

## FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of January 2018.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$76.96 billion on January 31, 2018, posting a decrease of \$579.2 million from the level on December 31, 2017. This net change was the result of a decrease in net holdings of government-guaranteed loans of \$579.2 million. The FFB made 49 disbursements and received four prepayments in the month of January. During the month, the FFB also reset the interest rate for six loans guaranteed by the Department of Energy and 736 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, 2018.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)

Program	January 31, 2018	December 31, 2017	Monthly Net Change 01/01/18-01/31/18	Fiscal Year Net Change 10/01/17-01/31/18
<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	\$ 135.0	\$ 135.0	\$ 0.0	\$ 0.0
Subtotal *	\$ 135.0	\$ 135.0	\$ 0.0	\$ 0.0
<u>Government-Guaranteed Lending</u>				
Community Dev Fin Inst Fund	\$ 565.9	\$ 565.9	\$ 0.0	\$ 74.9
DOE - Adv Technology Vehicles Mfg	\$ 2,651.7	\$ 2,651.7	\$ 0.0	-\$ 147.7
DOE - Section 1703 (Non-Recovery)+	\$ 5,331.8	\$ 5,331.8	\$ 0.0	\$ 0.0
DOE - Section 1705 (Recovery)+	\$ 5,932.9	\$ 5,949.1	-\$ 16.2	-\$ 130.3
DoEd - HBCU+	\$ 1,589.6	\$ 1,592.3	-\$ 2.7	\$ 30.4
HUD-542 Multi-Family Housing	\$ 1,303.7	\$ 1,300.6	\$ 3.1	\$ 111.2
Rural Utilities Service	\$ 39,476.9	\$ 39,701.9	-\$ 224.9	-\$ 189.5
Rural Utilities Service - GETP	\$ 4,971.8	\$ 5,310.2	-\$ 338.4	-\$ 306.8
VA Homeless Veterans Housing+	\$ 4.4	\$ 4.4	\$ 0.0	\$ 0.0
Subtotal *	\$ 61,828.6	\$ 62,407.9	-\$ 579.2	-\$ 557.9
Grand Total *	\$ 76,963.6	\$ 77,542.9	-\$ 579.2	-\$ 557.9

\* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

JANUARY 2018 ACTIVITY

<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
<u>Agency Debt</u>					
U. S. Postal Service					
U.S. Postal Service	01/31	\$ 6,100,000,000.00	02/22/18	1.373%	S/A
U.S. Postal Service	01/31	\$ 3,400,000,000.00	02/01/18	1.383%	S/A
U.S. Postal Service	01/31	\$ 600,000,000.00	02/01/18	1.556%	S/A
<u>Government-Guaranteed Lending</u>					
DOE - Section 1703 (Non-Recovery)					
*MEAG Power SPVJ, LLC	01/02	\$ 97,123,971.00	04/02/18	1.775%	Qtr.
*MEAG Power SPVJ, LLC	01/02	\$ 63,515,344.00	04/02/18	1.775%	Qtr.
*MEAG Power SPVJ, LLC	01/02	\$ 16,291,500.00	04/02/18	1.775%	Qtr.
*MEAG Power SPVM, LLC	01/02	\$ 92,442,874.00	04/02/18	1.775%	Qtr.
*MEAG Power SPVM, LLC	01/02	\$ 69,951,592.00	04/02/18	1.775%	Qtr.
*MEAG Power SPVM, LLC	01/02	\$ 17,500,000.00	04/02/18	1.775%	Qtr.
DoEd - HBCU					
Univ of the Virgin Islands	01/09	\$ 664,040.95	02/01/45	2.626%	S/A
Livingstone College	01/24	\$ 445,019.64	12/01/45	2.756%	S/A
Jarvis Christian College	01/31	\$ 1,166,310.44	07/02/46	2.848%	S/A
HUD-542 Multi-Family Housing					
Colorado HFA	01/25	\$ 4,196,000.00	02/15/53	3.095%	Mth
Rural Utilities Service					
*Adams Rural Electric #2375	01/02	\$ 419,139.42	04/02/18	1.400%	Qtr.
*Adams Rural Electric #2375	01/02	\$ 635,850.68	04/02/18	1.400%	Qtr.
*Adams Rural Electric #2375	01/02	\$ 426,176.01	04/02/18	1.400%	Qtr.
*Adams Rural Electric #2375	01/02	\$ 426,167.57	04/02/18	1.400%	Qtr.
*Adams Rural Electric #2375	01/02	\$ 859,607.14	04/02/18	1.400%	Qtr.
*Adams Rural Electric #3331	01/02	\$ 464,003.60	04/02/18	1.400%	Qtr.
*Adams Rural Electric #3331	01/02	\$ 464,003.60	04/02/18	1.400%	Qtr.
*Adams Rural Electric #3331	01/02	\$ 478,536.01	04/02/18	1.400%	Qtr.
*Adams Rural Electric #3331	01/02	\$ 485,861.60	04/02/18	1.400%	Qtr.

FEDERAL FINANCING BANK

JANUARY 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Adams Rural Electric #3331	01/02	\$ 489,426.03	04/02/18	1.400%	Qtr.
*Adams Rural Electric #3331	01/02	\$ 493,058.56	04/02/18	1.400%	Qtr.
*Aiken Elec. #2729	01/02	\$ 9,371,900.82	04/02/18	1.400%	Qtr.
*Aiken Elec. #2729	01/02	\$ 4,680,000.04	04/02/18	1.400%	Qtr.
*Aiken Elec. #2729	01/02	\$ 3,752,542.40	04/02/18	1.400%	Qtr.
*Aiken Elec. #2729	01/02	\$ 3,230,769.23	04/02/18	1.400%	Qtr.
*Aiken Elec. #2729	01/02	\$ 6,610,344.80	04/02/18	1.400%	Qtr.
*Aiken Elec. #2729	01/02	\$ 4,590,931.04	04/02/18	1.400%	Qtr.
*Arkansas Elec. #2817	01/02	\$ 13,547,545.63	04/02/18	1.400%	Qtr.
*Arkansas Elec. #2817	01/02	\$ 18,140,657.45	04/02/18	1.400%	Qtr.
*Arkansas Elec. #3169	01/02	\$ 4,512,846.40	04/02/18	1.400%	Qtr.
*Baldwin Telecom, Inc. #2999	01/02	\$ 949,206.33	04/02/18	1.400%	Qtr.
*Baldwin Telecom, Inc. #2999	01/02	\$ 340,983.58	04/02/18	1.400%	Qtr.
*Baldwin Telecom, Inc. #2999	01/02	\$ 866,666.64	04/02/18	1.400%	Qtr.
*Baldwin Telecom, Inc. #2999	01/02	\$ 878,620.70	04/02/18	1.400%	Qtr.
*Baldwin Telecom, Inc. #2999	01/02	\$ 680,860.65	04/02/18	1.400%	Qtr.
*Baltic Telecom Coop. #810	01/02	\$ 399,251.88	04/02/18	1.400%	Qtr.
*Berkeley Electric #762	01/02	\$ 2,622,950.62	04/02/18	1.400%	Qtr.
*Big Sandy Elec. #2641	01/02	\$ 1,610,019.45	04/02/18	1.400%	Qtr.
*Big Sandy Elec. #2641	01/02	\$ 811,225.03	04/02/18	1.400%	Qtr.
*Big Sandy Elec. #2641	01/02	\$ 1,245,722.69	04/02/18	1.400%	Qtr.
*Big Sandy Elec. #2641	01/02	\$ 844,364.19	04/02/18	1.400%	Qtr.
*Big Sandy Elec. #2641	01/02	\$ 858,048.19	04/02/18	1.400%	Qtr.
*Big Sandy Elec. #2641	01/02	\$ 3,368,746.88	04/02/18	1.400%	Qtr.
*Big Sandy Elec. #3585	01/02	\$ 1,000,000.00	04/02/18	1.400%	Qtr.
*Big Sandy Elec. #3585	01/02	\$ 2,000,000.00	04/02/18	1.400%	Qtr.
*Blue Grass Energy #674	01/02	\$ 2,528,092.62	04/02/18	1.400%	Qtr.
*Blue Grass Energy #674	01/02	\$ 1,264,046.48	04/02/18	1.400%	Qtr.
*Blue Grass Energy #674	01/02	\$ 2,852,918.51	04/02/18	1.400%	Qtr.

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*Blue Grass Energy #674	01/02	\$ 1,139,748.32	04/02/18	1.400%	Qtr.
*Blue Grass Energy #674	01/02	\$ 2,904,317.17	04/02/18	1.400%	Qtr.
*Blue Grass Energy #674	01/02	\$ 2,964,419.86	04/02/18	1.400%	Qtr.
*Blue Grass Energy #674	01/02	\$ 1,723,837.73	04/02/18	1.400%	Qtr.
*Blue Grass Energy #2995	01/02	\$ 5,892,230.59	04/02/18	1.400%	Qtr.
*Brazos Electric #917	01/02	\$ 119,001.47	04/02/18	1.400%	Qtr.
*Brazos Electric #917	01/02	\$ 1,211,578.33	04/02/18	1.400%	Qtr.
*Brazos Electric #917	01/02	\$ 278,428.06	04/02/18	1.400%	Qtr.
*Brazos Electric #917	01/02	\$ 90,018.93	04/02/18	1.400%	Qtr.
*Brazos Electric #917	01/02	\$ 282,655.46	04/02/18	1.400%	Qtr.
*Brazos Electric #917	01/02	\$ 246,336.00	04/02/18	1.400%	Qtr.
*Brazos Electric #917	01/02	\$ 341,622.68	04/02/18	1.400%	Qtr.
*Brazos Electric #917	01/02	\$ 108,533.73	04/02/18	1.400%	Qtr.
*Brazos Electric #844	01/02	\$ 3,391,329.46	04/02/18	1.400%	Qtr.
*Brazos Electric #844	01/02	\$ 3,391,329.46	04/02/18	1.400%	Qtr.
*Brazos Electric #844	01/02	\$ 3,086,938.24	04/02/18	1.400%	Qtr.
*Brazos Electric #844	01/02	\$ 3,326,280.15	04/02/18	1.400%	Qtr.
*Brazos Electric #844	01/02	\$ 3,326,280.15	04/02/18	1.400%	Qtr.
*Brazos Electric #844	01/02	\$ 3,326,280.15	04/02/18	1.400%	Qtr.
*Brazos Electric #844	01/02	\$ 3,482,439.17	04/02/18	1.400%	Qtr.
*Brazos Electric #844	01/02	\$ 3,482,439.17	04/02/18	1.400%	Qtr.
*Brazos Electric #2181	01/02	\$ 8,999,388.72	04/02/18	1.400%	Qtr.
*Brazos Electric #2181	01/02	\$ 9,770,666.77	04/02/18	1.400%	Qtr.
*Brazos Electric #2181	01/02	\$ 8,060,800.26	04/02/18	1.400%	Qtr.
*Brazos Electric #2307	01/02	\$ 3,622,182.81	04/02/18	1.400%	Qtr.
*Brazos Electric #2307	01/02	\$ 3,622,182.81	04/02/18	1.400%	Qtr.
*Brazos Electric #2307	01/02	\$ 3,622,182.81	04/02/18	1.400%	Qtr.
*Brazos Electric #2307	01/02	\$ 3,622,182.81	04/02/18	1.400%	Qtr.
*Brazos Electric #2307	01/02	\$ 3,622,182.81	04/02/18	1.400%	Qtr.

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<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
*Brazos Electric #2307	01/02	\$ 4,105,381.99	04/02/18	1.400%	Qtr.
*Brazos Electric #2307	01/02	\$ 3,651,264.89	04/02/18	1.400%	Qtr.
*Brazos Electric #2307	01/02	\$ 3,651,264.89	04/02/18	1.400%	Qtr.
*Brazos Electric #2307	01/02	\$ 3,651,264.89	04/02/18	1.400%	Qtr.
*Brazos Electric #2307	01/02	\$ 3,651,264.89	04/02/18	1.400%	Qtr.
*Brazos Electric #2307	01/02	\$ 3,651,264.89	04/02/18	1.400%	Qtr.
*Brazos Electric #2307	01/02	\$ 3,651,264.89	04/02/18	1.400%	Qtr.
*Brazos Electric #2307	01/02	\$ 3,651,264.89	04/02/18	1.400%	Qtr.
*Brazos Electric #2307	01/02	\$ 206,661.63	04/02/18	1.400%	Qtr.
*Brazos Electric #2307	01/02	\$ 3,679,009.16	04/02/18	1.400%	Qtr.
*Brazos Electric #2307	01/02	\$ 3,679,009.16	04/02/18	1.400%	Qtr.
*Brazos Electric #2307	01/02	\$ 3,324,930.88	04/02/18	1.400%	Qtr.
*Brazos Electric #2434	01/02	\$ 34,810,578.76	04/02/18	1.400%	Qtr.
*Brazos Electric #2434	01/02	\$ 34,810,578.76	04/02/18	1.400%	Qtr.
*Brazos Electric #2434	01/02	\$ 34,810,578.76	04/02/18	1.400%	Qtr.
*Brazos Electric #2608	01/02	\$ 18,549,586.04	04/02/18	1.400%	Qtr.
*Brazos Electric #2608	01/02	\$ 18,549,586.04	04/02/18	1.400%	Qtr.
*Brazos Electric #2608	01/02	\$ 18,549,586.04	04/02/18	1.400%	Qtr.
*Brazos Electric #2608	01/02	\$ 18,549,586.04	04/02/18	1.400%	Qtr.
*Brazos Electric #2608	01/02	\$ 18,549,586.04	04/02/18	1.400%	Qtr.
*Brazos Electric #2608	01/02	\$ 18,549,586.04	04/02/18	1.400%	Qtr.
*Brazos Electric #2608	01/02	\$ 18,549,586.04	04/02/18	1.400%	Qtr.
*Brazos Electric #2608	01/02	\$ 18,549,586.04	04/02/18	1.400%	Qtr.
*Brazos Electric #2608	01/02	\$ 18,549,586.04	04/02/18	1.400%	Qtr.
*Brazos Electric #2608	01/02	\$ 19,942,288.93	04/02/18	1.400%	Qtr.
*Brazos Electric #2608	01/02	\$ 18,549,586.04	04/02/18	1.400%	Qtr.
*Brazos Electric #2608	01/02	\$ 18,549,586.04	04/02/18	1.400%	Qtr.
*Brazos Electric #2608	01/02	\$ 19,109,783.53	04/02/18	1.400%	Qtr.
*Brazos Electric #2608	01/02	\$ 9,061,843.78	04/02/18	1.400%	Qtr.
*Brazos Electric #2608	01/02	\$ 19,750,857.21	04/02/18	1.400%	Qtr.
*Brazos Electric #2608	01/02	\$ 10,862,637.61	04/02/18	1.400%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #2608	01/02	\$ 19,101,621.72	04/02/18	1.400%	Qtr.
*Brazos Electric #2608	01/02	\$ 16,535,286.24	04/02/18	1.400%	Qtr.
*Brazos Electric #2608	01/02	\$ 24,890,065.36	04/02/18	1.400%	Qtr.
*Brazos Electric #2608	01/02	\$ 14,720,377.64	04/02/18	1.400%	Qtr.
*Brazos Electric #2608	01/02	\$ 22,959,214.29	04/02/18	1.400%	Qtr.
*Brazos Electric #2608	01/02	\$ 18,874,103.35	04/02/18	1.400%	Qtr.
*Brazos Electric #2608	01/02	\$ 18,874,103.35	04/02/18	1.400%	Qtr.
*Brazos Electric #2608	01/02	\$ 19,042,213.23	04/02/18	1.400%	Qtr.
*Brazos Electric #2608	01/02	\$ 4,053,451.13	04/02/18	1.400%	Qtr.
*Brazos Electric #2608	01/02	\$ 1,510,122.38	04/02/18	1.400%	Qtr.
*Brazos Electric #2978	01/02	\$ 16,863,456.80	04/02/18	1.400%	Qtr.
*Brazos Electric #2978	01/02	\$ 9,653,363.95	04/02/18	1.400%	Qtr.
*Brazos Electric #2978	01/02	\$ 8,186,085.31	04/02/18	1.400%	Qtr.
*Brazos Electric #2978	01/02	\$ 9,168,514.23	04/02/18	1.400%	Qtr.
*Brazos Electric #2978	01/02	\$ 8,901,470.13	04/02/18	1.400%	Qtr.
*Brazos Electric #2978	01/02	\$ 8,901,470.13	04/02/18	1.400%	Qtr.
*Brazos Electric #2978	01/02	\$ 11,620,049.19	04/02/18	1.400%	Qtr.
*Brazos Electric #2978	01/02	\$ 10,902,192.74	04/02/18	1.400%	Qtr.
*Brazos Electric #2978	01/02	\$ 9,124,701.00	04/02/18	1.400%	Qtr.
*Brazos Electric #2978	01/02	\$ 14,494,583.06	04/02/18	1.400%	Qtr.
*Brazos Electric #2978	01/02	\$ 13,276,900.91	04/02/18	1.400%	Qtr.
*Brazos Electric #2978	01/02	\$ 9,441,016.07	04/02/18	1.400%	Qtr.
*Brazos Electric #2978	01/02	\$ 9,441,016.07	04/02/18	1.400%	Qtr.
*Brazos Electric #2978	01/02	\$ 9,441,016.07	04/02/18	1.400%	Qtr.
*Brazos Electric #2978	01/02	\$ 56,469,620.93	04/02/18	1.400%	Qtr.
*Brazos Electric #3379	01/02	\$ 9,229,488.58	04/02/18	1.400%	Qtr.
*Brazos Electric #3379	01/02	\$ 9,229,488.58	04/02/18	1.400%	Qtr.
*Brazos Electric #3379	01/02	\$ 9,229,488.58	04/02/18	1.400%	Qtr.
*Brazos Electric #3379	01/02	\$ 9,229,488.58	04/02/18	1.400%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #3379	01/02	\$ 15,267,420.02	04/02/18	1.400%	Qtr.
*Brazos Electric #3379	01/02	\$ 30,510,698.10	04/02/18	1.400%	Qtr.
*Brazos Electric #3379	01/02	\$ 5,128,142.69	04/02/18	1.400%	Qtr.
*Brazos Electric #3379	01/02	\$ 9,461,383.10	04/02/18	1.400%	Qtr.
*Brazos Electric #3379	01/02	\$ 14,106,922.19	04/02/18	1.400%	Qtr.
*Brazos Electric #3379	01/02	\$ 8,231,599.41	04/02/18	1.400%	Qtr.
*Brazos Electric #3379	01/02	\$ 6,553,727.60	04/02/18	1.400%	Qtr.
*Brazos Electric #3379	01/02	\$ 8,014,282.95	04/02/18	1.400%	Qtr.
*Brazos Electric #3379	01/02	\$ 19,755,089.46	04/02/18	1.400%	Qtr.
*Brown County Elec. #3497	01/02	\$ 1,589,624.48	04/02/18	1.400%	Qtr.
*Brown County Elec. #3497	01/02	\$ 993,515.30	04/02/18	1.400%	Qtr.
*Capital Electric Coop #2760	01/02	\$ 829,515.53	04/02/18	1.400%	Qtr.
*Capital Electric Coop #2760	01/02	\$ 829,515.53	04/02/18	1.400%	Qtr.
*Capital Electric Coop #3347	01/02	\$ 942,472.59	04/02/18	1.400%	Qtr.
*Capital Electric Coop #3347	01/02	\$ 935,142.33	04/02/18	1.400%	Qtr.
*Capital Electric Coop #3347	01/02	\$ 964,431.27	04/02/18	1.400%	Qtr.
*Central Valley Elec. Coop #3200	01/02	\$ 4,963,432.88	12/31/46	2.569%	Qtr.
*Central Valley Elec. Coop #3200	01/02	\$ 4,938,891.42	12/31/46	2.569%	Qtr.
*Central Elec. Power #2285	01/02	\$ 5,769,669.08	12/31/30	2.325%	Qtr.
*Central Elec. Power #2285	01/02	\$ 3,867,495.09	12/31/30	2.325%	Qtr.
*Central Elec. Power #2285	01/02	\$ 3,182,043.54	12/31/30	2.325%	Qtr.
*Clark Energy Coop. #611	01/02	\$ 598,764.40	04/02/18	1.400%	Qtr.
*Clark Energy Coop. #611	01/02	\$ 1,796,293.05	04/02/18	1.400%	Qtr.
*Clark Energy Coop. #611	01/02	\$ 1,693,096.84	04/02/18	1.400%	Qtr.
*Clark Energy Coop. #2087	01/02	\$ 1,384,549.38	04/02/18	1.400%	Qtr.
*Clark Energy Coop. #2087	01/02	\$ 1,121,966.81	04/02/18	1.400%	Qtr.
*Clark Energy Coop. #2087	01/02	\$ 1,486,780.05	04/02/18	1.400%	Qtr.
*Clark Energy Coop. #2419	01/02	\$ 3,098,303.34	04/02/18	1.400%	Qtr.
*Clark Energy Coop. #2419	01/02	\$ 1,549,151.68	04/02/18	1.400%	Qtr.



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<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
*Clark Energy Coop. #2419	01/02	\$ 2,323,727.51	04/02/18	1.400%	Qtr.
*Clark Energy Coop. #2419	01/02	\$ 774,474.47	04/02/18	1.400%	Qtr.
*Clark Energy Coop. #2868	01/02	\$ 843,609.45	04/02/18	1.400%	Qtr.
*Clark Energy Coop. #2868	01/02	\$ 843,609.45	04/02/18	1.400%	Qtr.
*Clark Energy Coop. #2868	01/02	\$ 1,687,437.60	04/02/18	1.400%	Qtr.
*Clark Energy Coop. #2868	01/02	\$ 1,728,760.78	04/02/18	1.400%	Qtr.
*Clark Energy Coop. #2868	01/02	\$ 1,787,573.83	04/02/18	1.400%	Qtr.
*Clark Energy Coop. #2868	01/02	\$ 917,273.69	04/02/18	1.400%	Qtr.
*Clark Energy Coop. #2868	01/02	\$ 1,834,346.69	04/02/18	1.400%	Qtr.
*Clark Energy Coop. #2868	01/02	\$ 933,558.19	04/02/18	1.400%	Qtr.
*Clark Energy Coop. #2868	01/02	\$ 1,867,116.35	04/02/18	1.400%	Qtr.
*Clark Energy Coop. #3638	01/02	\$ 3,000,000.00	04/02/18	1.400%	Qtr.
*Cumberland Valley #668	01/02	\$ 2,379,362.84	04/02/18	1.400%	Qtr.
*Cumberland Valley #668	01/02	\$ 2,857,611.41	04/02/18	1.400%	Qtr.
*Cumberland Valley #2118	01/02	\$ 1,441,806.78	04/02/18	1.400%	Qtr.
*Cumberland Valley #2118	01/02	\$ 1,310,733.42	04/02/18	1.400%	Qtr.
*Cumberland Valley #2118	01/02	\$ 1,961,170.88	04/02/18	1.400%	Qtr.
*Cumberland Valley #2118	01/02	\$ 1,334,387.39	04/02/18	1.400%	Qtr.
*Cumberland Valley #2118	01/02	\$ 743,165.31	04/02/18	1.400%	Qtr.
*Cumberland Valley #2358	01/02	\$ 3,075,261.95	04/02/18	1.400%	Qtr.
*Cumberland Valley #2358	01/02	\$ 1,922,038.70	04/02/18	1.400%	Qtr.
*Cumberland Valley #3091	01/02	\$ 1,161,552.28	04/02/18	1.400%	Qtr.
*Columbus Electric #2539	01/02	\$ 795,191.40	04/02/18	1.400%	Qtr.
*Consolidated Elec Coop #3510	01/02	\$ 1,677,423.72	04/02/18	1.400%	Qtr.
*Coop. Assn. Lake Cty #2412	01/02	\$ 601,823.86	04/02/18	1.400%	Qtr.
*Coop. Assn. Lake Cty #3241	01/02	\$ 1,144,361.85	04/02/18	1.400%	Qtr.
*Coop. Assn. Lake Cty #3241	01/02	\$ 1,373,234.23	04/02/18	1.400%	Qtr.
*Coop. Assn. Lake Cty #3241	01/02	\$ 930,670.43	04/02/18	1.400%	Qtr.
*Central Power Elec. #2529	01/02	\$ 2,256,213.67	04/02/18	1.400%	Qtr.

FEDERAL FINANCING BANK

JANUARY 2018 ACTIVITY

<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
*Central Power Elec. #2529	01/02	\$ 7,617,474.30	04/02/18	1.400%	Qtr.
*Central Power Elec. #2529	01/02	\$ 1,603,145.53	04/02/18	1.400%	Qtr.
*Central Power Elec. #2529	01/02	\$ 1,297,559.89	04/02/18	1.400%	Qtr.
*Central Power Elec. #2529	01/02	\$ 7,673,456.35	04/02/18	1.400%	Qtr.
*Central Power Elec. #3235	01/02	\$ 4,490,368.90	04/02/18	1.400%	Qtr.
*Central Power Elec. #3236	01/02	\$ 2,820,709.52	04/02/18	1.400%	Qtr.
*Central Power Elec. #3236	01/02	\$ 3,931,881.64	04/02/18	1.400%	Qtr.
*Central Power Elec. #3236	01/02	\$ 6,403,479.27	04/02/18	1.400%	Qtr.
*Central Power Elec. #3443	01/02	\$ 23,963,663.88	04/02/18	1.400%	Qtr.
*Central Power Elec. #3443	01/02	\$ 3,510,708.26	04/02/18	1.400%	Qtr.
*Central Power Elec. #3584	01/02	\$ 3,748,965.88	04/02/18	1.400%	Qtr.
*Central Power Elec. #3584	01/02	\$ 3,862,152.67	04/02/18	1.400%	Qtr.
*Crow Wing Cooperative #2640	01/02	\$ 11,270,136.14	04/02/18	1.400%	Qtr.
*Crow Wing Cooperative #2640	01/02	\$ 2,817,534.01	04/02/18	1.400%	Qtr.
*Crow Wing Cooperative #2640	01/02	\$ 4,347,052.54	04/02/18	1.400%	Qtr.
*Crow Wing Cooperative #2640	01/02	\$ 1,851,522.36	04/02/18	1.400%	Qtr.
*Crow Wing Cooperative #2640	01/02	\$ 1,460,211.30	04/02/18	1.400%	Qtr.
*Crow Wing Cooperative #2640	01/02	\$ 817,570.48	04/02/18	1.400%	Qtr.
*Crow Wing Cooperative #3006	01/02	\$ 2,686,048.35	04/02/18	1.400%	Qtr.
*Crow Wing Cooperative #3006	01/02	\$ 3,119,281.94	04/02/18	1.400%	Qtr.
*Crow Wing Cooperative #3006	01/02	\$ 2,686,048.35	04/02/18	1.400%	Qtr.
*Crow Wing Cooperative #3006	01/02	\$ 3,292,697.36	04/02/18	1.400%	Qtr.
*Crow Wing Cooperative #3006	01/02	\$ 3,255,788.61	04/02/18	1.400%	Qtr.
*Crow Wing Cooperative #3006	01/02	\$ 2,394,429.83	04/02/18	1.400%	Qtr.
*Crow Wing Cooperative #3006	01/02	\$ 2,145,144.28	04/02/18	1.400%	Qtr.
*Crow Wing Cooperative #3398	01/02	\$ 2,108,503.00	04/02/18	1.400%	Qtr.
*Crow Wing Cooperative #3398	01/02	\$ 1,916,820.92	04/02/18	1.400%	Qtr.
*Crow Wing Cooperative #3398	01/02	\$ 1,820,979.87	04/02/18	1.400%	Qtr.
*Crow Wing Cooperative #3398	01/02	\$ 2,396,026.15	04/02/18	1.400%	Qtr.

FEDERAL FINANCING BANK

JANUARY 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Crow Wing Cooperative #3398	01/02	\$ 2,300,185.11	04/02/18	1.400%	Qtr.
*Crow Wing Cooperative #3398	01/02	\$ 2,300,421.07	04/02/18	1.400%	Qtr.
*Crow Wing Cooperative #3398	01/02	\$ 2,300,337.06	04/02/18	1.400%	Qtr.
*Crow Wing Cooperative #3398	01/02	\$ 2,139,851.16	04/02/18	1.400%	Qtr.
*Crow Wing Cooperative #3398	01/02	\$ 2,959,630.67	04/02/18	1.400%	Qtr.
*Dakota Central Telecomm. #2563	01/02	\$ 460,721.75	04/02/18	1.400%	Qtr.
*Dakota Central Telecomm. #2563	01/02	\$ 168,507.45	04/02/18	1.400%	Qtr.
*Darke Rural Elec. Coop. #3107	01/02	\$ 667,808.49	04/02/18	1.400%	Qtr.
*Darke Rural Elec. Coop. #3107	01/02	\$ 728,958.90	04/02/18	1.400%	Qtr.
*East Central Oklahoma #754	01/02	\$ 3,061,195.59	12/31/35	2.404%	Qtr.
*Eagle Telephone System #2027	01/02	\$ 56,711.65	04/02/18	1.400%	Qtr.
*Eagle Valley #3242	01/02	\$ 34,320,635.69	04/02/18	1.400%	Qtr.
*Fairfield Elec. #684	01/02	\$ 1,831,961.04	04/02/18	1.400%	Qtr.
*Fairfield Elec. #684	01/02	\$ 53,724.92	04/02/18	1.400%	Qtr.
*Fairfield Elec. #2286	01/02	\$ 4,232,071.98	04/02/18	1.400%	Qtr.
*Fairfield Elec. #2286	01/02	\$ 556,745.35	04/02/18	1.400%	Qtr.
*Fairfield Elec. #3326	01/02	\$ 7,481,427.78	04/02/18	1.400%	Qtr.
*Farmer's Rural Elec. #2388	01/02	\$ 804,934.11	04/02/18	1.400%	Qtr.
*Farmer's Rural Elec. #2388	01/02	\$ 826,330.41	04/02/18	1.400%	Qtr.
*Farmer's Rural Elec. #2388	01/02	\$ 1,250,550.67	04/02/18	1.400%	Qtr.
*Farmer's Rural Elec. #2388	01/02	\$ 2,675,722.57	04/02/18	1.400%	Qtr.
*Farmer's Rural Elec. #3232	01/02	\$ 1,188,231.11	04/02/18	1.400%	Qtr.
*Farmer's Rural Elec. #3232	01/02	\$ 914,023.96	04/02/18	1.400%	Qtr.
*Farmer's Rural Elec. #3232	01/02	\$ 913,995.14	04/02/18	1.400%	Qtr.
*Farmer's Rural Elec. #3232	01/02	\$ 928,033.73	04/02/18	1.400%	Qtr.
*Farmer's Rural Elec. #3232	01/02	\$ 1,402,955.36	04/02/18	1.400%	Qtr.
*Farmer's Rural Elec. #3232	01/02	\$ 1,414,105.53	04/02/18	1.400%	Qtr.
*Farmer's Rural Elec. #3232	01/02	\$ 1,139,998.97	04/02/18	1.400%	Qtr.
*Farmer's Rural Elec. #3232	01/02	\$ 1,148,552.71	04/02/18	1.400%	Qtr.

FEDERAL FINANCING BANK

JANUARY 2018 ACTIVITY

<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
*Farmers Telecom. #2639	01/02	\$ 1,291,439.88	07/02/18	1.534%	Qtr.
*Farmers Telecom. #2639	01/02	\$ 510,104.49	07/02/18	1.534%	Qtr.
*Farmers Telecom. #2639	01/02	\$ 1,214,357.25	07/02/18	1.534%	Qtr.
*Farmers Telecom. #2639	01/02	\$ 421,743.92	12/31/19	1.881%	Qtr.
*Farmers Telecom. #2639	01/02	\$ 274,978.82	07/02/18	1.534%	Qtr.
*Farmers Telecom. #2639	01/02	\$ 353,575.84	07/02/18	1.534%	Qtr.
*Federal Rural Elec. #2712	01/02	\$ 3,048,858.47	04/02/18	1.400%	Qtr.
*Federal Rural Elec. #2712	01/02	\$ 889,565.01	04/02/18	1.400%	Qtr.
*Federal Rural Elec. #3159	01/02	\$ 824,317.29	04/02/18	1.400%	Qtr.
*Federal Rural Elec. #3159	01/02	\$ 976,722.66	04/02/18	1.400%	Qtr.
*Federal Rural Elec. #3492	01/02	\$ 4,420,253.11	04/02/18	1.400%	Qtr.
*Federal Rural Elec. #3492	01/02	\$ 891,587.96	04/02/18	1.400%	Qtr.
*Fleming-Mason Energy #644	01/02	\$ 1,427,279.53	04/02/18	1.400%	Qtr.
*Fleming-Mason Energy #2515	01/02	\$ 1,248,689.30	04/02/18	1.400%	Qtr.
*Fleming-Mason Energy #2515	01/02	\$ 780,430.84	04/02/18	1.400%	Qtr.
*Fleming-Mason Energy #2515	01/02	\$ 1,560,861.68	04/02/18	1.400%	Qtr.
*Fleming-Mason Energy #2515	01/02	\$ 1,610,083.21	04/02/18	1.400%	Qtr.
*Fleming-Mason Energy #2515	01/02	\$ 3,574,264.90	04/02/18	1.400%	Qtr.
*Fleming-Mason Energy #3264	01/02	\$ 1,856,014.34	04/02/18	1.400%	Qtr.
*Fleming-Mason Energy #3264	01/02	\$ 1,280,649.90	04/02/18	1.400%	Qtr.
*Fleming-Mason Energy #3264	01/02	\$ 1,928,911.32	04/02/18	1.400%	Qtr.
*French Broad Elec. #2958	01/02	\$ 4,666,666.64	04/02/18	1.400%	Qtr.
*French Broad Elec. #2958	01/02	\$ 4,705,882.33	04/02/18	1.400%	Qtr.
*French Broad Elec. #2958	01/02	\$ 4,705,882.33	04/02/18	1.400%	Qtr.
*Freeborn-Mower Coop. #736	01/02	\$ 125,459.90	04/02/18	1.400%	Qtr.
*Freeborn-Mower Coop. #736	01/02	\$ 126,263.71	04/02/18	1.400%	Qtr.
*Freeborn-Mower Coop. #3494	01/02	\$ 1,982,759.83	04/02/18	1.400%	Qtr.
*Freeborn-Mower Coop. #3599	01/02	\$ 3,000,000.00	04/02/18	1.400%	Qtr.
*Farmers Telephone #399	01/02	\$ 1,084,502.28	04/02/18	1.525%	Qtr.

FEDERAL FINANCING BANK

JANUARY 2018 ACTIVITY

<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
*Farmers Telephone #399	01/02	\$ 765,507.30	04/02/18	1.525%	Qtr.
*Farmers Telephone #399	01/02	\$ 519,594.91	04/02/18	1.525%	Qtr.
*Farmers Telephone #399	01/02	\$ 411,284.88	04/02/18	1.525%	Qtr.
*Farmers Telephone #399	01/02	\$ 541,806.80	04/02/18	1.525%	Qtr.
*Farmers Telephone #399	01/02	\$ 455,559.45	04/02/18	1.525%	Qtr.
*Farmers Telephone #399	01/02	\$ 45,201.64	04/02/18	1.525%	Qtr.
*Farmers Telephone #2203	01/02	\$ 506,380.39	04/02/18	1.400%	Qtr.
*Farmers Telephone #2203	01/02	\$ 2,084,178.54	04/02/18	1.400%	Qtr.
*Farmers Telephone #2203	01/02	\$ 1,224,358.97	04/02/18	1.400%	Qtr.
*Farmers Telephone #2203	01/02	\$ 667,608.57	04/02/18	1.400%	Qtr.
*Farmers Telephone #2203	01/02	\$ 2,392,385.50	04/02/18	1.400%	Qtr.
*Farmers Telephone #2203	01/02	\$ 300,765.32	04/02/18	1.400%	Qtr.
*Farmers Telephone #2203	01/02	\$ 1,559,888.03	04/02/18	1.400%	Qtr.
*Farmers Telephone #2203	01/02	\$ 1,449,514.74	04/02/18	1.400%	Qtr.
*Farmers Telephone #2203	01/02	\$ 172,513.84	04/02/18	1.400%	Qtr.
*Farmers Telephone #2650	01/02	\$ 2,020,484.16	04/02/18	1.400%	Qtr.
*Farmers Telephone #2650	01/02	\$ 6,797,187.93	04/02/18	1.400%	Qtr.
*Farmers Telephone #2650	01/02	\$ 6,355,460.44	04/02/18	1.400%	Qtr.
*Farmers Telephone #2650	01/02	\$ 1,698,147.02	04/02/18	1.400%	Qtr.
*Farmers Telephone #2650	01/02	\$ 797,022.08	04/02/18	1.400%	Qtr.
*FTC Communications #709	01/02	\$ 872,987.81	04/02/18	1.400%	Qtr.
*FTC Communications #709	01/02	\$ 260,889.74	04/02/18	1.400%	Qtr.
*FTC Communications #709	01/02	\$ 336,193.30	04/02/18	1.400%	Qtr.
*FTC Communications #709	01/02	\$ 429,960.23	04/02/18	1.400%	Qtr.
*FTC Communications #709	01/02	\$ 151,517.98	04/02/18	1.400%	Qtr.
*FTC Communications #709	01/02	\$ 180,533.04	04/02/18	1.400%	Qtr.
*FTC Communications #2101	01/02	\$ 63,527.42	04/02/18	1.400%	Qtr.
*FTC Communications #2101	01/02	\$ 493,235.79	04/02/18	1.400%	Qtr.
*FTC Communications #2101	01/02	\$ 439,538.54	04/02/18	1.400%	Qtr.

FEDERAL FINANCING BANK

JANUARY 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*FTC Communications #2101	01/02	\$ 455,028.74	04/02/18	1.400%	Qtr.
*FTC Communications #2101	01/02	\$ 203,306.86	04/02/18	1.400%	Qtr.
*FTC Communications #2101	01/02	\$ 497,592.32	04/02/18	1.400%	Qtr.
*FTC Communications #2101	01/02	\$ 51,771.11	04/02/18	1.400%	Qtr.
*FTC Communications #2300	01/02	\$ 764,970.80	04/02/18	1.400%	Qtr.
*FTC Communications #2300	01/02	\$ 687,271.99	04/02/18	1.400%	Qtr.
*FTC Communications #2300	01/02	\$ 1,759,775.34	04/02/18	1.400%	Qtr.
*FTC Communications #2300	01/02	\$ 1,516,420.71	04/02/18	1.400%	Qtr.
*FTC Communications #2300	01/02	\$ 2,753,437.88	04/02/18	1.400%	Qtr.
*FTC Communications #3109	01/02	\$ 1,510,572.60	04/02/18	1.400%	Qtr.
*FTC Communications #3109	01/02	\$ 5,017,215.30	04/02/18	1.400%	Qtr.
*FTC Communications #3109	01/02	\$ 1,991,703.61	04/02/18	1.400%	Qtr.
*FTC Communications #3109	01/02	\$ 1,269,819.82	04/02/18	1.400%	Qtr.
*FTC Communications #3109	01/02	\$ 514,671.88	04/02/18	1.400%	Qtr.
*FTC Communications #3109	01/02	\$ 587,588.29	04/02/18	1.400%	Qtr.
*FTC Communications #3473	01/02	\$ 6,984,381.26	04/02/18	1.400%	Qtr.
*FTC Communications #3473	01/02	\$ 1,075,248.81	04/02/18	1.400%	Qtr.
*Georgia Trans. Corp. #3615	01/02	\$ 38,217,155.97	12/31/48	2.592%	Qtr.
*Georgia Trans. Corp. #3615	01/02	\$ 15,982,566.03	12/31/48	2.592%	Qtr.
*Glades Elec. Coop. #2948	01/02	\$ 7,656,927.14	04/02/18	1.400%	Qtr.
*Golden Belt #3566	01/02	\$ 2,740,012.00	04/02/18	1.400%	Qtr.
*Golden Belt #3566	01/02	\$ 2,080,407.00	04/02/18	1.400%	Qtr.
*Grady Electric #2480	01/02	\$ 5,810,921.12	04/02/18	1.400%	Qtr.
*Grady Electric #2480	01/02	\$ 3,171,097.19	04/02/18	1.400%	Qtr.
*Grady Electric #2480	01/02	\$ 2,860,322.24	04/02/18	1.400%	Qtr.
*Grayson Rural Elec. #619	01/02	\$ 649,338.03	04/02/18	1.400%	Qtr.
*Grayson Rural Elec. #619	01/02	\$ 324,669.00	04/02/18	1.400%	Qtr.
*Grayson Rural Elec. #619	01/02	\$ 541,115.04	04/02/18	1.400%	Qtr.
*Grayson Rural Elec. #619	01/02	\$ 701,031.10	04/02/18	1.400%	Qtr.

FEDERAL FINANCING BANK

JANUARY 2018 ACTIVITY

<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
*Grayson Rural Elec. #619	01/02	\$ 553,742.35	04/02/18	1.400%	Qtr.
*Grayson Rural Elec. #619	01/02	\$ 1,402,364.70	04/02/18	1.400%	Qtr.
*Grayson Rural Elec. #619	01/02	\$ 572,944.83	04/02/18	1.400%	Qtr.
*Grayson Rural Elec. #619	01/02	\$ 585,252.43	04/02/18	1.400%	Qtr.
*Grayson Rural Elec. #619	01/02	\$ 986,483.71	04/02/18	1.400%	Qtr.
*Grayson Rural Elec. #2741	01/02	\$ 2,433,685.51	04/02/18	1.400%	Qtr.
*Grayson Rural Elec. #2741	01/02	\$ 2,433,685.51	04/02/18	1.400%	Qtr.
*Grayson Rural Elec. #2741	01/02	\$ 2,471,881.13	04/02/18	1.400%	Qtr.
*Grayson Rural Elec. #2741	01/02	\$ 2,572,119.58	04/02/18	1.400%	Qtr.
*Grayson Rural Elec. #2741	01/02	\$ 2,636,587.65	04/02/18	1.400%	Qtr.
*Grayson Rural Elec. #2741	01/02	\$ 1,296,299.83	04/02/18	1.400%	Qtr.
*Grayson Rural Elec. #3482	01/02	\$ 3,918,470.22	04/02/18	1.400%	Qtr.
*Grundy County Elec. #2754	01/02	\$ 239,429.01	12/31/29	2.308%	Qtr.
*Guernsey-Muskingum Elec. #3037	01/02	\$ 1,300,658.31	04/02/18	1.400%	Qtr.
*Guernsey-Muskingum Elec. #3037	01/02	\$ 3,578,353.35	04/02/18	1.400%	Qtr.
*Guernsey-Muskingum Elec. #3037	01/02	\$ 4,296,331.89	04/02/18	1.400%	Qtr.
*Habersham Electric Mem. #2163	01/02	\$ 2,735,026.95	04/02/18	1.400%	Qtr.
*Habersham Electric Mem. #2390	01/02	\$ 1,190,205.54	04/02/18	1.400%	Qtr.
*Harrison County #532	01/02	\$ 538,914.45	04/02/18	1.400%	Qtr.
*Harrison County #532	01/02	\$ 485,023.02	04/02/18	1.400%	Qtr.
*Harrison County #532	01/02	\$ 542,550.32	04/02/18	1.400%	Qtr.
*Harrison County #532	01/02	\$ 884,715.38	04/02/18	1.400%	Qtr.
*Harrison County #532	01/02	\$ 952,504.04	04/02/18	1.400%	Qtr.
*Hart Elec. #2759	01/02	\$ 217,250.34	04/02/18	1.400%	Qtr.
*Hart Elec. #2759	01/02	\$ 4,344,738.04	04/02/18	1.400%	Qtr.
*Hart Elec. #2759	01/02	\$ 5,340,794.27	04/02/18	1.400%	Qtr.
*Hart Elec. #2759	01/02	\$ 6,334,432.47	04/02/18	1.400%	Qtr.
*Hart Elec. #2759	01/02	\$ 3,577,082.88	04/02/18	1.400%	Qtr.
*Illinois Electric #3015	01/02	\$ 2,452,392.77	04/02/18	1.400%	Qtr.

FEDERAL FINANCING BANK

JANUARY 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Illinois Electric #3576	01/02	\$ 2,200,000.00	04/02/18	1.400%	Qtr.
*Inter-County Energy #850	01/02	\$ 2,470,233.71	04/02/18	1.400%	Qtr.
*Inter-County Energy #850	01/02	\$ 1,235,116.84	04/02/18	1.400%	Qtr.
*Inter-County Energy #850	01/02	\$ 1,235,194.48	04/02/18	1.400%	Qtr.
*Inter-County Energy #850	01/02	\$ 2,191,433.06	04/02/18	1.400%	Qtr.
*Inter-County Energy #850	01/02	\$ 2,021,017.36	04/02/18	1.400%	Qtr.
*Inter-County Energy #850	01/02	\$ 2,330,380.50	04/02/18	1.400%	Qtr.
*Inter-County Energy #850	01/02	\$ 2,078,230.13	04/02/18	1.400%	Qtr.
*Inter-County Energy #2846	01/02	\$ 3,298,672.87	04/02/18	1.400%	Qtr.
*Inter-County Energy #2846	01/02	\$ 3,353,080.59	04/02/18	1.400%	Qtr.
*Inter-County Energy #2846	01/02	\$ 3,528,206.74	04/02/18	1.400%	Qtr.
*Inter-County Energy #2846	01/02	\$ 2,693,279.91	04/02/18	1.400%	Qtr.
*Inter-County Energy #3451	01/02	\$ 4,858,522.82	04/02/18	1.400%	Qtr.
*Inter-County Energy #3451	01/02	\$ 4,820,189.46	04/02/18	1.400%	Qtr.
*Jackson Energy #527	01/02	\$ 1,166,938.36	04/02/18	1.400%	Qtr.
*Jackson Energy #2484	01/02	\$ 3,902,153.75	04/02/18	1.400%	Qtr.
*Jackson Energy #2484	01/02	\$ 3,783,528.26	04/02/18	1.400%	Qtr.
*Jackson Energy #2914	01/02	\$ 5,120,578.96	04/02/18	1.400%	Qtr.
*Jackson Energy #2914	01/02	\$ 5,120,578.96	04/02/18	1.400%	Qtr.
*Jackson Energy #2914	01/02	\$ 6,065,584.91	04/02/18	1.400%	Qtr.
*Jackson Energy #2914	01/02	\$ 900,938.37	04/02/18	1.400%	Qtr.
*Jackson Energy #3390	01/02	\$ 9,584,104.60	04/02/18	1.400%	Qtr.
*KanOkla Telephone #2697	01/02	\$ 965,673.90	04/02/18	1.400%	Qtr.
*KanOkla Telephone #2697	01/02	\$ 1,915,789.75	04/02/18	1.400%	Qtr.
*KanOkla Telephone #2697	01/02	\$ 786,030.04	04/02/18	1.400%	Qtr.
*Kenergy Corp. #2928	01/02	\$ 2,182,976.10	04/02/18	1.400%	Qtr.
*Kirkwood Meadows Pub. Util #3370	01/02	\$ 766,428.11	12/31/24	2.303%	Qtr.
*Lackawaxen Tel. Ser. Inc #2281	01/02	\$ 121,302.20	04/02/18	1.400%	Qtr.
*LaValle Telephone #3470	01/02	\$ 732,619.02	04/02/18	1.400%	Qtr.



FEDERAL FINANCING BANK

JANUARY 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*LaValle Telephone #3470	01/02	\$ 1,298,797.75	04/02/18	1.400%	Qtr.
*LaValle Telephone #3470	01/02	\$ 1,096,877.97	04/02/18	1.400%	Qtr.
*LaValle Telephone #3470	01/02	\$ 1,113,802.92	04/02/18	1.400%	Qtr.
*LaValle Telephone #3470	01/02	\$ 951,321.08	04/02/18	1.400%	Qtr.
*LaValle Telephone #3470	01/02	\$ 1,273,697.50	04/02/18	1.400%	Qtr.
*Licking Valley Elec. #522	01/02	\$ 1,481,475.78	04/02/18	1.400%	Qtr.
*Licking Valley Elec. #854	01/02	\$ 1,243,180.55	04/02/18	1.400%	Qtr.
*Licking Valley Elec. #854	01/02	\$ 1,273,196.87	04/02/18	1.400%	Qtr.
*Licking Valley Elec. #854	01/02	\$ 1,296,490.43	04/02/18	1.400%	Qtr.
*Licking Valley Elec. #854	01/02	\$ 3,143,464.83	04/02/18	1.400%	Qtr.
*Licking Valley Elec. #3118	01/02	\$ 890,411.36	04/02/18	1.400%	Qtr.
*Licking Valley Elec. #3118	01/02	\$ 709,657.82	04/02/18	1.400%	Qtr.
*Licking Valley Elec. #3118	01/02	\$ 505,753.65	04/02/18	1.400%	Qtr.
*Licking Valley Elec. #3118	01/02	\$ 622,397.51	04/02/18	1.400%	Qtr.
*Licking Valley Elec. #3118	01/02	\$ 1,574,325.33	04/02/18	1.400%	Qtr.
*Licking Valley Elec. #3118	01/02	\$ 1,120,754.75	04/02/18	1.400%	Qtr.
*Licking Valley Elec. #3118	01/02	\$ 743,838.92	04/02/18	1.400%	Qtr.
*Licking Valley Elec. #3118	01/02	\$ 1,508,575.88	04/02/18	1.400%	Qtr.
*Licking Valley Elec. #3118	01/02	\$ 1,497,883.69	04/02/18	1.400%	Qtr.
*Licking Valley Elec. #3118	01/02	\$ 1,454,065.88	04/02/18	1.400%	Qtr.
*Licking Valley Elec. #3118	01/02	\$ 1,101,716.11	04/02/18	1.400%	Qtr.
*Licking Valley Elec. #3118	01/02	\$ 1,214,016.07	04/02/18	1.400%	Qtr.
*Little River Elec. #2614	01/02	\$ 2,491,387.74	04/02/18	1.400%	Qtr.
*Little River Elec. #3283	01/02	\$ 2,411,140.52	04/02/18	1.400%	Qtr.
*Lynches River Elec. #634	01/02	\$ 333,606.81	01/02/35	2.389%	Qtr.
*Lynches River Elec. #634	01/02	\$ 345,794.97	01/02/35	2.389%	Qtr.
*Lynches River Elec. #634	01/02	\$ 265,751.77	01/02/35	2.389%	Qtr.
*Lynches River Elec. #634	01/02	\$ 356,224.03	01/02/35	2.389%	Qtr.
*Lynches River Elec. #634	01/02	\$ 237,975.53	01/02/35	2.389%	Qtr.

FEDERAL FINANCING BANK

JANUARY 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Magnolia Electric #560	01/02	\$ 3,031,457.09	04/02/18	1.525%	Qtr.
*Marquette-Adams Telephone #3035	01/02	\$ 2,046,892.56	04/02/18	1.400%	Qtr.
*Marquette-Adams Telephone #3036	01/02	\$ 1,305,286.15	04/02/18	1.400%	Qtr.
*Marquette-Adams Telephone #3036	01/02	\$ 1,598,350.95	04/02/18	1.400%	Qtr.
*Marquette-Adams Telephone #3036	01/02	\$ 470,009.63	04/02/18	1.400%	Qtr.
*Marquette-Adams Telephone #3036	01/02	\$ 187,646.13	04/02/18	1.400%	Qtr.
*Marquette-Adams Telephone #3036	01/02	\$ 344,889.53	04/02/18	1.400%	Qtr.
*Marquette-Adams Telephone #3036	01/02	\$ 73,495.16	04/02/18	1.400%	Qtr.
*Marquette-Adams Telephone #3036	01/02	\$ 441,187.00	04/02/18	1.400%	Qtr.
*Marquette-Adams Telephone #3036	01/02	\$ 1,543,180.06	04/02/18	1.400%	Qtr.
*Marquette-Adams Telephone #3036	01/02	\$ 705,605.42	04/02/18	1.400%	Qtr.
*Marquette-Adams Telephone #3036	01/02	\$ 77,756.57	04/02/18	1.400%	Qtr.
*Marquette-Adams Telephone #3036	01/02	\$ 205,682.68	04/02/18	1.400%	Qtr.
*Marquette-Adams Telephone #3036	01/02	\$ 816,119.40	04/02/18	1.400%	Qtr.
*Marquette-Adams Telephone #3036	01/02	\$ 1,173,354.22	04/02/18	1.400%	Qtr.
*Marquette-Adams Telephone #3036	01/02	\$ 328,094.67	04/02/18	1.400%	Qtr.
*Marquette-Adams Telephone #3036	01/02	\$ 43,058.80	04/02/18	1.400%	Qtr.
*Marlboro Elec. #2458	01/02	\$ 2,626,656.87	04/02/18	1.400%	Qtr.
*Marlboro Elec. #2458	01/02	\$ 1,779,638.15	04/02/18	1.400%	Qtr.
*Marlboro Elec. #2458	01/02	\$ 1,779,638.15	04/02/18	1.400%	Qtr.
*Marlboro Elec. #3529	01/02	\$ 297,630.85	04/02/18	1.400%	Qtr.
*Marlboro Elec. #3529	01/02	\$ 297,630.85	04/02/18	1.400%	Qtr.
*Marlboro Elec. #3529	01/02	\$ 297,630.85	04/02/18	1.400%	Qtr.
*Marlboro Elec. #3529	01/02	\$ 297,630.85	04/02/18	1.400%	Qtr.
*Marlboro Elec. #3529	01/02	\$ 297,630.85	04/02/18	1.400%	Qtr.
*Marlboro Elec. #3529	01/02	\$ 297,630.85	04/02/18	1.400%	Qtr.
*Marlboro Elec. #3529	01/02	\$ 297,630.85	04/02/18	1.400%	Qtr.
*Marlboro Elec. #3529	01/02	\$ 297,630.85	04/02/18	1.400%	Qtr.
*Marlboro Elec. #3529	01/02	\$ 297,630.85	04/02/18	1.400%	Qtr.
*Marlboro Elec. #3529	01/02	\$ 297,630.85	04/02/18	1.400%	Qtr.

FEDERAL FINANCING BANK

JANUARY 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Marlboro Elec. #3529	01/02	\$ 297,630.85	04/02/18	1.400%	Qtr.
*Marlboro Elec. #3529	01/02	\$ 297,630.85	04/02/18	1.400%	Qtr.
*Marlboro Elec. #3529	01/02	\$ 297,630.85	04/02/18	1.400%	Qtr.
*Marlboro Elec. #3529	01/02	\$ 297,630.85	04/02/18	1.400%	Qtr.
*Marlboro Elec. #3529	01/02	\$ 297,630.85	04/02/18	1.400%	Qtr.
*Menard Elec. #2605	01/02	\$ 1,093,049.96	04/02/18	1.400%	Qtr.
*Menard Elec. #3391	01/02	\$ 479,205.23	04/02/18	1.400%	Qtr.
*Mid-Ohio Energy #2992	01/02	\$ 2,426,108.19	04/02/18	1.400%	Qtr.
*Mille Lacs Energy #769	01/02	\$ 328,498.98	04/02/18	1.400%	Qtr.
*Mille Lacs Energy #2727	01/02	\$ 2,488,546.60	04/02/18	1.400%	Qtr.
*Mille Lacs Energy #2727	01/02	\$ 1,710,736.58	04/02/18	1.400%	Qtr.
*Mille Lacs Energy #2727	01/02	\$ 1,737,830.44	04/02/18	1.400%	Qtr.
*Mille Lacs Energy #3295	01/02	\$ 1,856,014.34	04/02/18	1.400%	Qtr.
*Mille Lacs Energy #3295	01/02	\$ 2,916,466.28	04/02/18	1.400%	Qtr.
*Minnesota Valley Coop. #2892	01/02	\$ 461,526.75	04/02/18	1.400%	Qtr.
*Minnesota Valley Coop. #2892	01/02	\$ 535,640.55	04/02/18	1.400%	Qtr.
*Minnesota Valley Coop. #2892	01/02	\$ 1,024,415.20	04/02/18	1.400%	Qtr.
*Minnesota Valley Coop. #2892	01/02	\$ 479,659.10	04/02/18	1.400%	Qtr.
*Minnesota Valley Coop. #2892	01/02	\$ 518,524.84	04/02/18	1.400%	Qtr.
*Minnesota Valley Coop. #2892	01/02	\$ 102,367.93	04/02/18	1.400%	Qtr.
*Minnesota Valley Coop. #3309	01/02	\$ 550,308.23	04/02/18	1.400%	Qtr.
*Minnesota Valley Coop. #3309	01/02	\$ 364,706.82	04/02/18	1.400%	Qtr.
*Minnesota Valley Coop. #3309	01/02	\$ 767,461.92	04/02/18	1.400%	Qtr.
*Minnesota Valley Coop. #3309	01/02	\$ 319,234.45	04/02/18	1.400%	Qtr.
*Minnesota Valley Coop. #3309	01/02	\$ 1,293,744.10	04/02/18	1.400%	Qtr.
*Minnesota Valley Coop. #3309	01/02	\$ 349,793.91	04/02/18	1.400%	Qtr.
*Minnesota Valley Coop. #3309	01/02	\$ 1,338,357.52	04/02/18	1.400%	Qtr.
*Minnesota Valley Coop. #3309	01/02	\$ 1,047,368.29	04/02/18	1.400%	Qtr.
*Minnesota Valley Coop. #3309	01/02	\$ 203,172.96	04/02/18	1.400%	Qtr.

FEDERAL FINANCING BANK

JANUARY 2018 ACTIVITY

<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
*Minnesota Valley Coop. #3309	01/02	\$ 1,048,365.18	04/02/18	1.400%	Qtr.
*Minnesota Valley Coop. #3309	01/02	\$ 538,743.21	04/02/18	1.400%	Qtr.
*Minnesota Valley Coop. #3309	01/02	\$ 1,600,378.74	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 112,141.40	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 30,388.31	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 34,923.19	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 136,336.96	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 36,922.66	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 84,286.51	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 74,997.67	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 48,449.85	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 69,624.25	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 486,077.06	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 224,799.96	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 163,253.80	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 296,349.71	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 293,272.05	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 639,323.96	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 609,408.59	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 133,483.43	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 102,219.35	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 348,655.97	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 85,337.00	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 628,051.77	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 340,366.69	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 569,205.40	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 830,857.03	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 555,840.89	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 817,795.07	04/02/18	1.400%	Qtr.

FEDERAL FINANCING BANK

JANUARY 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	01/02	\$ 337,172.21	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 668,820.89	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 324,092.89	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 307,580.32	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 764,219.79	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 758,749.72	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 330,532.05	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 948,328.35	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 1,617,898.88	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 270,101.91	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 516,923.65	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 585,691.03	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 812,044.95	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 1,056,712.46	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 716,574.56	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 727,991.53	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 636,966.44	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 165,735.55	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 167,137.26	04/02/18	1.400%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$ 1,299,891.63	04/02/18	1.400%	Qtr.
*Navajo Tribal #2814	01/02	\$ 17,003,425.65	04/02/18	1.400%	Qtr.
*Navajo Tribal #2814	01/02	\$ 2,005,971.08	04/02/18	1.400%	Qtr.
*Navajo Tribal #2814	01/02	\$ 3,343,285.08	04/02/18	1.400%	Qtr.
*Navajo Tribal #2814	01/02	\$ 4,179,106.32	04/02/18	1.400%	Qtr.
*Navajo Tribal #2814	01/02	\$ 3,343,285.08	04/02/18	1.400%	Qtr.
*Navajo Tribal #2814	01/02	\$ 4,179,106.32	04/02/18	1.400%	Qtr.
*Navajo Tribal #2814	01/02	\$ 2,925,374.46	04/02/18	1.400%	Qtr.
*Navajo Tribal #2814	01/02	\$ 3,677,820.02	04/02/18	1.400%	Qtr.
*Navajo Tribal #2814	01/02	\$ 10,106,425.09	04/02/18	1.400%	Qtr.

FEDERAL FINANCING BANK

JANUARY 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Navajo Tribal #2814	01/02	\$ 1,684,404.21	04/02/18	1.400%	Qtr.
*Navajo Tribal #2814	01/02	\$ 589,541.47	04/02/18	1.400%	Qtr.
*Navajo Tribal #2814	01/02	\$ 2,173,269.39	04/02/18	1.400%	Qtr.
*Navajo Tribal #2814	01/02	\$ 12,537,447.27	04/02/18	1.400%	Qtr.
*Navajo Tribal #2814	01/02	\$ 4,276,872.91	04/02/18	1.400%	Qtr.
*Navajo Tribal #2814	01/02	\$ 2,586,281.90	04/02/18	1.400%	Qtr.
*Navajo Tribal #2814	01/02	\$ 1,737,908.39	04/02/18	1.400%	Qtr.
*Navajo Tribal #2814	01/02	\$ 6,726,013.90	04/02/18	1.400%	Qtr.
*Navajo Tribal #2814	01/02	\$ 3,865,577.21	04/02/18	1.400%	Qtr.
*Navajo Tribal #3363	01/02	\$ 10,321,264.76	04/02/18	1.400%	Qtr.
*Navajo Tribal #3363	01/02	\$ 6,802,651.75	04/02/18	1.400%	Qtr.
*Navajo Tribal #3363	01/02	\$ 6,199,632.82	04/02/18	1.400%	Qtr.
*Navajo Tribal #3363	01/02	\$ 6,731,447.11	04/02/18	1.400%	Qtr.
*Navajo Tribal #3363	01/02	\$ 12,220,933.29	04/02/18	1.400%	Qtr.
*Navajo Tribal #3363	01/02	\$ 8,579,275.80	04/02/18	1.400%	Qtr.
*Navajo Tribal #3363	01/02	\$ 5,345,304.36	04/02/18	1.400%	Qtr.
*Navajo Tribal #3363	01/02	\$ 2,183,520.55	04/02/18	1.400%	Qtr.
*Navajo Tribal #3363	01/02	\$ 8,138,206.31	04/02/18	1.400%	Qtr.
*Nelson Tele. Coop. #2775	01/02	\$ 2,721,201.93	04/02/18	1.400%	Qtr.
*Nelson Tele. Coop. #2775	01/02	\$ 952,420.66	04/02/18	1.400%	Qtr.
*Nelson Tele. Coop. #2775	01/02	\$ 295,930.71	04/02/18	1.400%	Qtr.
*Nelson Tele. Coop. #2775	01/02	\$ 2,766,752.29	04/02/18	1.400%	Qtr.
*Nelson Tele. Coop. #2775	01/02	\$ 3,114,240.31	04/02/18	1.400%	Qtr.
*Nelson Tele. Coop. #2775	01/02	\$ 934,248.61	04/02/18	1.400%	Qtr.
*New Horizon Elec. #2349	01/02	\$ 2,248,027.43	01/03/34	2.373%	Qtr.
*Nobles Cooperative Elec #2580	01/02	\$ 1,594,227.88	04/02/18	1.400%	Qtr.
*Nobles Cooperative Elec #2580	01/02	\$ 2,140,178.38	04/02/18	1.400%	Qtr.
*Nobles Cooperative Elec #3180	01/02	\$ 1,555,051.44	04/02/18	1.400%	Qtr.
*Nobles Cooperative Elec #3180	01/02	\$ 2,320,320.69	04/02/18	1.400%	Qtr.

FEDERAL FINANCING BANK

JANUARY 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Nobles Cooperative Elec #3180	01/02	\$ 952,261.01	04/02/18	1.400%	Qtr.
*Nobles Cooperative Elec #3180	01/02	\$ 1,439,669.72	04/02/18	1.400%	Qtr.
*Nobles Cooperative Elec #3490	01/02	\$ 5,461,318.37	01/02/46	2.556%	Qtr.
*Northwest Communications #3587	01/02	\$ 1,330,587.00	12/31/36	2.420%	Qtr.
*Northwest Communications #3587	01/02	\$ 7,214,477.00	12/31/36	2.420%	Qtr.
*Northwest Communications #3587	01/02	\$ 4,155,240.00	12/31/36	2.420%	Qtr.
*North Western Elec Coop #2804	01/02	\$ 324,779.13	04/02/18	1.400%	Qtr.
*North Western Elec Coop #2804	01/02	\$ 500,240.53	04/02/18	1.400%	Qtr.
*Pine Belt Telephone #3681	01/02	\$ 40,000.00	04/02/18	1.400%	Qtr.
*Pine Belt Telephone #3681	01/02	\$ 480,000.00	04/02/18	1.400%	Qtr.
*Pembroke Telephone #2979	01/02	\$ 281,146.47	04/02/18	1.400%	Qtr.
*Pembroke Telephone #2979	01/02	\$ 293,043.13	04/02/18	1.400%	Qtr.
*Pembroke Telephone #2979	01/02	\$ 550,852.24	04/02/18	1.400%	Qtr.
*Pembroke Telephone #2979	01/02	\$ 455,301.80	04/02/18	1.400%	Qtr.
*Pennyrile Elec. #2467	01/02	\$ 7,745,010.02	04/02/18	1.400%	Qtr.
*Pennyrile Elec. #2467	01/02	\$ 4,157,104.90	04/02/18	1.400%	Qtr.
*Pennyrile Elec. #2467	01/02	\$ 4,346,173.76	04/02/18	1.400%	Qtr.
*Piedmont Tel. #566	01/02	\$ 4,661.00	04/02/18	1.400%	Qtr.
*Piedmont Tel. #566	01/02	\$ 19,370.84	04/02/18	1.400%	Qtr.
*Piedmont Tel. #566	01/02	\$ 28,226.01	04/02/18	1.400%	Qtr.
*Piedmont Tel. #566	01/02	\$ 12,088.30	04/02/18	1.400%	Qtr.
*Piedmont Tel. #566	01/02	\$ 38,202.43	04/02/18	1.400%	Qtr.
*Piedmont Tel. #566	01/02	\$ 52,837.69	04/02/18	1.400%	Qtr.
*Piedmont Tel. #566	01/02	\$ 5,054.56	04/02/18	1.400%	Qtr.
*Planters Electric #2888	01/02	\$ 211,314.26	04/02/18	1.400%	Qtr.
*Planters Electric #3378	01/02	\$ 718,807.86	04/02/18	1.400%	Qtr.
*Rayle Electric #3260	01/02	\$ 2,356,235.03	04/02/18	1.400%	Qtr.
*Red River Valley Elec. #3665	01/02	\$ 4,791,000.00	04/02/18	1.400%	Qtr.
*REA Energy Cooperative #3303	01/02	\$ 802,860.15	04/02/18	1.400%	Qtr.

FEDERAL FINANCING BANK

JANUARY 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Red River Valley #3449	01/02	\$ 972,710.52	04/02/18	1.400%	Qtr.
*Reservation Tel Coop #2863	01/02	\$ 6,940,127.79	04/02/18	1.400%	Qtr.
*Reservation Tel Coop #2863	01/02	\$ 6,794,568.63	04/02/18	1.400%	Qtr.
*Reservation Tel Coop #2863	01/02	\$ 954,493.47	04/02/18	1.400%	Qtr.
*Reservation Tel Coop #2863	01/02	\$ 964,412.50	04/02/18	1.400%	Qtr.
*Reservation Tel Coop #2863	01/02	\$ 897,680.61	04/02/18	1.400%	Qtr.
*Reservation Tel Coop #3467	01/02	\$ 6,350,127.56	04/02/18	1.400%	Qtr.
*Reservation Tel Coop #3467	01/02	\$ 1,710,585.64	04/02/18	1.400%	Qtr.
*Reservation Tel Coop #3467	01/02	\$ 502,604.52	04/02/18	1.400%	Qtr.
*Reservation Tel Coop #3467	01/02	\$ 195,728.28	04/02/18	1.400%	Qtr.
*Reservation Tel Coop #3467	01/02	\$ 2,777,173.44	04/02/18	1.400%	Qtr.
*Reservation Tel Coop #3467	01/02	\$ 2,610,679.32	04/02/18	1.400%	Qtr.
*Reservation Tel Coop #3467	01/02	\$ 4,738,657.72	04/02/18	1.400%	Qtr.
*Reservation Tel Coop #3467	01/02	\$ 971,428.56	04/02/18	1.400%	Qtr.
*Reservation Tel Coop #3467	01/02	\$ 485,530.68	04/02/18	1.400%	Qtr.
*Reservation Tel Coop #3467	01/02	\$ 727,793.86	04/02/18	1.400%	Qtr.
*Runestone Electric Ass. #2439	01/02	\$ 1,207,523.98	04/02/18	1.400%	Qtr.
*Runestone Electric Ass. #2439	01/02	\$ 409,062.72	04/02/18	1.400%	Qtr.
*Runestone Electric Ass. #3218	01/02	\$ 2,762,903.05	04/02/18	1.400%	Qtr.
*Runestone Electric Ass. #3218	01/02	\$ 2,356,271.52	04/02/18	1.400%	Qtr.
*Southern Iowa Electric #2395	01/02	\$ 196,082.25	04/02/18	1.400%	Qtr.
*Southern Iowa Electric #3155	01/02	\$ 1,496,415.17	04/02/18	1.400%	Qtr.
*South Kentucky Electric #3075	01/02	\$ 2,661,538.44	04/02/18	1.400%	Qtr.
*South Kentucky Electric #3075	01/02	\$ 2,702,703.16	04/02/18	1.400%	Qtr.
*South Kentucky Electric #3075	01/02	\$ 938,548.82	04/02/18	1.400%	Qtr.
*South Kentucky Electric #3075	01/02	\$ 938,560.18	04/02/18	1.400%	Qtr.
*South Kentucky Electric #3075	01/02	\$ 938,503.07	04/02/18	1.400%	Qtr.
*South Kentucky Electric #3075	01/02	\$ 938,444.47	04/02/18	1.400%	Qtr.
*South Kentucky Electric #3075	01/02	\$ 938,444.47	04/02/18	1.400%	Qtr.



FEDERAL FINANCING BANK

JANUARY 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Southside Electric #2527	01/02	\$ 11,866,996.30	04/02/18	1.400%	Qtr.
*Southside Electric #2527	01/02	\$ 5,219,751.37	04/02/18	1.400%	Qtr.
*Southside Electric #2889	01/02	\$ 9,166,325.18	04/02/18	1.400%	Qtr.
*Southside Electric #2889	01/02	\$ 6,718,222.91	04/02/18	1.400%	Qtr.
*Southside Electric #3194	01/02	\$ 19,805,691.24	04/02/18	1.400%	Qtr.
*Southside Electric #3194	01/02	\$ 9,972,740.04	04/02/18	1.400%	Qtr.
*Salt River Electric #2734	01/02	\$ 2,028,654.14	04/02/18	1.400%	Qtr.
*Salt River Electric #2734	01/02	\$ 2,028,654.14	04/02/18	1.400%	Qtr.
*Salt River Electric #2734	01/02	\$ 1,649,413.02	04/02/18	1.400%	Qtr.
*Salt River Electric #2734	01/02	\$ 8,523,845.77	04/02/18	1.400%	Qtr.
*Salt River Electric #2734	01/02	\$ 3,357,943.99	04/02/18	1.400%	Qtr.
*Salt River Electric #3437	01/02	\$ 5,750,462.76	04/02/18	1.400%	Qtr.
*Salt River Electric #3437	01/02	\$ 5,960,018.51	04/02/18	1.400%	Qtr.
*San Miguel Electric #2723	01/02	\$ 12,874,017.98	04/02/18	1.400%	Qtr.
*San Miguel Electric #3214	01/02	\$ 10,864,863.34	04/02/18	1.400%	Qtr.
*S.E. Nebraska Comm. #2827	01/02	\$ 3,974,265.04	04/02/18	1.400%	Qtr.
*S.E. Nebraska Comm. #2827	01/02	\$ 977,943.56	04/02/18	1.400%	Qtr.
*S.E. Nebraska Comm. #2827	01/02	\$ 254,536.37	04/02/18	1.400%	Qtr.
*S.E. Nebraska Comm. #2827	01/02	\$ 341,502.96	04/02/18	1.400%	Qtr.
*Southeastern Indiana #3563	01/02	\$ 5,000,000.00	04/02/18	1.400%	Qtr.
*Seminole Electric #2963	01/02	\$ 26,133,520.00	04/02/18	1.400%	Qtr.
*Seminole Electric #2963	01/02	\$ 6,812,742.25	04/02/18	1.400%	Qtr.
*Seminole Electric #3346	01/02	\$ 1,882,178.22	04/02/18	1.400%	Qtr.
*Seminole Electric #3607	01/02	\$ 50,896,000.00	04/02/18	1.400%	Qtr.
*Seminole Electric #3607	01/02	\$ 3,808,000.00	04/02/18	1.400%	Qtr.
*Shenandoah #3442	01/02	\$ 23,846,153.86	04/02/18	1.400%	Qtr.
*Shelby Energy Coop. #2972	01/02	\$ 4,300,103.24	04/02/18	1.400%	Qtr.
*Shelby Energy Coop. #2972	01/02	\$ 1,787,628.26	04/02/18	1.400%	Qtr.
*Shelby Energy Coop. #3386	01/02	\$ 3,862,781.22	04/02/18	1.400%	Qtr.

FEDERAL FINANCING BANK

JANUARY 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Shelby Energy Coop. #3386	01/02	\$ 4,541,164.55	04/02/18	1.400%	Qtr.
*S & T Telephone Coop. #3099	01/02	\$ 282,669.36	04/02/18	1.400%	Qtr.
*S & T Telephone Coop. #3099	01/02	\$ 870,430.30	04/02/18	1.400%	Qtr.
*S & T Telephone Coop. #3099	01/02	\$ 1,714,024.83	04/02/18	1.400%	Qtr.
*S & T Telephone Coop. #3099	01/02	\$ 1,734,267.30	04/02/18	1.400%	Qtr.
*S & T Telephone Coop. #3099	01/02	\$ 1,893,304.91	04/02/18	1.400%	Qtr.
*S & T Telephone Coop. #3099	01/02	\$ 543,394.56	04/02/18	1.400%	Qtr.
*S & T Telephone Coop. #3099	01/02	\$ 472,198.46	04/02/18	1.400%	Qtr.
*S & T Telephone Coop. #3099	01/02	\$ 162,507.49	04/02/18	1.400%	Qtr.
*Southern Pine Elec. #3540	01/02	\$ 29,763,085.01	04/02/18	1.400%	Qtr.
*Southern Pine Elec. #3540	01/02	\$ 4,268,365.32	04/02/18	1.400%	Qtr.
*Spring Grove Comm. #2550	01/02	\$ 2,071,232.77	04/02/18	1.400%	Qtr.
*Spring Grove Comm. #2550	01/02	\$ 723,088.06	04/02/18	1.400%	Qtr.
*Spring Grove Comm. #2550	01/02	\$ 508,413.51	04/02/18	1.400%	Qtr.
*Spring Grove Comm. #2550	01/02	\$ 181,601.05	04/02/18	1.400%	Qtr.
*St. Croix Electric Coop. #2709	01/02	\$ 1,044,799.58	04/02/18	1.400%	Qtr.
*St. Croix Electric Coop. #2709	01/02	\$ 1,044,799.58	04/02/18	1.400%	Qtr.
*St. Croix Electric Coop. #2709	01/02	\$ 1,044,799.58	04/02/18	1.400%	Qtr.
*St. Croix Electric Coop. #2709	01/02	\$ 496,132.29	04/02/18	1.400%	Qtr.
*Stearns Cooperative #3139	01/02	\$ 1,822,402.25	12/31/46	2.569%	Qtr.
*Southern Montana Tel Co #2845	01/02	\$ 573,529.10	04/02/18	1.400%	Qtr.
*Southern Montana Tel Co #2845	01/02	\$ 424,227.30	04/02/18	1.400%	Qtr.
*Southern Montana Tel Co #2845	01/02	\$ 1,198,280.70	04/02/18	1.400%	Qtr.
*Southern Montana Tel Co #2845	01/02	\$ 931,548.64	04/02/18	1.400%	Qtr.
*Southern Montana Tel Co #2845	01/02	\$ 1,201,149.69	04/02/18	1.400%	Qtr.
*Southern Montana Tel Co #2845	01/02	\$ 328,424.64	04/02/18	1.400%	Qtr.
*Taylor County Rural #3072	01/02	\$ 5,629,664.96	04/02/18	1.400%	Qtr.
*3 Rivers Telephone Coop. #3561	01/02	\$ 5,313,645.00	04/02/18	1.400%	Qtr.
*3 Rivers Telephone Coop. #3561	01/02	\$ 6,142,992.00	04/02/18	1.400%	Qtr.

FEDERAL FINANCING BANK

JANUARY 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Thumb Electric #3477	01/02	\$ 2,961,488.97	04/02/18	1.400%	Qtr.
*TOLEDO TELEPHONE #3028	01/02	\$ 2,197,161.04	04/02/18	1.400%	Qtr.
*Tri-County Tel Assoc #2681	01/02	\$ 1,239,848.37	04/02/18	1.400%	Qtr.
*Tri-County Tel Assoc #2681	01/02	\$ 2,339,336.53	04/02/18	1.400%	Qtr.
*Tri-County Tel Assoc #2681	01/02	\$ 1,079,817.00	04/02/18	1.400%	Qtr.
*Tri-County Tel Assoc #2681	01/02	\$ 932,676.86	04/02/18	1.400%	Qtr.
*Tri-County Tel Assoc #2681	01/02	\$ 666,855.86	04/02/18	1.400%	Qtr.
*Tri-County Tel Assoc #2681	01/02	\$ 1,653,845.27	04/02/18	1.400%	Qtr.
*Tri-County Tel Assoc #2681	01/02	\$ 1,625,086.95	04/02/18	1.400%	Qtr.
*Tri-County Tel Assoc #2681	01/02	\$ 1,228,200.62	04/02/18	1.400%	Qtr.
*Tri-County Tel Assoc #2681	01/02	\$ 1,658,303.29	04/02/18	1.400%	Qtr.
*Tri-County Tel Assoc #2681	01/02	\$ 894,851.34	04/02/18	1.400%	Qtr.
*Tri-County Tel Assoc #2681	01/02	\$ 1,975,690.17	04/02/18	1.400%	Qtr.
*Tri-County Tel Assoc #2681	01/02	\$ 1,138,366.96	04/02/18	1.400%	Qtr.
*Tri-County Tel Assoc #2681	01/02	\$ 203,972.55	04/02/18	1.400%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$ 876,399.75	04/02/18	1.400%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$ 727,922.73	04/02/18	1.400%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$ 38,566.75	04/02/18	1.400%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$ 139,051.94	04/02/18	1.400%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$ 42,795.08	04/02/18	1.400%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$ 464,201.81	04/02/18	1.400%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$ 132,450.26	04/02/18	1.400%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$ 80,108.47	04/02/18	1.400%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$ 27,754.10	04/02/18	1.400%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$ 287,412.01	04/02/18	1.400%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$ 316,106.01	04/02/18	1.400%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$ 253,694.57	04/02/18	1.400%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$ 18,043.41	04/02/18	1.400%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$ 72,260.13	04/02/18	1.400%	Qtr.

FEDERAL FINANCING BANK

JANUARY 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Upsala Coop. Tele. #2646	01/02	\$ 97,043.90	04/02/18	1.400%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$ 10,558.85	04/02/18	1.400%	Qtr.
*Upsala Coop. Tele. #3574	01/02	\$ 611,473.00	04/02/18	1.400%	Qtr.
*Upsala Coop. Tele. #3574	01/02	\$ 138,015.00	04/02/18	1.400%	Qtr.
*Upsala Coop. Tele. #3574	01/02	\$ 202,498.00	04/02/18	1.400%	Qtr.
*Valley Telecom #2592	01/02	\$ 798,899.25	12/31/29	2.308%	Qtr.
*Valley Telecom #2592	01/02	\$ 1,125,459.66	12/31/29	2.308%	Qtr.
*Volunteer Electric Coop. #803	01/02	\$ 1,206,925.99	04/02/18	1.400%	Qtr.
*West Carolina Tele. #2648	01/02	\$ 4,159,483.72	04/02/18	1.400%	Qtr.
*W. Farmers Elec. Coop. #3132	01/02	\$ 45,275,581.68	04/02/18	1.400%	Qtr.
*Washington Electric Member #2815	01/02	\$ 878,904.20	12/31/18	1.757%	Qtr.
*Webster Electric #3041	01/02	\$ 2,395,605.37	04/02/18	1.400%	Qtr.
*Whitewater Valley Rural #3129	01/02	\$ 1,456,568.30	04/02/18	1.400%	Qtr.
*Whitewater Valley Rural #3129	01/02	\$ 1,985,429.85	04/02/18	1.400%	Qtr.
*Whitewater Valley Rural #3129	01/02	\$ 1,412,900.81	04/02/18	1.400%	Qtr.
*West River Elec. #2731	01/02	\$ 228,463.99	07/02/18	1.534%	Qtr.
*W. Wahkiakum County Tele. #2975	01/02	\$ 198,493.83	04/02/18	1.400%	Qtr.
*W. Wahkiakum County Tele. #2975	01/02	\$ 77,146.00	04/02/18	1.400%	Qtr.
*W. Wahkiakum County Tele. #2975	01/02	\$ 182,867.60	04/02/18	1.400%	Qtr.
*W. Wahkiakum County Tele. #2975	01/02	\$ 292,225.39	04/02/18	1.400%	Qtr.
*W. Wahkiakum County Tele. #2975	01/02	\$ 385,205.95	04/02/18	1.400%	Qtr.
*W. Wahkiakum County Tele. #2975	01/02	\$ 374,056.19	04/02/18	1.400%	Qtr.
*York Electric Coop. #2618	01/02	\$ 4,186,833.28	04/02/18	1.400%	Qtr.
*York Electric Coop. #2618	01/02	\$ 4,253,031.10	04/02/18	1.400%	Qtr.
Viola Home Telephone #3684	01/03	\$ 863,790.00	01/03/39	2.492%	Qtr.
Coon Valley Telephone #3677	01/12	\$ 831,524.00	12/31/37	2.552%	Qtr.
Cloverland #3341	01/16	\$ 4,708,918.00	07/02/18	1.576%	Qtr.
Red Lake #3701	01/16	\$ 1,000,000.00	12/31/47	2.680%	Qtr.
Washington Electric #3475	01/16	\$ 900,000.00	01/03/50	2.724%	Qtr.

FEDERAL FINANCING BANK

JANUARY 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
ENERGYUNITED #3329	01/17	\$ 10,000,000.00	01/02/46	2.667%	Qtr.
H-D Electric #3688	01/17	\$ 3,600,000.00	01/02/52	2.725%	Qtr.
Kamo Electric #3623	01/17	\$ 13,500,000.00	01/03/50	2.708%	Qtr.
Glenwood Network #3567	01/17	\$ 428,938.00	12/31/37	2.565%	Qtr.
Midwest Energy #3551	01/17	\$ 2,919,000.00	12/31/41	2.613%	Qtr.
Cherry-Todd Electric #3418	01/19	\$ 526,000.00	12/31/48	2.771%	Qtr.
Carroll White #3663	01/19	\$ 1,000,000.00	06/30/38	2.722%	Qtr.
Farmer's Telephone #3514	01/19	\$ 200,000.00	01/02/35	2.596%	Qtr.
Heart of Texas Elec. #3376	01/19	\$ 1,300,000.00	01/02/46	2.717%	Qtr.
Lea County Elec. Coop. #3278	01/19	\$ 8,312,763.00	12/31/47	2.762%	Qtr.
Macon Electric Coop. #3522	01/19	\$ 3,000,000.00	12/31/48	2.771%	Qtr.
Sangre De Cristo Elec. #3643	01/19	\$ 2,027,985.43	01/03/51	2.788%	Qtr.
Seminole Electric #3346	01/19	\$ 3,695,000.00	07/02/18	1.611%	Qtr.
Dubois Rural Elec Coop #3261	01/23	\$ 1,240,000.00	12/31/47	2.789%	Qtr.
Meade County Elec. #3240	01/23	\$ 6,000,000.00	06/30/38	2.736%	Qtr.
Northern Neck Elec. #3657	01/23	\$ 2,800,000.00	01/02/52	2.822%	Qtr.
North Western Elec Coop #3420	01/23	\$ 1,000,000.00	12/31/48	2.798%	Qtr.
Warren Elec. Coop. #3226	01/23	\$ 5,000,000.00	12/31/47	2.789%	Qtr.
Clay-Union Electric #3217	01/24	\$ 2,421,000.00	12/31/47	2.763%	Qtr.
Farmer's Rural Elec. #3232	01/24	\$ 1,282,000.00	12/31/47	2.763%	Qtr.
Southwest Iowa #3273	01/24	\$ 600,000.00	12/31/47	2.763%	Qtr.
Burke-David Elec. #3546	01/26	\$ 3,000,000.00	01/03/50	2.770%	Qtr.
East River Power #3459	01/26	\$ 9,800,000.00	01/03/50	2.770%	Qtr.
Goodhue County #3259	01/26	\$ 500,000.00	12/31/47	2.754%	Qtr.
Minnkota Power #3635	01/26	\$ 9,114,000.00	01/02/52	2.785%	Qtr.
Northeast Oklahoma Elec. #3426	01/26	\$ 2,109,611.62	12/31/48	2.762%	Qtr.
Verendrye Elec. #3301	01/26	\$ 1,000,000.00	12/31/47	2.754%	Qtr.
Central Georgia Elec. #3516	01/29	\$ 2,441,000.00	01/03/50	2.798%	Qtr.
Oglethorpe Power #3382	01/29	\$ 2,635,988.00	12/31/40	2.703%	Qtr.

FEDERAL FINANCING BANK

JANUARY 2018 ACTIVITY

<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
Rich Mountain Elec Coop #3316	01/29	\$ 1,646,000.00	12/31/47	2.781%	Qtr.
West Florida Electric #3571	01/29	\$ 3,000,000.00	01/03/45	2.751%	Qtr.
Barry Electric #3634	01/30	\$ 4,023,583.79	12/31/42	2.761%	Qtr.
Blue Ridge Electric Memb #3717	01/30	\$ 16,300,000.00	01/02/52	2.845%	Qtr.
Brazos Electric #3379	01/30	\$ 5,268,000.00	07/02/18	1.611%	Qtr.
Consolidated Elec Coop #3510	01/30	\$ 2,100,000.00	07/02/18	1.611%	Qtr.
San Patricio Elec. #3171	01/30	\$ 2,445,000.00	12/31/46	2.804%	Qtr.
Middle Georgia Electric #3727	01/31	\$ 2,500,000.00	01/02/52	2.880%	Qtr.
Rural Utilities Service - GETP					
*CFC	01/16	\$ 50,000,000.00	10/15/25	2.495%	Qtr.
*CFC	01/16	\$ 500,000,000.00	01/15/26	2.503%	Qtr.
*CFC	01/16	\$ 100,000,000.00	07/15/27	2.537%	Qtr.
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*CFC	01/16	\$ 100,000,000.00	07/15/27	2.537%	Qtr.
*CFC	01/16	\$ 100,000,000.00	07/15/27	2.537%	Qtr.

\* 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