

## FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$81.4 billion on September 30, 2020, posting a decrease of \$1.4 million from the level on August 31, 2020. This net change was the result of a decrease in the holdings of government-guaranteed loans of \$1.4 million. The FFB made 57 disbursements and received 305 prepayments in the month of September.

The FFB also reset the interest rate for 1 loan guaranteed by guaranteed by Historically Black Colleges and Universities during the month. There were 461 maturity extensions for the month of September.

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

# FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)

Program	September 30, 2020	August 31, 2020	Monthly Net Change 09/01/20-09/30/20	Fiscal Year Net Change 10/01/20-09/30/20
<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	\$14,000.0	\$14,400.0	-\$400.0	\$3,000.0
Subtotal *	\$14,000.0	\$14,400.0	-\$400.0	\$3,000.0
<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	\$1,155.0	\$1,161.8	-\$6.9	\$137.9
DOE - Adv Technology Vehicles Mfg	\$1,027.3	\$1,175.0	-\$147.7	-\$590.7
DOE - Section 1703 (Non-Recovery)+	\$9,130.6	\$9,130.6	\$0.0	\$1,834.0
DOE - Section 1705 (Recovery)+	\$5,290.3	\$5,294.3	-\$4.1	-\$216.7
DoEd - HBCU+	\$1,501.7	\$1,504.2	-\$2.5	\$22.4
HUD-542 Multi-Family Housing	\$2,364.1	\$2,337.2	\$26.9	\$394.7
Maritime Administration	\$325.5	\$325.5	\$0.0	\$325.5
Rural Utilities Service	\$39,941.5	\$40,887.7	-\$946.3	-\$575.0
Rural Utilities Service - GETP	\$6,575.9	\$6,525.9	\$50.0	\$938.7
VA Homeless Veterans Housing+	\$4.1	\$4.1	\$0.0	-\$0.1
Subtotal *	\$67,316.0	\$68,346.4	-\$1,030.5	\$2,270.8
Grand Total *	\$81,451.0	\$82,881.4	-\$1,430.5	\$5,270.8

\* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

SEPTEMBER 2020 ACTIVITY

<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
<u>Agency Debt</u>					
U. S. Postal Service					
*U.S. Postal Service	09/21	\$1,300,000,000.00	12/21/20	0.216%	S/A
<u>Government-Guaranteed Lending</u>					
DoEd - HBCU					
Alabama A&M University	09/09	\$1,753,998.46	06/01/33	0.841%	S/A
Alabama A&M University	09/23	\$1,289,079.68	12/01/33	0.865%	S/A
HUD-542 Multi-Family Housing					
Mass Housing Partnership	09/09	\$13,250,000.00	10/15/60	1.510%	Mth
HOC Montgomery County	09/21	\$16,000,000.00	10/15/60	1.562%	Mth
Rural Utilities Service					
Alger-Delta Co-Op #3909	09/01	\$2,000,000.00	12/31/52	1.233%	Qtr.
Central Virginia Elec. #3892	09/01	\$2,030,000.00	12/31/52	1.233%	Qtr.
Great Lakes Energy #4011	09/01	\$8,000,000.00	12/31/53	1.250%	Qtr.
Woodruff Electric Coop. #3745	09/01	\$14,180,000.00	01/02/52	1.216%	Qtr.
Socorro Elec. #4047	09/03	\$8,554,000.00	12/31/54	1.171%	Qtr.
Illinois Electric #3576	09/04	\$2,456,014.11	09/30/21	0.122%	Qtr.
Lake Region Elec. #3668	09/04	\$1,220,000.00	01/02/52	1.091%	Qtr.
Sioux Val.-Southwestern #3624	09/04	\$6,000,000.00	01/03/51	1.073%	Qtr.
Kankakee Valley Elec. #3612	09/08	\$2,000,000.00	12/31/20	0.117%	Qtr.
Y-W Electric Association #4005	09/08	\$2,933,000.00	12/31/53	1.235%	Qtr.
Amicalola Electric #3831	09/09	\$3,215,000.00	12/31/52	1.189%	Qtr.
Frontier Power #3646	09/09	\$2,000,000.00	01/02/52	1.172%	Qtr.
Harrison County #3791	09/09	\$2,500,000.00	01/02/52	1.146%	Qtr.
High West Energy #3980	09/09	\$3,500,000.00	12/31/53	1.204%	Qtr.
Tri-County Elec. TN #3661	09/09	\$2,000,000.00	12/31/46	1.067%	Qtr.
PowerSouth Energy #3627	09/10	\$23,832,000.00	01/03/50	1.158%	Qtr.
Craighead Electric Coop #4059	09/11	\$38,000,000.00	12/31/54	1.217%	Qtr.
Seminole Electric #4056	09/11	\$6,521,000.00	01/03/50	1.110%	Qtr.

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SEPTEMBER 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Seminole Electric #4055	09/11	\$25,388,000.00	01/03/50	1.110%	Qtr.
Seminole Electric #4057	09/11	\$192,146,000.00	01/03/50	1.110%	Qtr.
Cape Hatteras Electric #3799	09/14	\$4,508,012.00	12/31/52	1.175%	Qtr.
Central Virginia Elec. #3892	09/14	\$6,290,000.00	12/31/52	1.175%	Qtr.
Surprise Valley #3826	09/14	\$486,476.00	01/03/50	1.120%	Qtr.
Surprise Valley #3826	09/14	\$1,794,148.00	01/03/50	1.120%	Qtr.
Craw-Kan #3680	09/15	\$957,777.00	01/02/35	0.636%	Qtr.
Highline Elec. #4049	09/15	\$9,102,878.00	01/03/50	1.126%	Qtr.
Pointe Coupee Electric #3797	09/15	\$1,000,000.00	12/31/46	1.035%	Qtr.
Pine Belt Telephone #3681	09/16	\$450,000.00	01/03/39	0.801%	Qtr.
Flint Elec. #3740	09/17	\$11,000,000.00	01/02/52	1.182%	Qtr.
Navajo Tribal #3363	09/17	\$4,398,000.00	12/31/20	0.122%	Qtr.
Brunswick Elec. #4015	09/18	\$4,098,000.00	12/31/54	1.218%	Qtr.
Dixie Elec. Power Assoc. #4048	09/18	\$18,000,000.00	12/31/54	1.219%	Qtr.
Haywood Electric #3979	09/18	\$2,378,000.00	12/31/53	1.204%	Qtr.
North Western Elec Coop #3834	09/18	\$1,000,000.00	01/02/52	1.171%	Qtr.
Washington Electric Member #4063	09/18	\$2,937,755.36	12/31/54	1.219%	Qtr.
Adams Rural Electric #4019	09/21	\$175,000.00	01/03/28	0.484%	Qtr.
Central Georgia Elec. #3883	09/21	\$1,649,000.00	12/31/52	1.208%	Qtr.
Central Electric Coop. #3967	09/21	\$2,500,000.00	12/31/53	1.224%	Qtr.
Holmes-Wayne Elec. #3819	09/21	\$1,950,000.00	12/31/52	1.208%	Qtr.
Northfork Electric #3548	09/22	\$1,070,000.00	01/03/50	1.130%	Qtr.
Great Lakes Energy #4011	09/24	\$8,000,000.00	12/31/53	1.196%	Qtr.
P.K.M. Electric #3579	09/24	\$1,750,000.00	01/03/51	1.145%	Qtr.
Victoria Electric #3713	09/24	\$2,100,000.00	01/02/52	1.163%	Qtr.
Ark Valley Elec Coop #3939	09/25	\$2,152,208.52	12/31/48	1.086%	Qtr.
Central Power Elec. #3718	09/25	\$1,618,000.00	01/03/50	1.106%	Qtr.
Farmers' Elec. #3560	09/28	\$7,700,000.00	01/03/51	1.125%	Qtr.
East Kentucky Power #3617	09/29	\$8,987,000.00	01/03/50	1.116%	Qtr.

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East Kentucky Power #3618	09/29	\$5,805,000.00	01/03/50	1.116%	Qtr.
East Kentucky Power #4014	09/29	\$822,000.00	01/03/51	1.139%	Qtr.
Mountain Electric Coop #3874	09/29	\$1,695,000.00	01/03/51	1.137%	Qtr.
*Adams Rural Electric #2375	09/30	\$380,710.99	12/31/20	0.091%	Qtr.
*Adams Rural Electric #2375	09/30	\$577,553.32	12/31/20	0.091%	Qtr.
*Adams Rural Electric #2375	09/30	\$387,102.47	12/31/20	0.091%	Qtr.
*Adams Rural Electric #2375	09/30	\$387,094.78	12/31/20	0.091%	Qtr.
*Adams Rural Electric #2375	09/30	\$780,794.86	12/31/20	0.091%	Qtr.
*Adams Rural Electric #3331	09/30	\$429,988.53	12/31/20	0.091%	Qtr.
*Adams Rural Electric #3331	09/30	\$429,988.53	12/31/20	0.091%	Qtr.
*Adams Rural Electric #3331	09/30	\$443,455.61	12/31/20	0.091%	Qtr.
*Adams Rural Electric #3331	09/30	\$450,244.15	12/31/20	0.091%	Qtr.
*Adams Rural Electric #3331	09/30	\$453,547.32	12/31/20	0.091%	Qtr.
*Adams Rural Electric #3331	09/30	\$456,913.54	12/31/20	0.091%	Qtr.
*Adams Rural Electric #3331	09/30	\$463,265.84	12/31/20	0.091%	Qtr.
*Adams Rural Electric #3331	09/30	\$467,111.58	12/31/20	0.091%	Qtr.
*Adams Rural Electric #3331	09/30	\$469,566.84	12/31/20	0.091%	Qtr.
*Adams Rural Electric #3331	09/30	\$475,454.25	12/31/20	0.091%	Qtr.
*Adams Rural Electric #3331	09/30	\$486,122.78	01/02/24	0.135%	Qtr.
*Bartlett Elec. #3336	09/30	\$933,597.17	12/31/20	0.091%	Qtr.
*Bartlett Elec. #3845	09/30	\$1,037,146.17	12/31/20	0.091%	Qtr.
*Bartlett Elec. #3845	09/30	\$377,653.40	12/31/20	0.091%	Qtr.
*Bartlett Elec. #3845	09/30	\$495,249.70	12/31/20	0.091%	Qtr.
*Bartlett Elec. #3845	09/30	\$712,612.64	12/31/20	0.091%	Qtr.
*Bartlett Elec. #3845	09/30	\$463,468.24	12/31/20	0.091%	Qtr.
*Brazos Electric #917	09/30	\$178,191.57	12/31/20	0.091%	Qtr.
*Brazos Electric #2307	09/30	\$3,255,197.07	12/31/20	0.091%	Qtr.
*Brazos Electric #2307	09/30	\$3,255,197.07	12/31/20	0.091%	Qtr.
*Brazos Electric #2307	09/30	\$3,255,197.07	12/31/20	0.091%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #2307	09/30	\$3,255,197.07	12/31/20	0.091%	Qtr.
*Brazos Electric #2307	09/30	\$3,255,197.07	12/31/20	0.091%	Qtr.
*Brazos Electric #2307	09/30	\$3,689,440.37	12/31/20	0.091%	Qtr.
*Brazos Electric #2307	09/30	\$3,281,332.66	12/31/20	0.091%	Qtr.
*Brazos Electric #2307	09/30	\$3,281,332.66	12/31/20	0.091%	Qtr.
*Brazos Electric #2307	09/30	\$3,281,332.66	12/31/20	0.091%	Qtr.
*Brazos Electric #2307	09/30	\$3,281,332.66	12/31/20	0.091%	Qtr.
*Brazos Electric #2307	09/30	\$3,281,332.66	12/31/20	0.091%	Qtr.
*Brazos Electric #2307	09/30	\$3,281,332.66	12/31/20	0.091%	Qtr.
*Brazos Electric #2307	09/30	\$3,281,332.66	12/31/20	0.091%	Qtr.
*Brazos Electric #2307	09/30	\$185,723.47	12/31/20	0.091%	Qtr.
*Brazos Electric #2307	09/30	\$3,306,266.00	12/31/20	0.091%	Qtr.
*Brazos Electric #2307	09/30	\$3,306,266.00	12/31/20	0.091%	Qtr.
*Brazos Electric #2434	09/30	\$30,398,131.48	12/31/20	0.091%	Qtr.
*Brazos Electric #2434	09/30	\$30,398,131.48	12/31/20	0.091%	Qtr.
*Brazos Electric #2434	09/30	\$30,398,131.48	12/31/20	0.091%	Qtr.
*Brazos Electric #2608	09/30	\$16,456,999.35	12/31/20	0.091%	Qtr.
*Brazos Electric #2608	09/30	\$16,456,999.35	12/31/20	0.091%	Qtr.
*Brazos Electric #2608	09/30	\$16,456,999.35	12/31/20	0.091%	Qtr.
*Brazos Electric #2608	09/30	\$16,456,999.35	12/31/20	0.091%	Qtr.
*Brazos Electric #2608	09/30	\$16,456,999.35	12/31/20	0.091%	Qtr.
*Brazos Electric #2608	09/30	\$16,456,999.35	12/31/20	0.091%	Qtr.
*Brazos Electric #2608	09/30	\$16,456,999.35	12/31/20	0.091%	Qtr.
*Brazos Electric #2608	09/30	\$16,456,999.35	12/31/20	0.091%	Qtr.
*Brazos Electric #2608	09/30	\$17,692,590.82	12/31/20	0.091%	Qtr.
*Brazos Electric #2608	09/30	\$16,456,999.35	12/31/20	0.091%	Qtr.
*Brazos Electric #2608	09/30	\$16,456,999.35	12/31/20	0.091%	Qtr.
*Brazos Electric #2608	09/30	\$16,954,000.74	12/31/20	0.091%	Qtr.
*Brazos Electric #2608	09/30	\$8,039,573.32	12/31/20	0.091%	Qtr.
*Brazos Electric #2608	09/30	\$17,522,754.60	12/31/20	0.091%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #2608	09/30	\$9,637,218.84	12/31/20	0.091%	Qtr.
*Brazos Electric #2608	09/30	\$16,946,759.62	12/31/20	0.091%	Qtr.
*Brazos Electric #2608	09/30	\$14,669,933.56	12/31/20	0.091%	Qtr.
*Brazos Electric #2608	09/30	\$22,082,206.51	12/31/20	0.091%	Qtr.
*Brazos Electric #2608	09/30	\$13,059,765.57	12/31/20	0.091%	Qtr.
*Brazos Electric #2608	09/30	\$20,369,175.56	12/31/20	0.091%	Qtr.
*Brazos Electric #2608	09/30	\$16,744,907.73	12/31/20	0.091%	Qtr.
*Brazos Electric #2608	09/30	\$16,744,907.73	12/31/20	0.091%	Qtr.
*Brazos Electric #2608	09/30	\$16,894,053.03	12/31/20	0.091%	Qtr.
*Brown County Elec. #3497	09/30	\$1,482,171.05	12/31/20	0.091%	Qtr.
*Brown County Elec. #3497	09/30	\$926,356.90	12/31/20	0.091%	Qtr.
*Cass County Electric #2518	09/30	\$2,053,384.26	12/31/43	0.950%	Qtr.
Cavalier Rural Elec. Coop. #3801	09/30	\$285,000.00	12/31/52	1.164%	Qtr.
*Central Elec. Power #3650	09/30	\$22,131,111.11	01/02/52	1.147%	Qtr.
*Chibardun Tel. Coop. #3812	09/30	\$1,525,490.46	12/31/20	0.091%	Qtr.
*Chibardun Tel. Coop. #3812	09/30	\$5,828,974.40	12/31/20	0.091%	Qtr.
*Cumberland Valley #668	09/30	\$2,036,701.01	12/31/20	0.091%	Qtr.
*Cumberland Valley #668	09/30	\$2,446,075.06	12/31/20	0.091%	Qtr.
*Cumberland Valley #2118	09/30	\$1,269,610.73	12/31/20	0.091%	Qtr.
*Cumberland Valley #2118	09/30	\$1,154,191.54	12/31/20	0.091%	Qtr.
*Cumberland Valley #2118	09/30	\$1,726,946.77	12/31/20	0.091%	Qtr.
*Cumberland Valley #2118	09/30	\$1,175,020.51	12/31/20	0.091%	Qtr.
*Cumberland Valley #2118	09/30	\$654,408.52	12/31/20	0.091%	Qtr.
*Cumberland Valley #2358	09/30	\$2,793,309.48	12/31/20	0.091%	Qtr.
*Cumberland Valley #2358	09/30	\$1,745,818.39	12/31/20	0.091%	Qtr.
*Cumberland Valley #3091	09/30	\$1,072,732.86	12/31/20	0.091%	Qtr.
*Cumberland Valley #3637	09/30	\$2,956,985.22	12/31/20	0.091%	Qtr.
*Cumberland Valley #3637	09/30	\$3,934,959.34	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #2640	09/30	\$10,284,764.75	12/31/20	0.091%	Qtr.

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SEPTEMBER 2020 ACTIVITY

<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
*Crow Wing Cooperative #2640	09/30	\$2,571,191.16	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #2640	09/30	\$3,966,980.71	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #2640	09/30	\$1,689,639.91	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #2640	09/30	\$1,332,542.00	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #2640	09/30	\$746,088.61	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3006	09/30	\$2,471,553.50	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3006	09/30	\$2,870,191.14	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3006	09/30	\$2,471,553.50	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3006	09/30	\$3,029,758.44	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3006	09/30	\$2,995,797.02	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3006	09/30	\$2,203,222.22	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3006	09/30	\$1,973,843.41	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3398	09/30	\$1,960,153.37	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3398	09/30	\$1,781,957.62	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3398	09/30	\$1,692,859.71	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3398	09/30	\$2,227,447.00	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3398	09/30	\$2,138,349.15	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3398	09/30	\$2,138,568.50	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3398	09/30	\$2,138,490.39	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3398	09/30	\$1,989,295.93	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3398	09/30	\$2,751,397.54	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3722	09/30	\$3,290,545.12	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3722	09/30	\$2,709,860.70	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3722	09/30	\$1,258,149.60	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3722	09/30	\$1,451,711.11	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3722	09/30	\$1,548,491.83	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3722	09/30	\$2,806,641.44	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3722	09/30	\$1,353,564.47	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3722	09/30	\$2,446,579.76	12/31/20	0.091%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Crow Wing Cooperative #3722	09/30	\$3,274,392.57	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3787	09/30	\$1,511,011.68	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3787	09/30	\$1,322,135.24	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3787	09/30	\$1,794,326.39	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3787	09/30	\$1,794,326.39	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3787	09/30	\$1,794,357.27	12/31/20	0.091%	Qtr.
*Crow Wing Cooperative #3787	09/30	\$2,499,741.90	12/31/20	0.091%	Qtr.
*Dakota Central Telecomm. #2563	09/30	\$52,219.45	12/31/20	0.091%	Qtr.
*Darke Rural Elec. Coop. #3107	09/30	\$616,743.75	12/31/46	1.036%	Qtr.
*Darke Rural Elec. Coop. #3107	09/30	\$673,218.23	12/31/46	1.036%	Qtr.
*Eagle Telephone System #2027	09/30	\$4,831.04	12/31/20	0.091%	Qtr.
*Fairfield Elec. #684	09/30	\$1,568,132.80	12/31/20	0.091%	Qtr.
*Fairfield Elec. #684	09/30	\$45,987.77	12/31/20	0.091%	Qtr.
*Fairfield Elec. #2286	09/30	\$3,661,152.35	12/31/20	0.091%	Qtr.
*Fairfield Elec. #2286	09/30	\$481,638.68	12/31/20	0.091%	Qtr.
*Fairfield Elec. #3326	09/30	\$6,932,980.96	12/31/20	0.091%	Qtr.
*Fairfield Elec. #3326	09/30	\$7,353,382.16	12/31/20	0.091%	Qtr.
*Farmer's Rural Elec. #3232	09/30	\$846,992.20	12/31/20	0.091%	Qtr.
*Farmer's Rural Elec. #3232	09/30	\$860,001.62	12/31/20	0.091%	Qtr.
*Farmer's Rural Elec. #3232	09/30	\$1,300,107.81	12/31/20	0.091%	Qtr.
*Farmer's Rural Elec. #3232	09/30	\$1,310,440.60	12/31/20	0.091%	Qtr.
*Farmer's Rural Elec. #3232	09/30	\$1,056,428.19	12/31/20	0.091%	Qtr.
*Farmer's Rural Elec. #3232	09/30	\$1,064,354.88	12/31/20	0.091%	Qtr.
*Farmer's Rural Elec. #3729	09/30	\$492,232.25	12/31/20	0.091%	Qtr.
*Federal Rural Elec. #2712	09/30	\$2,782,290.45	12/31/20	0.091%	Qtr.
*Federal Rural Elec. #2712	09/30	\$811,788.49	12/31/20	0.091%	Qtr.
*Federal Rural Elec. #3159	09/30	\$740,800.60	12/31/20	0.091%	Qtr.
*Federal Rural Elec. #3159	09/30	\$877,764.83	12/31/20	0.091%	Qtr.
*Federal Rural Elec. #3159	09/30	\$1,257,902.60	12/31/20	0.091%	Qtr.

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<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
*Federal Rural Elec. #3159	09/30	\$876,145.55	12/31/20	0.091%	Qtr.
*Federal Rural Elec. #3492	09/30	\$813,634.58	12/31/20	0.091%	Qtr.
*Federal Rural Elec. #3492	09/30	\$942,837.20	12/31/20	0.091%	Qtr.
*Federal Rural Elec. #3843	09/30	\$692,676.77	12/31/20	0.091%	Qtr.
*Federal Rural Elec. #3843	09/30	\$1,484,307.35	12/31/20	0.091%	Qtr.
*Federal Rural Elec. #3843	09/30	\$1,088,655.74	12/31/20	0.091%	Qtr.
*Fleming-Mason Energy #644	09/30	\$1,207,083.51	12/31/20	0.091%	Qtr.
*Fleming-Mason Energy #2515	09/30	\$1,134,204.41	12/31/20	0.091%	Qtr.
*Fleming-Mason Energy #2515	09/30	\$708,877.77	12/31/20	0.091%	Qtr.
*Fleming-Mason Energy #2515	09/30	\$1,417,755.54	12/31/20	0.091%	Qtr.
*Fleming-Mason Energy #2515	09/30	\$1,462,464.25	12/31/20	0.091%	Qtr.
*Fleming-Mason Energy #2515	09/30	\$3,246,561.79	12/31/20	0.091%	Qtr.
*Fleming-Mason Energy #3264	09/30	\$1,719,954.04	12/31/20	0.091%	Qtr.
*Fleming-Mason Energy #3264	09/30	\$1,186,768.29	12/31/20	0.091%	Qtr.
*Fleming-Mason Energy #3264	09/30	\$1,787,507.09	12/31/20	0.091%	Qtr.
*Farmers Telephone #399	09/30	\$346,995.28	12/31/20	0.216%	Qtr.
*Farmers Telephone #399	09/30	\$244,930.26	12/31/20	0.216%	Qtr.
*Farmers Telephone #399	09/30	\$166,248.59	12/31/20	0.216%	Qtr.
*Farmers Telephone #399	09/30	\$131,593.93	12/31/20	0.216%	Qtr.
*Farmers Telephone #399	09/30	\$173,355.46	12/31/20	0.216%	Qtr.
*Farmers Telephone #399	09/30	\$145,759.93	12/31/20	0.216%	Qtr.
*Farmers Telephone #399	09/30	\$14,462.64	12/31/20	0.216%	Qtr.
*Farmers Telephone #2203	09/30	\$161,748.61	12/31/20	0.091%	Qtr.
*Farmers Telephone #2203	09/30	\$665,730.71	12/31/20	0.091%	Qtr.
*Farmers Telephone #2203	09/30	\$391,086.15	12/31/20	0.091%	Qtr.
*Farmers Telephone #2203	09/30	\$213,248.30	12/31/20	0.091%	Qtr.
*Farmers Telephone #2203	09/30	\$764,178.54	12/31/20	0.091%	Qtr.
*Farmers Telephone #2203	09/30	\$96,070.81	12/31/20	0.091%	Qtr.
*Farmers Telephone #2203	09/30	\$498,261.23	12/31/20	0.091%	Qtr.

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<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
*Farmers Telephone #2203	09/30	\$463,005.67	12/31/20	0.091%	Qtr.
*Farmers Telephone #2203	09/30	\$55,104.56	12/31/20	0.091%	Qtr.
*Farmers Telephone #2650	09/30	\$1,627,278.31	12/31/20	0.091%	Qtr.
*Farmers Telephone #2650	09/30	\$5,474,389.11	12/31/20	0.091%	Qtr.
*Farmers Telephone #2650	09/30	\$5,118,626.06	12/31/20	0.091%	Qtr.
*Farmers Telephone #2650	09/30	\$1,367,671.10	12/31/20	0.091%	Qtr.
*Farmers Telephone #2650	09/30	\$641,913.83	12/31/20	0.091%	Qtr.
*FTC Communications #2300	09/30	\$423,472.30	12/31/20	0.091%	Qtr.
*FTC Communications #2300	09/30	\$380,459.81	12/31/20	0.091%	Qtr.
*FTC Communications #2300	09/30	\$974,175.87	12/31/20	0.091%	Qtr.
*FTC Communications #2300	09/30	\$839,459.69	12/31/20	0.091%	Qtr.
*FTC Communications #2300	09/30	\$1,524,247.27	12/31/20	0.091%	Qtr.
*FTC Communications #3109	09/30	\$1,118,926.16	12/31/20	0.091%	Qtr.
*FTC Communications #3109	09/30	\$3,716,401.01	12/31/20	0.091%	Qtr.
*FTC Communications #3109	09/30	\$1,475,314.27	12/31/20	0.091%	Qtr.
*FTC Communications #3109	09/30	\$940,593.41	12/31/20	0.091%	Qtr.
*FTC Communications #3109	09/30	\$381,232.81	12/31/20	0.091%	Qtr.
*FTC Communications #3109	09/30	\$435,244.18	12/31/20	0.091%	Qtr.
*FTC Communications #3473	09/30	\$5,351,539.75	12/31/20	0.091%	Qtr.
*FTC Communications #3473	09/30	\$823,872.07	12/31/20	0.091%	Qtr.
*FTC Communications #3473	09/30	\$565,969.65	12/31/20	0.091%	Qtr.
*FTC Communications #3473	09/30	\$3,019,067.17	12/31/20	0.091%	Qtr.
*Golden Belt #3566	09/30	\$2,399,853.61	12/31/20	0.091%	Qtr.
*Golden Belt #3566	09/30	\$1,822,135.19	12/31/20	0.091%	Qtr.
*Golden Belt #3566	09/30	\$2,652,994.16	12/31/20	0.091%	Qtr.
*Grady Electric #2480	09/30	\$5,278,152.30	12/31/20	0.091%	Qtr.
*Grady Electric #2480	09/30	\$2,880,358.12	12/31/20	0.091%	Qtr.
*Grady Electric #2480	09/30	\$2,598,076.30	12/31/20	0.091%	Qtr.
*Grayson Rural Elec. #619	09/30	\$549,160.27	12/31/20	0.091%	Qtr.

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<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
*Grayson Rural Elec. #619	09/30	\$274,580.14	12/31/20	0.091%	Qtr.
*Grayson Rural Elec. #619	09/30	\$457,633.58	12/31/20	0.091%	Qtr.
*Grayson Rural Elec. #619	09/30	\$592,878.30	12/31/20	0.091%	Qtr.
*Grayson Rural Elec. #619	09/30	\$468,312.81	12/31/20	0.091%	Qtr.
*Grayson Rural Elec. #619	09/30	\$1,186,012.47	12/31/20	0.091%	Qtr.
*Grayson Rural Elec. #619	09/30	\$484,552.78	12/31/20	0.091%	Qtr.
*Grayson Rural Elec. #619	09/30	\$494,961.62	12/31/20	0.091%	Qtr.
*Grayson Rural Elec. #619	09/30	\$834,292.23	12/31/20	0.091%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$2,220,903.35	12/31/20	0.091%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$2,220,903.35	12/31/20	0.091%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$2,255,759.44	12/31/20	0.091%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$2,347,233.82	12/31/20	0.091%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$2,406,065.35	12/31/20	0.091%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$1,182,961.65	12/31/20	0.091%	Qtr.
*Grayson Rural Elec. #3482	09/30	\$3,642,775.22	12/31/20	0.091%	Qtr.
*Grayson Rural Elec. #3482	09/30	\$4,764,493.82	12/31/20	0.091%	Qtr.
*Grayson Rural Elec. #3482	09/30	\$4,922,779.21	12/31/20	0.091%	Qtr.
*Green Energy #3898	09/30	\$1,990,115.93	12/31/20	0.091%	Qtr.
*Green Energy #3898	09/30	\$361,755.76	12/31/20	0.091%	Qtr.
*Habersham Electric Mem. #2163	09/30	\$2,426,487.41	12/31/20	0.091%	Qtr.
*Habersham Electric Mem. #2390	09/30	\$1,081,082.67	12/31/20	0.091%	Qtr.
*Habersham Electric Mem. #2871	09/30	\$1,677,647.28	12/31/20	0.091%	Qtr.
*Harmon Electric #3054	09/30	\$858,202.99	12/31/20	0.091%	Qtr.
*Hart Elec. #2759	09/30	\$199,109.80	12/31/20	0.091%	Qtr.
*Illinois Electric #3576	09/30	\$4,627,457.84	12/31/20	0.091%	Qtr.
*Illinois Electric #3576	09/30	\$1,707,520.54	12/31/20	0.091%	Qtr.
*Jefferson Energy #3158	09/30	\$5,408,873.13	12/31/20	0.091%	Qtr.
*Jefferson Energy #4000	09/30	\$5,000,000.00	12/31/20	0.091%	Qtr.
*Jefferson Energy #4000	09/30	\$1,706,000.00	12/31/20	0.091%	Qtr.

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<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
*Kankakee Valley Elec. #3612	09/30	\$951,327.87	12/31/20	0.091%	Qtr.
*Kankakee Valley Elec. #3612	09/30	\$1,946,137.89	12/31/20	0.091%	Qtr.
*Kankakee Valley Elec. #3612	09/30	\$985,640.30	12/31/20	0.091%	Qtr.
*KanOkla Telephone #2697	09/30	\$647,567.33	12/31/20	0.091%	Qtr.
*KanOkla Telephone #2697	09/30	\$1,284,701.66	12/31/20	0.091%	Qtr.
*KanOkla Telephone #2697	09/30	\$527,100.67	12/31/20	0.091%	Qtr.
*Kirkwood Meadows Pub. Util #3199	09/30	\$609,013.50	01/03/28	0.435%	Qtr.
*Licking Valley Elec. #522	09/30	\$1,252,918.53	12/31/20	0.091%	Qtr.
*Licking Valley Elec. #854	09/30	\$1,085,600.03	12/31/20	0.091%	Qtr.
*Licking Valley Elec. #854	09/30	\$1,111,811.61	12/31/20	0.091%	Qtr.
*Licking Valley Elec. #854	09/30	\$1,132,152.58	12/31/20	0.091%	Qtr.
*Licking Valley Elec. #854	09/30	\$2,745,012.02	12/31/20	0.091%	Qtr.
*Licking Valley Elec. #3118	09/30	\$822,325.01	12/31/20	0.091%	Qtr.
*Licking Valley Elec. #3118	09/30	\$655,393.02	12/31/20	0.091%	Qtr.
*Licking Valley Elec. #3118	09/30	\$467,080.61	12/31/20	0.091%	Qtr.
*Licking Valley Elec. #3118	09/30	\$574,805.16	12/31/20	0.091%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,453,942.73	12/31/20	0.091%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,035,054.93	12/31/20	0.091%	Qtr.
*Licking Valley Elec. #3118	09/30	\$686,960.41	12/31/20	0.091%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,393,220.88	12/31/20	0.091%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,383,346.31	12/31/20	0.091%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,342,879.07	12/31/20	0.091%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,017,472.10	12/31/20	0.091%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,121,184.92	12/31/20	0.091%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,860,162.19	12/31/20	0.091%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,897,549.02	12/31/20	0.091%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,723,716.64	12/31/20	0.091%	Qtr.
*Marquette-Adams Telephone #3035	09/30	\$174,366.53	12/31/20	0.091%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$1,071,333.32	12/31/20	0.091%	Qtr.

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*Marquette-Adams Telephone #3036	09/30	\$1,311,870.65	12/31/20	0.091%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$385,767.51	12/31/20	0.091%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$154,013.38	12/31/20	0.091%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$283,073.30	12/31/20	0.091%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$60,322.30	12/31/20	0.091%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$362,110.90	12/31/20	0.091%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$1,266,588.30	12/31/20	0.091%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$579,136.30	12/31/20	0.091%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$63,819.89	12/31/20	0.091%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$168,817.17	12/31/20	0.091%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$669,842.31	12/31/20	0.091%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$963,048.18	12/31/20	0.091%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$269,288.64	12/31/20	0.091%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$35,341.14	12/31/20	0.091%	Qtr.
*Mid-Ohio Energy #2992	09/30	\$2,232,370.89	12/31/20	0.091%	Qtr.
*Minnesota Valley Coop. #2892	09/30	\$422,988.99	01/03/45	0.980%	Qtr.
*Minnesota Valley Coop. #2892	09/30	\$490,914.24	01/03/45	0.980%	Qtr.
*Minnesota Valley Coop. #2892	09/30	\$938,875.87	01/03/45	0.980%	Qtr.
*Minnesota Valley Coop. #2892	09/30	\$439,607.27	01/03/45	0.980%	Qtr.
*Minnesota Valley Coop. #2892	09/30	\$475,227.70	01/03/45	0.980%	Qtr.
*Minnesota Valley Coop. #2892	09/30	\$93,820.13	01/03/45	0.980%	Qtr.
*Minnesota Valley Coop. #3309	09/30	\$509,966.36	12/31/47	1.062%	Qtr.
*Minnesota Valley Coop. #3309	09/30	\$337,970.98	12/31/47	1.062%	Qtr.
*Minnesota Valley Coop. #3309	09/30	\$711,200.99	12/31/47	1.062%	Qtr.
*Minnesota Valley Coop. #3309	09/30	\$295,832.06	12/31/47	1.062%	Qtr.
*Minnesota Valley Coop. #3309	09/30	\$1,198,902.61	12/31/47	1.062%	Qtr.
*Minnesota Valley Coop. #3309	09/30	\$324,151.28	12/31/47	1.062%	Qtr.
*Minnesota Valley Coop. #3309	09/30	\$1,240,245.47	12/31/47	1.062%	Qtr.
*Minnesota Valley Coop. #3309	09/30	\$970,588.05	12/31/47	1.062%	Qtr.

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<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
*Minnesota Valley Coop. #3309	09/30	\$188,278.79	12/31/47	1.062%	Qtr.
*Minnesota Valley Coop. #3309	09/30	\$971,511.85	12/31/47	1.062%	Qtr.
*Minnesota Valley Coop. #3309	09/30	\$499,249.13	12/31/47	1.062%	Qtr.
*Minnesota Valley Coop. #3309	09/30	\$1,483,058.51	12/31/47	1.062%	Qtr.
*Minnesota Valley Coop. #3796	09/30	\$2,840,038.35	12/31/52	1.164%	Qtr.
*Minnesota Valley Coop. #3796	09/30	\$949,943.86	12/31/52	1.164%	Qtr.
*Mohave Electric #2942	09/30	\$11,275,454.71	01/03/45	0.980%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$88,304.73	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$23,929.00	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$27,499.95	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$107,357.30	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$29,074.41	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$66,370.65	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$59,056.25	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$38,151.36	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$54,825.00	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$382,756.98	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$177,016.70	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$128,552.73	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$233,357.88	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$230,934.43	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$503,429.88	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$479,873.26	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$105,110.33	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$80,491.73	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$274,546.00	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$67,197.82	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$494,553.71	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$268,018.67	12/31/20	0.091%	Qtr.

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<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
*Mon-Cre Telephone #2805	09/30	\$448,215.65	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$654,250.85	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$437,691.89	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$643,965.34	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$265,503.21	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$526,656.96	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$255,204.00	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$242,201.33	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$601,777.97	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$597,470.62	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$260,274.47	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$746,752.58	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$1,273,999.86	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$212,689.31	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$407,046.86	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$461,197.11	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$639,437.46	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$832,098.69	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$564,260.15	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$573,250.36	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$501,573.47	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$130,506.95	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$131,610.74	12/31/20	0.091%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$1,023,587.93	12/31/20	0.091%	Qtr.
*Navajo Tribal #2814	09/30	\$15,583,628.82	01/03/45	0.980%	Qtr.
*Navajo Tribal #2814	09/30	\$1,838,471.24	01/03/45	0.980%	Qtr.
*Navajo Tribal #2814	09/30	\$3,064,118.61	01/03/45	0.980%	Qtr.
*Navajo Tribal #2814	09/30	\$3,830,148.27	01/03/45	0.980%	Qtr.
*Navajo Tribal #2814	09/30	\$3,064,118.61	01/03/45	0.980%	Qtr.

FEDERAL FINANCING BANK

SEPTEMBER 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Navajo Tribal #2814	09/30	\$3,830,148.27	01/03/45	0.980%	Qtr.
*Navajo Tribal #2814	09/30	\$2,681,103.83	01/03/45	0.980%	Qtr.
*Navajo Tribal #2814	09/30	\$3,370,719.71	01/03/45	0.980%	Qtr.
*Navajo Tribal #2814	09/30	\$9,262,532.18	01/03/45	0.980%	Qtr.
*Navajo Tribal #2814	09/30	\$1,543,755.40	01/03/45	0.980%	Qtr.
*Navajo Tribal #2814	09/30	\$540,314.38	01/03/45	0.980%	Qtr.
*Navajo Tribal #2814	09/30	\$1,991,800.01	01/03/45	0.980%	Qtr.
*Navajo Tribal #2814	09/30	\$11,490,562.43	12/31/20	0.091%	Qtr.
*Navajo Tribal #2814	09/30	\$3,919,751.29	12/31/20	0.091%	Qtr.
*Navajo Tribal #2814	09/30	\$2,370,325.71	12/31/20	0.091%	Qtr.
*Navajo Tribal #2814	09/30	\$1,592,791.92	12/31/20	0.091%	Qtr.
*Navajo Tribal #2814	09/30	\$6,164,387.49	12/31/20	0.091%	Qtr.
*Navajo Tribal #2814	09/30	\$3,542,799.07	12/31/20	0.091%	Qtr.
*Navajo Tribal #3363	09/30	\$9,497,058.38	12/31/20	0.091%	Qtr.
*Navajo Tribal #3363	09/30	\$6,259,424.81	12/31/20	0.091%	Qtr.
*Navajo Tribal #3363	09/30	\$5,704,560.07	12/31/20	0.091%	Qtr.
*Navajo Tribal #3363	09/30	\$6,193,906.23	12/31/20	0.091%	Qtr.
*Navajo Tribal #3363	09/30	\$11,245,028.54	12/31/20	0.091%	Qtr.
*Navajo Tribal #3363	09/30	\$7,894,176.24	12/31/20	0.091%	Qtr.
*Navajo Tribal #3363	09/30	\$4,918,454.15	12/31/20	0.091%	Qtr.
*Navajo Tribal #3363	09/30	\$2,009,155.12	12/31/20	0.091%	Qtr.
*Navajo Tribal #3363	09/30	\$7,488,328.42	12/31/20	0.091%	Qtr.
*Navajo Tribal #3363	09/30	\$20,883,028.26	12/31/20	0.091%	Qtr.
*Navajo Tribal #3363	09/30	\$14,116,416.24	12/31/20	0.091%	Qtr.
*Navajo Tribal #3363	09/30	\$5,674,543.49	12/31/20	0.091%	Qtr.
*Navajo Tribal #3363	09/30	\$4,154,791.38	12/31/20	0.091%	Qtr.
*Navajo Tribal #3363	09/30	\$10,121,741.57	12/31/20	0.091%	Qtr.
*Navajo Tribal #3363	09/30	\$490,644.29	12/31/20	0.091%	Qtr.
*Nelson Tele. Coop. #2775	09/30	\$2,142,785.87	12/31/29	0.378%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Nelson Tele. Coop. #2775	09/30	\$749,975.06	12/31/29	0.378%	Qtr.
*Nelson Tele. Coop. #2775	09/30	\$233,027.99	12/31/29	0.378%	Qtr.
*Nelson Tele. Coop. #2775	09/30	\$2,178,654.07	12/31/29	0.378%	Qtr.
*Nelson Tele. Coop. #2775	09/30	\$2,452,280.38	12/31/29	0.378%	Qtr.
*Nelson Tele. Coop. #2775	09/30	\$735,665.63	12/31/29	0.378%	Qtr.
*OE Solar 1 #3962	09/30	\$935,000.00	12/31/20	0.091%	Qtr.
*Pee Dee Elec. #547	09/30	\$725,681.48	12/31/29	0.378%	Qtr.
*Rayle Electric #3260	09/30	\$2,183,504.67	12/31/20	0.091%	Qtr.
*South Kentucky Electric #3075	09/30	\$863,558.73	12/31/20	0.091%	Qtr.
*South Kentucky Electric #3075	09/30	\$863,504.83	12/31/20	0.091%	Qtr.
*South Kentucky Electric #3075	09/30	\$863,504.83	12/31/20	0.091%	Qtr.
*Southside Electric #606	09/30	\$567,537.65	12/31/20	0.091%	Qtr.
*Southside Electric #606	09/30	\$1,068,061.73	12/31/20	0.091%	Qtr.
*Southside Electric #606	09/30	\$2,409,009.30	12/31/20	0.091%	Qtr.
*Southside Electric #2527	09/30	\$10,778,981.93	12/31/42	0.918%	Qtr.
*Southside Electric #2889	09/30	\$6,181,738.04	12/31/20	0.091%	Qtr.
*Southside Electric #3194	09/30	\$18,291,226.22	12/31/46	1.036%	Qtr.
*Southside Electric #3389	09/30	\$5,995,350.48	12/31/20	0.091%	Qtr.
*Salt River Electric #2734	09/30	\$1,842,658.91	12/31/20	0.091%	Qtr.
*Salt River Electric #2734	09/30	\$1,842,658.91	12/31/20	0.091%	Qtr.
*Salt River Electric #2734	09/30	\$1,498,188.13	12/31/20	0.091%	Qtr.
*Salt River Electric #2734	09/30	\$3,050,074.08	12/31/20	0.091%	Qtr.
*Salt River Electric #3437	09/30	\$5,820,000.17	12/31/20	0.091%	Qtr.
*Salt River Electric #4003	09/30	\$5,000,000.00	12/31/20	0.091%	Qtr.
*Salt River Electric #4003	09/30	\$1,400,000.00	12/31/20	0.091%	Qtr.
*San Miguel Electric #3214	09/30	\$2,401,235.89	12/31/37	0.735%	Qtr.
*Sawnee Electric #766	09/30	\$10,145,643.57	12/31/35	0.653%	Qtr.
*Southeastern Indiana #3563	09/30	\$4,674,963.19	12/31/20	0.091%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$222,585.43	12/31/20	0.091%	Qtr.

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SEPTEMBER 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*S & T Telephone Coop. #3099	09/30	\$685,412.48	12/31/20	0.091%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$1,349,693.38	12/31/20	0.091%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$1,365,633.11	12/31/20	0.091%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$1,490,865.84	12/31/20	0.091%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$427,891.13	12/31/20	0.091%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$371,828.41	12/31/20	0.091%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$127,965.06	12/31/20	0.091%	Qtr.
*Spring Grove Comm. #2550	09/30	\$1,630,973.54	12/31/20	0.091%	Qtr.
*Spring Grove Comm. #2550	09/30	\$569,389.16	12/31/20	0.091%	Qtr.
*Spring Grove Comm. #2550	09/30	\$400,345.62	12/31/20	0.091%	Qtr.
*Spring Grove Comm. #2550	09/30	\$143,000.11	12/31/20	0.091%	Qtr.
*St. Croix Electric Coop. #2709	09/30	\$238,507.21	12/31/20	0.091%	Qtr.
*Taylor County Rural #3072	09/30	\$5,180,107.09	12/31/20	0.091%	Qtr.
*Taylor County Rural #3957	09/30	\$3,800,000.00	12/31/20	0.091%	Qtr.
*Thumb Electric #3477	09/30	\$466,345.93	12/31/20	0.091%	Qtr.
*Thumb Electric #3477	09/30	\$2,799,564.54	01/03/50	1.107%	Qtr.
*TOLEDO TELEPHONE #3028	09/30	\$1,858,183.69	12/31/20	0.091%	Qtr.
*Tri-County Tel Assoc #2681	09/30	\$769,264.08	12/31/20	0.091%	Qtr.
*Tri-County Tel Assoc #2681	09/30	\$1,451,441.67	12/31/20	0.091%	Qtr.
*Tri-County Tel Assoc #2681	09/30	\$669,972.62	12/31/20	0.091%	Qtr.
*Tri-County Tel Assoc #2681	09/30	\$578,679.48	12/31/20	0.091%	Qtr.
*Tri-County Tel Assoc #2681	09/30	\$413,750.81	12/31/20	0.091%	Qtr.
*Tri-County Tel Assoc #2681	09/30	\$1,026,128.51	12/31/20	0.091%	Qtr.
*Tri-County Tel Assoc #2681	09/30	\$1,008,285.42	12/31/20	0.091%	Qtr.
*Tri-County Tel Assoc #2681	09/30	\$762,037.22	12/31/20	0.091%	Qtr.
*Tri-County Tel Assoc #2681	09/30	\$1,028,894.49	12/31/20	0.091%	Qtr.
*Tri-County Tel Assoc #2681	09/30	\$555,210.63	12/31/20	0.091%	Qtr.
*Tri-County Tel Assoc #2681	09/30	\$1,225,817.23	12/31/20	0.091%	Qtr.
*Tri-County Tel Assoc #2681	09/30	\$706,299.94	12/31/20	0.091%	Qtr.

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SEPTEMBER 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Tri-County Tel Assoc #2681	09/30	\$126,554.80	12/31/20	0.091%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$649,175.43	12/31/20	0.091%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$539,194.06	12/31/20	0.091%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$28,567.56	12/31/20	0.091%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$102,999.91	12/31/20	0.091%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$31,699.58	12/31/20	0.091%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$343,848.13	12/31/20	0.091%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$98,109.86	12/31/20	0.091%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$59,338.74	12/31/20	0.091%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$20,558.32	12/31/20	0.091%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$212,894.65	12/31/20	0.091%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$234,149.15	12/31/20	0.091%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$187,919.15	12/31/20	0.091%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$13,365.31	12/31/20	0.091%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$53,525.24	12/31/20	0.091%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$71,883.32	12/31/20	0.091%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$7,821.23	12/31/20	0.091%	Qtr.
*Upsala Coop. Tele. #3574	09/30	\$530,356.74	12/31/20	0.091%	Qtr.
*Upsala Coop. Tele. #3574	09/30	\$119,706.31	12/31/20	0.091%	Qtr.
*Upsala Coop. Tele. #3574	09/30	\$175,635.19	12/31/20	0.091%	Qtr.
*West Carolina Tele. #2648	09/30	\$3,413,959.02	12/31/31	0.476%	Qtr.
*West River Elec. #2731	09/30	\$3,883,240.16	12/31/20	0.091%	Qtr.
*West River Elec. #2731	09/30	\$209,507.24	12/31/20	0.091%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$165,559.61	12/31/20	0.091%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$64,345.88	12/31/20	0.091%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$152,526.09	12/31/20	0.091%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$243,739.16	12/31/20	0.091%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$321,292.34	12/31/20	0.091%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$311,992.53	12/31/20	0.091%	Qtr.

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SEPTEMBER 2020 ACTIVITY

<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
Rural Utilities Service - GETP					
CoBank	09/01	\$25,000,000.00	10/15/42	1.334%	Qtr.
CoBank	09/01	\$25,000,000.00	07/15/43	1.356%	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