.
Twin Valley Elec Co #4281	06/23	\$350,000.00	12/31/58	4.863%	Qtr.
Blue Ridge Electric Memb #4192	06/24	\$12,000,000.00	01/03/56	4.841%	Qtr.
Clay County Electric #4265	06/24	\$6,000,000.00	12/31/52	4.891%	Qtr.
Intercounty Electric #307	06/24	\$9,000,000.00	12/31/59	4.861%	Qtr.
Thumb Electric Coop #4203	06/25	\$2,500,000.00	01/03/56	4.758%	Qtr.
Otero County Electric #4073	06/26	\$1,700,000.00	09/30/27	4.004%	Qtr.
Cumberland Valley #4206	06/29	\$6,500,000.00	09/30/26	3.840%	Qtr.
Howell-Oregon Elec. #4195	06/29	\$3,000,000.00	09/30/33	4.215%	Qtr.
*Berkeley Electric #4180	06/30	\$7,256,553.48	12/31/26	3.984%	Qtr.
*Berkeley Electric #4180	06/30	\$7,256,553.48	12/31/26	3.984%	Qtr.
*Berkeley Electric #4180	06/30	\$7,256,553.48	12/31/26	3.984%	Qtr.
*Berkeley Electric #4180	06/30	\$7,256,553.48	12/31/26	3.984%	Qtr.
*Big Sandy Elec. #2641	06/30	\$1,193,853.69	09/30/26	3.877%	Qtr.
*Big Sandy Elec. #2641	06/30	\$601,535.58	09/30/26	3.877%	Qtr.
*Big Sandy Elec. #2641	06/30	\$923,722.16	09/30/26	3.877%	Qtr.
*Big Sandy Elec. #2641	06/30	\$626,108.75	09/30/26	3.877%	Qtr.
*Big Sandy Elec. #2641	06/30	\$636,255.70	09/30/26	3.877%	Qtr.
*Big Sandy Elec. #2641	06/30	\$2,497,976.61	09/30/26	3.877%	Qtr.
*Big Sandy Elec. #3585	06/30	\$824,923.18	09/30/26	3.877%	Qtr.
*Big Sandy Elec. #3585	06/30	\$1,649,846.29	09/30/26	3.877%	Qtr.
*Brazos Electric #844	06/30	\$2,427,195.53	09/30/26	3.877%	Qtr.
*Brazos Electric #844	06/30	\$2,560,977.69	09/30/26	3.877%	Qtr.
*Brazos Electric #844	06/30	\$2,560,977.69	09/30/26	3.877%	Qtr.
*Cass County Electric #4074	06/30	\$4,882,041.03	09/30/26	3.877%	Qtr.
*Cass County Electric #4074	06/30	\$4,881,405.59	06/30/28	4.081%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Craig-Botetourt #4275	06/30	\$714,680.48	12/31/58	4.764%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$1,181,146.43	09/30/26	3.877%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$4,513,218.63	09/30/26	3.877%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$455,331.09	09/30/26	3.877%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$331,071.69	09/30/26	3.877%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$1,081,727.79	09/30/26	3.877%	Qtr.
*Chibardun Tel. Coop. #4042	06/30	\$2,883,414.53	09/30/26	3.877%	Qtr.
*Chibardun Tel. Coop. #4042	06/30	\$540,285.40	09/30/26	3.877%	Qtr.
*Cumberland Valley #4206	06/30	\$4,887,715.67	09/30/26	3.877%	Qtr.
*Consolidated Tel. Co. #2774	06/30	\$3,094,066.23	09/30/26	3.877%	Qtr.
*Crow Wing Cooperative #3006	06/30	\$1,957,075.59	01/02/46	4.577%	Qtr.
*Crow Wing Cooperative #3006	06/30	\$2,272,732.89	01/02/46	4.577%	Qtr.
*Crow Wing Cooperative #3006	06/30	\$1,957,075.59	01/02/46	4.577%	Qtr.
*Crow Wing Cooperative #3006	06/30	\$2,399,084.70	01/02/46	4.577%	Qtr.
*Crow Wing Cooperative #3006	06/30	\$2,372,192.70	01/02/46	4.577%	Qtr.
*Crow Wing Cooperative #3006	06/30	\$1,744,599.97	01/02/46	4.577%	Qtr.
*Crow Wing Cooperative #3006	06/30	\$1,562,968.55	01/02/46	4.577%	Qtr.
*Crow Wing Cooperative #4245	06/30	\$2,927,968.71	01/02/57	4.752%	Qtr.
*Fairfield Elec. #684	06/30	\$1,015,481.01	09/30/26	3.879%	Qtr.
*Fairfield Elec. #684	06/30	\$29,780.45	09/30/26	3.879%	Qtr.
*Fairfield Elec. #2286	06/30	\$2,474,389.68	09/30/26	3.877%	Qtr.
*Fairfield Elec. #2286	06/30	\$325,515.51	09/30/26	3.877%	Qtr.
*Fairfield Elec. #3326	06/30	\$5,887,975.32	09/30/26	3.877%	Qtr.
*Fairfield Elec. #3326	06/30	\$6,245,009.63	09/30/26	3.877%	Qtr.
*Fairfield Elec. #3897	06/30	\$4,417,206.57	09/30/26	3.877%	Qtr.
*Fairfield Elec. #3897	06/30	\$4,408,252.98	09/30/26	3.877%	Qtr.
*Fairfield Elec. #3897	06/30	\$3,960,920.97	09/30/26	3.877%	Qtr.
*Fairfield Elec. #3897	06/30	\$4,635,229.05	09/30/26	3.877%	Qtr.
*Fleming-Mason Energy #644	06/30	\$739,698.50	09/30/26	3.879%	Qtr.

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*Fleming-Mason Energy #644	06/30	\$398,299.26	09/30/26	3.879%	Qtr.
*Fleming-Mason Energy #644	06/30	\$426,749.08	09/30/26	3.879%	Qtr.
*Fleming-Mason Energy #644	06/30	\$625,898.81	09/30/26	3.879%	Qtr.
*Fleming-Mason Energy #644	06/30	\$398,299.26	09/30/26	3.879%	Qtr.
*Fleming-Mason Energy #2515	06/30	\$563,706.13	09/30/26	3.877%	Qtr.
*Fleming-Mason Energy #3264	06/30	\$1,494,632.41	09/30/26	3.877%	Qtr.
*Goldenwest EC #3539	06/30	\$1,514,372.18	06/30/28	4.080%	Qtr.
*Goldenwest EC #3539	06/30	\$910,738.15	06/30/28	4.080%	Qtr.
*Golden Belt #3566	06/30	\$1,592,184.74	09/30/26	3.877%	Qtr.
*Grady Electric #2480	06/30	\$4,226,846.07	09/30/26	3.877%	Qtr.
*Grady Electric #2480	06/30	\$2,306,646.31	09/30/26	3.877%	Qtr.
*Grady Electric #2480	06/30	\$2,080,589.52	09/30/26	3.877%	Qtr.
*Grayson Rural Elec. #619	06/30	\$337,693.17	09/30/26	3.879%	Qtr.
*Grayson Rural Elec. #619	06/30	\$168,846.60	09/30/26	3.879%	Qtr.
*Grayson Rural Elec. #619	06/30	\$281,410.99	09/30/26	3.879%	Qtr.
*Grayson Rural Elec. #619	06/30	\$364,576.53	09/30/26	3.879%	Qtr.
*Grayson Rural Elec. #619	06/30	\$287,977.93	09/30/26	3.879%	Qtr.
*Grayson Rural Elec. #619	06/30	\$729,310.43	09/30/26	3.879%	Qtr.
*Grayson Rural Elec. #619	06/30	\$297,964.31	09/30/26	3.879%	Qtr.
*Grayson Rural Elec. #619	06/30	\$304,365.00	09/30/26	3.879%	Qtr.
*Grayson Rural Elec. #619	06/30	\$513,028.35	09/30/26	3.879%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$1,804,021.96	09/30/26	3.877%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$1,804,021.96	09/30/26	3.877%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$1,832,335.28	09/30/26	3.877%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$1,906,639.17	09/30/26	3.877%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$1,954,427.55	09/30/26	3.877%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$960,910.24	09/30/26	3.877%	Qtr.
*Grayson Rural Elec. #3482	06/30	\$3,120,997.70	09/30/26	3.877%	Qtr.
*Grayson Rural Elec. #3482	06/30	\$4,082,045.50	09/30/26	3.877%	Qtr.

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JUNE 2026 ACTIVITY
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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Grayson Rural Elec. #3482	06/30	\$4,217,658.69	09/30/26	3.877%	Qtr.
*Guernsey-Muskingum Elec. #3881	06/30	\$3,762,611.08	09/30/26	3.877%	Qtr.
*Habersham Electric Mem. #2163	06/30	\$1,799,503.91	09/30/26	3.877%	Qtr.
*Habersham Electric Mem. #2390	06/30	\$865,751.83	09/30/26	3.877%	Qtr.
*Habersham Electric Mem. #2871	06/30	\$1,380,304.33	09/30/26	3.877%	Qtr.
*Harmon Electric #3054	06/30	\$1,712,464.98	09/30/26	3.877%	Qtr.
*Harmon Electric #3054	06/30	\$1,241,854.30	09/30/26	3.877%	Qtr.
*Harmon Electric #3054	06/30	\$414,946.55	09/30/26	3.877%	Qtr.
*Harmon Electric #3054	06/30	\$714,325.23	09/30/26	3.877%	Qtr.
*Harmon Electric #3054	06/30	\$470,558.22	09/30/26	3.877%	Qtr.
*Harmon Electric #3568	06/30	\$3,013,578.95	09/30/26	3.877%	Qtr.
*Harmon Electric #3568	06/30	\$4,910,556.31	09/30/26	3.877%	Qtr.
*High West Energy #3980	06/30	\$4,954,954.95	12/31/26	3.983%	Qtr.
*Howard Electric #2797	06/30	\$316,595.16	06/30/27	3.953%	Qtr.
*Jackson Energy #527	06/30	\$882,559.87	09/30/26	3.879%	Qtr.
*Laurens Elec. #3876	06/30	\$11,546,272.83	09/30/26	3.877%	Qtr.
*Laurens Elec. #3876	06/30	\$276,322.88	09/30/26	3.877%	Qtr.
*Licking Valley Elec. #522	06/30	\$770,452.74	09/30/26	3.879%	Qtr.
*Licking Valley Elec. #854	06/30	\$760,522.31	09/30/26	3.877%	Qtr.
*Licking Valley Elec. #854	06/30	\$778,884.94	09/30/26	3.877%	Qtr.
*Licking Valley Elec. #854	06/30	\$793,134.91	09/30/26	3.877%	Qtr.
*Licking Valley Elec. #854	06/30	\$1,923,031.34	09/30/26	3.877%	Qtr.
*Licking Valley Elec. #3118	06/30	\$691,704.45	09/30/26	3.877%	Qtr.
*Licking Valley Elec. #3118	06/30	\$551,288.45	09/30/26	3.877%	Qtr.
*Licking Valley Elec. #3118	06/30	\$392,888.12	09/30/26	3.877%	Qtr.
*Licking Valley Elec. #3118	06/30	\$483,501.41	09/30/26	3.877%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,222,994.14	09/30/26	3.877%	Qtr.
*Licking Valley Elec. #3118	06/30	\$870,643.75	09/30/26	3.877%	Qtr.
*Licking Valley Elec. #3118	06/30	\$577,841.57	09/30/26	3.877%	Qtr.

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*Licking Valley Elec. #3118	06/30	\$1,171,917.53	09/30/26	3.877%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,163,611.48	09/30/26	3.877%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,129,572.14	09/30/26	3.877%	Qtr.
*Licking Valley Elec. #3118	06/30	\$855,853.78	09/30/26	3.877%	Qtr.
*Licking Valley Elec. #3118	06/30	\$943,092.52	09/30/26	3.877%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,564,688.47	09/30/26	3.877%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,596,136.69	09/30/26	3.877%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,449,916.36	09/30/26	3.877%	Qtr.
*Licking Valley Elec. #3951	06/30	\$1,534,005.70	09/30/26	3.877%	Qtr.
*Licking Valley Elec. #3951	06/30	\$1,889,340.65	09/30/26	3.877%	Qtr.
*Licking Valley Elec. #3951	06/30	\$2,864,265.89	09/30/26	3.877%	Qtr.
*Licking Valley Elec. #3951	06/30	\$3,486,207.19	09/30/26	3.877%	Qtr.
*Licking Valley Elec. #3951	06/30	\$2,915,784.42	09/30/26	3.877%	Qtr.
*Licking Valley Elec. #3951	06/30	\$1,952,296.97	09/30/26	3.877%	Qtr.
*Licking Valley Elec. #3951	06/30	\$4,376,798.45	09/30/26	3.877%	Qtr.
*Menard Elec. #2605	06/30	\$777,099.72	06/30/31	4.111%	Qtr.
*Minnesota Valley Coop. #4130	06/30	\$1,183,562.64	01/03/56	4.745%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$36,396.74	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$9,862.84	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$11,334.73	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$44,249.67	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$11,983.68	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$27,356.10	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$24,341.34	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$15,724.90	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$22,597.34	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$157,761.67	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$72,961.31	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$52,985.84	09/30/26	3.877%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	06/30	\$96,183.57	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$95,184.68	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$207,499.68	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$197,790.28	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$43,323.53	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$33,176.44	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$113,160.15	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$27,697.05	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$203,841.14	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$110,469.74	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$184,741.90	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$269,663.82	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$180,404.31	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$265,424.44	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$109,432.96	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$217,073.20	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$105,187.94	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$99,828.60	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$248,035.98	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$246,260.63	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$107,277.83	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$307,790.44	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$525,106.97	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$87,664.54	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$167,773.28	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$190,092.48	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$263,558.18	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$342,967.72	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$232,572.21	09/30/26	3.877%	Qtr.

FEDERAL FINANCING BANK

JUNE 2026 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	06/30	\$236,277.70	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$206,734.52	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$53,791.31	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$54,246.26	09/30/26	3.877%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$421,894.20	09/30/26	3.877%	Qtr.
*Navajo Tribal #3363	06/30	\$11,749,798.33	09/30/26	3.877%	Qtr.
*Navajo Tribal #3363	06/30	\$4,723,205.95	09/30/26	3.877%	Qtr.
*Navajo Tribal #3363	06/30	\$3,458,240.37	09/30/26	3.877%	Qtr.
*Navajo Tribal #3363	06/30	\$8,424,831.06	09/30/26	3.877%	Qtr.
*Navajo Tribal #3363	06/30	\$408,387.74	09/30/26	3.877%	Qtr.
*Navajo Tribal #3363	06/30	\$3,660,975.77	09/30/26	3.877%	Qtr.
*Navajo Tribal #3363	06/30	\$4,678,739.92	09/30/26	3.877%	Qtr.
*Navajo Tribal #3363	06/30	\$5,307,169.72	09/30/26	3.877%	Qtr.
*Navajo Tribal #3363	06/30	\$1,814,391.32	09/30/26	3.877%	Qtr.
*Navajo Tribal #3363	06/30	\$1,006,613.63	09/30/26	3.877%	Qtr.
*Navajo Tribal #3363	06/30	\$109,802.86	09/30/26	3.877%	Qtr.
*Navajo Tribal #3363	06/30	\$931,312.85	09/30/26	3.877%	Qtr.
*Navajo Tribal #4205	06/30	\$1,420,575.67	09/30/26	3.877%	Qtr.
*Navajo Tribal #4205	06/30	\$9,118,560.17	09/30/26	3.877%	Qtr.
*Navajo Tribal #4205	06/30	\$7,582,802.62	09/30/26	3.877%	Qtr.
*Navajo Tribal #4205	06/30	\$11,662,158.50	09/30/26	3.877%	Qtr.
*Navajo Tribal #4205	06/30	\$2,297,202.35	09/30/26	3.877%	Qtr.
*Navajo Tribal #4205	06/30	\$27,152,656.61	09/30/26	3.877%	Qtr.
*Navajo Tribal #4205	06/30	\$5,959,508.79	09/30/26	3.877%	Qtr.
*Navajo Tribal #4205	06/30	\$8,018,053.09	09/30/26	3.877%	Qtr.
*Navajo Tribal #4205	06/30	\$11,558,363.30	09/30/26	3.877%	Qtr.
*New Horizon Elec. #791	06/30	\$427,517.74	09/30/26	3.879%	Qtr.
*New Horizon Elec. #791	06/30	\$321,414.33	09/30/26	3.879%	Qtr.
*New Horizon Elec. #791	06/30	\$313,074.19	09/30/26	3.879%	Qtr.

FEDERAL FINANCING BANK

JUNE 2026 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*NTUA Generation, Inc. #4270	06/30	\$14,860,232.35	09/30/26	3.877%	Qtr.
*NTUA Generation, Inc. #4270	06/30	\$14,453,965.49	09/30/26	3.877%	Qtr.
*NTUA Generation, Inc. #4270	06/30	\$1,992,555.36	09/30/26	3.877%	Qtr.
*NTUA Generation, Inc. #4270	06/30	\$6,274,352.71	09/30/26	3.877%	Qtr.
*OE Solar 1 #3962	06/30	\$784,623.05	09/30/26	3.877%	Qtr.
*Rayle Electric #3260	06/30	\$1,854,385.82	09/30/26	3.877%	Qtr.
*Reservation Tel Coop #2863	06/30	\$2,275,065.24	12/31/26	3.980%	Qtr.
*Reservation Tel Coop #2863	06/30	\$2,227,349.07	12/31/26	3.980%	Qtr.
*Reservation Tel Coop #2863	06/30	\$312,895.51	12/31/26	3.980%	Qtr.
*Reservation Tel Coop #2863	06/30	\$293,516.50	12/31/26	3.979%	Qtr.
*Reservation Tel Coop #2863	06/30	\$294,271.54	12/31/26	3.980%	Qtr.
*Reservation Tel Coop #3467	06/30	\$4,295,674.72	12/31/26	3.983%	Qtr.
*Reservation Tel Coop #3467	06/30	\$1,157,160.68	12/31/26	3.983%	Qtr.
*Reservation Tel Coop #3467	06/30	\$339,997.24	12/31/26	3.983%	Qtr.
*Reservation Tel Coop #3467	06/30	\$132,404.36	12/31/26	3.983%	Qtr.
*Reservation Tel Coop #3467	06/30	\$1,878,676.28	12/31/26	3.983%	Qtr.
*Reservation Tel Coop #3467	06/30	\$1,766,047.84	12/31/26	3.983%	Qtr.
*Reservation Tel Coop #3467	06/30	\$3,205,562.64	12/31/26	3.983%	Qtr.
*Reservation Tel Coop #3467	06/30	\$657,142.72	12/31/26	3.983%	Qtr.
*Reservation Tel Coop #3467	06/30	\$328,447.16	12/31/26	3.983%	Qtr.
*Reservation Tel Coop #3467	06/30	\$495,977.85	12/31/26	3.983%	Qtr.
*Reservation Tel Coop #3467	06/30	\$357,360.65	12/31/26	3.983%	Qtr.
*Reservation Tel Coop #3467	06/30	\$652,047.14	12/31/26	3.983%	Qtr.
*Runestone Electric Ass. #3758	06/30	\$1,794,900.55	09/30/26	3.877%	Qtr.
*Runestone Electric Ass. #3758	06/30	\$2,262,102.46	09/30/26	3.877%	Qtr.
*Southside Electric #606	06/30	\$348,993.93	09/30/26	3.879%	Qtr.
*Southside Electric #606	06/30	\$656,779.41	09/30/26	3.879%	Qtr.
*Southside Electric #606	06/30	\$1,481,363.53	09/30/26	3.879%	Qtr.
*Southside Electric #2889	06/30	\$5,145,369.35	09/30/26	3.877%	Qtr.

FEDERAL FINANCING BANK

JUNE 2026 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Southside Electric #3194	06/30	\$5,152,485.03	09/30/26	3.877%	Qtr.
*Southside Electric #3389	06/30	\$4,703,922.58	09/30/26	3.877%	Qtr.
*Southside Electric #3389	06/30	\$5,468,909.22	09/30/26	3.877%	Qtr.
*Southside Electric #3389	06/30	\$5,136,598.86	09/30/26	3.877%	Qtr.
*Southside Electric #3832	06/30	\$11,095,318.32	09/30/26	3.877%	Qtr.
*Southside Electric #3832	06/30	\$5,683,377.93	09/30/26	3.877%	Qtr.
*Salt River Electric #2734	06/30	\$6,251,734.14	09/30/26	3.877%	Qtr.
*Salt River Electric #3437	06/30	\$4,621,507.73	09/30/26	3.877%	Qtr.
*Salt River Electric #3437	06/30	\$4,789,964.79	09/30/26	3.877%	Qtr.
*Santee Electric Coop. #2598	06/30	\$5,045,377.98	09/30/26	3.877%	Qtr.
*Satilla Electric #3192	06/30	\$2,246,618.69	09/30/26	3.877%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$91,743.46	09/30/26	3.877%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$282,507.79	09/30/26	3.877%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$556,305.71	09/30/26	3.877%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$562,875.62	09/30/26	3.877%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$614,493.04	09/30/26	3.877%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$176,364.73	09/30/26	3.877%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$153,257.24	09/30/26	3.877%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$52,743.62	09/30/26	3.877%	Qtr.
*Spring Grove Comm. #2550	06/30	\$672,241.50	09/30/26	3.877%	Qtr.
*Spring Grove Comm. #2550	06/30	\$234,686.22	09/30/26	3.877%	Qtr.
*Spring Grove Comm. #2550	06/30	\$165,011.22	09/30/26	3.877%	Qtr.
*Spring Grove Comm. #2550	06/30	\$58,940.63	09/30/26	3.877%	Qtr.
*Taylor County Rural #3072	06/30	\$4,311,661.83	09/30/26	3.877%	Qtr.
*Taylor County Rural #3957	06/30	\$3,447,186.53	09/30/26	3.877%	Qtr.
*Taylor County Rural #3957	06/30	\$2,970,340.04	09/30/26	3.877%	Qtr.
*Taylor County Rural #3957	06/30	\$2,821,087.34	09/30/26	3.877%	Qtr.
*Thumb Electric Coop #3477	06/30	\$382,654.72	06/30/31	4.113%	Qtr.
*TOLEDO TELEPHONE #3028	06/30	\$1,142,657.42	09/30/26	3.877%	Qtr.

FEDERAL FINANCING BANK

JUNE 2026 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Upsala Coop. Tele. #2646	06/30	\$146,511.39	09/30/26	3.877%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$121,689.88	09/30/26	3.877%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$6,447.36	09/30/26	3.877%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$23,245.88	09/30/26	3.877%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$7,154.23	09/30/26	3.877%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$77,602.53	09/30/26	3.877%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$22,142.26	09/30/26	3.877%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$13,392.07	09/30/26	3.877%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$4,639.77	09/30/26	3.877%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$48,047.87	09/30/26	3.877%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$52,844.77	09/30/26	3.877%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$42,411.18	09/30/26	3.877%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$3,016.40	09/30/26	3.877%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$12,080.04	09/30/26	3.877%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$16,223.23	09/30/26	3.877%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$1,765.15	09/30/26	3.877%	Qtr.
*Upsala Coop. Tele. #3574	06/30	\$343,448.18	09/30/26	3.877%	Qtr.
*Upsala Coop. Tele. #3574	06/30	\$77,519.33	09/30/26	3.877%	Qtr.
*Upsala Coop. Tele. #3574	06/30	\$113,737.81	09/30/26	3.877%	Qtr.
*West Carolina Tele. #2648	06/30	\$1,847,030.31	09/30/26	3.877%	Qtr.
*West Carolina Tele. #2648	06/30	\$1,818,495.07	09/30/26	3.877%	Qtr.
*Webster Electric #4276	06/30	\$2,500,000.00	09/30/26	3.877%	Qtr.
*White County Rural Elec. #2688	06/30	\$245,634.93	06/30/28	4.079%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$95,500.73	09/30/26	3.877%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$37,117.00	09/30/26	3.877%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$87,982.55	09/30/26	3.877%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$140,597.50	09/30/26	3.877%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$185,332.99	09/30/26	3.877%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$179,968.51	09/30/26	3.877%	Qtr.

FEDERAL FINANCING BANK

JUNE 2026 ACTIVITY

MONTH NOT CLOSED

* maturity extension or interest rate reset or principal rollover

S/A is a Semiannually compounded rate

Ann. is an Annually compounded rate

Qtr. is a Quarterly compounded rate

Mth. is a Monthly compounded rate