

## FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of September 2021.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$79.7 billion on September 30, 2021, posting a decrease of \$396 million from the level on August 31, 2021. This net change was the result of a decrease in the holdings of government-guaranteed loans of \$396 million. The FFB made 61 disbursements and received 2 prepayments in the month of September.

The FFB also reset the interest rate for 1 loan guaranteed by the United States Postal Service during the month. There were 423 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, 2021.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)  
MONTH NOT CLOSED

Program	September 30, 2021	August 31, 2021	Monthly Net Change 09/01/21-09/30/21	Fiscal Year Net Change 10/01/21-09/30/21
<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	-\$3,000.0
Subtotal *	\$11,000.0	\$11,000.0	\$0.0	-\$3,000.0
<u>Agency Assets</u>				
Rural Utilities Service - CBO	\$0.0	\$135.0	-\$135.0	-\$135.0
Subtotal *	\$0.0	\$135.0	-\$135.0	-\$135.0
<u>Government-Guaranteed Lending</u>				
Community Dev Fin Inst Fund	\$1,207.7	\$1,215.0	-\$7.3	\$52.7
DOE - Adv Technology Vehicles Mfg	\$436.6	\$584.2	-\$147.7	-\$590.7
DOE - Section 1703 (Non-Recovery)+	\$10,510.9	\$10,510.9	\$0.0	\$1,380.2
DOE - Section 1705 (Recovery)+	\$4,664.0	\$4,668.1	-\$4.2	-\$626.3
DoEd - HBCU+	\$160.3	\$156.6	\$3.7	-\$1,341.4
HUD-542 Multi-Family Housing	\$2,630.3	\$2,617.9	\$12.4	\$266.2
Maritime Administration	\$311.7	\$314.6	-\$3.0	-\$13.9
Rural Utilities Service	\$42,081.9	\$42,176.8	-\$95.0	\$2,140.4
Rural Utilities Service - GETP	\$6,660.0	\$6,680.0	-\$20.0	\$84.1
VA Homeless Veterans Housing+	\$4.1	\$4.1	\$0.0	-\$0.1
Subtotal *	\$68,667.3	\$68,928.3	-\$261.0	\$1,351.3
Grand Total *	\$79,667.3	\$80,063.3	-\$396.0	-\$1,783.7

\* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

SEPTEMBER 2021 ACTIVITY  
MONTH NOT CLOSED

<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	12/21/21	0.166%	S/A
<u>Government-Guaranteed Lending</u>					
DoEd - HBCU					
Meharry Medical College	09/01	\$589,041.60	05/01/40	1.447%	S/A
Meharry Medical College	09/01	\$718,870.35	05/02/50	1.715%	S/A
Meharry Medical College	09/17	\$742,890.40	05/01/40	1.466%	S/A
Meharry Medical College	09/17	\$680,281.72	05/02/50	1.705%	S/A
Southern Univ, Baton Rouge	09/17	\$494,808.57	05/01/51	1.738%	S/A
Southern Univ, Baton Rouge	09/17	\$494,808.56	05/01/51	1.738%	S/A
HUD-542 Multi-Family Housing					
Mass Housing Partnership	09/02	\$4,350,000.00	10/15/61	2.330%	Mth
Mass Housing Partnership	09/21	\$2,300,000.00	10/15/61	2.257%	Mth
Mass Housing Partnership	09/23	\$2,300,000.00	10/15/61	2.198%	Mth
Cali Housing	09/28	\$3,133,691.00	10/15/61	2.211%	Mth
Cali Housing	09/28	\$3,026,000.00	10/15/56	2.186%	Mth
Rural Utilities Service					
Cotton Electric Coop #3869	09/01	\$2,000,000.00	12/31/52	1.742%	Qtr.
Minnkota Power #3971	09/01	\$7,848,000.00	12/31/53	1.754%	Qtr.
Surry-Yadkin Elec. #3990	09/01	\$3,000,000.00	12/31/53	1.754%	Qtr.
Amicalola Electric #3831	09/02	\$3,900,000.00	12/31/52	1.740%	Qtr.
Central Virginia Elec. #3892	09/02	\$310,000.00	12/31/52	1.740%	Qtr.
Cumberland Valley #3637	09/02	\$3,389,000.00	01/03/22	0.054%	Qtr.
Jackson County Elec #3808	09/02	\$5,000,000.00	12/31/52	1.705%	Qtr.
Owen Electric #4051	09/02	\$12,000,000.00	12/31/54	1.763%	Qtr.
Roosevelt County Elec. #3725	09/02	\$1,161,000.00	01/02/52	1.727%	Qtr.
Sawnee Electric #3995	09/02	\$25,000,000.00	12/31/53	1.752%	Qtr.
Capital Electric Coop #4035	09/03	\$2,000,000.00	12/31/54	1.713%	Qtr.

FEDERAL FINANCING BANK

SEPTEMBER 2021 ACTIVITY

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Maquoketa Valley #4121	09/03	\$3,000,000.00	12/31/54	1.749%	Qtr.
REA Energy Cooperative #4110	09/07	\$4,500,000.00	12/31/54	1.787%	Qtr.
Victoria Electric #3713	09/07	\$2,644,000.00	01/02/52	1.750%	Qtr.
Wright-Hennepin #3648	09/08	\$8,000,000.00	06/30/22	0.073%	Qtr.
Craw-Kan #3680	09/10	\$5,938,450.00	01/02/35	1.173%	Qtr.
East Kentucky Power #4013	09/10	\$6,801,000.00	01/03/51	1.700%	Qtr.
Egyptian Tel Coop #3920	09/10	\$1,084,126.00	01/03/40	1.413%	Qtr.
Irwin Electric #4142	09/10	\$2,700,000.00	12/31/54	1.749%	Qtr.
Firelands Elec. #3622	09/13	\$600,000.00	01/02/46	1.643%	Qtr.
Southwest Electric Coop. #4108	09/13	\$10,000,000.00	12/31/54	1.785%	Qtr.
Western Iowa Power #3856	09/13	\$650,000.00	01/03/45	1.618%	Qtr.
French Broad Elec. #3632	09/14	\$7,000,000.00	01/03/51	1.676%	Qtr.
Hill County Elec Coop. #3659	09/14	\$3,000,000.00	01/03/51	1.709%	Qtr.
North Carolina Electric #4079	09/14	\$31,274,000.00	01/03/39	1.392%	Qtr.
Tipmont Rural Electric #3894	09/14	\$5,100,000.00	12/31/52	1.735%	Qtr.
Sangre De Cristo Elec. #3643	09/15	\$2,053,658.07	01/03/51	1.657%	Qtr.
Runestone Electric Ass. #3758	09/16	\$2,500,000.00	01/03/22	0.043%	Qtr.
Associated Electric #3608	09/17	\$10,594,367.00	12/31/46	1.639%	Qtr.
Southeastern Elec. Coop. #3742	09/17	\$3,000,000.00	01/02/52	1.716%	Qtr.
Associated Electric #4143	09/20	\$20,798,300.00	12/31/52	1.757%	Qtr.
Blue Ridge Elec. #4151	09/20	\$17,000,000.00	12/31/53	1.768%	Qtr.
South Miss. Elec. #3803	09/20	\$20,991,507.52	01/02/52	1.710%	Qtr.
Beehive Telephone #3691	09/21	\$180,767.00	01/03/34	1.133%	Qtr.
Great Lakes Energy #4011	09/21	\$8,000,000.00	12/31/53	1.703%	Qtr.
Red River Valley Elec. #3830	09/21	\$2,690,000.00	01/03/22	0.041%	Qtr.
Continental Divide Elec. #3866	09/22	\$10,746,864.00	12/31/52	1.706%	Qtr.
Habersham Electric Mem. #4064	09/22	\$2,770,000.00	12/31/54	1.726%	Qtr.
Northwest Electric #4135	09/22	\$8,000,000.00	12/31/54	1.729%	Qtr.
Roosevelt County Elec. #3725	09/22	\$2,002,000.00	01/02/52	1.695%	Qtr.

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Frontier Power #3646	09/23	\$1,500,000.00	01/02/52	1.676%	Qtr.
Minnesota Valley Elec. #3878	09/23	\$3,750,000.00	12/31/52	1.687%	Qtr.
Sothwest Louisiana Elec #3776	09/23	\$10,000,000.00	12/31/52	1.687%	Qtr.
Southwest Iowa #3792	09/24	\$600,000.00	12/31/52	1.775%	Qtr.
Intercounty Electric #4134	09/27	\$4,000,000.00	01/03/56	1.869%	Qtr.
Northern Electric Coop. #3918	09/27	\$2,000,000.00	12/31/53	1.850%	Qtr.
Farmer's Rural Elec. #3729	09/28	\$1,500,000.00	01/03/22	0.041%	Qtr.
Fulton County REMC #3610	09/28	\$1,000,000.00	01/03/51	1.823%	Qtr.
North Arkansas Elec. #3433	09/28	\$299,961.19	01/03/34	1.295%	Qtr.
Plumas-Sierra Elec. #3662	09/29	\$3,744,630.00	01/02/52	1.872%	Qtr.
*Adams Rural Electric #2375	09/30	\$363,705.71	01/03/22	0.041%	Qtr.
*Bartlett Elec. #3336	09/30	\$895,357.50	01/03/22	0.041%	Qtr.
*Bartlett Elec. #3845	09/30	\$1,005,277.31	01/03/22	0.041%	Qtr.
*Bartlett Elec. #3845	09/30	\$366,049.08	01/03/22	0.041%	Qtr.
*Bartlett Elec. #3845	09/30	\$480,031.94	01/03/22	0.041%	Qtr.
*Bartlett Elec. #3845	09/30	\$690,715.88	01/03/22	0.041%	Qtr.
*Bartlett Elec. #3845	09/30	\$449,227.05	01/03/22	0.041%	Qtr.
*Bartlett Elec. #3845	09/30	\$794,629.42	01/03/22	0.041%	Qtr.
*Bartlett Elec. #3845	09/30	\$573,352.75	01/03/22	0.041%	Qtr.
*Bartlett Elec. #3845	09/30	\$715,629.18	01/03/22	0.041%	Qtr.
*Bartlett Elec. #3845	09/30	\$1,147,872.76	01/03/22	0.041%	Qtr.
*Bartlett Elec. #3845	09/30	\$416,692.75	01/03/22	0.041%	Qtr.
*Bartlett Elec. #3845	09/30	\$6,778,708.20	01/03/22	0.041%	Qtr.
*Bartlett Elec. #3999	09/30	\$372,000.00	01/03/22	0.041%	Qtr.
*Bartlett Elec. #3999	09/30	\$1,407,000.00	01/03/22	0.041%	Qtr.
*Bartlett Elec. #3999	09/30	\$5,221,000.00	01/03/22	0.041%	Qtr.
*Berkeley Electric #3586	09/30	\$9,833,659.73	01/03/22	0.041%	Qtr.
*Berkeley Electric #3586	09/30	\$9,833,659.73	01/03/22	0.041%	Qtr.
*Berkeley Electric #3586	09/30	\$10,633,155.76	01/03/22	0.041%	Qtr.

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*Berkeley Electric #3586	09/30	\$18,938.93	01/03/22	0.041%	Qtr.
*Brazos Electric #917	09/30	\$935.48	01/03/22	0.041%	Qtr.
*Brazos Electric #917	09/30	\$11,601.60	01/03/22	0.041%	Qtr.
*Brazos Electric #917	09/30	\$14,317.10	01/03/22	0.041%	Qtr.
*Brazos Electric #917	09/30	\$38,928.31	01/03/22	0.041%	Qtr.
*Brazos Electric #917	09/30	\$7,749.45	01/03/22	0.041%	Qtr.
*Brazos Electric #917	09/30	\$78,898.96	01/03/22	0.041%	Qtr.
*Brazos Electric #917	09/30	\$18,131.44	01/03/22	0.041%	Qtr.
*Brazos Electric #917	09/30	\$35,648.54	01/03/22	0.041%	Qtr.
*Brazos Electric #561	09/30	\$1,480,647.61	01/03/22	0.041%	Qtr.
*Brazos Electric #561	09/30	\$728,450.44	01/03/22	0.041%	Qtr.
*Brazos Electric #844	09/30	\$2,832,219.21	01/03/22	0.041%	Qtr.
*Brazos Electric #844	09/30	\$2,832,219.21	01/03/22	0.041%	Qtr.
*Brazos Electric #844	09/30	\$2,578,011.25	01/03/22	0.041%	Qtr.
*Brazos Electric #844	09/30	\$2,777,894.20	01/03/22	0.041%	Qtr.
*Brazos Electric #844	09/30	\$2,777,894.20	01/03/22	0.041%	Qtr.
*Brazos Electric #844	09/30	\$2,777,894.20	01/03/22	0.041%	Qtr.
*Brazos Electric #2181	09/30	\$4,982,876.65	01/03/22	0.041%	Qtr.
*Brazos Electric #2181	09/30	\$5,409,926.01	01/03/22	0.041%	Qtr.
*Brazos Electric #2181	09/30	\$4,463,189.09	01/03/22	0.041%	Qtr.
*Brazos Electric #2307	09/30	\$3,095,343.02	01/03/22	0.041%	Qtr.
*Brazos Electric #2307	09/30	\$3,095,343.02	01/03/22	0.041%	Qtr.
*Brazos Electric #2307	09/30	\$3,095,343.02	01/03/22	0.041%	Qtr.
*Brazos Electric #2307	09/30	\$3,095,343.02	01/03/22	0.041%	Qtr.
*Brazos Electric #2307	09/30	\$3,095,343.02	01/03/22	0.041%	Qtr.
*Brazos Electric #2307	09/30	\$3,508,261.79	01/03/22	0.041%	Qtr.
*Brazos Electric #2307	09/30	\$3,120,195.17	01/03/22	0.041%	Qtr.
*Brazos Electric #2307	09/30	\$3,120,195.17	01/03/22	0.041%	Qtr.
*Brazos Electric #2307	09/30	\$3,120,195.17	01/03/22	0.041%	Qtr.

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*Brazos Electric #2307	09/30	\$3,120,195.17	01/03/22	0.041%	Qtr.
*Brazos Electric #2307	09/30	\$3,120,195.17	01/03/22	0.041%	Qtr.
*Brazos Electric #2307	09/30	\$3,120,195.17	01/03/22	0.041%	Qtr.
*Brazos Electric #2307	09/30	\$3,120,195.17	01/03/22	0.041%	Qtr.
*Brazos Electric #2307	09/30	\$176,603.08	01/03/22	0.041%	Qtr.
*Brazos Electric #2307	09/30	\$3,143,904.10	01/03/22	0.041%	Qtr.
*Brazos Electric #2307	09/30	\$3,143,904.10	01/03/22	0.041%	Qtr.
*Brazos Electric #2307	09/30	\$2,893,573.25	01/03/22	0.041%	Qtr.
*Brazos Electric #2434	09/30	\$28,535,745.08	01/03/22	0.041%	Qtr.
*Brazos Electric #2434	09/30	\$28,535,745.08	01/03/22	0.041%	Qtr.
*Brazos Electric #2434	09/30	\$28,535,745.08	01/03/22	0.041%	Qtr.
*Brazos Electric #2608	09/30	\$15,559,753.25	01/03/22	0.041%	Qtr.
*Brazos Electric #2608	09/30	\$15,559,753.25	01/03/22	0.041%	Qtr.
*Brazos Electric #2608	09/30	\$15,559,753.25	01/03/22	0.041%	Qtr.
*Brazos Electric #2608	09/30	\$15,559,753.25	01/03/22	0.041%	Qtr.
*Brazos Electric #2608	09/30	\$15,559,753.25	01/03/22	0.041%	Qtr.
*Brazos Electric #2608	09/30	\$15,559,753.25	01/03/22	0.041%	Qtr.
*Brazos Electric #2608	09/30	\$15,559,753.25	01/03/22	0.041%	Qtr.
*Brazos Electric #2608	09/30	\$15,559,753.25	01/03/22	0.041%	Qtr.
*Brazos Electric #2608	09/30	\$16,727,979.48	01/03/22	0.041%	Qtr.
*Brazos Electric #2608	09/30	\$15,559,753.25	01/03/22	0.041%	Qtr.
*Brazos Electric #2608	09/30	\$15,559,753.25	01/03/22	0.041%	Qtr.
*Brazos Electric #2608	09/30	\$16,029,657.80	01/03/22	0.041%	Qtr.
*Brazos Electric #2608	09/30	\$7,601,250.66	01/03/22	0.041%	Qtr.
*Brazos Electric #2608	09/30	\$16,567,402.84	01/03/22	0.041%	Qtr.
*Brazos Electric #2608	09/30	\$9,111,791.51	01/03/22	0.041%	Qtr.
*Brazos Electric #2608	09/30	\$16,022,811.49	01/03/22	0.041%	Qtr.
*Brazos Electric #2608	09/30	\$13,870,119.42	01/03/22	0.041%	Qtr.
*Brazos Electric #2608	09/30	\$20,878,270.53	01/03/22	0.041%	Qtr.
*Brazos Electric #2608	09/30	\$12,347,738.82	01/03/22	0.041%	Qtr.

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*Brazos Electric #2608	09/30	\$19,258,635.12	01/03/22	0.041%	Qtr.
*Brazos Electric #2608	09/30	\$15,831,964.68	01/03/22	0.041%	Qtr.
*Brazos Electric #2608	09/30	\$15,831,964.68	01/03/22	0.041%	Qtr.
*Brazos Electric #2608	09/30	\$15,972,978.47	01/03/22	0.041%	Qtr.
*Brazos Electric #2978	09/30	\$8,637,450.44	01/03/22	0.041%	Qtr.
*Brazos Electric #2978	09/30	\$7,324,587.27	01/03/22	0.041%	Qtr.
*Brown County Elec. #3497	09/30	\$1,431,912.81	01/03/22	0.041%	Qtr.
*Brown County Elec. #3497	09/30	\$894,945.49	01/03/22	0.041%	Qtr.
*Coast Elec. Power #3761	09/30	\$9,526,762.07	01/03/22	0.041%	Qtr.
*Chibardun Tel. Coop. #3812	09/30	\$1,450,577.71	01/03/22	0.041%	Qtr.
*Chibardun Tel. Coop. #3812	09/30	\$5,542,729.03	01/03/22	0.041%	Qtr.
*Chibardun Tel. Coop. #3812	09/30	\$559,196.68	01/03/22	0.041%	Qtr.
*Chibardun Tel. Coop. #3812	09/30	\$406,592.47	01/03/22	0.041%	Qtr.
*Cumberland Valley #668	09/30	\$1,894,323.59	01/03/22	0.041%	Qtr.
*Cumberland Valley #668	09/30	\$2,275,079.99	01/03/22	0.041%	Qtr.
*Cumberland Valley #2118	09/30	\$1,196,356.70	01/03/22	0.041%	Qtr.
*Cumberland Valley #2118	09/30	\$1,087,596.99	01/03/22	0.041%	Qtr.
*Cumberland Valley #2118	09/30	\$1,627,305.37	01/03/22	0.041%	Qtr.
*Cumberland Valley #2118	09/30	\$1,107,224.16	01/03/22	0.041%	Qtr.
*Cumberland Valley #2118	09/30	\$616,650.44	01/03/22	0.041%	Qtr.
*Cumberland Valley #2358	09/30	\$2,668,540.13	01/03/22	0.041%	Qtr.
*Cumberland Valley #2358	09/30	\$1,667,837.55	01/03/22	0.041%	Qtr.
*Cumberland Valley #3091	09/30	\$1,032,165.58	01/03/22	0.041%	Qtr.
*Cumberland Valley #3637	09/30	\$2,860,060.99	01/03/22	0.041%	Qtr.
*Cumberland Valley #3637	09/30	\$3,804,878.02	01/03/22	0.041%	Qtr.
*Consolidated Elec Coop #3910	09/30	\$2,789,646.37	01/03/22	0.041%	Qtr.
*Crow Wing Cooperative #3398	09/30	\$1,891,314.65	01/03/22	0.041%	Qtr.
*Crow Wing Cooperative #3398	09/30	\$1,719,376.96	01/03/22	0.041%	Qtr.
*Crow Wing Cooperative #3398	09/30	\$1,633,408.08	01/03/22	0.041%	Qtr.



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*Crow Wing Cooperative #3398	09/30	\$2,149,221.16	01/03/22	0.041%	Qtr.
*Crow Wing Cooperative #3398	09/30	\$2,063,252.36	01/03/22	0.041%	Qtr.
*Crow Wing Cooperative #3398	09/30	\$2,063,464.01	01/03/22	0.041%	Qtr.
*Crow Wing Cooperative #3398	09/30	\$2,063,388.64	01/03/22	0.041%	Qtr.
*Crow Wing Cooperative #3398	09/30	\$1,919,433.75	01/03/22	0.041%	Qtr.
*Crow Wing Cooperative #3398	09/30	\$2,654,771.08	01/03/22	0.041%	Qtr.
*Crow Wing Cooperative #3722	09/30	\$3,186,169.24	01/03/22	0.041%	Qtr.
*Crow Wing Cooperative #3722	09/30	\$2,623,904.09	01/03/22	0.041%	Qtr.
*Crow Wing Cooperative #3722	09/30	\$1,218,241.16	01/03/22	0.041%	Qtr.
*Crow Wing Cooperative #3722	09/30	\$1,405,662.93	01/03/22	0.041%	Qtr.
*Crow Wing Cooperative #3722	09/30	\$1,499,373.78	01/03/22	0.041%	Qtr.
*Crow Wing Cooperative #3722	09/30	\$2,717,614.95	01/03/22	0.041%	Qtr.
*Crow Wing Cooperative #3722	09/30	\$1,310,629.51	01/03/22	0.041%	Qtr.
*Crow Wing Cooperative #3722	09/30	\$2,368,974.41	01/03/22	0.041%	Qtr.
*Crow Wing Cooperative #3722	09/30	\$3,170,529.02	01/03/22	0.041%	Qtr.
*Crow Wing Cooperative #3722	09/30	\$1,952,048.01	01/03/22	0.041%	Qtr.
*Crow Wing Cooperative #3722	09/30	\$4,919,302.30	01/03/22	0.041%	Qtr.
*Crow Wing Cooperative #3787	09/30	\$1,388,066.13	01/03/22	0.041%	Qtr.
*Crow Wing Cooperative #3787	09/30	\$1,214,557.90	01/03/22	0.041%	Qtr.
*Crow Wing Cooperative #3787	09/30	\$1,648,328.56	01/03/22	0.041%	Qtr.
*Crow Wing Cooperative #3787	09/30	\$1,648,328.56	01/03/22	0.041%	Qtr.
*Crow Wing Cooperative #3787	09/30	\$1,648,356.93	01/03/22	0.041%	Qtr.
*Crow Wing Cooperative #3787	09/30	\$2,296,346.95	01/03/22	0.041%	Qtr.
*Crow Wing Cooperative #3787	09/30	\$1,532,102.98	01/03/22	0.041%	Qtr.
*Dakota Central Telecomm. #2563	09/30	\$38,177.17	01/03/22	0.041%	Qtr.
*Fairfield Elec. #684	09/30	\$1,458,511.06	01/03/22	0.041%	Qtr.
*Fairfield Elec. #684	09/30	\$42,772.94	01/03/22	0.041%	Qtr.
*Fairfield Elec. #2286	09/30	\$3,422,068.39	01/03/22	0.041%	Qtr.
*Fairfield Elec. #2286	09/30	\$450,186.27	01/03/22	0.041%	Qtr.

FEDERAL FINANCING BANK

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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>
*Fairfield Elec. #3326	09/30	\$6,680,492.81	01/03/22	0.041%	Qtr.
*Fairfield Elec. #3326	09/30	\$7,085,583.66	01/03/22	0.041%	Qtr.
*Fairfield Elec. #3897	09/30	\$4,855,943.09	01/03/22	0.041%	Qtr.
*Fairfield Elec. #3897	09/30	\$4,846,100.20	01/03/22	0.041%	Qtr.
*Farmer's Rural Elec. #3232	09/30	\$816,146.08	01/03/22	0.041%	Qtr.
*Farmer's Rural Elec. #3232	09/30	\$828,681.73	01/03/22	0.041%	Qtr.
*Farmer's Rural Elec. #3232	09/30	\$1,252,759.94	01/03/22	0.041%	Qtr.
*Farmer's Rural Elec. #3232	09/30	\$1,262,716.43	01/03/22	0.041%	Qtr.
*Farmer's Rural Elec. #3232	09/30	\$1,017,954.74	01/03/22	0.041%	Qtr.
*Farmer's Rural Elec. #3232	09/30	\$1,025,592.76	01/03/22	0.041%	Qtr.
*Farmer's Rural Elec. #3729	09/30	\$476,618.67	01/03/22	0.041%	Qtr.
*Farmer's Rural Elec. #3729	09/30	\$1,463,995.57	01/03/22	0.041%	Qtr.
*Farmer's Rural Elec. #3729	09/30	\$1,475,830.53	01/03/22	0.041%	Qtr.
*Federal Rural Elec. #2712	09/30	\$2,663,393.13	01/03/22	0.041%	Qtr.
*Federal Rural Elec. #3159	09/30	\$704,421.85	01/03/22	0.041%	Qtr.
*Federal Rural Elec. #3159	09/30	\$834,660.14	01/03/22	0.041%	Qtr.
*Federal Rural Elec. #3159	09/30	\$1,196,130.37	01/03/22	0.041%	Qtr.
*Federal Rural Elec. #3159	09/30	\$833,120.39	01/03/22	0.041%	Qtr.
*Federal Rural Elec. #3492	09/30	\$778,865.04	01/03/22	0.041%	Qtr.
*Federal Rural Elec. #3492	09/30	\$902,546.36	01/03/22	0.041%	Qtr.
*Federal Rural Elec. #3843	09/30	\$663,076.19	01/03/22	0.041%	Qtr.
*Federal Rural Elec. #3843	09/30	\$1,420,877.54	01/03/22	0.041%	Qtr.
*Federal Rural Elec. #3843	09/30	\$1,042,133.55	01/03/22	0.041%	Qtr.
*Fleming-Mason Energy #644	09/30	\$1,116,306.40	01/03/22	0.041%	Qtr.
*Fleming-Mason Energy #2515	09/30	\$1,083,542.67	01/03/22	0.041%	Qtr.
*Fleming-Mason Energy #2515	09/30	\$677,214.17	01/03/22	0.041%	Qtr.
*Fleming-Mason Energy #2515	09/30	\$1,354,428.36	01/03/22	0.041%	Qtr.
*Fleming-Mason Energy #2515	09/30	\$1,397,140.05	01/03/22	0.041%	Qtr.
*Fleming-Mason Energy #2515	09/30	\$3,101,546.94	01/03/22	0.041%	Qtr.

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*Fleming-Mason Energy #3264	09/30	\$1,657,316.05	01/03/22	0.041%	Qtr.
*Fleming-Mason Energy #3264	09/30	\$1,143,548.09	01/03/22	0.041%	Qtr.
*Fleming-Mason Energy #3264	09/30	\$1,722,408.91	01/03/22	0.041%	Qtr.
*Farmers Telephone #399	09/30	\$69,461.55	01/03/22	0.166%	Qtr.
*Farmers Telephone #399	09/30	\$49,030.17	01/03/22	0.166%	Qtr.
*Farmers Telephone #399	09/30	\$33,279.65	01/03/22	0.166%	Qtr.
*Farmers Telephone #399	09/30	\$26,342.49	01/03/22	0.166%	Qtr.
*Farmers Telephone #399	09/30	\$34,702.31	01/03/22	0.166%	Qtr.
*Farmers Telephone #399	09/30	\$29,178.24	01/03/22	0.166%	Qtr.
*Farmers Telephone #399	09/30	\$2,895.13	01/03/22	0.166%	Qtr.
*Farmers Telephone #2203	09/30	\$32,359.01	01/03/22	0.041%	Qtr.
*Farmers Telephone #2203	09/30	\$133,184.37	01/03/22	0.041%	Qtr.
*Farmers Telephone #2203	09/30	\$78,239.69	01/03/22	0.041%	Qtr.
*Farmers Telephone #2203	09/30	\$42,661.91	01/03/22	0.041%	Qtr.
*Farmers Telephone #2203	09/30	\$152,879.58	01/03/22	0.041%	Qtr.
*Farmers Telephone #2203	09/30	\$19,219.67	01/03/22	0.041%	Qtr.
*Farmers Telephone #2203	09/30	\$99,680.85	01/03/22	0.041%	Qtr.
*Farmers Telephone #2203	09/30	\$92,627.71	01/03/22	0.041%	Qtr.
*Farmers Telephone #2203	09/30	\$11,024.08	01/03/22	0.041%	Qtr.
*Farmers Telephone #2650	09/30	\$1,468,945.32	01/03/22	0.041%	Qtr.
*Farmers Telephone #2650	09/30	\$4,941,735.04	01/03/22	0.041%	Qtr.
*Farmers Telephone #2650	09/30	\$4,620,587.47	01/03/22	0.041%	Qtr.
*Farmers Telephone #2650	09/30	\$1,234,597.70	01/03/22	0.041%	Qtr.
*Farmers Telephone #2650	09/30	\$579,456.07	01/03/22	0.041%	Qtr.
*FTC Communications #2300	09/30	\$293,258.12	01/03/22	0.041%	Qtr.
*FTC Communications #2300	09/30	\$263,471.62	01/03/22	0.041%	Qtr.
*FTC Communications #2300	09/30	\$674,624.96	01/03/22	0.041%	Qtr.
*FTC Communications #2300	09/30	\$581,332.88	01/03/22	0.041%	Qtr.
*FTC Communications #2300	09/30	\$1,055,554.02	01/03/22	0.041%	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>
*FTC Communications #3109	09/30	\$964,871.34	01/03/22	0.041%	Qtr.
*FTC Communications #3109	09/30	\$3,204,723.36	01/03/22	0.041%	Qtr.
*FTC Communications #3109	09/30	\$1,272,191.58	01/03/22	0.041%	Qtr.
*FTC Communications #3109	09/30	\$811,091.62	01/03/22	0.041%	Qtr.
*FTC Communications #3109	09/30	\$328,744.31	01/03/22	0.041%	Qtr.
*FTC Communications #3109	09/30	\$375,319.34	01/03/22	0.041%	Qtr.
*FTC Communications #3473	09/30	\$4,704,232.33	01/03/22	0.041%	Qtr.
*FTC Communications #3473	09/30	\$724,218.80	01/03/22	0.041%	Qtr.
*FTC Communications #3473	09/30	\$497,511.53	01/03/22	0.041%	Qtr.
*FTC Communications #3473	09/30	\$2,653,889.17	01/03/22	0.041%	Qtr.
*Golden Belt #3566	09/30	\$2,243,136.15	01/03/22	0.041%	Qtr.
*Golden Belt #3566	09/30	\$1,703,144.43	01/03/22	0.041%	Qtr.
*Golden Belt #3566	09/30	\$2,479,745.88	01/03/22	0.041%	Qtr.
*Grady Electric #2480	09/30	\$5,042,391.97	01/03/22	0.041%	Qtr.
*Grady Electric #2480	09/30	\$2,751,700.55	01/03/22	0.041%	Qtr.
*Grady Electric #2480	09/30	\$2,482,027.47	01/03/22	0.041%	Qtr.
*Grayson Rural Elec. #619	09/30	\$507,861.41	01/03/22	0.041%	Qtr.
*Grayson Rural Elec. #619	09/30	\$253,930.72	01/03/22	0.041%	Qtr.
*Grayson Rural Elec. #619	09/30	\$423,217.86	01/03/22	0.041%	Qtr.
*Grayson Rural Elec. #619	09/30	\$548,291.69	01/03/22	0.041%	Qtr.
*Grayson Rural Elec. #619	09/30	\$433,093.97	01/03/22	0.041%	Qtr.
*Grayson Rural Elec. #619	09/30	\$1,096,819.99	01/03/22	0.041%	Qtr.
*Grayson Rural Elec. #619	09/30	\$448,112.63	01/03/22	0.041%	Qtr.
*Grayson Rural Elec. #619	09/30	\$457,738.70	01/03/22	0.041%	Qtr.
*Grayson Rural Elec. #619	09/30	\$771,550.40	01/03/22	0.041%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$2,125,996.13	01/03/22	0.041%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$2,125,996.13	01/03/22	0.041%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$2,159,362.69	01/03/22	0.041%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$2,246,928.05	01/03/22	0.041%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Grayson Rural Elec. #2741	09/30	\$2,303,245.48	01/03/22	0.041%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$1,132,409.40	01/03/22	0.041%	Qtr.
*Grayson Rural Elec. #3482	09/30	\$3,514,844.42	01/03/22	0.041%	Qtr.
*Grayson Rural Elec. #3482	09/30	\$4,597,169.33	01/03/22	0.041%	Qtr.
*Grayson Rural Elec. #3482	09/30	\$4,749,895.89	01/03/22	0.041%	Qtr.
*Green Energy #3898	09/30	\$1,934,318.30	01/03/22	0.041%	Qtr.
*Green Energy #3898	09/30	\$351,613.09	01/03/22	0.041%	Qtr.
*Green Energy #3898	09/30	\$283,554.78	01/03/22	0.041%	Qtr.
*Habersham Electric Mem. #2163	09/30	\$2,294,193.76	01/03/22	0.041%	Qtr.
*Habersham Electric Mem. #2390	09/30	\$1,032,793.72	01/03/22	0.041%	Qtr.
*Habersham Electric Mem. #2871	09/30	\$1,608,931.70	01/03/22	0.041%	Qtr.
*Harmon Electric #3054	09/30	\$824,453.38	01/03/22	0.041%	Qtr.
*Harmon Electric #3054	09/30	\$543,104.60	01/03/22	0.041%	Qtr.
*Harmon Electric #3568	09/30	\$3,349,814.09	01/03/22	0.041%	Qtr.
*Harmon Electric #3568	09/30	\$5,458,443.64	01/03/22	0.041%	Qtr.
*Harrison County Rural #3955	09/30	\$2,480,898.17	01/03/22	0.041%	Qtr.
*Hart Elec. #2759	09/30	\$190,954.36	01/03/22	0.041%	Qtr.
*Howard Electric #2797	09/30	\$971,518.33	09/30/31	1.458%	Qtr.
*Illinois Electric #3576	09/30	\$4,475,778.75	01/03/22	0.041%	Qtr.
*Illinois Electric #3576	09/30	\$1,651,551.33	01/03/22	0.041%	Qtr.
*Illinois Electric #3576	09/30	\$2,414,792.08	01/03/22	0.041%	Qtr.
*Illinois Electric #3576	09/30	\$775,192.74	01/03/22	0.041%	Qtr.
*Illinois Electric #3576	09/30	\$2,376,467.35	01/03/22	0.041%	Qtr.
*Jackson Energy #3948	09/30	\$4,961,796.32	01/03/22	0.041%	Qtr.
*Jackson County Elec #3808	09/30	\$1,431,297.72	12/31/52	1.897%	Qtr.
*Jefferson Energy #3158	09/30	\$5,204,326.99	01/03/22	0.041%	Qtr.
*Jefferson Energy #4000	09/30	\$5,000,000.00	01/03/22	0.041%	Qtr.
*Jefferson Energy #4000	09/30	\$1,706,000.00	01/03/22	0.041%	Qtr.
*Jefferson Energy #4000	09/30	\$4,800,000.00	01/03/22	0.041%	Qtr.

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*Jefferson Energy #4000	09/30	\$1,050,000.00	01/03/22	0.041%	Qtr.
*KanOkla Telephone #2697	09/30	\$524,373.23	01/03/22	0.041%	Qtr.
*KanOkla Telephone #2697	09/30	\$1,040,298.27	01/03/22	0.041%	Qtr.
*KanOkla Telephone #2697	09/30	\$426,824.32	01/03/22	0.041%	Qtr.
*Licking Valley Elec. #522	09/30	\$1,158,694.47	01/03/22	0.041%	Qtr.
*Licking Valley Elec. #854	09/30	\$1,019,089.14	01/03/22	0.041%	Qtr.
*Licking Valley Elec. #854	09/30	\$1,043,694.83	01/03/22	0.041%	Qtr.
*Licking Valley Elec. #854	09/30	\$1,062,789.59	01/03/22	0.041%	Qtr.
*Licking Valley Elec. #854	09/30	\$2,576,834.81	01/03/22	0.041%	Qtr.
*Licking Valley Elec. #3118	09/30	\$791,227.32	01/03/22	0.041%	Qtr.
*Licking Valley Elec. #3118	09/30	\$630,608.17	01/03/22	0.041%	Qtr.
*Licking Valley Elec. #3118	09/30	\$449,417.12	01/03/22	0.041%	Qtr.
*Licking Valley Elec. #3118	09/30	\$553,067.87	01/03/22	0.041%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,398,959.30	01/03/22	0.041%	Qtr.
*Licking Valley Elec. #3118	09/30	\$995,912.48	01/03/22	0.041%	Qtr.
*Licking Valley Elec. #3118	09/30	\$660,981.79	01/03/22	0.041%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,340,533.75	01/03/22	0.041%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,331,032.61	01/03/22	0.041%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,292,095.70	01/03/22	0.041%	Qtr.
*Licking Valley Elec. #3118	09/30	\$978,994.58	01/03/22	0.041%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,078,785.31	01/03/22	0.041%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,789,816.86	01/03/22	0.041%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,825,789.83	01/03/22	0.041%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,658,531.23	01/03/22	0.041%	Qtr.
*Licking Valley Elec. #3951	09/30	\$1,678,087.94	01/03/22	0.041%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$976,386.75	01/03/22	0.041%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$1,195,606.51	01/03/22	0.041%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$351,578.98	01/03/22	0.041%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$140,363.99	01/03/22	0.041%	Qtr.

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*Marquette-Adams Telephone #3036	09/30	\$257,986.02	01/03/22	0.041%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$54,976.25	01/03/22	0.041%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$330,018.93	01/03/22	0.041%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$1,154,337.31	01/03/22	0.041%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$527,810.52	01/03/22	0.041%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$58,163.88	01/03/22	0.041%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$153,855.81	01/03/22	0.041%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$610,477.75	01/03/22	0.041%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$877,698.34	01/03/22	0.041%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$245,423.02	01/03/22	0.041%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$32,209.03	01/03/22	0.041%	Qtr.
*Mid-Ohio Energy #2992	09/30	\$2,144,580.90	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$78,781.12	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$21,348.26	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$24,534.10	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$95,778.87	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$25,938.75	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$59,212.60	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$52,687.08	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$34,036.75	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$48,912.17	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$341,476.86	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$157,925.53	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$114,688.38	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$208,190.37	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$206,028.27	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$449,135.25	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$428,119.19	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$93,774.24	01/03/22	0.041%	Qtr.

FEDERAL FINANCING BANK

SEPTEMBER 2021 ACTIVITY

MONTH NOT CLOSED

<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	\$71,810.74	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$244,936.36	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$59,950.57	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$441,216.38	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$239,113.00	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$399,875.84	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$583,690.25	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$390,487.07	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$574,514.03	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$236,868.84	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$469,857.31	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$227,680.39	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$216,080.05	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$536,876.56	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$533,033.75	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$232,204.01	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$666,215.72	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$1,136,599.68	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$189,750.88	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$363,147.09	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$411,457.26	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$570,474.49	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$742,357.32	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$503,405.00	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$511,425.62	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$447,479.05	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$116,431.85	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$117,416.60	01/03/22	0.041%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$913,194.54	01/03/22	0.041%	Qtr.



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MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Navajo Tribal #2814	09/30	\$11,019,914.83	01/03/22	0.041%	Qtr.
*Navajo Tribal #2814	09/30	\$3,759,200.26	01/03/22	0.041%	Qtr.
*Navajo Tribal #2814	09/30	\$2,273,238.38	01/03/22	0.041%	Qtr.
*Navajo Tribal #2814	09/30	\$1,527,551.97	01/03/22	0.041%	Qtr.
*Navajo Tribal #2814	09/30	\$5,911,897.32	01/03/22	0.041%	Qtr.
*Navajo Tribal #2814	09/30	\$3,397,687.81	01/03/22	0.041%	Qtr.
*Navajo Tribal #3363	09/30	\$1,930,143.28	01/03/22	0.041%	Qtr.
*Navajo Tribal #3363	09/30	\$7,193,843.16	01/03/22	0.041%	Qtr.
*Navajo Tribal #3363	09/30	\$20,061,784.39	01/03/22	0.041%	Qtr.
*Navajo Tribal #3363	09/30	\$13,561,275.47	01/03/22	0.041%	Qtr.
*Navajo Tribal #3363	09/30	\$5,451,386.96	01/03/22	0.041%	Qtr.
*Navajo Tribal #3363	09/30	\$3,991,400.47	01/03/22	0.041%	Qtr.
*Navajo Tribal #3363	09/30	\$9,723,694.98	01/03/22	0.041%	Qtr.
*Navajo Tribal #3363	09/30	\$471,349.26	01/03/22	0.041%	Qtr.
*Navajo Tribal #3363	09/30	\$4,225,391.74	01/03/22	0.041%	Qtr.
*North Western Elec Coop #3834	09/30	\$491,952.46	01/03/22	0.041%	Qtr.
*OE Solar 1 #3962	09/30	\$924,659.20	01/03/22	0.041%	Qtr.
*Pee Dee Elec. #547	09/30	\$558,303.75	01/03/22	0.041%	Qtr.
*Pee Dee Elec. #2909	09/30	\$4,118,320.21	01/03/22	0.041%	Qtr.
*Rayle Electric #3260	09/30	\$2,103,984.90	01/03/22	0.041%	Qtr.
*Runestone Electric Ass. #3758	09/30	\$1,983,702.13	01/03/22	0.041%	Qtr.
*South Kentucky Electric #3075	09/30	\$829,598.51	01/03/22	0.041%	Qtr.
*South Kentucky Electric #3075	09/30	\$829,546.73	01/03/22	0.041%	Qtr.
*South Kentucky Electric #3075	09/30	\$829,546.73	01/03/22	0.041%	Qtr.
*Southside Electric #606	09/30	\$524,856.75	01/03/22	0.041%	Qtr.
*Southside Electric #606	09/30	\$987,739.58	01/03/22	0.041%	Qtr.
*Southside Electric #606	09/30	\$2,227,842.98	01/03/22	0.041%	Qtr.
*Southside Electric #2889	09/30	\$5,938,635.63	01/03/22	0.041%	Qtr.
*Southside Electric #3389	09/30	\$5,784,799.48	01/03/22	0.041%	Qtr.

FEDERAL FINANCING BANK

SEPTEMBER 2021 ACTIVITY

MONTH NOT CLOSED

<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
*Salt River Electric #2734	09/30	\$1,760,352.48	01/03/22	0.041%	Qtr.
*Salt River Electric #2734	09/30	\$1,760,352.48	01/03/22	0.041%	Qtr.
*Salt River Electric #2734	09/30	\$1,431,268.25	01/03/22	0.041%	Qtr.
*Salt River Electric #2734	09/30	\$2,913,835.78	01/03/22	0.041%	Qtr.
*Salt River Electric #3437	09/30	\$5,615,607.30	01/03/22	0.041%	Qtr.
*Salt River Electric #4003	09/30	\$5,000,000.00	01/03/22	0.041%	Qtr.
*Salt River Electric #4003	09/30	\$1,400,000.00	01/03/22	0.041%	Qtr.
*Southeastern Indiana #3563	09/30	\$4,521,726.97	01/03/22	0.041%	Qtr.
*Shelby Energy Coop. #3782	09/30	\$3,051,468.39	01/03/22	0.041%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$198,579.70	01/03/22	0.041%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$611,491.12	01/03/22	0.041%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$1,204,129.70	01/03/22	0.041%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$1,218,350.35	01/03/22	0.041%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$1,330,076.79	01/03/22	0.041%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$381,743.31	01/03/22	0.041%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$331,726.93	01/03/22	0.041%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$114,164.10	01/03/22	0.041%	Qtr.
*Spring Grove Comm. #2550	09/30	\$1,455,073.95	01/03/22	0.041%	Qtr.
*Spring Grove Comm. #2550	09/30	\$507,980.85	01/03/22	0.041%	Qtr.
*Spring Grove Comm. #2550	09/30	\$357,168.57	01/03/22	0.041%	Qtr.
*Spring Grove Comm. #2550	09/30	\$127,577.63	01/03/22	0.041%	Qtr.
*St. Croix Electric Coop. #2709	09/30	\$143,185.16	01/03/22	0.041%	Qtr.
*Taylor County Rural #3072	09/30	\$4,976,394.71	01/03/22	0.041%	Qtr.
*Taylor County Rural #3957	09/30	\$3,770,965.21	01/03/22	0.041%	Qtr.
*TOLEDO TELEPHONE #3028	09/30	\$1,718,441.47	01/03/22	0.041%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$559,796.33	01/03/22	0.041%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$464,957.32	01/03/22	0.041%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$24,634.35	01/03/22	0.041%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$88,818.77	01/03/22	0.041%	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>
*Upsala Coop. Tele. #2646	09/30	\$27,335.15	01/03/22	0.041%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$296,506.79	01/03/22	0.041%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$84,602.00	01/03/22	0.041%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$51,168.93	01/03/22	0.041%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$17,727.82	01/03/22	0.041%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$183,583.11	01/03/22	0.041%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$201,911.27	01/03/22	0.041%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$162,046.27	01/03/22	0.041%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$11,525.17	01/03/22	0.041%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$46,155.83	01/03/22	0.041%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$61,986.36	01/03/22	0.041%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$6,744.39	01/03/22	0.041%	Qtr.
*Upsala Coop. Tele. #3574	09/30	\$493,281.68	01/03/22	0.041%	Qtr.
*Upsala Coop. Tele. #3574	09/30	\$111,338.12	01/03/22	0.041%	Qtr.
*Upsala Coop. Tele. #3574	09/30	\$163,357.27	01/03/22	0.041%	Qtr.
*White County Rural Elec. #2688	09/30	\$264,956.06	09/30/26	0.960%	Qtr.
*West River Elec. #751	09/30	\$1,763,242.81	01/03/22	0.041%	Qtr.
*West River Elec. #2731	09/30	\$3,724,184.61	01/03/22	0.041%	Qtr.
*West River Elec. #2731	09/30	\$200,925.93	01/03/22	0.041%	Qtr.
*West River Elec. #3887	09/30	\$3,516,898.40	01/03/22	0.041%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$152,088.63	01/03/22	0.041%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$59,110.29	01/03/22	0.041%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$140,115.60	01/03/22	0.041%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$223,906.98	01/03/22	0.041%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$295,149.95	01/03/22	0.041%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$286,606.84	01/03/22	0.041%	Qtr.

FEDERAL FINANCING BANK

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MONTH NOT CLOSED

\* 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