

FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of June 2020.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$83.7 billion on June 30, 2020, posting an increase of \$700 million from the level on May 31, 2020. This net change was the result of an increase in the holdings of government-guaranteed loans of \$700 million. The FFB made 56 disbursements and received 22 prepayments in the month of June.

The FFB also reset the interest rate for 1 loans guaranteed by the United States Postal Service and 1 loan guaranteed by Historically Black Colleges and Universities during the month. There were 506 maturity extensions for the month of June.

Attached to this release are tables presenting FFB December loan activity and FFB holdings as of June 30, 2020.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)

Program	June 30, 2020	May 31, 2020	Monthly Net Change 06/01/20-06/30/20	Fiscal Year Net Change 10/01/19-06/30/20
<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	\$14,400.0	\$14,400.0	\$0.0	\$3,400.0
Subtotal *	\$14,400.0	\$14,400.0	\$0.0	\$3,400.0
<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	\$1,074.9	\$1,073.0	\$1.9	\$57.9
DOE - Adv Technology Vehicles Mfg	\$1,175.0	\$1,322.6	-\$147.7	-\$443.0
DOE - Section 1703 (Non-Recovery)+	\$9,165.7	\$8,202.7	\$963.0	\$1,869.1
DOE - Section 1705 (Recovery)+	\$5,336.3	\$5,364.3	-\$28.1	-\$170.7
DoEd - HBCU+	\$1,501.3	\$1,501.9	-\$0.6	\$22.0
HUD-542 Multi-Family Housing	\$2,304.0	\$2,274.5	\$29.5	\$334.6
Maritime Administration	\$325.5	\$185.9	\$139.6	\$325.5
Rural Utilities Service	\$41,822.5	\$42,039.7	-\$217.3	\$1,306.0
Rural Utilities Service - GETP	\$6,511.3	\$6,511.3	\$0.0	\$874.2
VA Homeless Veterans Housing+	\$4.2	\$4.2	\$0.0	\$0.0
Subtotal *	\$69,220.7	\$68,480.2	\$740.4	\$4,175.5
Grand Total *	\$83,755.7	\$83,015.2	\$740.4	\$7,575.5

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

JUNE 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Agency Debt</u>					
U. S. Postal Service					
*U.S. Postal Service	06/22	\$1,300,000,000.00	09/21/20	0.288%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
CRF QI, LLC	06/16	\$2,000,000.00	06/15/35	1.078%	Qtr.
CRF QI, LLC	06/18	\$4,000,000.00	12/16/30	0.918%	S/A
CRF QI, LLC	06/18	\$5,000,000.00	12/17/40	1.333%	S/A
DOE - Section 1703 (Non-Recovery)					
Georgia Power Company	06/05	\$519,000,000.00	02/22/44	1.652%	Qtr.
Oglethorpe Power Corp.	06/19	\$444,000,000.00	02/22/44	1.442%	Qtr.
DoEd - HBCU					
*Morehouse Medical School	06/01	\$4,113,459.41	12/01/20	0.182%	S/A
FLORIDA A & M	06/12	\$3,088,432.46	07/03/45	1.345%	S/A
Livingstone College	06/12	\$801,137.11	12/01/45	1.025%	S/A
Morgan State University	06/26	\$1,025,225.52	07/01/48	1.105%	S/A
Xavier University	06/26	\$832,663.64	06/01/45	1.285%	S/A
Xavier University	06/26	\$705,680.54	06/01/40	1.036%	S/A
Grambling State University	06/30	\$396,215.99	07/02/46	1.011%	S/A
HUD-542 Multi-Family Housing					
Cali Housing	06/23	\$15,707,000.00	07/15/60	1.420%	Mth
Cali Housing	06/25	\$6,428,500.00	07/15/60	1.421%	Mth
Cali Housing	06/25	\$9,623,107.00	07/15/60	1.563%	Mth
Maritime Administration					
MATNAV	06/25	\$139,584,000.00	03/15/44	1.353%	S/A
Rural Utilities Service					
East River Power #4026	06/01	\$8,000,000.00	12/31/54	1.196%	Qtr.
Jemez Mountains Elec. #3771	06/01	\$5,426,750.61	01/03/50	1.109%	Qtr.
Oconto Electric #3520	06/01	\$1,327,000.00	01/03/50	1.109%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
SRT Comm. #3744	06/01	\$3,017,615.00	01/03/39	0.776%	Qtr.
Surprise Valley #4023	06/01	\$986,000.00	01/02/52	1.150%	Qtr.
Central Virginia Elec. #3892	06/02	\$13,625,000.00	12/31/52	1.203%	Qtr.
Clarke-Washington Elec. #3770	06/02	\$2,500,000.00	01/03/51	1.166%	Qtr.
Federal Rural Elec. #3843	06/03	\$1,100,000.00	09/30/20	0.165%	Qtr.
McLeod Coop. Power #3536	06/03	\$2,022,277.76	12/31/48	1.143%	Qtr.
Midwest Energy #4018	06/03	\$9,538,000.00	01/02/46	1.067%	Qtr.
South Miss. Elec. #4001	06/03	\$37,577,000.00	12/31/53	1.213%	Qtr.
Halifax Electric #3545	06/04	\$5,444,000.00	01/03/51	1.266%	Qtr.
Northfork Electric #3548	06/04	\$5,176,000.00	01/03/50	1.245%	Qtr.
Mecklenburg Electric #3773	06/05	\$2,123,000.00	01/02/52	1.311%	Qtr.
Midland Power #3975	06/05	\$4,000,000.00	12/31/53	1.378%	Qtr.
Orcas Power and Light #3818	06/08	\$6,400,000.00	12/31/52	1.435%	Qtr.
Sioux Val.-Southwestern #3624	06/08	\$6,000,000.00	01/03/51	1.401%	Qtr.
Lyon-Lincoln Electric #3895	06/09	\$1,297,000.00	12/31/52	1.406%	Qtr.
Midwest Energy #4018	06/09	\$1,388,000.00	01/02/46	1.253%	Qtr.
Lumbee River Elec. #3699	06/11	\$15,000,000.00	01/02/52	1.262%	Qtr.
Arkansas Valley Elec. #3735	06/12	\$7,300,000.00	01/02/52	1.155%	Qtr.
Chariton Valley #3613	06/15	\$2,000,000.00	01/02/46	1.066%	Qtr.
Horry Electric Coop. #3959	06/15	\$11,000,000.00	12/31/53	1.229%	Qtr.
Bon Homme Yankton Elec. #3908	06/16	\$1,000,000.00	12/31/53	1.231%	Qtr.
Central Texas Tele. #3683	06/16	\$2,500,000.00	12/31/41	0.944%	Qtr.
FTC Communications #3473	06/16	\$3,109,599.00	09/30/20	0.187%	Qtr.
Lake Region Elec. #3716	06/17	\$2,500,000.00	01/02/52	1.270%	Qtr.
Mille Lacs Energy #3846	06/17	\$2,200,000.00	12/31/47	1.184%	Qtr.
The Calhoun County Elec. #3852	06/18	\$500,000.00	12/31/52	1.273%	Qtr.
Chibardun Tel. Coop. #3812	06/18	\$5,899,302.00	09/30/20	0.175%	Qtr.
Gascosage Electric #3676	06/18	\$224,323.00	01/02/52	1.256%	Qtr.
Kauai Island Util. Coop #3772	06/22	\$3,992,000.00	01/02/52	1.201%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Ninnescah Rural Electric #3937	06/22	\$500,000.00	12/31/53	1.234%	Qtr.
Great Lakes Energy #4011	06/23	\$6,000,000.00	12/31/53	1.233%	Qtr.
Tri-County Elec. TN #3661	06/23	\$10,000,000.00	12/31/46	1.091%	Qtr.
Craw-Kan #3680	06/25	\$6,286,993.00	01/02/35	0.660%	Qtr.
Northern Plains Elec. #3705	06/25	\$2,800,000.00	01/02/52	1.179%	Qtr.
B-A-R-C Electric Coop #3907	06/29	\$2,360,000.00	12/31/37	0.726%	Qtr.
Randolph Electric #3872	06/29	\$4,000,000.00	12/31/52	1.134%	Qtr.
Shelby Energy Coop. #3782	06/29	\$2,400,000.00	12/31/52	1.133%	Qtr.
Tipmont Rural Electric #3894	06/29	\$6,000,000.00	12/31/52	1.134%	Qtr.
*Adams Rural Electric #2375	06/30	\$384,919.95	09/30/20	0.142%	Qtr.
*Adams Rural Electric #2375	06/30	\$583,938.47	09/30/20	0.142%	Qtr.
*Adams Rural Electric #2375	06/30	\$391,382.09	09/30/20	0.142%	Qtr.
*Adams Rural Electric #2375	06/30	\$391,374.31	09/30/20	0.142%	Qtr.
*Adams Rural Electric #2375	06/30	\$789,426.94	09/30/20	0.142%	Qtr.
*Adams Rural Electric #3331	06/30	\$433,856.04	09/30/20	0.142%	Qtr.
*Adams Rural Electric #3331	06/30	\$433,856.04	09/30/20	0.142%	Qtr.
*Adams Rural Electric #3331	06/30	\$447,444.25	09/30/20	0.142%	Qtr.
*Adams Rural Electric #3331	06/30	\$454,293.84	09/30/20	0.142%	Qtr.
*Adams Rural Electric #3331	06/30	\$457,626.72	09/30/20	0.142%	Qtr.
*Adams Rural Electric #3331	06/30	\$461,023.22	09/30/20	0.142%	Qtr.
*Adams Rural Electric #3331	06/30	\$467,432.66	09/30/20	0.142%	Qtr.
*Adams Rural Electric #3331	06/30	\$471,312.99	09/30/20	0.142%	Qtr.
*Adams Rural Electric #3331	06/30	\$473,790.34	09/30/20	0.142%	Qtr.
*Adams Rural Electric #3331	06/30	\$479,730.69	09/30/20	0.142%	Qtr.
*Bartlett Elec. #3336	06/30	\$943,053.66	09/30/20	0.142%	Qtr.
*Bartlett Elec. #3845	06/30	\$1,045,000.00	09/30/20	0.142%	Qtr.
*Bartlett Elec. #3845	06/30	\$380,513.19	09/30/20	0.142%	Qtr.
*Bartlett Elec. #3845	06/30	\$499,000.00	09/30/20	0.142%	Qtr.
*Bon Homme Yankton Elec. #2687	06/30	\$587,281.79	12/31/43	0.935%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #917	06/30	\$213,791.59	09/30/20	0.142%	Qtr.
*Brazos Electric #437	06/30	\$1,328,059.71	06/30/25	0.345%	Qtr.
*Brazos Electric #437	06/30	\$1,328,059.71	06/30/25	0.345%	Qtr.
*Brazos Electric #437	06/30	\$897,473.55	06/30/25	0.345%	Qtr.
*Brazos Electric #437	06/30	\$137,255.35	06/30/25	0.345%	Qtr.
*Brazos Electric #561	06/30	\$2,551,138.55	07/01/24	0.188%	Qtr.
*Brazos Electric #561	06/30	\$1,155,854.03	07/01/24	0.188%	Qtr.
*Brazos Electric #2307	06/30	\$3,294,796.41	09/30/20	0.142%	Qtr.
*Brazos Electric #2307	06/30	\$3,294,796.41	09/30/20	0.142%	Qtr.
*Brazos Electric #2307	06/30	\$3,294,796.41	09/30/20	0.142%	Qtr.
*Brazos Electric #2307	06/30	\$3,294,796.41	09/30/20	0.142%	Qtr.
*Brazos Electric #2307	06/30	\$3,294,796.41	09/30/20	0.142%	Qtr.
*Brazos Electric #2307	06/30	\$3,734,322.25	09/30/20	0.142%	Qtr.
*Brazos Electric #2307	06/30	\$3,321,249.93	09/30/20	0.142%	Qtr.
*Brazos Electric #2307	06/30	\$3,321,249.93	09/30/20	0.142%	Qtr.
*Brazos Electric #2307	06/30	\$3,321,249.93	09/30/20	0.142%	Qtr.
*Brazos Electric #2307	06/30	\$3,321,249.93	09/30/20	0.142%	Qtr.
*Brazos Electric #2307	06/30	\$3,321,249.93	09/30/20	0.142%	Qtr.
*Brazos Electric #2307	06/30	\$3,321,249.93	09/30/20	0.142%	Qtr.
*Brazos Electric #2307	06/30	\$3,321,249.93	09/30/20	0.142%	Qtr.
*Brazos Electric #2307	06/30	\$3,321,249.93	09/30/20	0.142%	Qtr.
*Brazos Electric #2307	06/30	\$3,321,249.93	09/30/20	0.142%	Qtr.
*Brazos Electric #2307	06/30	\$187,982.79	09/30/20	0.142%	Qtr.
*Brazos Electric #2307	06/30	\$3,346,486.59	09/30/20	0.142%	Qtr.
*Brazos Electric #2307	06/30	\$3,346,486.59	09/30/20	0.142%	Qtr.
*Brazos Electric #2307	06/30	\$3,494,048.05	07/02/40	0.834%	Qtr.
*Brazos Electric #2307	06/30	\$3,324,014.78	07/02/40	0.834%	Qtr.
*Brazos Electric #2307	06/30	\$3,521,948.16	07/02/40	0.834%	Qtr.
*Brazos Electric #2307	06/30	\$3,521,948.16	07/02/40	0.834%	Qtr.
*Brazos Electric #2307	06/30	\$3,522,385.56	07/02/40	0.834%	Qtr.
*Brazos Electric #2307	06/30	\$3,522,385.56	07/02/40	0.834%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #2434	06/30	\$30,860,279.86	09/30/20	0.142%	Qtr.
*Brazos Electric #2434	06/30	\$30,860,279.86	09/30/20	0.142%	Qtr.
*Brazos Electric #2434	06/30	\$30,860,279.86	09/30/20	0.142%	Qtr.
*Brazos Electric #2608	06/30	\$16,679,458.17	09/30/20	0.142%	Qtr.
*Brazos Electric #2608	06/30	\$16,679,458.17	09/30/20	0.142%	Qtr.
*Brazos Electric #2608	06/30	\$16,679,458.17	09/30/20	0.142%	Qtr.
*Brazos Electric #2608	06/30	\$16,679,458.17	09/30/20	0.142%	Qtr.
*Brazos Electric #2608	06/30	\$16,679,458.17	09/30/20	0.142%	Qtr.
*Brazos Electric #2608	06/30	\$16,679,458.17	09/30/20	0.142%	Qtr.
*Brazos Electric #2608	06/30	\$17,931,751.84	09/30/20	0.142%	Qtr.
*Brazos Electric #2608	06/30	\$16,679,458.17	09/30/20	0.142%	Qtr.
*Brazos Electric #2608	06/30	\$16,679,458.17	09/30/20	0.142%	Qtr.
*Brazos Electric #2608	06/30	\$16,679,458.17	09/30/20	0.142%	Qtr.
*Brazos Electric #2608	06/30	\$17,183,177.81	09/30/20	0.142%	Qtr.
*Brazos Electric #2608	06/30	\$8,148,248.89	09/30/20	0.142%	Qtr.
*Brazos Electric #2608	06/30	\$17,759,619.84	09/30/20	0.142%	Qtr.
*Brazos Electric #2608	06/30	\$9,767,490.72	09/30/20	0.142%	Qtr.
*Brazos Electric #2608	06/30	\$17,175,838.81	09/30/20	0.142%	Qtr.
*Brazos Electric #2608	06/30	\$14,868,235.56	09/30/20	0.142%	Qtr.
*Brazos Electric #2608	06/30	\$22,380,704.51	09/30/20	0.142%	Qtr.
*Brazos Electric #2608	06/30	\$13,236,302.01	09/30/20	0.142%	Qtr.
*Brazos Electric #2608	06/30	\$20,644,517.53	09/30/20	0.142%	Qtr.
*Brazos Electric #2608	06/30	\$16,971,258.37	09/30/20	0.142%	Qtr.
*Brazos Electric #2608	06/30	\$16,971,258.37	09/30/20	0.142%	Qtr.
*Brazos Electric #2608	06/30	\$17,122,419.76	09/30/20	0.142%	Qtr.
*Brazos Electric #2608	06/30	\$1,357,875.20	06/30/38	0.762%	Qtr.
*Brazos Electric #2978	06/30	\$15,611,895.96	06/30/44	0.964%	Qtr.
*Brazos Electric #2978	06/30	\$15,767,663.45	06/30/44	0.964%	Qtr.
*Brazos Electric #2978	06/30	\$3,807,890.67	06/30/44	0.964%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #2978	06/30	\$8,240,826.72	06/30/44	0.964%	Qtr.
*Brazos Electric #2978	06/30	\$10,757,640.10	06/30/44	0.964%	Qtr.
*Brazos Electric #2978	06/30	\$10,093,061.04	06/30/44	0.964%	Qtr.
*Brazos Electric #2978	06/30	\$13,418,833.71	06/30/44	0.964%	Qtr.
*Brazos Electric #2978	06/30	\$12,291,524.70	06/30/44	0.964%	Qtr.
*Brazos Electric #2978	06/30	\$52,278,596.11	06/30/44	0.964%	Qtr.
*Brazos Electric #3379	06/30	\$14,184,799.21	06/30/45	0.993%	Qtr.
*Brazos Electric #3379	06/30	\$28,347,168.42	06/30/45	0.993%	Qtr.
*Brazos Electric #3379	06/30	\$13,106,592.90	06/30/45	0.993%	Qtr.
*Brazos Electric #3379	06/30	\$18,354,245.65	06/30/45	0.993%	Qtr.
*Brazos Electric #3379	06/30	\$7,664,988.72	06/30/45	0.993%	Qtr.
*Brazos Electric #3379	06/30	\$22,593,151.29	06/30/45	0.993%	Qtr.
*Brazos Electric #3379	06/30	\$17,887,467.05	06/30/45	0.993%	Qtr.
*Brazos Electric #3379	06/30	\$35,838,169.01	06/30/45	0.993%	Qtr.
*Brazos Electric #3379	06/30	\$4,453,411.26	06/30/45	0.993%	Qtr.
*Brazos Electric #3379	06/30	\$9,761,577.04	06/30/45	0.993%	Qtr.
*Brazos Electric #3379	06/30	\$596,787.63	06/30/45	0.993%	Qtr.
*Brown County Elec. #3497	06/30	\$1,494,572.88	09/30/20	0.142%	Qtr.
*Brown County Elec. #3497	06/30	\$934,108.04	09/30/20	0.142%	Qtr.
*Central Elec. Power #2285	06/30	\$3,333,860.20	12/31/30	0.458%	Qtr.
*Cumberland Valley #668	06/30	\$2,072,062.13	09/30/20	0.142%	Qtr.
*Cumberland Valley #668	06/30	\$2,488,543.72	09/30/20	0.142%	Qtr.
*Cumberland Valley #2118	06/30	\$1,287,780.79	09/30/20	0.142%	Qtr.
*Cumberland Valley #2118	06/30	\$1,170,709.78	09/30/20	0.142%	Qtr.
*Cumberland Valley #2118	06/30	\$1,751,662.00	09/30/20	0.142%	Qtr.
*Cumberland Valley #2118	06/30	\$1,191,836.84	09/30/20	0.142%	Qtr.
*Cumberland Valley #2118	06/30	\$663,774.10	09/30/20	0.142%	Qtr.
*Cumberland Valley #2358	06/30	\$2,824,190.94	09/30/20	0.142%	Qtr.
*Cumberland Valley #2358	06/30	\$1,765,119.31	09/30/20	0.142%	Qtr.

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*Cumberland Valley #3091	06/30	\$1,082,756.30	09/30/20	0.142%	Qtr.
*Cumberland Valley #3637	06/30	\$2,980,892.11	09/30/20	0.142%	Qtr.
*Cumberland Valley #3637	06/30	\$3,967,479.67	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #2640	06/30	\$10,393,499.11	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #2640	06/30	\$2,598,374.75	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #2640	06/30	\$4,008,921.11	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #2640	06/30	\$1,707,503.41	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #2640	06/30	\$1,346,630.13	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #2640	06/30	\$753,976.54	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #3006	06/30	\$2,495,579.25	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #3006	06/30	\$2,898,092.02	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #3006	06/30	\$2,495,579.25	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #3006	06/30	\$3,059,210.46	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #3006	06/30	\$3,024,918.90	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #3006	06/30	\$2,224,639.55	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #3006	06/30	\$1,993,030.97	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #3398	06/30	\$1,977,147.49	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #3398	06/30	\$1,797,406.82	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #3398	06/30	\$1,707,536.45	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #3398	06/30	\$2,246,758.50	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #3398	06/30	\$2,156,888.19	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #3398	06/30	\$2,157,109.44	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #3398	06/30	\$2,157,030.66	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #3398	06/30	\$2,006,542.71	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #3398	06/30	\$2,775,251.58	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #3722	06/30	\$3,316,278.87	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #3722	06/30	\$2,731,053.20	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #3722	06/30	\$1,267,988.97	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #3722	06/30	\$1,463,064.23	09/30/20	0.142%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Crow Wing Cooperative #3722	06/30	\$1,560,601.83	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #3722	06/30	\$2,828,590.81	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #3722	06/30	\$1,364,150.04	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #3722	06/30	\$2,465,713.27	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #3787	06/30	\$1,541,572.90	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #3787	06/30	\$1,348,876.30	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #3787	06/30	\$1,830,617.84	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #3787	06/30	\$1,830,617.84	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #3787	06/30	\$1,830,649.34	09/30/20	0.142%	Qtr.
*Crow Wing Cooperative #3787	06/30	\$2,550,300.85	09/30/20	0.142%	Qtr.
*Dakota Central Telecomm. #2563	06/30	\$55,730.02	09/30/20	0.142%	Qtr.
*Darke Rural Elec. Coop. #3107	06/30	\$622,506.50	09/30/20	0.142%	Qtr.
*Darke Rural Elec. Coop. #3107	06/30	\$679,508.68	09/30/20	0.142%	Qtr.
*Eagle Telephone System #2027	06/30	\$9,660.35	09/30/20	0.142%	Qtr.
*Fairfield Elec. #684	06/30	\$1,595,358.65	09/30/20	0.142%	Qtr.
*Fairfield Elec. #684	06/30	\$46,786.21	09/30/20	0.142%	Qtr.
*Fairfield Elec. #2286	06/30	\$3,720,506.18	09/30/20	0.142%	Qtr.
*Fairfield Elec. #2286	06/30	\$489,446.91	09/30/20	0.142%	Qtr.
*Fairfield Elec. #3326	06/30	\$6,995,339.28	09/30/20	0.142%	Qtr.
*Fairfield Elec. #3326	06/30	\$7,419,521.77	09/30/20	0.142%	Qtr.
*Farmer's Rural Elec. #3232	06/30	\$854,610.43	09/30/20	0.142%	Qtr.
*Farmer's Rural Elec. #3232	06/30	\$867,736.86	09/30/20	0.142%	Qtr.
*Farmer's Rural Elec. #3232	06/30	\$1,311,801.56	09/30/20	0.142%	Qtr.
*Farmer's Rural Elec. #3232	06/30	\$1,322,227.28	09/30/20	0.142%	Qtr.
*Farmer's Rural Elec. #3232	06/30	\$1,065,930.18	09/30/20	0.142%	Qtr.
*Farmer's Rural Elec. #3232	06/30	\$1,073,928.16	09/30/20	0.142%	Qtr.
*Farmer's Rural Elec. #3729	06/30	\$496,081.76	09/30/20	0.142%	Qtr.
*Farmers Telecom. #2639	06/30	\$321,430.80	01/03/33	0.538%	Qtr.
*Farmers Telecom. #2639	06/30	\$765,350.00	01/03/33	0.538%	Qtr.

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JUNE 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Federal Rural Elec. #2712	06/30	\$2,811,705.86	09/30/20	0.142%	Qtr.
*Federal Rural Elec. #2712	06/30	\$820,371.02	09/30/20	0.142%	Qtr.
*Federal Rural Elec. #3159	06/30	\$749,812.41	09/30/20	0.142%	Qtr.
*Federal Rural Elec. #3159	06/30	\$888,442.80	09/30/20	0.142%	Qtr.
*Federal Rural Elec. #3159	06/30	\$1,273,204.93	09/30/20	0.142%	Qtr.
*Federal Rural Elec. #3159	06/30	\$886,803.82	09/30/20	0.142%	Qtr.
*Federal Rural Elec. #3492	06/30	\$822,236.63	09/30/20	0.142%	Qtr.
*Federal Rural Elec. #3492	06/30	\$952,805.23	09/30/20	0.142%	Qtr.
*Federal Rural Elec. #3843	06/30	\$700,000.00	09/30/20	0.142%	Qtr.
*Federal Rural Elec. #3843	06/30	\$1,500,000.00	09/30/20	0.142%	Qtr.
*Fleming-Mason Energy #644	06/30	\$1,229,638.76	09/30/20	0.142%	Qtr.
*Fleming-Mason Energy #2515	06/30	\$1,146,743.62	09/30/20	0.142%	Qtr.
*Fleming-Mason Energy #2515	06/30	\$716,714.78	09/30/20	0.142%	Qtr.
*Fleming-Mason Energy #2515	06/30	\$1,433,429.55	09/30/20	0.142%	Qtr.
*Fleming-Mason Energy #2515	06/30	\$1,478,632.54	09/30/20	0.142%	Qtr.
*Fleming-Mason Energy #2515	06/30	\$3,282,454.19	09/30/20	0.142%	Qtr.
*Fleming-Mason Energy #3264	06/30	\$1,735,424.08	09/30/20	0.142%	Qtr.
*Fleming-Mason Energy #3264	06/30	\$1,197,442.61	09/30/20	0.142%	Qtr.
*Fleming-Mason Energy #3264	06/30	\$1,803,584.73	09/30/20	0.142%	Qtr.
*Farmers Telephone #399	06/30	\$416,254.20	09/30/20	0.267%	Qtr.
*Farmers Telephone #399	06/30	\$293,817.40	09/30/20	0.267%	Qtr.
*Farmers Telephone #399	06/30	\$199,431.17	09/30/20	0.267%	Qtr.
*Farmers Telephone #399	06/30	\$157,859.57	09/30/20	0.267%	Qtr.
*Farmers Telephone #399	06/30	\$207,956.54	09/30/20	0.267%	Qtr.
*Farmers Telephone #399	06/30	\$174,853.05	09/30/20	0.267%	Qtr.
*Farmers Telephone #399	06/30	\$17,349.33	09/30/20	0.267%	Qtr.
*Farmers Telephone #2203	06/30	\$194,063.57	09/30/20	0.142%	Qtr.
*Farmers Telephone #2203	06/30	\$798,733.79	09/30/20	0.142%	Qtr.
*Farmers Telephone #2203	06/30	\$469,219.34	09/30/20	0.142%	Qtr.

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JUNE 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Farmers Telephone #2203	06/30	\$255,852.14	09/30/20	0.142%	Qtr.
*Farmers Telephone #2203	06/30	\$916,850.03	09/30/20	0.142%	Qtr.
*Farmers Telephone #2203	06/30	\$115,264.33	09/30/20	0.142%	Qtr.
*Farmers Telephone #2203	06/30	\$597,806.41	09/30/20	0.142%	Qtr.
*Farmers Telephone #2203	06/30	\$555,507.31	09/30/20	0.142%	Qtr.
*Farmers Telephone #2203	06/30	\$66,113.63	09/30/20	0.142%	Qtr.
*Farmers Telephone #2650	06/30	\$1,666,669.77	09/30/20	0.142%	Qtr.
*Farmers Telephone #2650	06/30	\$5,606,907.41	09/30/20	0.142%	Qtr.
*Farmers Telephone #2650	06/30	\$5,242,532.42	09/30/20	0.142%	Qtr.
*Farmers Telephone #2650	06/30	\$1,400,778.26	09/30/20	0.142%	Qtr.
*Farmers Telephone #2650	06/30	\$657,452.61	09/30/20	0.142%	Qtr.
*FTC Communications #2300	06/30	\$455,965.41	09/30/20	0.142%	Qtr.
*FTC Communications #2300	06/30	\$409,652.56	09/30/20	0.142%	Qtr.
*FTC Communications #2300	06/30	\$1,048,924.56	09/30/20	0.142%	Qtr.
*FTC Communications #2300	06/30	\$903,871.58	09/30/20	0.142%	Qtr.
*FTC Communications #2300	06/30	\$1,641,203.03	09/30/20	0.142%	Qtr.
*FTC Communications #3109	06/30	\$1,157,302.56	09/30/20	0.142%	Qtr.
*FTC Communications #3109	06/30	\$3,843,864.39	09/30/20	0.142%	Qtr.
*FTC Communications #3109	06/30	\$1,525,913.91	09/30/20	0.142%	Qtr.
*FTC Communications #3109	06/30	\$972,853.44	09/30/20	0.142%	Qtr.
*FTC Communications #3109	06/30	\$394,308.16	09/30/20	0.142%	Qtr.
*FTC Communications #3109	06/30	\$450,171.99	09/30/20	0.142%	Qtr.
*FTC Communications #3473	06/30	\$5,512,720.65	09/30/20	0.142%	Qtr.
*FTC Communications #3473	06/30	\$848,685.94	09/30/20	0.142%	Qtr.
*FTC Communications #3473	06/30	\$583,015.87	09/30/20	0.142%	Qtr.
*Golden Belt #3566	06/30	\$2,438,759.54	09/30/20	0.142%	Qtr.
*Golden Belt #3566	06/30	\$1,851,675.26	09/30/20	0.142%	Qtr.
*Golden Belt #3566	06/30	\$2,696,003.95	09/30/20	0.142%	Qtr.
*Grady Electric #2480	06/30	\$5,336,504.98	09/30/20	0.142%	Qtr.

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JUNE 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Grady Electric #2480	06/30	\$2,912,201.96	09/30/20	0.142%	Qtr.
*Grady Electric #2480	06/30	\$2,626,799.36	09/30/20	0.142%	Qtr.
*Grayson Rural Elec. #619	06/30	\$559,421.74	09/30/20	0.142%	Qtr.
*Grayson Rural Elec. #619	06/30	\$279,710.87	09/30/20	0.142%	Qtr.
*Grayson Rural Elec. #619	06/30	\$466,184.80	09/30/20	0.142%	Qtr.
*Grayson Rural Elec. #619	06/30	\$603,956.67	09/30/20	0.142%	Qtr.
*Grayson Rural Elec. #619	06/30	\$477,063.59	09/30/20	0.142%	Qtr.
*Grayson Rural Elec. #619	06/30	\$1,208,173.99	09/30/20	0.142%	Qtr.
*Grayson Rural Elec. #619	06/30	\$493,607.01	09/30/20	0.142%	Qtr.
*Grayson Rural Elec. #619	06/30	\$504,210.35	09/30/20	0.142%	Qtr.
*Grayson Rural Elec. #619	06/30	\$849,881.60	09/30/20	0.142%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$2,244,383.57	09/30/20	0.142%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$2,244,383.57	09/30/20	0.142%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$2,279,608.17	09/30/20	0.142%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$2,372,049.65	09/30/20	0.142%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$2,431,503.17	09/30/20	0.142%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$1,195,468.36	09/30/20	0.142%	Qtr.
*Grayson Rural Elec. #3482	06/30	\$3,674,357.33	09/30/20	0.142%	Qtr.
*Grayson Rural Elec. #3482	06/30	\$4,805,800.99	09/30/20	0.142%	Qtr.
*Grayson Rural Elec. #3482	06/30	\$4,965,458.68	09/30/20	0.142%	Qtr.
*Green Energy #3898	06/30	\$1,990,115.93	09/30/20	0.142%	Qtr.
*Green Energy #3898	06/30	\$361,755.76	09/30/20	0.142%	Qtr.
*Habersham Electric Mem. #2163	06/30	\$2,459,287.65	09/30/20	0.142%	Qtr.
*Habersham Electric Mem. #2390	06/30	\$1,093,034.59	09/30/20	0.142%	Qtr.
*Habersham Electric Mem. #2871	06/30	\$1,694,640.32	09/30/20	0.142%	Qtr.
*Harmon Electric #3054	06/30	\$866,545.51	09/30/20	0.142%	Qtr.
*Hart Elec. #2759	06/30	\$201,126.60	09/30/20	0.142%	Qtr.
*Illinois Electric #3576	06/30	\$4,664,870.30	09/30/20	0.142%	Qtr.
*Inter-County Energy #2846	06/30	\$3,029,362.10	12/31/42	0.903%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Inter-County Energy #2846	06/30	\$3,079,327.86	12/31/42	0.903%	Qtr.
*Inter-County Energy #2846	06/30	\$3,240,156.33	12/31/42	0.903%	Qtr.
*Inter-County Energy #2846	06/30	\$2,473,394.71	12/31/42	0.903%	Qtr.
*Inter-County Energy #3451	06/30	\$4,542,851.49	12/31/47	1.045%	Qtr.
*Inter-County Energy #3451	06/30	\$4,507,008.78	12/31/47	1.045%	Qtr.
*Inter-County Energy #3451	06/30	\$4,676,970.63	12/31/47	1.045%	Qtr.
*Inter-County Energy #3451	06/30	\$4,797,274.96	12/31/47	1.045%	Qtr.
*Inter-County Energy #3884	06/30	\$5,000,000.00	12/31/52	1.145%	Qtr.
*Inter-County Energy #3884	06/30	\$4,067,683.43	12/31/52	1.145%	Qtr.
*Ironton Telephone Co. #888	06/30	\$110,025.52	09/30/20	0.142%	Qtr.
*Jefferson Energy #3158	06/30	\$5,459,412.78	09/30/20	0.142%	Qtr.
*Johnson County Elec. #2346	06/30	\$1,050,790.20	12/31/41	0.869%	Qtr.
*Kankakee Valley Elec. #3612	06/30	\$959,019.25	09/30/20	0.142%	Qtr.
*Kankakee Valley Elec. #3612	06/30	\$1,961,872.19	09/30/20	0.142%	Qtr.
*Kankakee Valley Elec. #3612	06/30	\$993,609.09	09/30/20	0.142%	Qtr.
*KanOkla Telephone #2697	06/30	\$678,282.36	09/30/20	0.142%	Qtr.
*KanOkla Telephone #2697	06/30	\$1,345,636.87	09/30/20	0.142%	Qtr.
*KanOkla Telephone #2697	06/30	\$552,101.79	09/30/20	0.142%	Qtr.
*Licking Valley Elec. #522	06/30	\$1,276,330.25	09/30/20	0.142%	Qtr.
*Licking Valley Elec. #854	06/30	\$1,102,104.60	09/30/20	0.142%	Qtr.
*Licking Valley Elec. #854	06/30	\$1,128,714.69	09/30/20	0.142%	Qtr.
*Licking Valley Elec. #854	06/30	\$1,149,364.91	09/30/20	0.142%	Qtr.
*Licking Valley Elec. #854	06/30	\$2,786,744.94	09/30/20	0.142%	Qtr.
*Licking Valley Elec. #3118	06/30	\$830,008.69	09/30/20	0.142%	Qtr.
*Licking Valley Elec. #3118	06/30	\$661,516.91	09/30/20	0.142%	Qtr.
*Licking Valley Elec. #3118	06/30	\$471,444.93	09/30/20	0.142%	Qtr.
*Licking Valley Elec. #3118	06/30	\$580,176.05	09/30/20	0.142%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,467,528.14	09/30/20	0.142%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,044,726.32	09/30/20	0.142%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Licking Valley Elec. #3118	06/30	\$693,379.26	09/30/20	0.142%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,406,238.92	09/30/20	0.142%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,396,272.07	09/30/20	0.142%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,355,426.71	09/30/20	0.142%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,026,979.20	09/30/20	0.142%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,131,661.10	09/30/20	0.142%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,877,543.25	09/30/20	0.142%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,915,279.41	09/30/20	0.142%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,739,822.78	09/30/20	0.142%	Qtr.
*Marquette-Adams Telephone #3035	06/30	\$348,670.86	09/30/20	0.142%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$1,094,944.82	09/30/20	0.142%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$1,340,783.44	09/30/20	0.142%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$394,269.58	09/30/20	0.142%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$157,407.73	09/30/20	0.142%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$289,312.05	09/30/20	0.142%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$61,651.76	09/30/20	0.142%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$370,091.59	09/30/20	0.142%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$1,294,503.09	09/30/20	0.142%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$591,900.09	09/30/20	0.142%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$65,226.44	09/30/20	0.142%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$172,537.79	09/30/20	0.142%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$684,605.21	09/30/20	0.142%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$984,273.14	09/30/20	0.142%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$275,223.59	09/30/20	0.142%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$36,120.04	09/30/20	0.142%	Qtr.
*Marlboro Elec. #3529	06/30	\$99,167.66	07/02/40	0.927%	Qtr.
*Marlboro Elec. #3529	06/30	\$99,167.66	07/02/40	0.927%	Qtr.
*Marlboro Elec. #3529	06/30	\$99,167.66	07/02/40	0.927%	Qtr.
*Marlboro Elec. #3529	06/30	\$99,167.66	07/02/40	0.927%	Qtr.

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JUNE 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Marlboro Elec. #3529	06/30	\$99,167.66	07/02/40	0.927%	Qtr.
*Marlboro Elec. #3529	06/30	\$99,167.66	07/02/40	0.927%	Qtr.
*Marlboro Elec. #3529	06/30	\$99,167.66	07/02/40	0.927%	Qtr.
*Marlboro Elec. #3529	06/30	\$99,167.66	07/02/40	0.927%	Qtr.
*Mid-Ohio Energy #2992	06/30	\$2,254,071.57	09/30/20	0.142%	Qtr.
*Minnesota Valley Coop. #2892	06/30	\$427,273.48	09/30/20	0.142%	Qtr.
*Minnesota Valley Coop. #2892	06/30	\$495,886.75	09/30/20	0.142%	Qtr.
*Minnesota Valley Coop. #2892	06/30	\$948,385.82	09/30/20	0.142%	Qtr.
*Minnesota Valley Coop. #2892	06/30	\$444,060.09	09/30/20	0.142%	Qtr.
*Minnesota Valley Coop. #2892	06/30	\$480,041.32	09/30/20	0.142%	Qtr.
*Minnesota Valley Coop. #2892	06/30	\$94,770.44	09/30/20	0.142%	Qtr.
*Minnesota Valley Coop. #3309	06/30	\$514,553.23	09/30/20	0.142%	Qtr.
*Minnesota Valley Coop. #3309	06/30	\$341,010.84	09/30/20	0.142%	Qtr.
*Minnesota Valley Coop. #3309	06/30	\$717,597.85	09/30/20	0.142%	Qtr.
*Minnesota Valley Coop. #3309	06/30	\$298,492.91	09/30/20	0.142%	Qtr.
*Minnesota Valley Coop. #3309	06/30	\$1,209,686.07	09/30/20	0.142%	Qtr.
*Minnesota Valley Coop. #3309	06/30	\$327,066.84	09/30/20	0.142%	Qtr.
*Minnesota Valley Coop. #3309	06/30	\$1,251,400.80	09/30/20	0.142%	Qtr.
*Minnesota Valley Coop. #3309	06/30	\$979,317.95	09/30/20	0.142%	Qtr.
*Minnesota Valley Coop. #3309	06/30	\$189,972.25	09/30/20	0.142%	Qtr.
*Minnesota Valley Coop. #3309	06/30	\$980,250.06	09/30/20	0.142%	Qtr.
*Minnesota Valley Coop. #3309	06/30	\$503,739.60	09/30/20	0.142%	Qtr.
*Minnesota Valley Coop. #3309	06/30	\$1,496,397.80	09/30/20	0.142%	Qtr.
*Minnesota Valley Coop. #3796	06/30	\$2,861,544.64	09/30/20	0.142%	Qtr.
*Minnesota Valley Coop. #3796	06/30	\$957,137.34	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$90,675.11	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$24,571.33	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$28,238.14	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$110,239.12	09/30/20	0.142%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	06/30	\$29,854.86	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$68,152.25	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$60,641.51	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$39,175.47	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$56,296.68	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$393,031.41	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$181,768.40	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$132,003.50	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$239,621.96	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$237,133.46	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$516,943.56	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$492,754.61	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$107,931.83	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$82,652.39	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$281,915.70	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$69,001.63	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$507,829.13	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$275,213.16	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$460,247.21	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$671,813.05	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$449,440.96	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$661,251.45	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$272,630.18	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$540,794.14	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$262,054.50	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$248,702.80	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$617,931.64	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$613,508.66	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$267,261.07	09/30/20	0.142%	Qtr.

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JUNE 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	06/30	\$766,797.83	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$1,308,198.13	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$218,398.57	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$417,973.31	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$473,577.13	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$656,602.02	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$854,434.91	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$579,406.72	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$588,638.25	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$515,037.32	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$134,010.18	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$135,143.60	09/30/20	0.142%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$1,051,064.33	09/30/20	0.142%	Qtr.
*Navajo Tribal #2814	06/30	\$15,741,476.71	09/30/20	0.142%	Qtr.
*Navajo Tribal #2814	06/30	\$1,857,093.27	09/30/20	0.142%	Qtr.
*Navajo Tribal #2814	06/30	\$3,095,155.33	09/30/20	0.142%	Qtr.
*Navajo Tribal #2814	06/30	\$3,868,944.16	09/30/20	0.142%	Qtr.
*Navajo Tribal #2814	06/30	\$3,095,155.33	09/30/20	0.142%	Qtr.
*Navajo Tribal #2814	06/30	\$3,868,944.16	09/30/20	0.142%	Qtr.
*Navajo Tribal #2814	06/30	\$2,708,260.95	09/30/20	0.142%	Qtr.
*Navajo Tribal #2814	06/30	\$3,404,862.01	09/30/20	0.142%	Qtr.
*Navajo Tribal #2814	06/30	\$9,356,353.14	09/30/20	0.142%	Qtr.
*Navajo Tribal #2814	06/30	\$1,559,392.23	09/30/20	0.142%	Qtr.
*Navajo Tribal #2814	06/30	\$545,787.27	09/30/20	0.142%	Qtr.
*Navajo Tribal #2814	06/30	\$2,011,975.12	09/30/20	0.142%	Qtr.
*Navajo Tribal #2814	06/30	\$11,606,951.31	09/30/20	0.142%	Qtr.
*Navajo Tribal #2814	06/30	\$3,959,454.78	09/30/20	0.142%	Qtr.
*Navajo Tribal #2814	06/30	\$2,394,334.94	09/30/20	0.142%	Qtr.
*Navajo Tribal #2814	06/30	\$1,608,925.44	09/30/20	0.142%	Qtr.

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JUNE 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Navajo Tribal #2814	06/30	\$6,226,827.09	09/30/20	0.142%	Qtr.
*Navajo Tribal #2814	06/30	\$3,578,684.37	09/30/20	0.142%	Qtr.
*Navajo Tribal #3363	06/30	\$9,589,378.44	09/30/20	0.142%	Qtr.
*Navajo Tribal #3363	06/30	\$6,320,272.12	09/30/20	0.142%	Qtr.
*Navajo Tribal #3363	06/30	\$5,760,013.59	09/30/20	0.142%	Qtr.
*Navajo Tribal #3363	06/30	\$6,254,116.64	09/30/20	0.142%	Qtr.
*Navajo Tribal #3363	06/30	\$11,354,340.46	09/30/20	0.142%	Qtr.
*Navajo Tribal #3363	06/30	\$7,970,914.82	09/30/20	0.142%	Qtr.
*Navajo Tribal #3363	06/30	\$4,966,266.00	09/30/20	0.142%	Qtr.
*Navajo Tribal #3363	06/30	\$2,028,685.94	09/30/20	0.142%	Qtr.
*Navajo Tribal #3363	06/30	\$7,561,121.79	09/30/20	0.142%	Qtr.
*Navajo Tribal #3363	06/30	\$21,086,030.31	09/30/20	0.142%	Qtr.
*Navajo Tribal #3363	06/30	\$14,253,640.67	09/30/20	0.142%	Qtr.
*Navajo Tribal #3363	06/30	\$5,729,705.22	09/30/20	0.142%	Qtr.
*Navajo Tribal #3363	06/30	\$4,195,179.73	09/30/20	0.142%	Qtr.
*Navajo Tribal #3363	06/30	\$10,220,134.12	09/30/20	0.142%	Qtr.
*Navajo Tribal #3363	06/30	\$495,413.80	09/30/20	0.142%	Qtr.
*Nelson Tele. Coop. #2775	06/30	\$2,200,305.16	09/30/20	0.142%	Qtr.
*Nelson Tele. Coop. #2775	06/30	\$770,106.82	09/30/20	0.142%	Qtr.
*Nelson Tele. Coop. #2775	06/30	\$239,283.21	09/30/20	0.142%	Qtr.
*Nelson Tele. Coop. #2775	06/30	\$2,237,136.19	09/30/20	0.142%	Qtr.
*Nelson Tele. Coop. #2775	06/30	\$2,518,107.51	09/30/20	0.142%	Qtr.
*Nelson Tele. Coop. #2775	06/30	\$755,413.27	09/30/20	0.142%	Qtr.
*OE Solar 1 #3962	06/30	\$935,000.00	09/30/20	0.142%	Qtr.
*Pembroke Telephone #2979	06/30	\$231,913.87	09/30/20	0.142%	Qtr.
*Pembroke Telephone #2979	06/30	\$241,727.25	09/30/20	0.142%	Qtr.
*Pembroke Telephone #2979	06/30	\$454,390.48	09/30/20	0.142%	Qtr.
*Pembroke Telephone #2979	06/30	\$367,743.80	09/30/20	0.142%	Qtr.
*Rayle Electric #3260	06/30	\$2,203,144.09	09/30/20	0.142%	Qtr.

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JUNE 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*South Kentucky Electric #3075	06/30	\$871,953.31	09/30/20	0.142%	Qtr.
*South Kentucky Electric #3075	06/30	\$871,898.88	09/30/20	0.142%	Qtr.
*South Kentucky Electric #3075	06/30	\$871,898.88	09/30/20	0.142%	Qtr.
*Southside Electric #606	06/30	\$578,142.52	09/30/20	0.142%	Qtr.
*Southside Electric #606	06/30	\$1,088,019.26	09/30/20	0.142%	Qtr.
*Southside Electric #606	06/30	\$2,454,023.43	09/30/20	0.142%	Qtr.
*Southside Electric #2527	06/30	\$10,898,149.10	09/30/20	0.142%	Qtr.
*Southside Electric #2527	06/30	\$4,793,599.62	12/31/42	0.903%	Qtr.
*Southside Electric #2889	06/30	\$8,516,336.24	01/02/46	0.993%	Qtr.
*Southside Electric #2889	06/30	\$6,241,830.16	09/30/20	0.142%	Qtr.
*Southside Electric #3194	06/30	\$18,462,136.52	09/30/20	0.142%	Qtr.
*Southside Electric #3194	06/30	\$9,296,221.27	12/31/46	1.020%	Qtr.
*Southside Electric #3389	06/30	\$6,047,328.92	09/30/20	0.142%	Qtr.
*Salt River Electric #2734	06/30	\$1,863,030.45	09/30/20	0.142%	Qtr.
*Salt River Electric #2734	06/30	\$1,863,030.45	09/30/20	0.142%	Qtr.
*Salt River Electric #2734	06/30	\$1,514,751.36	09/30/20	0.142%	Qtr.
*Salt River Electric #2734	06/30	\$3,083,794.21	09/30/20	0.142%	Qtr.
*Salt River Electric #3437	06/30	\$5,870,458.36	09/30/20	0.142%	Qtr.
*San Miguel Electric #3214	06/30	\$2,435,601.23	09/30/20	0.142%	Qtr.
*Southeastern Indiana #3563	06/30	\$4,712,759.73	09/30/20	0.142%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$228,560.34	09/30/20	0.142%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$703,811.16	09/30/20	0.142%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$1,385,923.51	09/30/20	0.142%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$1,402,291.12	09/30/20	0.142%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$1,530,885.50	09/30/20	0.142%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$439,377.11	09/30/20	0.142%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$381,809.49	09/30/20	0.142%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$131,400.06	09/30/20	0.142%	Qtr.
*Spring Grove Comm. #2550	06/30	\$1,674,754.14	09/30/20	0.142%	Qtr.

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JUNE 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Spring Grove Comm. #2550	06/30	\$584,673.41	09/30/20	0.142%	Qtr.
*Spring Grove Comm. #2550	06/30	\$411,092.19	09/30/20	0.142%	Qtr.
*Spring Grove Comm. #2550	06/30	\$146,838.70	09/30/20	0.142%	Qtr.
*St. Croix Electric Coop. #2709	06/30	\$262,320.90	09/30/20	0.142%	Qtr.
*Taylor County Rural #3072	06/30	\$5,230,462.45	09/30/20	0.142%	Qtr.
*Taylor County Rural #3957	06/30	\$3,800,000.00	09/30/20	0.142%	Qtr.
*Thumb Electric #3477	06/30	\$2,134,780.04	06/30/21	0.162%	Qtr.
*TOLEDO TELEPHONE #3028	06/30	\$1,892,905.24	09/30/20	0.142%	Qtr.
*Tri-County Tel Assoc #2681	06/30	\$814,369.02	09/30/20	0.142%	Qtr.
*Tri-County Tel Assoc #2681	06/30	\$1,536,545.34	09/30/20	0.142%	Qtr.
*Tri-County Tel Assoc #2681	06/30	\$709,255.72	09/30/20	0.142%	Qtr.
*Tri-County Tel Assoc #2681	06/30	\$612,609.71	09/30/20	0.142%	Qtr.
*Tri-County Tel Assoc #2681	06/30	\$438,010.63	09/30/20	0.142%	Qtr.
*Tri-County Tel Assoc #2681	06/30	\$1,086,294.42	09/30/20	0.142%	Qtr.
*Tri-County Tel Assoc #2681	06/30	\$1,067,405.11	09/30/20	0.142%	Qtr.
*Tri-County Tel Assoc #2681	06/30	\$806,718.42	09/30/20	0.142%	Qtr.
*Tri-County Tel Assoc #2681	06/30	\$1,089,222.57	09/30/20	0.142%	Qtr.
*Tri-County Tel Assoc #2681	06/30	\$587,764.78	09/30/20	0.142%	Qtr.
*Tri-County Tel Assoc #2681	06/30	\$1,297,691.66	09/30/20	0.142%	Qtr.
*Tri-County Tel Assoc #2681	06/30	\$747,713.05	09/30/20	0.142%	Qtr.
*Tri-County Tel Assoc #2681	06/30	\$133,975.20	09/30/20	0.142%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$671,440.55	09/30/20	0.142%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$557,687.09	09/30/20	0.142%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$29,547.35	09/30/20	0.142%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$106,532.55	09/30/20	0.142%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$32,786.80	09/30/20	0.142%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$355,641.27	09/30/20	0.142%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$101,474.79	09/30/20	0.142%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$61,373.91	09/30/20	0.142%	Qtr.

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JUNE 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Upsala Coop. Tele. #2646	06/30	\$21,263.42	09/30/20	0.142%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$220,196.41	09/30/20	0.142%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$242,179.89	09/30/20	0.142%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$194,364.31	09/30/20	0.142%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$13,823.71	09/30/20	0.142%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$55,361.02	09/30/20	0.142%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$74,348.74	09/30/20	0.142%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$8,089.48	09/30/20	0.142%	Qtr.
*Upsala Coop. Tele. #3574	06/30	\$539,564.77	09/30/20	0.142%	Qtr.
*Upsala Coop. Tele. #3574	06/30	\$121,784.65	09/30/20	0.142%	Qtr.
*Upsala Coop. Tele. #3574	06/30	\$178,684.56	09/30/20	0.142%	Qtr.
*West Carolina Tele. #2648	06/30	\$3,489,200.49	09/30/20	0.142%	Qtr.
*West River Elec. #2731	06/30	\$3,922,573.83	09/30/20	0.142%	Qtr.
*West River Elec. #2731	06/30	\$211,629.36	09/30/20	0.142%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$168,908.16	09/30/20	0.142%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$65,647.32	09/30/20	0.142%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$155,611.04	09/30/20	0.142%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$248,668.95	09/30/20	0.142%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$327,790.69	09/30/20	0.142%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$318,302.79	09/30/20	0.142%	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