

## FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of May 2019.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$77.52 billion on May 31, 2019, posting an increase of \$582.2 million from the level on April 30, 2019. This net change was the result of an increase in net holdings of government-guaranteed loans of \$582.2 million. The FFB made 66 disbursements and received one prepayment in the month of May. The FFB also reset the interest rate for one loan guaranteed by the Department of Education and one loan by the United States Postal Service during the month.

Attached to this release are tables presenting FFB May loan activity and FFB holdings as of May 31, 2019.

# FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)

Program	May 31, 2019	April 30, 2019	Monthly Net Change 05/01/19-05/31/19	Fiscal Year Net Change 10/01/18-05/31/19
<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	\$ 11,000.0	\$ 11,000.0	\$ 0.0	-\$ 2,200.0
Subtotal *	\$ 11,000.0	\$ 11,000.0	\$ 0.0	-\$ 2,200.0
<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	\$ 921.4	\$ 885.1	\$ 36.3	\$ 225.5
DOE - Adv Technology Vehicles Mfg	\$ 1,913.3	\$ 1,913.3	\$ 0.0	-\$ 295.4
DOE - Section 1703 (Non-Recovery)+	\$ 7,296.6	\$ 7,040.5	\$ 256.1	\$ 1,964.8
DOE - Section 1705 (Recovery)+	\$ 5,580.2	\$ 5,580.4	-\$ 0.2	-\$ 155.3
DoEd - HBCU+	\$ 1,477.7	\$ 1,480.4	-\$ 2.7	\$ 29.0
HUD-542 Multi-Family Housing	\$ 1,869.5	\$ 1,838.1	\$ 31.4	\$ 204.0
Rural Utilities Service	\$ 41,660.6	\$ 41,399.4	\$ 261.2	\$ 598.8
Rural Utilities Service - GETP	\$ 5,660.5	\$ 5,660.5	\$ 0.0	\$ 569.5
VA Homeless Veterans Housing+	\$ 4.3	\$ 4.3	\$ 0.0	\$ 0.0
Subtotal *	\$ 66,384.1	\$ 65,801.9	\$ 582.2	\$ 3,140.9
Grand Total *	\$ 77,519.1	\$ 76,936.9	\$ 582.2	\$ 940.9

\* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

MAY 2019 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	05/06	\$ 1,000,000,000.00	04/15/22	2.446%	S/A
*U.S. Postal Service	05/20	\$ 1,000,000,000.00	08/20/19	2.528%	S/A
U.S. Postal Service	05/31	\$ 500,000,000.00	08/26/19	2.497%	S/A
U.S. Postal Service	05/31	\$ 3,400,000,000.00	06/03/19	2.477%	S/A
U.S. Postal Service	05/31	\$ 600,000,000.00	06/03/19	2.478%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
CRF QI, LLC	05/23	\$ 7,000,000.00	12/15/43	2.927%	Qtr.
CRF QI, LLC	05/23	\$ 7,000,000.00	12/15/43	2.927%	Qtr.
Opportunity Finance	05/23	\$ 781,058.00	12/17/46	2.996%	S/A
CRF QI, LLC	05/24	\$ 3,683,000.00	03/15/44	2.855%	Qtr.
CRF QI, LLC	05/24	\$ 3,104,000.00	12/15/45	2.887%	Qtr.
Opportunity Finance	05/24	\$ 2,740,000.00	03/15/45	2.999%	Qtr.
CRF QI, LLC	05/30	\$ 12,000,000.00	12/16/47	2.870%	S/A
DOE - Section 1703 (Non-Recovery)					
MEAG Power SPVJ, LLC	05/08	\$ 73,069,180.00	10/02/19	2.818%	Qtr.
MEAG Power SPVM, LLC	05/08	\$ 58,810,282.00	10/02/19	2.818%	Qtr.
MEAG Power SPVP, LLC	05/08	\$ 3,352,145.00	04/03/45	3.000%	Qtr.
MEAG Power SPVP, LLC	05/08	\$ 5,043,748.00	04/03/45	3.000%	Qtr.
MEAG Power SPVP, LLC	05/08	\$ 3,301,925.00	04/03/45	3.189%	Qtr.
MEAG Power SPVP, LLC	05/08	\$ 5,547,117.00	04/03/45	3.189%	Qtr.
MEAG Power SPVP, LLC	05/08	\$ 29,221,424.00	10/02/19	2.818%	Qtr.
MEAG Power SPVP, LLC	05/08	\$ 25,880,430.00	10/02/19	2.818%	Qtr.
MEAG Power SPVP, LLC	05/08	\$ 51,905,576.00	10/02/19	2.818%	Qtr.
DoEd - HBCU					
Grambling State University	05/01	\$ 616,514.50	07/02/46	2.719%	S/A
Morgan State University	05/01	\$ 1,081,154.66	07/01/48	2.755%	S/A

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MAY 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Tuskegee Univ.	05/01	\$ 2,000,000.00	11/01/19	2.459%	S/A
T.A. Lawson State Com Coll	05/31	\$ 521,672.97	02/01/45	2.408%	S/A
HUD-542 Multi-Family Housing					
Mass Housing	05/02	\$ 6,191,000.00	06/15/59	3.077%	Mth
New Hampshire HFA	05/17	\$ 3,420,000.00	06/15/59	3.077%	Mth
Minnesota Housing	05/22	\$ 552,000.00	06/15/59	3.019%	Mth
Rhode Island Housing	05/30	\$ 23,000,000.00	06/15/59	3.041%	Mth
Rural Utilities Service					
Clarke-Washington Elec. #3770	05/02	\$ 2,500,000.00	01/03/51	2.764%	Qtr.
Farmer's Telephone #3514	05/02	\$ 294,121.00	01/02/35	2.511%	Qtr.
Mountain Electric Coop #3874	05/02	\$ 5,565,000.00	01/03/51	2.764%	Qtr.
Butler Cnty Rural Elec #3505	05/07	\$ 1,950,000.00	01/03/50	2.744%	Qtr.
Santee Electric Coop. #3479	05/07	\$ 6,500,000.00	01/03/50	2.744%	Qtr.
Aiken Elec. #3678	05/09	\$ 900,000.00	12/31/47	2.701%	Qtr.
Arkansas Valley Elec. #3735	05/09	\$ 7,000,000.00	01/02/52	2.748%	Qtr.
Firelands Elec. #3780	05/09	\$ 1,200,000.00	12/31/52	2.757%	Qtr.
Laurens Elec. #3876	05/09	\$ 12,000,000.00	12/31/52	2.757%	Qtr.
New Hope Tele. Coop. VA #3816	05/09	\$ 467,000.00	01/03/40	2.568%	Qtr.
Capital Electric Coop #3814	05/10	\$ 2,000,000.00	12/31/52	2.696%	Qtr.
Continental Divide Elec. #3866	05/10	\$ 5,600,000.00	12/31/52	2.732%	Qtr.
Coweta-Fayette Elec. #3653	05/10	\$ 25,000,000.00	01/02/52	2.722%	Qtr.
Plummer #3778	05/10	\$ 290,863.94	12/31/52	2.732%	Qtr.
N.E. Missouri Elec. #3381	05/13	\$ 2,000,000.00	12/31/48	2.700%	Qtr.
C & L Electric #3375	05/14	\$ 12,474,000.00	12/31/48	2.643%	Qtr.
Pine Belt Telephone #3681	05/14	\$ 450,000.00	06/30/22	2.145%	Qtr.
Peace River Electric #3660	05/14	\$ 7,104,000.00	01/02/52	2.679%	Qtr.
Consolidated Elec. #3693	05/15	\$ 1,500,000.00	01/02/52	2.702%	Qtr.
East Kentucky Power #3617	05/15	\$ 1,798,000.00	01/03/50	2.679%	Qtr.
East Kentucky Power #3618	05/15	\$ 2,701,000.00	01/03/50	2.679%	Qtr.

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Sawnee Electric #3444	05/16	\$ 59,481,000.00	12/31/43	2.541%	Qtr.
Great Lakes Energy #3696	05/17	\$ 5,000,000.00	01/02/52	2.682%	Qtr.
Randolph Electric #3872	05/20	\$ 6,000,000.00	12/31/52	2.678%	Qtr.
Rutherford Electric #3781	05/20	\$ 4,000,000.00	12/31/52	2.677%	Qtr.
McLean Electric #3686	05/21	\$ 3,400,000.00	01/02/52	2.648%	Qtr.
Red Lake #3701	05/21	\$ 1,900,000.00	12/31/47	2.605%	Qtr.
Navajo Tribal #3363	05/23	\$ 5,914,569.03	09/30/19	2.390%	Qtr.
South Miss. Elec. #3803	05/23	\$ 41,968,000.00	01/02/52	2.634%	Qtr.
SlashPine #3559	05/23	\$ 2,414,000.00	01/03/51	2.657%	Qtr.
Kansas Elec. Power #3583	05/24	\$ 3,995,895.00	12/31/42	2.456%	Qtr.
Piedmont Elec. Memb. #3641	05/24	\$ 8,000,000.00	01/03/51	2.583%	Qtr.
Victoria Electric #3713	05/24	\$ 3,000,000.00	01/02/52	2.594%	Qtr.
West Kentucky Rural Elec #3593	05/28	\$ 5,000,000.00	01/03/51	2.592%	Qtr.
Mid-Ohio Energy #3523	05/29	\$ 1,800,000.00	01/03/50	2.527%	Qtr.
Talquin Electric Coop. #3655	05/29	\$ 4,517,217.47	01/03/50	2.527%	Qtr.
Maquoketa Valley #3629	05/30	\$ 3,000,000.00	01/02/52	2.532%	Qtr.
Northwest Communications #3587	05/31	\$ 2,250,000.00	12/31/36	2.257%	Qtr.
Reservation Tel Coop #3467	05/31	\$ 280,387.00	12/31/37	2.278%	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