

FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$78.24 billion on August 31, 2018, posting an increase of \$210.4 million from the level on July 31, 2018. This change was the result of an increase in net holdings of government-guaranteed loans of \$210.4 million. The FFB made 69 disbursements and received two prepayments in the month of August.

Attached to this release are tables presenting FFB August loan activity and FFB holdings as of August 31, 2018.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)

Program	August 31, 2018	July 31, 2018	Monthly Net Change 08/01/18-08/31/18	Fiscal Year Net Change 10/01/17-08/31/18
<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	\$ 695.7	\$ 662.1	\$ 33.7	\$ 204.7
DOE - Adv Technology Vehicles Mfg	\$ 2,356.4	\$ 2,356.4	\$ 0.0	-\$ 443.0
DOE - Section 1703 (Non-Recovery)+	\$ 5,331.8	\$ 5,331.8	\$ 0.0	\$ 0.0
DOE - Section 1705 (Recovery)+	\$ 5,738.9	\$ 5,766.4	-\$ 27.5	-\$ 324.3
DoEd - HBCU+	\$ 1,448.4	\$ 1,448.8	-\$ 0.4	-\$ 110.8
HUD-542 Multi-Family Housing	\$ 1,620.6	\$ 1,583.5	\$ 37.2	\$ 428.1
Rural Utilities Service	\$ 40,813.3	\$ 40,645.7	\$ 167.6	\$ 1,146.9
Rural Utilities Service - GETP	\$ 5,091.0	\$ 5,091.0	\$ 0.0	-\$ 187.6
VA Homeless Veterans Housing+	\$ 4.3	\$ 4.3	\$ 0.0	-\$ 0.1
Subtotal *	\$ 63,100.5	\$ 62,890.0	\$ 210.4	\$ 713.9
Grand Total *	\$ 78,235.5	\$ 78,025.0	\$ 210.4	\$ 713.9

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

AUGUST 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Agency Debt</u>					
U. S. Postal Service					
U.S. Postal Service	08/31	\$ 6,100,000,000.00	09/27/18	2.085%	S/A
U.S. Postal Service	08/31	\$ 3,400,000,000.00	09/04/18	2.085%	S/A
U.S. Postal Service	08/31	\$ 600,000,000.00	09/04/18	2.064%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
CRF QI, LLC	08/02	\$ 1,350,000.00	09/15/43	3.410%	Qtr.
CRF QI, LLC	08/02	\$ 1,350,000.00	09/15/43	3.410%	Qtr.
Opportunity Finance	08/27	\$ 2,770,000.00	03/15/45	3.374%	Qtr.
Opportunity Finance	08/27	\$ 657,000.00	12/17/46	3.277%	S/A
Opportunity Finance	08/28	\$ 3,000,000.00	12/15/44	3.288%	S/A
Bank of America CDFI	08/31	\$ 15,500,000.00	03/15/46	3.293%	Qtr.
Opportunity Finance	08/31	\$ 1,093,000.00	03/15/45	3.411%	Qtr.
Opportunity Finance	08/31	\$ 3,300,000.00	06/15/38	3.392%	Qtr.
Opportunity Finance	08/31	\$ 4,636,363.00	12/15/43	3.419%	S/A
DoEd - HBCU					
Jarvis Christian College	08/10	\$ 725,026.90	07/02/46	3.005%	S/A
Livingstone College	08/10	\$ 661,431.00	12/01/45	3.002%	S/A
HUD-542 Multi-Family Housing					
Mass Housing	08/01	\$ 22,138,000.00	09/15/58	3.450%	Mth
IDHA	08/07	\$ 6,500,000.00	09/15/53	3.423%	Mth
IDHA	08/07	\$ 1,100,000.00	09/15/58	3.331%	Mth
Minnesota Housing	08/10	\$ 1,300,000.00	09/15/48	3.435%	Mth
IDHA	08/24	\$ 6,687,041.00	09/15/53	3.346%	Mth
Minnesota Housing	08/24	\$ 885,000.00	09/15/48	3.501%	Mth
Rural Utilities Service					
Barry Electric #3634	08/01	\$ 2,769,599.91	12/31/42	2.991%	Qtr.
Canadian Valley Elec. #3284	08/01	\$ 5,400,000.00	12/31/47	3.017%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Midland Power #3387	08/01	\$ 6,800,000.00	12/31/47	3.017%	Qtr.
Preston #3581	08/01	\$ 98,975.00	12/31/40	2.978%	Qtr.
Verendrye Elec. #3301	08/01	\$ 1,437,000.00	12/31/47	3.017%	Qtr.
Aiken Elec. #3678	08/02	\$ 1,600,000.00	12/31/47	3.060%	Qtr.
Consolidated Elec. #3693	08/02	\$ 1,500,000.00	01/02/52	3.074%	Qtr.
McLean Electric #3686	08/02	\$ 3,000,000.00	01/02/52	3.060%	Qtr.
Marlboro Elec. #3529	08/03	\$ 200,000.00	12/31/18	2.142%	Qtr.
Marlboro Elec. #3529	08/03	\$ 100,000.00	12/31/18	2.142%	Qtr.
DIXIE EMC #3394	08/07	\$ 18,383,000.00	12/31/48	3.015%	Qtr.
Firelands Elec. #3780	08/07	\$ 2,065,083.56	12/31/52	3.031%	Qtr.
Mecklenburg Electric #3773	08/07	\$ 3,400,000.00	01/02/52	3.012%	Qtr.
Pee Dee Electric Mem. #3656	08/07	\$ 2,250,000.00	01/03/50	3.020%	Qtr.
REA Energy Cooperative #3303	08/07	\$ 6,131,977.42	12/31/47	2.996%	Qtr.
Surry-Yadkin Elec. #3558	08/07	\$ 3,000,000.00	01/03/51	3.023%	Qtr.
North Western Elec Coop #3380	08/08	\$ 1,700,000.00	12/31/48	3.050%	Qtr.
Southeastern Elec. Coop. #3742	08/08	\$ 3,000,000.00	01/02/52	3.063%	Qtr.
Whetstone Valley #3438	08/08	\$ 1,684,000.00	12/31/48	3.050%	Qtr.
East River Power #3459	08/09	\$ 8,500,000.00	01/03/50	3.050%	Qtr.
Harrison County #3415	08/09	\$ 1,000,000.00	12/31/48	3.031%	Qtr.
Eastern Maine Coop. #3319	08/14	\$ 1,300,000.00	12/31/47	2.962%	Qtr.
Cavalier Rural Elec. Coop. #3801	08/15	\$ 558,000.00	12/31/52	2.999%	Qtr.
Prairie Energy Coop. #3698	08/15	\$ 3,000,000.00	01/02/52	2.995%	Qtr.
Harney Electric Coop. #3768	08/16	\$ 8,792,621.16	01/02/52	2.964%	Qtr.
Marlboro Elec. #3529	08/16	\$ 200,000.00	12/31/18	2.142%	Qtr.
Marlboro Elec. #3529	08/16	\$ 200,000.00	12/31/18	2.142%	Qtr.
Marlboro Elec. #3529	08/16	\$ 50,000.00	12/31/18	2.142%	Qtr.
Washington Electric Member #3556	08/16	\$ 1,400,000.00	01/03/50	2.954%	Qtr.
Agralite Elec. #3499	08/20	\$ 1,091,666.00	12/31/48	2.951%	Qtr.
Lake Country Power #3483	08/20	\$ 5,000,000.00	01/03/50	2.956%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Steuben Rural Elec. #3756	08/21	\$ 942,879.03	09/30/48	2.920%	Qtr.
Brazos Electric #3379	08/22	\$ 23,804,000.00	12/31/18	2.148%	Qtr.
Central Electric Coop. #3425	08/22	\$ 1,000,000.00	12/31/48	2.927%	Qtr.
Great Lakes Energy #3696	08/22	\$ 3,500,000.00	01/02/52	2.940%	Qtr.
Northern Plains Elec. #3705	08/22	\$ 3,000,000.00	01/02/52	2.940%	Qtr.
Red Lake #3701	08/22	\$ 1,200,000.00	12/31/47	2.908%	Qtr.
Twin Valley Elec Co #3674	08/22	\$ 542,521.58	01/02/52	2.940%	Qtr.
Clarke-Washington Elec. #3770	08/23	\$ 2,000,000.00	01/03/51	2.918%	Qtr.
Farmers Elec Coop Corp #3286	08/23	\$ 2,000,000.00	12/31/47	2.903%	Qtr.
Northwestern Elec Coop #3692	08/24	\$ 2,500,000.00	01/02/52	2.910%	Qtr.
Washington Electric #3506	08/24	\$ 2,000,000.00	01/03/50	2.901%	Qtr.
Coon Valley Telephone #3677	08/27	\$ 1,478,632.00	12/31/37	2.824%	Qtr.
Farmers Elec Coop Corp #3286	08/28	\$ 1,755,161.99	12/31/47	2.918%	Qtr.
Lincoln Telephone #3730	08/28	\$ 1,100,000.00	12/31/19	2.562%	Qtr.
Sierra Electric Coop. #3377	08/28	\$ 315,000.00	12/31/47	2.918%	Qtr.
CKenergy Elec. Coop. #3263	08/29	\$ 722,074.05	12/31/47	2.954%	Qtr.
W. Farmers Elec. Coop. #3364	08/30	\$ 23,253,000.00	12/31/47	2.951%	Qtr.
Farmers Electric Coop #3262	08/31	\$ 880,000.00	12/31/47	2.929%	Qtr.

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