

FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$76.18 billion on September 30, 2019, posting a decrease of \$161.6 million from the level on August 31, 2019. This net change was the result of a decrease in net holdings of government-guaranteed loans of \$161.6 million. The FFB made 75 disbursements and received 52 prepayments in the month of September. The FFB also reset the interest rate for 571 loans guaranteed by the Rural Utilities Service and one loan by the United States Postal Service during the month.

During fiscal year 2019, the FFB holdings of obligations issued, sold or guaranteed by other Federal agencies posted a net decrease of \$398.0 million from the level on September 30, 2018. This net change was the result of a decrease in net holdings of agency direct obligations of \$2,200.0 million and an increase in net holdings of government-guaranteed loans of \$1,802.0 million.

Attached to this report are tables presenting FFB September loan activity and FFB holdings as of September 30, 2019.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)

Program	September 30, 2019	August 31, 2019	Monthly Net Change 09/01/19-09/30/19	Fiscal Year Net Change 10/01/18-09/30/19
<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	\$ 1,017.1	\$ 1,022.7	-\$ 5.7	\$ 321.2
DOE - Adv Technology Vehicles Mfg	\$ 1,618.0	\$ 1,765.7	-\$ 147.7	-\$ 590.7
DOE - Section 1703 (Non-Recovery)+	\$ 7,296.6	\$ 7,296.6	\$ 0.0	\$ 1,964.8
DOE - Section 1705 (Recovery)+	\$ 5,507.0	\$ 5,511.0	-\$ 4.0	-\$ 228.6
DoEd - HBCU+	\$ 1,479.3	\$ 1,477.0	\$ 2.3	\$ 30.6
HUD-542 Multi-Family Housing	\$ 1,969.4	\$ 1,971.3	-\$ 1.9	\$ 303.9
Rural Utilities Service	\$ 40,516.5	\$ 40,521.1	-\$ 4.6	-\$ 545.3
Rural Utilities Service - GETP	\$ 5,637.2	\$ 5,637.2	\$ 0.0	\$ 546.2
VA Homeless Veterans Housing+	\$ 4.2	\$ 4.2	\$ 0.0	-\$ 0.1
Subtotal *	\$ 65,045.2	\$ 65,206.8	-\$ 161.6	\$ 1,802.0
Grand Total *	\$ 76,180.2	\$ 76,341.8	-\$ 161.6	-\$ 398.0

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

SEPTEMBER 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Agency Debt</u>					
U. S. Postal Service					
*U.S. Postal Service	09/20	\$ 1,300,000,000.00	12/20/19	2.076%	S/A
<u>Government-Guaranteed Lending</u>					
DoEd - HBCU					
Grambling State University	09/10	\$ 339,939.23	07/02/46	1.870%	S/A
FLORIDA A & M	09/13	\$ 3,240,924.88	01/03/34	1.883%	S/A
Univ of the Virgin Islands	09/13	\$ 2,056,492.38	02/01/45	1.999%	S/A
Alabama A&M University	09/20	\$ 985,372.25	12/01/31	1.842%	S/A
Morgan State University	09/23	\$ 1,031,061.78	07/01/48	1.989%	S/A
Rural Utilities Service					
Little Ocmulgee Elec. #3934	09/03	\$ 2,250,000.00	12/31/53	1.825%	Qtr.
Se-Ma-No #3707	09/03	\$ 1,673,000.00	01/02/52	1.806%	Qtr.
Springer Electric Coop. #3427	09/03	\$ 981,000.00	12/31/48	1.769%	Qtr.
Burke-David Elec. #3546	09/04	\$ 4,500,000.00	01/03/50	1.766%	Qtr.
East River Power #3459	09/04	\$ 4,659,000.00	01/03/50	1.766%	Qtr.
Georgia Trans. Corp. #3723	09/04	\$ 52,241,061.02	01/02/52	1.789%	Qtr.
Goodhue County #3833	09/04	\$ 1,000,000.00	12/31/52	1.799%	Qtr.
Minnkota Power #3423	09/04	\$ 2,890,000.00	12/31/46	1.721%	Qtr.
North Western Elec Coop #3834	09/04	\$ 800,000.00	01/02/52	1.789%	Qtr.
San Miguel Electric #3214	09/04	\$ 1,802,164.37	12/31/37	1.555%	Qtr.
Seminole Electric #3607	09/04	\$ 41,576,000.00	01/02/46	1.687%	Qtr.
Tri-County Electric #3500	09/04	\$ 2,142,000.00	12/31/42	1.649%	Qtr.
Tri-County Electric #3513	09/04	\$ 4,470,000.00	01/03/50	1.766%	Qtr.
Mecklenburg Electric #3773	09/05	\$ 2,815,000.00	01/02/52	1.774%	Qtr.
San Miguel Power #3828	09/06	\$ 1,775,000.00	12/31/52	1.901%	Qtr.
The Carroll E.M.C. #3754	09/09	\$ 9,364,617.34	01/02/52	1.859%	Qtr.
Howell-Oregon Elec. #3767	09/09	\$ 5,000,000.00	01/02/52	1.859%	Qtr.
Sac Osage Electric Coop. #3813	09/09	\$ 5,000,000.00	12/31/52	1.869%	Qtr.

FEDERAL FINANCING BANK

SEPTEMBER 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Sumter Elec Coop. Inc. #3746	09/09	\$ 20,000,000.00	01/02/52	1.859%	Qtr.
Union Electric #3873	09/09	\$ 24,000,000.00	12/31/52	1.869%	Qtr.
Berkeley Electric #3586	09/10	\$ 10,000,000.00	01/03/51	1.930%	Qtr.
Butler Rural Elec. #3824	09/10	\$ 2,730,000.00	12/31/52	1.952%	Qtr.
Howard Electric #3929	09/10	\$ 427,000.00	12/31/53	1.962%	Qtr.
Lake Region Elec. #3716	09/10	\$ 3,000,000.00	01/02/52	1.942%	Qtr.
Northern Plains Elec. #3705	09/10	\$ 3,200,000.00	01/02/52	1.942%	Qtr.
People's Coop. Svcs #3935	09/10	\$ 8,000,000.00	12/31/53	1.962%	Qtr.
S. Central Indiana #3911	09/10	\$ 1,544,000.00	12/31/52	1.952%	Qtr.
Western Iowa Power #3856	09/10	\$ 900,000.00	01/03/45	1.836%	Qtr.
Chippewa Valley Electric #3715	09/11	\$ 1,000,000.00	01/02/52	2.028%	Qtr.
Johnson County Elec. #3472	09/11	\$ 4,000,000.00	12/31/47	1.974%	Qtr.
RC Technologies #3820	09/11	\$ 1,512,335.00	01/03/40	1.826%	Qtr.
Viola Home Telephone #3684	09/11	\$ 77,846.00	01/03/39	1.799%	Qtr.
Macon Electric Coop. #3522	09/12	\$ 6,300,000.00	12/31/48	2.013%	Qtr.
Singing River Electric #3588	09/12	\$ 29,939,000.00	01/02/46	1.963%	Qtr.
Syncarpha Eagle Nest 1 #3922	09/12	\$ 1,200,000.00	12/31/43	1.926%	Qtr.
Bon Homme Yankton Elec. #3908	09/13	\$ 1,400,000.00	12/31/53	2.101%	Qtr.
Buckeye Rural Electric #3595	09/13	\$ 4,300,000.00	01/03/50	2.064%	Qtr.
Kankakee Valley Elec. #3612	09/13	\$ 2,000,000.00	12/31/19	1.940%	Qtr.
Sioux Val.-Southwestern #3624	09/13	\$ 6,000,000.00	01/03/51	2.075%	Qtr.
PowerSouth Energy #3627	09/16	\$ 29,367,000.00	01/03/50	2.180%	Qtr.
Craig-Botetourt #3933	09/16	\$ 1,313,147.41	12/31/53	2.226%	Qtr.
Covington Electric Coop. #3298	09/16	\$ 22,057,187.71	12/31/42	2.058%	Qtr.
Dakota Valley Electric #3750	09/16	\$ 9,000,000.00	01/03/51	2.193%	Qtr.
Federal Rural Elec. #3843	09/16	\$ 1,500,000.00	03/31/20	1.909%	Qtr.
Kit Carson Electric #3300	09/16	\$ 18,249.00	12/31/47	2.150%	Qtr.
Radiant Electric #3481	09/16	\$ 1,310,000.00	01/03/50	2.180%	Qtr.
Union County Elec. #3625	09/16	\$ 642,000.00	01/03/51	2.193%	Qtr.

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Central Virginia Elec. #3892	09/17	\$ 4,400,000.00	12/31/52	2.151%	Qtr.
Northern Neck Elec. #3657	09/17	\$ 4,000,000.00	01/02/52	2.140%	Qtr.
Sumter Elec. #3871	09/17	\$ 1,300,000.00	12/31/52	2.151%	Qtr.
Aiken Elec. #3678	09/18	\$ 2,150,000.00	12/31/47	2.057%	Qtr.
Brazos Electric #3379	09/19	\$ 10,000,554.30	12/31/19	1.947%	Qtr.
Craw-Kan #3680	09/19	\$ 1,706,131.00	01/02/35	1.823%	Qtr.
Thumb Electric #3477	09/19	\$ 2,175,000.00	12/31/19	1.947%	Qtr.
Brazos Electric #3379	09/20	\$ 611,445.70	12/31/19	1.928%	Qtr.
Grundy Elec. Coop. #3886	09/20	\$ 1,333,000.00	12/31/52	2.080%	Qtr.
Blue Ridge Elec. #3862	09/23	\$ 10,000,000.00	01/03/51	2.011%	Qtr.
Codington-Clark Elec. #3575	09/23	\$ 1,000,000.00	01/03/51	2.011%	Qtr.
Beehive Telephone #3691	09/24	\$ 124,377.00	01/03/34	1.717%	Qtr.
Comanche County Elec. #3672	09/24	\$ 2,750,000.00	01/02/52	2.008%	Qtr.
Southeastern Elec. Coop. #3742	09/24	\$ 3,000,000.00	01/02/52	2.008%	Qtr.
Beehive Telephone #3691	09/26	\$ 503,162.00	01/03/34	1.726%	Qtr.
French Broad Elec. #3632	09/26	\$ 2,000,000.00	01/03/51	1.985%	Qtr.
Marlboro Elec. #3529	09/26	\$ 100,000.00	12/31/19	1.890%	Qtr.
Marlboro Elec. #3529	09/26	\$ 50,000.00	12/31/19	1.890%	Qtr.
Trico Electric Coop. #3809	09/26	\$ 6,000,000.00	09/30/24	1.604%	Qtr.
Vernon Electric Coop. #3739	09/26	\$ 994,000.00	01/02/52	2.021%	Qtr.
Washington Electric #3475	09/26	\$ 441,000.00	01/03/50	1.998%	Qtr.
WRECI Electric #3488	09/26	\$ 793,716.70	01/03/45	1.901%	Qtr.
S. Illinois Power #3605	09/27	\$ 2,032,000.00	12/31/43	1.874%	Qtr.
United Elec. Coop. #3654	09/27	\$ 16,000,000.00	01/02/52	1.992%	Qtr.
*Adams Rural Electric #2375	09/30	\$ 396,125.13	12/31/19	1.799%	Qtr.
*Adams Rural Electric #2375	09/30	\$ 600,937.16	12/31/19	1.799%	Qtr.
*Adams Rural Electric #2375	09/30	\$ 402,775.37	12/31/19	1.799%	Qtr.
*Adams Rural Electric #2375	09/30	\$ 402,767.39	12/31/19	1.799%	Qtr.
*Adams Rural Electric #2375	09/30	\$ 812,407.48	12/31/19	1.799%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Adams Rural Electric #3331	09/30	\$ 443,893.16	12/31/19	1.799%	Qtr.
*Adams Rural Electric #3331	09/30	\$ 443,893.16	12/31/19	1.799%	Qtr.
*Adams Rural Electric #3331	09/30	\$ 457,795.71	12/31/19	1.799%	Qtr.
*Adams Rural Electric #3331	09/30	\$ 464,803.77	12/31/19	1.799%	Qtr.
*Adams Rural Electric #3331	09/30	\$ 468,213.75	12/31/19	1.799%	Qtr.
*Adams Rural Electric #3331	09/30	\$ 471,688.83	12/31/19	1.799%	Qtr.
*Adams Rural Electric #3331	09/30	\$ 478,246.55	12/31/19	1.799%	Qtr.
*Adams Rural Electric #3331	09/30	\$ 482,216.66	12/31/19	1.799%	Qtr.
*Adams Rural Electric #3331	09/30	\$ 484,751.31	12/31/19	1.799%	Qtr.
*Adams Rural Electric #3331	09/30	\$ 490,829.09	12/31/19	1.799%	Qtr.
*Amicalola Electric #664	09/30	\$ 5,077,821.92	01/02/35	1.702%	Qtr.
*Amicalola Electric #664	09/30	\$ 2,301,680.53	01/02/35	1.702%	Qtr.
*Arizona Electric #3253	09/30	\$ 2,527,830.36	12/31/19	1.799%	Qtr.
*Arizona Electric #3253	09/30	\$ 3,570,432.82	12/31/19	1.799%	Qtr.
*Arizona Electric #3253	09/30	\$ 3,571,835.99	12/31/19	1.799%	Qtr.
*Baldwin Telecom, Inc. #2999	09/30	\$ 821,428.54	12/31/30	1.641%	Qtr.
*Baldwin Telecom, Inc. #2999	09/30	\$ 295,081.92	12/31/30	1.641%	Qtr.
*Baldwin Telecom, Inc. #2999	09/30	\$ 749,999.95	12/31/30	1.641%	Qtr.
*Baldwin Telecom, Inc. #2999	09/30	\$ 760,344.85	12/31/30	1.641%	Qtr.
*Baldwin Telecom, Inc. #2999	09/30	\$ 589,206.36	12/31/30	1.641%	Qtr.
*Baltic Telecom Coop. #810	09/30	\$ 49,906.52	12/31/19	1.799%	Qtr.
*Bartlett Elec. #3336	09/30	\$ 967,973.44	12/31/19	1.799%	Qtr.
*Bartlett Elec. #3845	09/30	\$ 1,045,000.00	12/31/19	1.799%	Qtr.
*Brazos Electric #917	09/30	\$ 11,450.98	12/31/19	1.799%	Qtr.
*Brazos Electric #917	09/30	\$ 35,955.57	12/31/19	1.799%	Qtr.
*Brazos Electric #917	09/30	\$ 31,335.52	12/31/19	1.799%	Qtr.
*Brazos Electric #917	09/30	\$ 43,456.58	12/31/19	1.799%	Qtr.
*Brazos Electric #917	09/30	\$ 13,806.18	12/31/19	1.799%	Qtr.
*Brazos Electric #2307	09/30	\$ 3,401,300.33	12/31/19	1.799%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #2307	09/30	\$ 3,401,300.33	12/31/19	1.799%	Qtr.
*Brazos Electric #2307	09/30	\$ 3,401,300.33	12/31/19	1.799%	Qtr.
*Brazos Electric #2307	09/30	\$ 3,401,300.33	12/31/19	1.799%	Qtr.
*Brazos Electric #2307	09/30	\$ 3,401,300.33	12/31/19	1.799%	Qtr.
*Brazos Electric #2307	09/30	\$ 3,855,033.81	12/31/19	1.799%	Qtr.
*Brazos Electric #2307	09/30	\$ 3,428,608.97	12/31/19	1.799%	Qtr.
*Brazos Electric #2307	09/30	\$ 3,428,608.97	12/31/19	1.799%	Qtr.
*Brazos Electric #2307	09/30	\$ 3,428,608.97	12/31/19	1.799%	Qtr.
*Brazos Electric #2307	09/30	\$ 3,428,608.97	12/31/19	1.799%	Qtr.
*Brazos Electric #2307	09/30	\$ 3,428,608.97	12/31/19	1.799%	Qtr.
*Brazos Electric #2307	09/30	\$ 3,428,608.97	12/31/19	1.799%	Qtr.
*Brazos Electric #2307	09/30	\$ 3,428,608.97	12/31/19	1.799%	Qtr.
*Brazos Electric #2307	09/30	\$ 194,059.31	12/31/19	1.799%	Qtr.
*Brazos Electric #2307	09/30	\$ 3,454,661.39	12/31/19	1.799%	Qtr.
*Brazos Electric #2307	09/30	\$ 3,454,661.39	12/31/19	1.799%	Qtr.
*Brazos Electric #2307	09/30	\$ 3,606,992.77	12/31/19	1.799%	Qtr.
*Brazos Electric #2307	09/30	\$ 3,431,463.20	12/31/19	1.799%	Qtr.
*Brazos Electric #2307	09/30	\$ 3,635,794.74	12/31/19	1.799%	Qtr.
*Brazos Electric #2307	09/30	\$ 3,635,794.74	12/31/19	1.799%	Qtr.
*Brazos Electric #2307	09/30	\$ 3,636,246.30	12/31/19	1.799%	Qtr.
*Brazos Electric #2307	09/30	\$ 3,636,246.30	12/31/19	1.799%	Qtr.
*Brazos Electric #2434	09/30	\$ 32,128,899.76	12/31/19	1.799%	Qtr.
*Brazos Electric #2434	09/30	\$ 32,128,899.76	12/31/19	1.799%	Qtr.
*Brazos Electric #2434	09/30	\$ 32,128,899.76	12/31/19	1.799%	Qtr.
*Brazos Electric #2608	09/30	\$ 17,283,910.47	12/31/19	1.799%	Qtr.
*Brazos Electric #2608	09/30	\$ 17,283,910.47	12/31/19	1.799%	Qtr.
*Brazos Electric #2608	09/30	\$ 17,283,910.47	12/31/19	1.799%	Qtr.
*Brazos Electric #2608	09/30	\$ 17,283,910.47	12/31/19	1.799%	Qtr.
*Brazos Electric #2608	09/30	\$ 17,283,910.47	12/31/19	1.799%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #2608	09/30	\$ 17,283,910.47	12/31/19	1.799%	Qtr.
*Brazos Electric #2608	09/30	\$ 17,283,910.47	12/31/19	1.799%	Qtr.
*Brazos Electric #2608	09/30	\$ 18,581,586.42	12/31/19	1.799%	Qtr.
*Brazos Electric #2608	09/30	\$ 17,283,910.47	12/31/19	1.799%	Qtr.
*Brazos Electric #2608	09/30	\$ 17,283,910.47	12/31/19	1.799%	Qtr.
*Brazos Electric #2608	09/30	\$ 17,805,884.57	12/31/19	1.799%	Qtr.
*Brazos Electric #2608	09/30	\$ 8,443,535.94	12/31/19	1.799%	Qtr.
*Brazos Electric #2608	09/30	\$ 18,403,216.49	12/31/19	1.799%	Qtr.
*Brazos Electric #2608	09/30	\$ 10,121,457.98	12/31/19	1.799%	Qtr.
*Brazos Electric #2608	09/30	\$ 17,798,279.61	12/31/19	1.799%	Qtr.
*Brazos Electric #2608	09/30	\$ 15,407,050.37	12/31/19	1.799%	Qtr.
*Brazos Electric #2608	09/30	\$ 23,191,766.13	12/31/19	1.799%	Qtr.
*Brazos Electric #2608	09/30	\$ 13,715,976.66	12/31/19	1.799%	Qtr.
*Brazos Electric #2608	09/30	\$ 21,392,660.90	12/31/19	1.799%	Qtr.
*Brazos Electric #2608	09/30	\$ 17,586,285.31	12/31/19	1.799%	Qtr.
*Brazos Electric #2608	09/30	\$ 17,586,285.31	12/31/19	1.799%	Qtr.
*Brazos Electric #2608	09/30	\$ 17,742,924.70	12/31/19	1.799%	Qtr.
*Brazos Electric #2608	09/30	\$ 1,407,083.69	12/31/19	1.799%	Qtr.
*Brazos Electric #2978	09/30	\$ 16,024,433.48	12/31/19	1.799%	Qtr.
*Brazos Electric #2978	09/30	\$ 16,184,317.05	12/31/19	1.799%	Qtr.
*Brazos Electric #2978	09/30	\$ 3,908,512.50	12/31/19	1.799%	Qtr.
*Brazos Electric #2978	09/30	\$ 8,458,586.96	12/31/19	1.799%	Qtr.
*Brazos Electric #2978	09/30	\$ 11,041,906.04	12/31/19	1.799%	Qtr.
*Brazos Electric #2978	09/30	\$ 10,359,765.75	12/31/19	1.799%	Qtr.
*Brazos Electric #2978	09/30	\$ 13,773,420.52	12/31/19	1.799%	Qtr.
*Brazos Electric #2978	09/30	\$ 12,616,322.85	12/31/19	1.799%	Qtr.
*Brazos Electric #2978	09/30	\$ 53,660,035.11	12/31/19	1.799%	Qtr.
*Brazos Electric #3379	09/30	\$ 14,542,837.91	12/31/19	1.799%	Qtr.
*Brazos Electric #3379	09/30	\$ 29,062,679.64	12/31/19	1.799%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #3379	09/30	\$ 13,437,416.57	12/31/19	1.799%	Qtr.
*Brazos Electric #3379	09/30	\$ 18,817,525.39	12/31/19	1.799%	Qtr.
*Brazos Electric #3379	09/30	\$ 7,858,460.80	12/31/19	1.799%	Qtr.
*Brazos Electric #3379	09/30	\$ 23,163,425.30	12/31/19	1.799%	Qtr.
*Brazos Electric #3379	09/30	\$ 18,338,964.82	12/31/19	1.799%	Qtr.
*Brazos Electric #3379	09/30	\$ 36,742,760.68	12/31/19	1.799%	Qtr.
*Brown County Elec. #3497	09/30	\$ 1,526,432.72	12/31/19	1.799%	Qtr.
*Brown County Elec. #3497	09/30	\$ 954,020.45	12/31/19	1.799%	Qtr.
*Capital Electric Coop #2760	09/30	\$ 788,243.88	01/03/45	1.877%	Qtr.
*Capital Electric Coop #2760	09/30	\$ 788,243.88	01/03/45	1.877%	Qtr.
*Capital Electric Coop #3347	09/30	\$ 901,624.74	12/31/47	1.927%	Qtr.
*Capital Electric Coop #3347	09/30	\$ 894,612.17	12/31/47	1.927%	Qtr.
*Capital Electric Coop #3347	09/30	\$ 922,631.70	12/31/47	1.927%	Qtr.
*Central Georgia Elec. #2117	09/30	\$ 865,557.25	01/03/33	1.671%	Qtr.
*Central Elec. Power #3352	09/30	\$ 22,227,270.50	10/01/29	1.672%	Qtr.
*Central Elec. Power #3352	09/30	\$ 9,321,397.46	10/01/29	1.672%	Qtr.
*Cumberland Valley #668	09/30	\$ 2,170,119.60	12/31/19	1.799%	Qtr.
*Cumberland Valley #668	09/30	\$ 2,606,310.60	12/31/19	1.799%	Qtr.
*Cumberland Valley #2118	09/30	\$ 1,337,404.26	12/31/19	1.799%	Qtr.
*Cumberland Valley #2118	09/30	\$ 1,215,822.03	12/31/19	1.799%	Qtr.
*Cumberland Valley #2118	09/30	\$ 1,819,160.72	12/31/19	1.799%	Qtr.
*Cumberland Valley #2118	09/30	\$ 1,237,763.19	12/31/19	1.799%	Qtr.
*Cumberland Valley #2118	09/30	\$ 689,352.04	12/31/19	1.799%	Qtr.
*Cumberland Valley #2358	09/30	\$ 2,906,404.28	12/31/19	1.799%	Qtr.
*Cumberland Valley #2358	09/30	\$ 1,816,502.65	12/31/19	1.799%	Qtr.
*Cumberland Valley #3091	09/30	\$ 1,108,902.34	12/31/19	1.799%	Qtr.
*Coop. Assn. Lake Cty #2412	09/30	\$ 568,778.68	12/31/19	1.799%	Qtr.
*Coop. Assn. Lake Cty #3241	09/30	\$ 1,308,061.40	12/31/19	1.799%	Qtr.
*Coop. Assn. Lake Cty #3241	09/30	\$ 886,501.41	12/31/19	1.799%	Qtr.

FEDERAL FINANCING BANK

SEPTEMBER 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Crow-Kan #3680	09/30	\$ 1,234,272.18	01/02/35	1.702%	Qtr.
*Crow Wing Cooperative #2640	09/30	\$ 10,681,501.10	12/31/19	1.799%	Qtr.
*Crow Wing Cooperative #2640	09/30	\$ 2,670,375.25	12/31/19	1.799%	Qtr.
*Crow Wing Cooperative #2640	09/30	\$ 4,120,007.60	12/31/19	1.799%	Qtr.
*Crow Wing Cooperative #2640	09/30	\$ 1,754,818.03	12/31/19	1.799%	Qtr.
*Crow Wing Cooperative #2640	09/30	\$ 1,383,945.01	12/31/19	1.799%	Qtr.
*Crow Wing Cooperative #2640	09/30	\$ 774,869.09	12/31/19	1.799%	Qtr.
*Crow Wing Cooperative #3006	09/30	\$ 2,558,570.19	12/31/19	1.799%	Qtr.
*Crow Wing Cooperative #3006	09/30	\$ 2,971,242.79	12/31/19	1.799%	Qtr.
*Crow Wing Cooperative #3006	09/30	\$ 2,558,570.19	12/31/19	1.799%	Qtr.
*Crow Wing Cooperative #3006	09/30	\$ 3,136,428.03	12/31/19	1.799%	Qtr.
*Crow Wing Cooperative #3006	09/30	\$ 3,101,270.93	12/31/19	1.799%	Qtr.
*Crow Wing Cooperative #3006	09/30	\$ 2,280,791.70	12/31/19	1.799%	Qtr.
*Crow Wing Cooperative #3006	09/30	\$ 2,043,337.09	12/31/19	1.799%	Qtr.
*Crow Wing Cooperative #3398	09/30	\$ 2,021,027.39	12/31/19	1.799%	Qtr.
*Crow Wing Cooperative #3398	09/30	\$ 1,837,297.64	12/31/19	1.799%	Qtr.
*Crow Wing Cooperative #3398	09/30	\$ 1,745,432.74	12/31/19	1.799%	Qtr.
*Crow Wing Cooperative #3398	09/30	\$ 2,296,622.04	12/31/19	1.799%	Qtr.
*Crow Wing Cooperative #3398	09/30	\$ 2,204,757.18	12/31/19	1.799%	Qtr.
*Crow Wing Cooperative #3398	09/30	\$ 2,204,983.34	12/31/19	1.799%	Qtr.
*Crow Wing Cooperative #3398	09/30	\$ 2,204,902.81	12/31/19	1.799%	Qtr.
*Crow Wing Cooperative #3398	09/30	\$ 2,051,075.01	12/31/19	1.799%	Qtr.
*Crow Wing Cooperative #3398	09/30	\$ 2,836,844.26	12/31/19	1.799%	Qtr.
*Crow Wing Cooperative #3722	09/30	\$ 3,381,719.47	12/31/19	1.799%	Qtr.
*Crow Wing Cooperative #3722	09/30	\$ 2,784,945.45	12/31/19	1.799%	Qtr.
*Crow Wing Cooperative #3722	09/30	\$ 1,293,010.39	12/31/19	1.799%	Qtr.
*Crow Wing Cooperative #3722	09/30	\$ 1,491,935.07	12/31/19	1.799%	Qtr.
*Crow Wing Cooperative #3722	09/30	\$ 1,591,397.41	12/31/19	1.799%	Qtr.
*Crow Wing Cooperative #3722	09/30	\$ 2,884,407.79	12/31/19	1.799%	Qtr.

FEDERAL FINANCING BANK

SEPTEMBER 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Crow Wing Cooperative #3787	09/30	\$ 1,600,000.00	12/31/19	1.799%	Qtr.
*Crow Wing Cooperative #3787	09/30	\$ 1,400,000.00	12/31/19	1.799%	Qtr.
*Crow Wing Cooperative #3787	09/30	\$ 1,900,000.00	12/31/19	1.799%	Qtr.
*Dakota Central Telecomm. #2563	09/30	\$ 66,261.73	12/31/19	1.799%	Qtr.
*Darke Rural Elec. Coop. #3107	09/30	\$ 637,538.57	12/31/19	1.799%	Qtr.
*Darke Rural Elec. Coop. #3107	09/30	\$ 695,917.23	12/31/19	1.799%	Qtr.
*Eagle Telephone System #2027	09/30	\$ 24,045.83	12/31/19	1.799%	Qtr.
*Eagle Valley #3242	09/30	\$ 31,079,844.15	01/03/34	1.685%	Qtr.
*Fairfield Elec. #684	09/30	\$ 1,670,856.79	12/31/19	1.799%	Qtr.
*Fairfield Elec. #684	09/30	\$ 49,000.30	12/31/19	1.799%	Qtr.
*Fairfield Elec. #2286	09/30	\$ 3,884,270.11	12/31/19	1.799%	Qtr.
*Fairfield Elec. #2286	09/30	\$ 510,990.69	12/31/19	1.799%	Qtr.
*Fairfield Elec. #3326	09/30	\$ 7,157,174.07	12/31/19	1.799%	Qtr.
*Fairfield Elec. #3326	09/30	\$ 7,591,169.87	12/31/19	1.799%	Qtr.
*Farmers' Elec Coop. Inc #2787	09/30	\$ 640,797.29	01/03/45	1.877%	Qtr.
*Farmer's Rural Elec. #2388	09/30	\$ 755,848.83	12/31/40	1.804%	Qtr.
*Farmer's Rural Elec. #2388	09/30	\$ 775,940.38	12/31/40	1.804%	Qtr.
*Farmer's Rural Elec. #2388	09/30	\$ 1,174,291.48	12/31/40	1.804%	Qtr.
*Farmer's Rural Elec. #2388	09/30	\$ 2,512,555.71	12/31/40	1.804%	Qtr.
*Farmer's Rural Elec. #3232	09/30	\$ 1,136,731.81	12/31/47	1.927%	Qtr.
*Farmer's Rural Elec. #3232	09/30	\$ 874,409.11	12/31/47	1.927%	Qtr.
*Farmer's Rural Elec. #3232	09/30	\$ 874,381.54	12/31/19	1.799%	Qtr.
*Farmer's Rural Elec. #3232	09/30	\$ 887,811.66	12/31/19	1.799%	Qtr.
*Farmer's Rural Elec. #3232	09/30	\$ 1,342,149.66	12/31/19	1.799%	Qtr.
*Farmer's Rural Elec. #3232	09/30	\$ 1,352,816.57	12/31/19	1.799%	Qtr.
*Farmer's Rural Elec. #3232	09/30	\$ 1,090,590.11	12/31/19	1.799%	Qtr.
*Farmer's Rural Elec. #3232	09/30	\$ 1,098,773.12	12/31/19	1.799%	Qtr.
*Federal Rural Elec. #2712	09/30	\$ 2,889,617.73	12/31/19	1.799%	Qtr.
*Federal Rural Elec. #2712	09/30	\$ 843,103.36	12/31/19	1.799%	Qtr.

FEDERAL FINANCING BANK

SEPTEMBER 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Federal Rural Elec. #3159	09/30	\$ 774,050.01	12/31/19	1.799%	Qtr.
*Federal Rural Elec. #3159	09/30	\$ 917,161.62	12/31/19	1.799%	Qtr.
*Federal Rural Elec. #3159	09/30	\$ 1,314,361.14	12/31/19	1.799%	Qtr.
*Federal Rural Elec. #3159	09/30	\$ 915,469.65	12/31/19	1.799%	Qtr.
*Federal Rural Elec. #3492	09/30	\$ 845,020.66	12/31/19	1.799%	Qtr.
*Federal Rural Elec. #3492	09/30	\$ 979,207.30	12/31/19	1.799%	Qtr.
*Fleming-Mason Energy #644	09/30	\$ 1,292,505.94	12/31/19	1.799%	Qtr.
*Fleming-Mason Energy #2515	09/30	\$ 1,180,125.78	12/31/19	1.799%	Qtr.
*Fleming-Mason Energy #2515	09/30	\$ 737,578.64	12/31/19	1.799%	Qtr.
*Fleming-Mason Energy #2515	09/30	\$ 1,475,157.26	12/31/19	1.799%	Qtr.
*Fleming-Mason Energy #2515	09/30	\$ 1,521,676.13	12/31/19	1.799%	Qtr.
*Fleming-Mason Energy #2515	09/30	\$ 3,378,007.76	12/31/19	1.799%	Qtr.
*Fleming-Mason Energy #3264	09/30	\$ 1,775,572.52	12/31/19	1.799%	Qtr.
*Fleming-Mason Energy #3264	09/30	\$ 1,225,145.04	12/31/19	1.799%	Qtr.
*Fleming-Mason Energy #3264	09/30	\$ 1,845,310.06	12/31/19	1.799%	Qtr.
*Farmers Telephone #399	09/30	\$ 621,385.42	12/31/19	1.924%	Qtr.
*Farmers Telephone #399	09/30	\$ 438,611.42	12/31/19	1.924%	Qtr.
*Farmers Telephone #399	09/30	\$ 297,711.41	12/31/19	1.924%	Qtr.
*Farmers Telephone #399	09/30	\$ 235,653.20	12/31/19	1.924%	Qtr.
*Farmers Telephone #399	09/30	\$ 310,438.11	12/31/19	1.924%	Qtr.
*Farmers Telephone #399	09/30	\$ 261,021.12	12/31/19	1.924%	Qtr.
*Farmers Telephone #399	09/30	\$ 25,899.12	12/31/19	1.924%	Qtr.
*Farmers Telephone #2203	09/30	\$ 289,833.66	12/31/19	1.799%	Qtr.
*Farmers Telephone #2203	09/30	\$ 1,192,907.76	12/31/19	1.799%	Qtr.
*Farmers Telephone #2203	09/30	\$ 700,778.40	12/31/19	1.799%	Qtr.
*Farmers Telephone #2203	09/30	\$ 382,114.80	12/31/19	1.799%	Qtr.
*Farmers Telephone #2203	09/30	\$ 1,369,314.18	12/31/19	1.799%	Qtr.
*Farmers Telephone #2203	09/30	\$ 172,147.10	12/31/19	1.799%	Qtr.
*Farmers Telephone #2203	09/30	\$ 892,823.01	12/31/19	1.799%	Qtr.

FEDERAL FINANCING BANK

SEPTEMBER 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Farmers Telephone #2203	09/30	\$ 829,649.36	12/31/19	1.799%	Qtr.
*Farmers Telephone #2203	09/30	\$ 98,740.62	12/31/19	1.799%	Qtr.
*Farmers Telephone #2650	09/30	\$ 1,778,168.14	12/31/19	1.799%	Qtr.
*Farmers Telephone #2650	09/30	\$ 5,982,003.32	12/31/19	1.799%	Qtr.
*Farmers Telephone #2650	09/30	\$ 5,593,252.05	12/31/19	1.799%	Qtr.
*Farmers Telephone #2650	09/30	\$ 1,494,488.78	12/31/19	1.799%	Qtr.
*Farmers Telephone #2650	09/30	\$ 701,435.46	12/31/19	1.799%	Qtr.
*FTC Communications #709	09/30	\$ 111,049.62	12/31/19	1.799%	Qtr.
*FTC Communications #709	09/30	\$ 33,186.84	12/31/19	1.799%	Qtr.
*FTC Communications #709	09/30	\$ 42,765.94	12/31/19	1.799%	Qtr.
*FTC Communications #709	09/30	\$ 54,693.68	12/31/19	1.799%	Qtr.
*FTC Communications #709	09/30	\$ 19,274.06	12/31/19	1.799%	Qtr.
*FTC Communications #709	09/30	\$ 22,964.97	12/31/19	1.799%	Qtr.
*FTC Communications #2101	09/30	\$ 8,081.09	12/31/19	1.799%	Qtr.
*FTC Communications #2101	09/30	\$ 62,742.74	12/31/19	1.799%	Qtr.
*FTC Communications #2101	09/30	\$ 55,912.10	12/31/19	1.799%	Qtr.
*FTC Communications #2101	09/30	\$ 57,882.57	12/31/19	1.799%	Qtr.
*FTC Communications #2101	09/30	\$ 25,861.93	12/31/19	1.799%	Qtr.
*FTC Communications #2101	09/30	\$ 63,296.92	12/31/19	1.799%	Qtr.
*FTC Communications #2101	09/30	\$ 6,585.62	12/31/19	1.799%	Qtr.
*FTC Communications #2300	09/30	\$ 551,286.09	12/31/19	1.799%	Qtr.
*FTC Communications #2300	09/30	\$ 495,291.43	12/31/19	1.799%	Qtr.
*FTC Communications #2300	09/30	\$ 1,268,204.79	12/31/19	1.799%	Qtr.
*FTC Communications #2300	09/30	\$ 1,092,828.14	12/31/19	1.799%	Qtr.
*FTC Communications #2300	09/30	\$ 1,984,300.52	12/31/19	1.799%	Qtr.
*FTC Communications #3109	09/30	\$ 1,267,605.39	12/31/19	1.799%	Qtr.
*FTC Communications #3109	09/30	\$ 4,210,224.12	12/31/19	1.799%	Qtr.
*FTC Communications #3109	09/30	\$ 1,671,349.16	12/31/19	1.799%	Qtr.
*FTC Communications #3109	09/30	\$ 1,065,576.36	12/31/19	1.799%	Qtr.

FEDERAL FINANCING BANK

SEPTEMBER 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*FTC Communications #3109	09/30	\$ 431,889.77	12/31/19	1.799%	Qtr.
*FTC Communications #3109	09/30	\$ 493,077.99	12/31/19	1.799%	Qtr.
*FTC Communications #3473	09/30	\$ 5,973,632.75	12/31/19	1.799%	Qtr.
*FTC Communications #3473	09/30	\$ 919,643.59	12/31/19	1.799%	Qtr.
*FTC Communications #3473	09/30	\$ 631,761.15	12/31/19	1.799%	Qtr.
*Golden Belt #3566	09/30	\$ 2,546,105.38	12/31/19	1.799%	Qtr.
*Golden Belt #3566	09/30	\$ 1,933,179.66	12/31/19	1.799%	Qtr.
*Golden Belt #3566	09/30	\$ 2,814,672.80	12/31/19	1.799%	Qtr.
*Grady Electric #2480	09/30	\$ 5,491,852.79	12/31/19	1.799%	Qtr.
*Grady Electric #2480	09/30	\$ 2,996,977.34	12/31/19	1.799%	Qtr.
*Grady Electric #2480	09/30	\$ 2,703,266.55	12/31/19	1.799%	Qtr.
*Grayson Rural Elec. #619	09/30	\$ 588,023.04	12/31/19	1.799%	Qtr.
*Grayson Rural Elec. #619	09/30	\$ 294,011.52	12/31/19	1.799%	Qtr.
*Grayson Rural Elec. #619	09/30	\$ 490,019.20	12/31/19	1.799%	Qtr.
*Grayson Rural Elec. #619	09/30	\$ 634,834.89	12/31/19	1.799%	Qtr.
*Grayson Rural Elec. #619	09/30	\$ 501,454.19	12/31/19	1.799%	Qtr.
*Grayson Rural Elec. #619	09/30	\$ 1,269,943.74	12/31/19	1.799%	Qtr.
*Grayson Rural Elec. #619	09/30	\$ 518,843.42	12/31/19	1.799%	Qtr.
*Grayson Rural Elec. #619	09/30	\$ 529,988.87	12/31/19	1.799%	Qtr.
*Grayson Rural Elec. #619	09/30	\$ 893,333.11	12/31/19	1.799%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$ 2,306,575.02	12/31/19	1.799%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$ 2,306,575.02	12/31/19	1.799%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$ 2,342,775.69	12/31/19	1.799%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$ 2,437,778.72	12/31/19	1.799%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$ 2,498,879.68	12/31/19	1.799%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$ 1,228,594.57	12/31/19	1.799%	Qtr.
*Grayson Rural Elec. #3482	09/30	\$ 3,755,904.34	12/31/19	1.799%	Qtr.
*Grayson Rural Elec. #3482	09/30	\$ 4,912,458.75	12/31/19	1.799%	Qtr.
*Green Energy #3898	09/30	\$ 1,990,115.93	12/31/19	1.799%	Qtr.

FEDERAL FINANCING BANK

SEPTEMBER 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Green Energy #3898	09/30	\$ 361,755.76	12/31/19	1.799%	Qtr.
*Habersham Electric Mem. #2163	09/30	\$ 2,548,410.57	12/31/19	1.799%	Qtr.
*Habersham Electric Mem. #2390	09/30	\$ 1,124,853.27	12/31/19	1.799%	Qtr.
*Habersham Electric Mem. #2871	09/30	\$ 1,739,420.45	12/31/19	1.799%	Qtr.
*Harmon Electric #3054	09/30	\$ 2,155,470.05	12/31/19	1.799%	Qtr.
*Harmon Electric #3054	09/30	\$ 1,563,115.13	12/31/19	1.799%	Qtr.
*Harmon Electric #3054	09/30	\$ 522,290.91	12/31/19	1.799%	Qtr.
*Hart Elec. #2759	09/30	\$ 206,441.29	12/31/19	1.799%	Qtr.
*Inter-County Energy #850	09/30	\$ 2,279,936.00	12/31/19	1.799%	Qtr.
*Inter-County Energy #850	09/30	\$ 1,139,967.97	12/31/19	1.799%	Qtr.
*Inter-County Energy #850	09/30	\$ 1,140,039.63	12/31/19	1.799%	Qtr.
*Inter-County Energy #850	09/30	\$ 2,022,613.13	12/31/19	1.799%	Qtr.
*Inter-County Energy #850	09/30	\$ 1,865,325.61	12/31/19	1.799%	Qtr.
*Inter-County Energy #850	09/30	\$ 2,150,856.56	12/31/19	1.799%	Qtr.
*Inter-County Energy #850	09/30	\$ 1,918,130.93	12/31/19	1.799%	Qtr.
*Inter-County Energy #2846	09/30	\$ 3,117,548.06	12/31/19	1.799%	Qtr.
*Inter-County Energy #2846	09/30	\$ 3,168,968.34	12/31/19	1.799%	Qtr.
*Inter-County Energy #2846	09/30	\$ 3,334,478.59	12/31/19	1.799%	Qtr.
*Inter-County Energy #2846	09/30	\$ 2,545,396.24	12/31/19	1.799%	Qtr.
*Inter-County Energy #3451	09/30	\$ 4,647,948.82	12/31/19	1.799%	Qtr.
*Inter-County Energy #3451	09/30	\$ 4,611,276.89	12/31/19	1.799%	Qtr.
*Inter-County Energy #3451	09/30	\$ 4,785,170.77	12/31/19	1.799%	Qtr.
*Inter-County Energy #3451	09/30	\$ 4,908,258.28	12/31/19	1.799%	Qtr.
*Kankakee Valley Elec. #3612	09/30	\$ 978,677.94	12/31/19	1.799%	Qtr.
*KanOkla Telephone #2697	09/30	\$ 767,471.27	12/31/19	1.799%	Qtr.
*KanOkla Telephone #2697	09/30	\$ 1,522,577.76	12/31/19	1.799%	Qtr.
*KanOkla Telephone #2697	09/30	\$ 624,698.94	12/31/19	1.799%	Qtr.
*Lackawaxen Tel. Ser. Inc #2281	09/30	\$ 15,622.60	12/31/19	1.799%	Qtr.
*Lackawaxen Tel. Ser. Inc #2281	09/30	\$ 68,232.40	12/31/19	1.799%	Qtr.

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SEPTEMBER 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Licking Valley Elec. #522	09/30	\$ 1,341,584.60	12/31/19	1.799%	Qtr.
*Licking Valley Elec. #854	09/30	\$ 1,147,410.49	12/31/19	1.799%	Qtr.
*Licking Valley Elec. #854	09/30	\$ 1,175,114.47	12/31/19	1.799%	Qtr.
*Licking Valley Elec. #854	09/30	\$ 1,196,613.58	12/31/19	1.799%	Qtr.
*Licking Valley Elec. #854	09/30	\$ 2,901,303.86	12/31/19	1.799%	Qtr.
*Licking Valley Elec. #3118	09/30	\$ 850,051.47	12/31/19	1.799%	Qtr.
*Licking Valley Elec. #3118	09/30	\$ 677,491.01	12/31/19	1.799%	Qtr.
*Licking Valley Elec. #3118	09/30	\$ 482,829.23	12/31/19	1.799%	Qtr.
*Licking Valley Elec. #3118	09/30	\$ 594,185.94	12/31/19	1.799%	Qtr.
*Licking Valley Elec. #3118	09/30	\$ 1,502,965.52	12/31/19	1.799%	Qtr.
*Licking Valley Elec. #3118	09/30	\$ 1,069,954.04	12/31/19	1.799%	Qtr.
*Licking Valley Elec. #3118	09/30	\$ 710,122.75	12/31/19	1.799%	Qtr.
*Licking Valley Elec. #3118	09/30	\$ 1,440,196.31	12/31/19	1.799%	Qtr.
*Licking Valley Elec. #3118	09/30	\$ 1,429,988.78	12/31/19	1.799%	Qtr.
*Licking Valley Elec. #3118	09/30	\$ 1,388,157.11	12/31/19	1.799%	Qtr.
*Licking Valley Elec. #3118	09/30	\$ 1,051,778.36	12/31/19	1.799%	Qtr.
*Licking Valley Elec. #3118	09/30	\$ 1,158,988.08	12/31/19	1.799%	Qtr.
*Licking Valley Elec. #3118	09/30	\$ 1,922,881.55	12/31/19	1.799%	Qtr.
*Licking Valley Elec. #3118	09/30	\$ 1,961,528.93	12/31/19	1.799%	Qtr.
*Licking Valley Elec. #3118	09/30	\$ 1,781,835.45	12/31/19	1.799%	Qtr.
*Little River Elec. #2614	09/30	\$ 2,361,263.48	12/31/43	1.859%	Qtr.
*Little River Elec. #3283	09/30	\$ 2,306,638.92	12/31/47	1.927%	Qtr.
*Magnolia Electric #560	09/30	\$ 2,747,857.44	09/30/31	1.799%	Qtr.
*Marquette-Adams Telephone #3035	09/30	\$ 867,885.37	12/31/19	1.799%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$ 1,161,436.86	12/31/19	1.799%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$ 1,422,204.37	12/31/19	1.799%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$ 418,212.14	12/31/19	1.799%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$ 166,966.54	12/31/19	1.799%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$ 306,880.92	12/31/19	1.799%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Marquette-Adams Telephone #3036	09/30	\$ 65,395.64	12/31/19	1.799%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$ 392,565.91	12/31/19	1.799%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$ 1,373,113.60	12/31/19	1.799%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$ 627,844.05	12/31/19	1.799%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$ 69,187.39	12/31/19	1.799%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$ 183,015.39	12/31/19	1.799%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$ 726,178.81	12/31/19	1.799%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$ 1,044,044.49	12/31/19	1.799%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$ 291,936.92	12/31/19	1.799%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$ 38,313.49	12/31/19	1.799%	Qtr.
*Marlboro Elec. #2458	09/30	\$ 2,482,431.37	09/30/25	1.587%	Qtr.
*Marlboro Elec. #2458	09/30	\$ 1,681,921.10	09/30/25	1.587%	Qtr.
*Marlboro Elec. #2458	09/30	\$ 1,681,921.10	09/30/25	1.587%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 282,822.55	09/30/25	1.587%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 282,822.55	09/30/25	1.587%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 282,822.55	09/30/25	1.587%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 282,822.55	09/30/25	1.587%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 282,822.55	09/30/25	1.587%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 282,822.55	09/30/25	1.587%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 282,822.55	09/30/25	1.587%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 282,822.55	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 282,822.55	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 282,822.55	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 282,822.55	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 282,822.55	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 282,822.55	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 282,822.55	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 282,822.55	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 190,123.72	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 190,123.72	12/31/19	1.799%	Qtr.

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SEPTEMBER 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Marlboro Elec. #3529	09/30	\$ 190,123.72	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 190,123.72	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 190,123.72	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 190,123.72	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 190,123.72	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 190,123.72	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 193,160.18	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 193,160.18	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 193,160.18	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 193,160.18	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 96,580.09	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 194,342.49	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 97,171.24	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 194,342.49	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 194,342.49	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 48,585.61	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 195,748.49	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 195,748.49	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 195,748.49	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 195,748.49	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 195,748.49	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 186,088.39	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 97,941.26	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 197,535.95	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 197,535.95	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 197,535.95	12/31/19	1.799%	Qtr.
*Marlboro Elec. #3529	09/30	\$ 197,535.95	12/31/19	1.799%	Qtr.
*Mid-Ohio Energy #2992	09/30	\$ 2,310,966.62	12/31/19	1.799%	Qtr.
*Minnesota Valley Coop. #2892	09/30	\$ 438,563.99	12/31/19	1.799%	Qtr.
*Minnesota Valley Coop. #2892	09/30	\$ 508,990.33	12/31/19	1.799%	Qtr.

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SEPTEMBER 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Minnesota Valley Coop. #2892	09/30	\$ 973,446.50	12/31/19	1.799%	Qtr.
*Minnesota Valley Coop. #2892	09/30	\$ 455,794.18	12/31/19	1.799%	Qtr.
*Minnesota Valley Coop. #2892	09/30	\$ 492,726.20	12/31/19	1.799%	Qtr.
*Minnesota Valley Coop. #2892	09/30	\$ 97,274.71	12/31/19	1.799%	Qtr.
*Minnesota Valley Coop. #3309	09/30	\$ 526,457.24	12/31/19	1.799%	Qtr.
*Minnesota Valley Coop. #3309	09/30	\$ 348,900.01	12/31/19	1.799%	Qtr.
*Minnesota Valley Coop. #3309	09/30	\$ 734,199.23	12/31/19	1.799%	Qtr.
*Minnesota Valley Coop. #3309	09/30	\$ 305,398.45	12/31/19	1.799%	Qtr.
*Minnesota Valley Coop. #3309	09/30	\$ 1,237,671.75	12/31/19	1.799%	Qtr.
*Minnesota Valley Coop. #3309	09/30	\$ 334,633.43	12/31/19	1.799%	Qtr.
*Minnesota Valley Coop. #3309	09/30	\$ 1,280,351.53	12/31/19	1.799%	Qtr.
*Minnesota Valley Coop. #3309	09/30	\$ 1,001,974.14	12/31/19	1.799%	Qtr.
*Minnesota Valley Coop. #3309	09/30	\$ 194,367.20	12/31/19	1.799%	Qtr.
*Minnesota Valley Coop. #3309	09/30	\$ 1,002,927.81	12/31/19	1.799%	Qtr.
*Minnesota Valley Coop. #3309	09/30	\$ 515,393.45	12/31/19	1.799%	Qtr.
*Minnesota Valley Coop. #3309	09/30	\$ 1,531,016.47	12/31/19	1.799%	Qtr.
*Minnesota Valley Coop. #3796	09/30	\$ 2,900,000.00	12/31/19	1.799%	Qtr.
*Minnesota Valley Coop. #3796	09/30	\$ 970,000.00	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 97,418.92	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 26,398.78	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 30,338.30	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 118,437.97	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 32,075.27	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 73,220.95	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 65,151.61	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 42,089.09	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 60,483.65	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 422,262.44	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 195,287.10	12/31/19	1.799%	Qtr.

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SEPTEMBER 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	09/30	\$ 141,821.03	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 257,443.43	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 254,769.84	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 555,390.34	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 529,402.38	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 115,959.07	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 88,799.50	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 302,882.68	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 74,133.51	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 545,598.02	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 295,681.66	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 494,477.29	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 721,777.97	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 482,867.34	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 710,430.87	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 292,906.58	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 581,014.76	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 281,544.36	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 267,199.64	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 663,889.22	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 659,137.29	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 287,138.15	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 823,827.08	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 1,405,493.08	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 234,641.58	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 449,059.34	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 508,798.60	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 705,435.66	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 917,982.01	12/31/19	1.799%	Qtr.

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SEPTEMBER 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	09/30	\$ 622,499.09	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 632,417.19	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 553,342.31	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 143,976.95	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 145,194.66	12/31/19	1.799%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$ 1,129,235.41	12/31/19	1.799%	Qtr.
*Navajo Tribal #2814	09/30	\$ 16,157,438.33	12/31/19	1.799%	Qtr.
*Navajo Tribal #2814	09/30	\$ 1,906,166.13	12/31/19	1.799%	Qtr.
*Navajo Tribal #2814	09/30	\$ 3,176,943.47	12/31/19	1.799%	Qtr.
*Navajo Tribal #2814	09/30	\$ 3,971,179.31	12/31/19	1.799%	Qtr.
*Navajo Tribal #2814	09/30	\$ 3,176,943.47	12/31/19	1.799%	Qtr.
*Navajo Tribal #2814	09/30	\$ 3,971,179.31	12/31/19	1.799%	Qtr.
*Navajo Tribal #2814	09/30	\$ 2,779,825.56	12/31/19	1.799%	Qtr.
*Navajo Tribal #2814	09/30	\$ 3,494,834.00	12/31/19	1.799%	Qtr.
*Navajo Tribal #2814	09/30	\$ 9,603,590.68	12/31/19	1.799%	Qtr.
*Navajo Tribal #2814	09/30	\$ 1,600,598.48	12/31/19	1.799%	Qtr.
*Navajo Tribal #2814	09/30	\$ 560,209.46	12/31/19	1.799%	Qtr.
*Navajo Tribal #2814	09/30	\$ 2,065,140.67	12/31/19	1.799%	Qtr.
*Navajo Tribal #2814	09/30	\$ 11,913,659.92	12/31/19	1.799%	Qtr.
*Navajo Tribal #2814	09/30	\$ 4,064,081.64	12/31/19	1.799%	Qtr.
*Navajo Tribal #2814	09/30	\$ 2,457,604.19	12/31/19	1.799%	Qtr.
*Navajo Tribal #2814	09/30	\$ 1,651,440.59	12/31/19	1.799%	Qtr.
*Navajo Tribal #2814	09/30	\$ 6,391,368.25	12/31/19	1.799%	Qtr.
*Navajo Tribal #2814	09/30	\$ 3,673,249.54	12/31/19	1.799%	Qtr.
*Navajo Tribal #3363	09/30	\$ 9,831,424.05	12/31/19	1.799%	Qtr.
*Navajo Tribal #3363	09/30	\$ 6,479,802.19	12/31/19	1.799%	Qtr.
*Navajo Tribal #3363	09/30	\$ 5,905,402.17	12/31/19	1.799%	Qtr.
*Navajo Tribal #3363	09/30	\$ 6,411,976.87	12/31/19	1.799%	Qtr.
*Navajo Tribal #3363	09/30	\$ 11,640,935.50	12/31/19	1.799%	Qtr.

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SEPTEMBER 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Navajo Tribal #3363	09/30	\$ 8,172,108.77	12/31/19	1.799%	Qtr.
*Navajo Tribal #3363	09/30	\$ 5,091,619.59	12/31/19	1.799%	Qtr.
*Navajo Tribal #3363	09/30	\$ 2,079,892.02	12/31/19	1.799%	Qtr.
*Navajo Tribal #3363	09/30	\$ 7,751,972.16	12/31/19	1.799%	Qtr.
*Navajo Tribal #3363	09/30	\$ 21,618,263.07	12/31/19	1.799%	Qtr.
*Navajo Tribal #3363	09/30	\$ 14,613,416.99	12/31/19	1.799%	Qtr.
*Navajo Tribal #3363	09/30	\$ 5,874,328.78	12/31/19	1.799%	Qtr.
*Nelson Tele. Coop. #2775	09/30	\$ 2,363,949.02	12/31/19	1.799%	Qtr.
*Nelson Tele. Coop. #2775	09/30	\$ 827,382.15	12/31/19	1.799%	Qtr.
*Nelson Tele. Coop. #2775	09/30	\$ 257,079.48	12/31/19	1.799%	Qtr.
*Nelson Tele. Coop. #2775	09/30	\$ 2,403,519.28	12/31/19	1.799%	Qtr.
*Nelson Tele. Coop. #2775	09/30	\$ 2,705,387.35	12/31/19	1.799%	Qtr.
*Nelson Tele. Coop. #2775	09/30	\$ 811,595.82	12/31/19	1.799%	Qtr.
*Nobles Cooperative Elec #2580	09/30	\$ 2,028,397.64	12/31/43	1.859%	Qtr.
*Nobles Cooperative Elec #3490	09/30	\$ 2,942,703.90	01/02/46	1.895%	Qtr.
*Orange County Elec. #2179	09/30	\$ 473,845.95	09/30/24	1.561%	Qtr.
*Orange County Elec. #2179	09/30	\$ 296,154.05	09/30/24	1.561%	Qtr.
*Orange County Elec. #2736	09/30	\$ 827,868.88	09/30/21	1.627%	Qtr.
*Pembroke Telephone #2979	09/30	\$ 247,428.66	12/31/19	1.799%	Qtr.
*Pembroke Telephone #2979	09/30	\$ 257,898.55	12/31/19	1.799%	Qtr.
*Pembroke Telephone #2979	09/30	\$ 484,788.69	12/31/19	1.799%	Qtr.
*Pembroke Telephone #2979	09/30	\$ 394,011.20	12/31/19	1.799%	Qtr.
*Rayle Electric #3260	09/30	\$ 2,254,113.07	12/31/19	1.799%	Qtr.
*Runestone Electric Ass. #2439	09/30	\$ 1,141,220.78	12/31/42	1.840%	Qtr.
*Runestone Electric Ass. #2439	09/30	\$ 386,601.73	12/31/42	1.840%	Qtr.
*Runestone Electric Ass. #3218	09/30	\$ 2,643,155.62	12/31/47	1.927%	Qtr.
*Runestone Electric Ass. #3218	09/30	\$ 2,254,147.99	12/31/47	1.927%	Qtr.
*South Kentucky Electric #3075	09/30	\$ 893,962.29	12/31/19	1.799%	Qtr.
*South Kentucky Electric #3075	09/30	\$ 893,906.50	12/31/19	1.799%	Qtr.

FEDERAL FINANCING BANK

SEPTEMBER 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*South Kentucky Electric #3075	09/30	\$ 893,906.50	12/31/19	1.799%	Qtr.
*Southside Electric #606	09/30	\$ 607,700.94	12/31/19	1.799%	Qtr.
*Southside Electric #606	09/30	\$ 1,143,645.92	12/31/19	1.799%	Qtr.
*Southside Electric #606	09/30	\$ 2,579,489.14	12/31/19	1.799%	Qtr.
*Southside Electric #2527	09/30	\$ 11,215,398.64	12/31/19	1.799%	Qtr.
*Southside Electric #2527	09/30	\$ 4,933,143.24	12/31/19	1.799%	Qtr.
*Southside Electric #2889	09/30	\$ 8,731,297.18	12/31/19	1.799%	Qtr.
*Southside Electric #2889	09/30	\$ 6,399,380.28	12/31/19	1.799%	Qtr.
*Southside Electric #3194	09/30	\$ 18,907,954.10	12/31/19	1.799%	Qtr.
*Southside Electric #3194	09/30	\$ 9,520,703.36	12/31/19	1.799%	Qtr.
*Southside Electric #3389	09/30	\$ 6,181,540.59	12/31/19	1.799%	Qtr.
*Salt River Electric #2734	09/30	\$ 1,917,264.02	12/31/19	1.799%	Qtr.
*Salt River Electric #2734	09/30	\$ 1,917,264.02	12/31/19	1.799%	Qtr.
*Salt River Electric #2734	09/30	\$ 1,558,846.39	12/31/19	1.799%	Qtr.
*Salt River Electric #2734	09/30	\$ 3,173,564.71	12/31/19	1.799%	Qtr.
*San Isabel Elec. #552	09/30	\$ 3,820,943.51	12/31/19	1.799%	Qtr.
*Southeastern Indiana #3563	09/30	\$ 4,809,365.37	12/31/19	1.799%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$ 245,559.12	12/31/19	1.799%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$ 756,155.89	12/31/19	1.799%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$ 1,488,999.14	12/31/19	1.799%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$ 1,506,584.08	12/31/19	1.799%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$ 1,644,742.44	12/31/19	1.799%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$ 472,055.01	12/31/19	1.799%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$ 410,205.91	12/31/19	1.799%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$ 141,172.70	12/31/19	1.799%	Qtr.
*Spring Grove Comm. #2550	09/30	\$ 1,799,311.05	12/31/19	1.799%	Qtr.
*Spring Grove Comm. #2550	09/30	\$ 628,157.48	12/31/19	1.799%	Qtr.
*Spring Grove Comm. #2550	09/30	\$ 441,666.46	12/31/19	1.799%	Qtr.
*Spring Grove Comm. #2550	09/30	\$ 157,759.56	12/31/19	1.799%	Qtr.

FEDERAL FINANCING BANK

SEPTEMBER 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*SRT Comm. #3744	09/30	\$ 5,200,000.00	12/31/19	1.799%	Qtr.
*St. Croix Electric Coop. #2709	09/30	\$ 992,816.72	01/03/45	1.877%	Qtr.
*St. Croix Electric Coop. #2709	09/30	\$ 333,721.62	12/31/19	1.799%	Qtr.
*Taylor County Rural #3072	09/30	\$ 5,362,484.62	12/31/19	1.799%	Qtr.
*Thumb Electric #3477	09/30	\$ 1,417,192.43	09/30/39	1.870%	Qtr.
*TOLEDO TELEPHONE #3028	09/30	\$ 1,989,689.91	12/31/19	1.799%	Qtr.
*Tri-County Tel Assoc #2681	09/30	\$ 946,013.72	12/31/19	1.799%	Qtr.
*Tri-County Tel Assoc #2681	09/30	\$ 1,784,931.56	12/31/19	1.799%	Qtr.
*Tri-County Tel Assoc #2681	09/30	\$ 823,908.59	12/31/19	1.799%	Qtr.
*Tri-County Tel Assoc #2681	09/30	\$ 711,639.53	12/31/19	1.799%	Qtr.
*Tri-County Tel Assoc #2681	09/30	\$ 508,816.10	12/31/19	1.799%	Qtr.
*Tri-County Tel Assoc #2681	09/30	\$ 1,261,896.51	12/31/19	1.799%	Qtr.
*Tri-County Tel Assoc #2681	09/30	\$ 1,239,953.70	12/31/19	1.799%	Qtr.
*Tri-County Tel Assoc #2681	09/30	\$ 937,126.39	12/31/19	1.799%	Qtr.
*Tri-County Tel Assoc #2681	09/30	\$ 1,265,298.00	12/31/19	1.799%	Qtr.
*Tri-County Tel Assoc #2681	09/30	\$ 682,778.37	12/31/19	1.799%	Qtr.
*Tri-County Tel Assoc #2681	09/30	\$ 1,507,466.62	12/31/19	1.799%	Qtr.
*Tri-County Tel Assoc #2681	09/30	\$ 868,582.65	12/31/19	1.799%	Qtr.
*Tri-County Tel Assoc #2681	09/30	\$ 155,632.61	12/31/19	1.799%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$ 735,435.73	12/31/19	1.799%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$ 610,840.39	12/31/19	1.799%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$ 32,363.52	12/31/19	1.799%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$ 116,686.21	12/31/19	1.799%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$ 35,911.72	12/31/19	1.799%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$ 389,537.53	12/31/19	1.799%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$ 111,146.38	12/31/19	1.799%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$ 67,223.47	12/31/19	1.799%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$ 23,290.04	12/31/19	1.799%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$ 241,183.38	12/31/19	1.799%	Qtr.

FEDERAL FINANCING BANK

SEPTEMBER 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Upsala Coop. Tele. #2646	09/30	\$ 265,262.12	12/31/19	1.799%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$ 212,889.22	12/31/19	1.799%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$ 15,141.25	12/31/19	1.799%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$ 60,637.49	12/31/19	1.799%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$ 81,434.93	12/31/19	1.799%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$ 8,860.51	12/31/19	1.799%	Qtr.
*Upsala Coop. Tele. #3574	09/30	\$ 565,100.90	12/31/19	1.799%	Qtr.
*Upsala Coop. Tele. #3574	09/30	\$ 127,548.39	12/31/19	1.799%	Qtr.
*Upsala Coop. Tele. #3574	09/30	\$ 187,141.21	12/31/19	1.799%	Qtr.
*West Carolina Tele. #2648	09/30	\$ 3,701,087.04	12/31/19	1.799%	Qtr.
*Western Iowa Power #2537	09/30	\$ 969,174.66	01/02/29	1.615%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$ 178,289.93	12/31/19	1.799%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$ 69,293.61	12/31/19	1.799%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$ 164,254.23	12/31/19	1.799%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$ 262,480.91	12/31/19	1.799%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$ 345,997.36	12/31/19	1.799%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$ 335,982.47	12/31/19	1.799%	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