

FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of July 2022.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$81.2 billion on July 31, 2022, posting an increase of \$185.2 million from the level on June 30, 2022. This net change was the result of an increase in the holdings of government-guaranteed loans of \$185.2 million. The FFB made 65 disbursements and received 5 prepayments in the month of July.

The FFB also reset the interest rate for 21 loans guaranteed by the Department of Energy during the month. There were 22 maturity extensions for the month of July.

Attached to this release are tables presenting FFB July loan activity and FFB holdings as of July 31, 2022.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	July 31, 2022	June 30, 2022	Monthly Net Change 07/01/22-07/31/22	Fiscal Year Net Change 10/01/21-07/31/22
<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	\$10,000.0	\$10,000.0	\$0.0	-\$1,000.0
Subtotal *	\$10,000.0	\$10,000.0	\$0.0	-\$1,000.0
<u>Agency Assets</u>				
Rural Utilities Service - CBO	\$0.0	\$0.0	\$0.0	\$0.0
Subtotal *	\$0.0	\$0.0	\$0.0	\$0.0
<u>Government-Guaranteed Lending</u>				
Community Dev Fin Inst Fund	\$1,228.8	\$1,232.0	-\$3.2	\$21.1
DOE - Adv Technology Vehicles Mfg	\$0.0	\$0.0	\$0.0	-\$436.6
DOE - Section 1703 (Non-Recovery)+	\$10,839.6	\$10,844.2	-\$4.6	\$328.8
DOE - Section 1705 (Recovery)+	\$4,449.5	\$4,490.6	-\$41.1	-\$214.5
DoEd - HBCU+	\$238.6	\$236.9	\$1.6	\$78.3
HUD-542 Multi-Family Housing	\$2,689.0	\$2,671.2	\$17.8	\$58.7
Maritime Administration	\$300.8	\$300.8	\$0.0	-\$10.9
Rural Utilities Service	\$44,930.6	\$44,672.2	\$258.4	\$2,848.8
Rural Utilities Service - GETP	\$6,561.8	\$6,605.5	-\$43.7	-\$98.1
VA Homeless Veterans Housing+	\$4.0	\$4.0	\$0.0	-\$0.1
Subtotal *	\$71,242.7	\$71,057.5	\$185.2	\$2,575.4
Grand Total *	\$81,242.7	\$81,057.5	\$185.2	\$1,575.4

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

JULY 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Opportunity Finance	07/29	\$1,000,000.00	03/15/49	3.832%	Qtr.
Opportunity Finance	07/29	\$1,000,000.00	03/15/49	3.832%	Qtr.
DOE - Section 1703 (Non-Recovery)					
*MEAG Power SPVJ, LLC	07/05	\$91,111,025.96	10/03/22	2.136%	Qtr.
*MEAG Power SPVJ, LLC	07/05	\$60,905,498.51	10/03/22	2.136%	Qtr.
*MEAG Power SPVJ, LLC	07/05	\$16,291,500.00	10/03/22	2.136%	Qtr.
*MEAG Power SPVJ, LLC	07/05	\$73,069,180.00	10/03/22	2.136%	Qtr.
*MEAG Power SPVM, LLC	07/05	\$86,719,735.68	10/03/22	2.136%	Qtr.
*MEAG Power SPVM, LLC	07/05	\$67,077,281.09	10/03/22	2.136%	Qtr.
*MEAG Power SPVM, LLC	07/05	\$17,500,000.00	10/03/22	2.136%	Qtr.
*MEAG Power SPVM, LLC	07/05	\$58,810,282.00	10/03/22	2.136%	Qtr.
*MEAG Power SPVM, LLC	07/05	\$19,707,389.20	10/03/22	2.136%	Qtr.
*MEAG Power SPVM, LLC	07/05	\$15,243,566.81	10/03/22	2.136%	Qtr.
*MEAG Power SPVM, LLC	07/05	\$17,341,801.33	10/03/22	2.136%	Qtr.
*MEAG Power SPVP, LLC	07/05	\$15,693,944.58	10/03/22	2.136%	Qtr.
*MEAG Power SPVP, LLC	07/05	\$27,412,325.65	10/03/22	2.136%	Qtr.
*MEAG Power SPVP, LLC	07/05	\$9,970,262.90	10/03/22	2.136%	Qtr.
*MEAG Power SPVP, LLC	07/05	\$24,817,003.14	10/03/22	2.136%	Qtr.
*MEAG Power SPVP, LLC	07/05	\$24,138,000.00	10/03/22	2.136%	Qtr.
*MEAG Power SPVP, LLC	07/05	\$51,905,576.00	10/03/22	2.136%	Qtr.
*MEAG Power SPVP, LLC	07/05	\$9,618,096.00	10/03/22	2.136%	Qtr.
*MEAG Power SPVP, LLC	07/05	\$11,368,999.50	10/03/22	2.136%	Qtr.
*MEAG Power SPVP, LLC	07/05	\$9,174,916.05	10/03/22	2.136%	Qtr.
*MEAG Power SPVP, LLC	07/05	\$22,592,711.05	10/03/22	2.136%	Qtr.
DoEd - HBCU					
Southern Univ, Baton Rouge	07/08	\$16,223.68	05/01/51	3.307%	S/A
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JULY 2022 ACTIVITY
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Meharry Medical College	07/18	\$716,380.93	05/01/40	3.128%	S/A
Meharry Medical College	07/18	\$2,643,038.31	05/01/52	3.198%	S/A
HUD-542 Multi-Family Housing					
Rhode Island Housing	07/12	\$20,625,000.00	08/15/62	3.827%	Mth
Rural Utilities Service					
Amicalola Electric #3831	07/01	\$2,000,000.00	12/31/52	3.216%	Qtr.
Butte Electric Coop #3751	07/01	\$500,000.00	01/02/52	3.223%	Qtr.
Central Texas Tele. #3683	07/01	\$1,000,000.00	12/31/41	3.178%	Qtr.
Central Georgia Elec. #4239	07/01	\$20,560,677.27	01/02/57	3.193%	Qtr.
Chariton Valley #4104	07/01	\$1,300,000.00	12/31/54	3.202%	Qtr.
ENERGYUNITED #3786	07/01	\$16,000,000.00	01/03/23	2.514%	Qtr.
Howell-Oregon Elec. #4195	07/01	\$8,500,000.00	01/03/56	3.197%	Qtr.
Kankakee Valley Elec. #4190	07/01	\$2,000,000.00	09/30/27	2.997%	Qtr.
Southern Rivers #4158	07/01	\$3,750,000.00	01/03/56	3.197%	Qtr.
Socorro Elec. #4047	07/01	\$2,416,000.00	12/31/54	3.203%	Qtr.
United Elec. Coop. #4107	07/01	\$19,300,000.00	12/31/54	3.203%	Qtr.
Thumb Electric Coop #4044	07/05	\$3,000,000.00	12/31/54	3.164%	Qtr.
Carbon Power & Light #3702	07/06	\$1,300,000.00	01/02/52	3.133%	Qtr.
Jackson County Elec #3808	07/06	\$5,000,000.00	12/31/52	3.109%	Qtr.
REA Energy Cooperative #4227	07/06	\$10,000,000.00	01/02/57	3.103%	Qtr.
Agralite Elec. #3875	07/08	\$769,783.18	01/03/51	3.291%	Qtr.
Cavalier Rural Elec. Coop. #3801	07/08	\$500,000.00	12/31/52	3.278%	Qtr.
Central Electric Coop. #3967	07/08	\$2,500,000.00	12/31/53	3.271%	Qtr.
Southern Iowa Electric #3958	07/08	\$400,000.00	12/31/53	3.271%	Qtr.
East Texas Elec Coop Inc #4235	07/11	\$14,162,347.00	01/03/45	3.333%	Qtr.
Heart of Texas Elec. #3926	07/11	\$2,000,000.00	12/31/53	3.335%	Qtr.
S. Central Indiana #3911	07/11	\$219,000.00	12/31/52	3.352%	Qtr.
Hancock-Wood Elec. #3679	07/12	\$4,600,000.00	01/02/52	3.265%	Qtr.
S. Central Indiana #3911	07/12	\$708,000.00	12/31/52	3.258%	Qtr.

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Warren Elec. Coop. #4133	07/12	\$8,000,000.00	01/03/56	3.240%	Qtr.
Ninnescah Rural Electric #3937	07/13	\$300,000.00	12/31/53	3.202%	Qtr.
Central Rural Electric #4144	07/14	\$8,000,000.00	01/03/56	3.156%	Qtr.
Southwest Iowa #3792	07/14	\$650,000.00	12/31/52	3.176%	Qtr.
Blue Ridge Elec. #4151	07/15	\$8,000,000.00	12/31/53	3.191%	Qtr.
Decatur County #4061	07/15	\$4,000,000.00	12/31/54	3.184%	Qtr.
Howell-Oregon Elec. #4195	07/18	\$4,000,000.00	01/03/56	3.161%	Qtr.
Jackson Elec. Membership #3970	07/18	\$10,000,000.00	12/31/53	3.172%	Qtr.
Eastern Maine Coop. #4109	07/20	\$700,000.00	12/31/54	3.244%	Qtr.
Midwest Energy #4018	07/21	\$4,611,000.00	01/02/46	3.296%	Qtr.
Beehive Telephone #3691	07/22	\$1,133,057.00	01/03/34	2.955%	Qtr.
Talquin Electric Coop. #3655	07/22	\$10,877,105.08	01/03/50	3.184%	Qtr.
Tipmont Rural Electric #3894	07/22	\$3,300,000.00	12/31/52	3.163%	Qtr.
East River Power #4026	07/25	\$21,101,000.00	12/31/54	3.054%	Qtr.
Plateau Electric Coop. #3877	07/25	\$1,800,000.00	12/31/52	3.065%	Qtr.
Plumas-Sierra Elec. #3769	07/25	\$1,800,000.00	12/31/52	3.053%	Qtr.
West Central Electric #3708	07/25	\$1,678,000.00	01/02/52	3.072%	Qtr.
Central Elec. Coop. #4230	07/26	\$2,100,000.00	01/02/57	3.090%	Qtr.
Taylor County Rural #3957	07/26	\$3,000,000.00	01/03/23	3.000%	Qtr.
Washington Electric #4028	07/26	\$2,000,000.00	12/31/54	3.099%	Qtr.
Habersham Electric Mem. #4064	07/27	\$2,666,000.00	12/31/54	3.093%	Qtr.
Mille Lacs Energy #3846	07/27	\$312,000.00	12/31/47	3.124%	Qtr.
Oglethorpe Power #4092	07/27	\$8,082,056.00	01/02/46	3.090%	Qtr.
Oglethorpe Power #4092	07/27	\$183,235.00	01/02/46	3.090%	Qtr.
Oglethorpe Power #4092	07/27	\$1,213,475.00	01/02/46	3.090%	Qtr.
Oglethorpe Power #4092	07/27	\$372,576.00	01/02/46	3.090%	Qtr.
Oglethorpe Power #4092	07/27	\$677,001.00	01/02/46	3.090%	Qtr.
Hamilton County Elec. #4222	07/28	\$4,238,000.00	01/03/56	3.080%	Qtr.
Kankakee Valley Elec. #4190	07/28	\$2,000,000.00	01/03/56	3.080%	Qtr.

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Buckeye Rural Electric #3950	07/29	\$2,000,000.00	12/31/53	3.048%	Qtr.
Central Rural Electric #4144	07/29	\$4,650,000.00	01/03/56	3.043%	Qtr.
Central Elec. Power #3944	07/29	\$5,389,000.00	12/31/53	3.048%	Qtr.
Grand Elec. Coop. #3888	07/29	\$5,000,000.00	12/31/52	3.052%	Qtr.
Jemez Mountains Elec. #3771	07/29	\$2,095,000.00	01/03/50	3.059%	Qtr.
Rural Utilities Service - GETP					
*CFC	07/15	\$245,833,333.34	10/17/22	2.436%	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