

## FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$76.44 billion on October 31, 2019, posting an increase of \$255.7 million from the level on September 30, 2019. This net change was the result of an increase in government-guaranteed loans of \$255.7 million. The FFB made 60 disbursements and received 139 prepayments in the month of October. The FFB also reset the interest rate on 23 loans guaranteed by the Department of Education and 14 loans guaranteed by the Department of Energy.

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

# FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)

Program	October 31, 2019	September 30, 2019	Monthly Net Change 10/01/19-10/31/19	Fiscal Year Net Change 10/01/19-10/31/19
<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	\$ 0.0
Subtotal *	\$ 11,000.0	\$ 11,000.0	\$ 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	\$ 1,021.3	\$ 1,017.1	\$ 4.2	\$ 4.2
DOE - Adv Technology Vehicles Mfg	\$ 1,618.0	\$ 1,618.0	\$ 0.0	\$ 0.0
DOE - Section 1703 (Non-Recovery)+	\$ 7,295.0	\$ 7,296.6	-\$ 1.7	-\$ 1.7
DOE - Section 1705 (Recovery)+	\$ 5,468.3	\$ 5,507.0	-\$ 38.7	-\$ 38.7
DoEd - HBCU+	\$ 1,487.1	\$ 1,479.3	\$ 7.8	\$ 7.8
HUD-542 Multi-Family Housing	\$ 2,117.7	\$ 1,969.4	\$ 148.3	\$ 148.3
Rural Utilities Service	\$ 40,675.5	\$ 40,516.5	\$ 159.1	\$ 159.1
Rural Utilities Service - GETP	\$ 5,613.8	\$ 5,637.2	-\$ 23.4	-\$ 23.4
VA Homeless Veterans Housing+	\$ 4.2	\$ 4.2	\$ 0.0	\$ 0.0
Subtotal *	\$ 65,300.9	\$ 65,045.2	\$ 255.7	\$ 255.7
Grand Total *	\$ 76,435.9	\$ 76,180.2	\$ 255.7	\$ 255.7

\* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

OCTOBER 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Opportunity Finance	10/18	\$ 4,225,000.00	03/15/47	2.385%	Qtr.
DOE - Section 1703 (Non-Recovery)					
*MEAG Power SPVJ, LLC	10/02	\$ 96,631,552.47	01/02/20	2.193%	Qtr.
*MEAG Power SPVJ, LLC	10/02	\$ 63,515,344.00	01/02/20	2.193%	Qtr.
*MEAG Power SPVJ, LLC	10/02	\$ 16,291,500.00	01/02/20	2.193%	Qtr.
*MEAG Power SPVJ, LLC	10/02	\$ 73,069,180.00	01/02/20	2.193%	Qtr.
*MEAG Power SPVM, LLC	10/02	\$ 91,974,188.63	01/02/20	2.193%	Qtr.
*MEAG Power SPVM, LLC	10/02	\$ 69,951,592.00	01/02/20	2.193%	Qtr.
*MEAG Power SPVM, LLC	10/02	\$ 17,500,000.00	01/02/20	2.193%	Qtr.
*MEAG Power SPVM, LLC	10/02	\$ 58,810,282.00	01/02/20	2.193%	Qtr.
*MEAG Power SPVP, LLC	10/02	\$ 16,644,859.53	01/02/20	2.193%	Qtr.
*MEAG Power SPVP, LLC	10/02	\$ 29,073,271.38	01/02/20	2.193%	Qtr.
*MEAG Power SPVP, LLC	10/02	\$ 10,397,496.00	01/02/20	2.193%	Qtr.
*MEAG Power SPVP, LLC	10/02	\$ 25,880,430.00	01/02/20	2.193%	Qtr.
*MEAG Power SPVP, LLC	10/02	\$ 24,138,000.00	01/02/20	2.193%	Qtr.
*MEAG Power SPVP, LLC	10/02	\$ 51,905,576.00	01/02/20	2.193%	Qtr.
DoEd - HBCU					
*Bennett College	10/01	\$ 191,902.95	04/01/20	1.827%	S/A
*Bennett College	10/01	\$ 162,845.04	04/01/20	1.827%	S/A
*Bennett College	10/01	\$ 398,209.65	04/01/20	1.827%	S/A
*Bennett College	10/01	\$ 68,188.73	04/01/20	1.827%	S/A
*Bennett College	10/01	\$ 111,914.52	04/01/20	1.827%	S/A
*Bennett College	10/01	\$ 337,700.82	04/01/20	1.827%	S/A
*Bennett College	10/01	\$ 500,845.60	04/01/20	1.827%	S/A
*Bennett College	10/01	\$ 509,385.50	04/01/20	1.827%	S/A
*Bennett College	10/01	\$ 512,161.16	04/01/20	1.827%	S/A
*Bennett College	10/01	\$ 750,980.16	04/01/20	1.827%	S/A

FEDERAL FINANCING BANK

OCTOBER 2019 ACTIVITY

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*Bennett College	10/01	\$ 792,394.66	04/01/20	1.827%	S/A
*Bennett College	10/01	\$ 595,311.72	04/01/20	1.827%	S/A
*Bennett College	10/01	\$ 637,769.43	04/01/20	1.827%	S/A
*Bennett College	10/01	\$ 840,978.72	04/01/20	1.827%	S/A
*Bennett College	10/01	\$ 830,854.03	04/01/20	1.827%	S/A
*Bennett College	10/01	\$ 852,306.73	04/01/20	1.827%	S/A
*Bennett College	10/01	\$ 731,149.12	04/01/20	1.827%	S/A
*Bennett College	10/01	\$ 935,013.39	04/01/20	1.827%	S/A
*Bennett College	10/01	\$ 232,335.77	04/01/20	1.827%	S/A
*Bennett College	10/01	\$ 369,114.39	04/01/20	1.827%	S/A
*Bennett College	10/01	\$ 538,375.95	04/01/20	1.827%	S/A
*Bennett College	10/01	\$ 79,291.77	04/01/20	1.827%	S/A
*Bennett College	10/01	\$ 88,633.04	04/01/20	1.827%	S/A
Morehouse Medical School	10/18	\$ 904,725.12	06/03/47	2.341%	S/A
Morehouse Medical School	10/22	\$ 2,504,807.46	06/03/47	2.395%	S/A
Florida Memorial Univ.	10/24	\$ 42,347,433.19	10/01/49	2.065%	S/A
FLORIDA A & M	10/28	\$ 4,282,687.87	07/02/35	1.951%	S/A
HUD-542 Multi-Family Housing					
HOC Montgomery County	10/01	\$ 70,100,000.00	11/15/59	2.178%	Mth
Vermont Housing	10/04	\$ 500,000.00	11/15/59	2.543%	Mth
Mass Housing	10/08	\$ 10,900,000.00	11/15/59	2.345%	Mth
Vermont Housing	10/17	\$ 4,100,000.00	11/15/59	2.543%	Mth
HOC Montgomery County	10/21	\$ 62,363,069.00	11/15/59	2.187%	Mth
Mass Housing Partnership	10/29	\$ 2,250,000.00	11/15/59	2.253%	Mth
Rural Utilities Service					
Carroll Elec Coop Corp #3940	10/01	\$ 41,285,000.00	12/31/53	1.986%	Qtr.
Minnesota Valley Elec. #3878	10/01	\$ 2,150,000.00	12/31/52	1.977%	Qtr.
Beltrami Electric Coop #3721	10/02	\$ 1,228,000.00	01/03/51	1.943%	Qtr.
The Calhoun County Elec. #3852	10/02	\$ 350,000.00	12/31/52	1.964%	Qtr.

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Clearwater Power Co. #3486	10/02	\$ 1,500,000.00	01/03/50	1.931%	Qtr.
Northern Electric Coop. #3918	10/02	\$ 2,000,000.00	12/31/53	1.974%	Qtr.
Lincoln Telephone #3730	10/07	\$ 1,471,451.00	03/31/20	1.648%	Qtr.
Beehive Telephone #3691	10/08	\$ 494,061.00	01/03/34	1.551%	Qtr.
Craighead Electric Coop #3562	10/08	\$ 215,470.00	01/03/51	1.865%	Qtr.
Nushagak E & T #3916	10/08	\$ 349,114.00	12/31/52	1.888%	Qtr.
RC Technologies #3820	10/08	\$ 932,000.00	01/03/40	1.667%	Qtr.
S. Central Indiana #3911	10/08	\$ 1,112,000.00	12/31/52	1.888%	Qtr.
Southwestern Elec. Coop #3870	10/08	\$ 800,000.00	12/31/52	1.888%	Qtr.
Cavalier Rural Elec. Coop. #3801	10/09	\$ 166,000.00	12/31/52	1.877%	Qtr.
Surprise Valley #3826	10/10	\$ 704,000.00	01/03/50	1.886%	Qtr.
Central Elec. Power #3944	10/11	\$ 23,070,828.00	12/31/53	2.005%	Qtr.
Lake Country Power #3941	10/11	\$ 10,000,000.00	12/31/53	2.005%	Qtr.
Lyon-Lincoln Electric #3895	10/11	\$ 1,098,000.00	12/31/52	1.995%	Qtr.
Rutherford Electric #3781	10/11	\$ 8,000,000.00	12/31/52	1.995%	Qtr.
Scenic Rivers Energy #3521	10/11	\$ 6,000,000.00	12/31/46	1.910%	Qtr.
Codington-Clark Elec. #3575	10/15	\$ 800,000.00	01/03/51	2.051%	Qtr.
Clark Energy Coop. #3638	10/15	\$ 2,000,000.00	01/03/51	2.051%	Qtr.
Magnolia Electric #3924	10/15	\$ 16,000,000.00	12/31/53	2.053%	Qtr.
WRECI Electric #3736	10/15	\$ 11,100,000.00	12/31/46	1.973%	Qtr.
Wabash Telephone #3690	10/16	\$ 419,416.00	01/03/40	1.875%	Qtr.
Blue Ridge Electric Memb #3717	10/18	\$ 10,400,000.00	01/02/52	2.075%	Qtr.
Oglethorpe Power #3774	10/18	\$ 362,547.00	01/02/46	1.985%	Qtr.
Oglethorpe Power #3774	10/18	\$ 16,695,712.00	01/02/46	1.985%	Qtr.
Oglethorpe Power #3774	10/18	\$ 286,231.00	01/02/46	1.985%	Qtr.
ALISOLAR #3952	10/22	\$ 1,750,000.00	12/31/43	1.990%	Qtr.
Central Georgia Elec. #3883	10/22	\$ 2,730,000.00	12/31/52	2.130%	Qtr.
Consolidated Elec Coop #3910	10/22	\$ 3,000,000.00	01/03/50	2.129%	Qtr.
San Miguel Electric #3214	10/23	\$ 2,500,000.00	03/31/20	1.641%	Qtr.

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San Miguel Electric #3214	10/23	\$ 5,716,353.00	12/31/37	1.843%	Qtr.
S. Central Indiana #3911	10/23	\$ 1,993,000.00	12/31/52	2.105%	Qtr.
Excelsior Elec. #3785	10/24	\$ 6,777,000.00	12/31/29	1.753%	Qtr.
Oconto Electric #3520	10/24	\$ 1,409,000.00	01/03/50	2.061%	Qtr.
Pine Belt Telephone #3681	10/24	\$ 911,107.00	06/30/22	1.577%	Qtr.
Steele-Waseca Coop. #3687	10/24	\$ 3,220,000.00	01/02/52	2.086%	Qtr.
Maquoketa Valley #3629	10/25	\$ 3,500,000.00	01/02/52	2.095%	Qtr.
Craw-Kan #3680	10/28	\$ 1,405,000.00	01/02/35	1.808%	Qtr.
Ark Valley Elec Coop #3939	10/29	\$ 2,993,597.95	12/31/48	2.139%	Qtr.
Brown County Elec. #3497	10/29	\$ 1,600,000.00	01/03/50	2.152%	Qtr.
Southwest Iowa #3792	10/29	\$ 600,000.00	12/31/52	2.187%	Qtr.
W. Farmers Elec. Coop. #3919	10/29	\$ 114,072,000.00	01/03/50	2.153%	Qtr.
REA Energy Cooperative #3805	10/30	\$ 3,676,000.00	01/02/52	2.169%	Qtr.
Redwood Electric Coop. #3489	10/31	\$ 239,000.00	12/31/42	1.954%	Qtr.
Santee Electric Coop. #3479	10/31	\$ 6,821,000.00	01/03/50	2.078%	Qtr.
West Florida Electric #3571	10/31	\$ 3,000,000.00	01/03/45	1.995%	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