

FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$81.1 billion on June 30, 2022, posting an increase of \$210.1 million from the level on May 31, 2022. This net change was the result of an increase in the holdings of government-guaranteed loans of \$210.1 million. The FFB made 85 disbursements and received 2 prepayments in the month of June.

The FFB also reset the interest rate for 1 loan guaranteed by the United States Postal Service during the month. There were 392 maturity extensions for the month of June.

Attached to this release are tables presenting FFB June loan activity and FFB holdings as of June 30, 2022.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	June 30, 2022	May 31, 2022	Monthly Net Change 06/01/22-06/30/22	Fiscal Year Net Change 10/01/21-06/30/22
<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	\$1,232.0	\$1,247.5	-\$15.5	\$24.3
DOE - Adv Technology Vehicles Mfg	\$0.0	\$141.2	-\$141.2	-\$436.6
DOE - Section 1703 (Non-Recovery)+	\$10,844.2	\$10,676.2	\$168.0	\$333.4
DOE - Section 1705 (Recovery)+	\$4,490.6	\$4,516.7	-\$26.1	-\$173.3
DoEd - HBCU+	\$236.9	\$233.3	\$3.6	\$76.6
HUD-542 Multi-Family Housing	\$2,671.2	\$2,674.1	-\$2.8	\$40.9
Maritime Administration	\$300.8	\$300.8	\$0.0	-\$10.9
Rural Utilities Service	\$44,672.2	\$44,498.1	\$174.1	\$2,590.4
Rural Utilities Service - GETP	\$6,605.5	\$6,555.5	\$50.0	-\$54.5
VA Homeless Veterans Housing+	\$4.0	\$4.0	\$0.0	\$0.0
Subtotal *	\$71,057.5	\$70,847.5	\$210.1	\$2,390.2
Grand Total *	\$81,057.5	\$80,847.5	\$210.1	\$1,390.2

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Agency Debt</u>					
U. S. Postal Service					
*U.S. Postal Service	06/20	\$1,300,000,000.00	09/21/22	1.748%	S/A
<u>Government-Guaranteed Lending</u>					
DOE - Section 1703 (Non-Recovery)					
Oglethorpe Power Corp.	06/15	\$168,000,000.00	02/22/44	3.996%	Qtr.
DoEd - HBCU					
Meharry Medical College	06/17	\$408,148.21	05/01/40	3.419%	S/A
Meharry Medical College	06/17	\$2,283,442.28	05/01/52	3.462%	S/A
Morgan State University	06/22	\$983,840.69	07/01/50	3.513%	S/A
Rural Utilities Service					
Green Energy #3898	06/01	\$625,054.46	12/31/36	2.901%	Qtr.
Plumas-Sierra Elec. #3769	06/01	\$5,000,000.00	12/31/52	3.097%	Qtr.
Powder River Energy #3719	06/01	\$3,640,973.00	01/02/52	3.120%	Qtr.
TILLAMOOK #4046	06/01	\$2,300,000.00	01/03/50	3.127%	Qtr.
TILLAMOOK #4229	06/01	\$7,000,000.00	01/03/50	3.128%	Qtr.
FEM Electric #3798	06/02	\$750,000.00	12/31/52	3.155%	Qtr.
Lynches River Elec. #4231	06/02	\$17,000,000.00	01/02/57	3.138%	Qtr.
New Horizon Elec. #4182	06/02	\$1,482,000.00	01/03/56	3.141%	Qtr.
S. Central Indiana #3911	06/02	\$4,113,000.00	12/31/52	3.155%	Qtr.
Blue Ridge Elec. #4151	06/03	\$2,000,000.00	12/31/53	3.143%	Qtr.
East Texas Elec Coop Inc #4236	06/03	\$16,156,764.00	12/31/31	2.882%	Qtr.
East Texas Elec Coop Inc #4236	06/03	\$35,351,840.00	12/31/26	2.848%	Qtr.
East Texas Elec Coop Inc #4236	06/03	\$45,988,365.00	01/02/29	2.883%	Qtr.
Farmers Electric Coop #4089	06/03	\$4,368,000.00	12/31/54	3.137%	Qtr.
Gascosage Electric #4149	06/03	\$4,400,000.00	01/03/56	3.133%	Qtr.
Jackson Purchase #4072	06/03	\$5,002,397.86	12/31/54	3.137%	Qtr.
S. Central Indiana #3911	06/03	\$2,011,000.00	12/31/52	3.147%	Qtr.
East Texas Elec Coop Inc #4235	06/06	\$71,808,944.00	01/03/45	3.151%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Lone Star Solar HOTEK LLC #4232	06/06	\$1,164,000.00	12/31/41	3.136%	Qtr.
Gascosage Electric #4149	06/07	\$1,700,000.00	01/03/56	3.242%	Qtr.
Petit Jean Electric #4168	06/07	\$3,527,749.55	01/03/56	3.242%	Qtr.
Powder River Energy #3719	06/07	\$764,000.00	01/02/52	3.263%	Qtr.
South Central Power Co. #3925	06/07	\$4,712,068.06	01/02/52	3.246%	Qtr.
PowerSouth Energy #4145	06/08	\$18,246,000.00	01/03/50	3.212%	Qtr.
PowerSouth Energy #4153	06/08	\$11,768,000.00	01/03/51	3.209%	Qtr.
Associated Electric #3984	06/08	\$6,351,849.00	12/31/52	3.195%	Qtr.
Cape Hatteras Electric #4027	06/08	\$9,547,276.00	12/31/54	3.184%	Qtr.
Owen Electric #4051	06/08	\$8,000,000.00	12/31/54	3.184%	Qtr.
Associated Electric #3835	06/09	\$6,819,570.00	12/31/52	3.247%	Qtr.
Amicalola Electric #3831	06/10	\$2,500,000.00	12/31/52	3.246%	Qtr.
Dairyland Power #3974	06/10	\$36,560,000.00	12/31/53	3.240%	Qtr.
Southern Pine Elec. #3996	06/10	\$12,000,000.00	12/31/53	3.240%	Qtr.
Tipmont Rural Electric #3894	06/10	\$6,900,000.00	12/31/52	3.246%	Qtr.
Traverse Electric #3931	06/10	\$1,006,000.00	12/31/53	3.240%	Qtr.
Fox Islands Elec. Coop. #3732	06/13	\$426,000.00	01/02/52	3.310%	Qtr.
Sac-Osage Electric Coop. #4200	06/13	\$2,395,780.65	01/03/56	3.280%	Qtr.
Aiken Elec. #4132	06/14	\$7,500,000.00	01/03/56	3.505%	Qtr.
Lewis County RECA #4217	06/14	\$1,500,000.00	01/02/57	3.498%	Qtr.
Sho-Me Power #3921	06/14	\$7,809,812.04	12/31/53	3.527%	Qtr.
Sioux Val.-Southwestern #4117	06/14	\$6,000,000.00	12/31/54	3.513%	Qtr.
West River Elec. #3887	06/15	\$2,500,000.00	12/31/52	3.572%	Qtr.
Blue Ridge Elec. #4151	06/16	\$5,000,000.00	12/31/53	3.478%	Qtr.
McLeod Coop. Power #3536	06/16	\$589,105.49	12/31/48	3.515%	Qtr.
Rayle Electric #3829	06/16	\$5,643,000.00	12/31/52	3.486%	Qtr.
Central Rural Electric #4144	06/17	\$5,975,000.00	01/03/56	3.416%	Qtr.
Southside Electric #3832	06/17	\$6,099,636.00	09/30/22	1.695%	Qtr.
Springer Electric Coop. #3427	06/17	\$249,277.37	12/31/48	3.466%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Springer Electric Coop. #4140	06/17	\$839,296.62	01/03/56	3.416%	Qtr.
Brunswick Elec. #4015	06/21	\$9,677,000.00	12/31/54	3.384%	Qtr.
The Calhoun County Elec. #3852	06/21	\$800,000.00	12/31/52	3.400%	Qtr.
Freeborn-Mower Coop. #3825	06/21	\$5,300,000.00	09/30/32	3.242%	Qtr.
Habersham Electric Mem. #4064	06/21	\$868,000.00	12/31/54	3.384%	Qtr.
Menard Elec. #4154	06/21	\$3,450,000.00	01/03/56	3.378%	Qtr.
Sangre De Cristo Elec. #3643	06/21	\$1,653,523.28	01/03/51	3.416%	Qtr.
Ashley-Chicot Elec. #4099	06/22	\$3,000,000.00	09/30/24	3.244%	Qtr.
Fleming-Mason Energy #3945	06/22	\$1,500,000.00	09/30/22	1.799%	Qtr.
KEM Electric #4233	06/22	\$4,275,000.00	01/02/57	3.454%	Qtr.
Minnesota Valley Coop. #4130	06/22	\$1,930,000.00	01/03/56	3.459%	Qtr.
North Arkansas Elec. #4090	06/22	\$5,400,000.00	12/31/54	3.465%	Qtr.
Northwestern Elec Coop #4159	06/22	\$900,000.00	01/03/56	3.459%	Qtr.
South Central Power Co. #4058	06/22	\$3,256,470.52	12/31/53	3.469%	Qtr.
Southwestern Elec. Coop #3870	06/22	\$850,778.02	12/31/52	3.480%	Qtr.
Wash.-St. Tammany Elec. #4006	06/22	\$7,600,000.00	12/31/53	3.472%	Qtr.
Georgia Trans. Corp. #4188	06/23	\$57,112,192.01	01/03/56	3.316%	Qtr.
S. Indiana Rural Elec. #3905	06/23	\$1,100,000.00	12/31/53	3.328%	Qtr.
Burke-David Elec. #4025	06/24	\$2,200,000.00	12/31/54	3.280%	Qtr.
Carroll Elec Coop Corp #3940	06/24	\$30,500,000.00	12/31/53	3.286%	Qtr.
East Kentucky Power #3618	06/24	\$5,830,000.00	01/03/50	3.314%	Qtr.
High West Energy #3980	06/24	\$2,000,000.00	12/31/53	3.286%	Qtr.
Ralls County Electric #3738	06/24	\$1,736,880.68	12/31/48	3.318%	Qtr.
Trico Electric Coop. #3809	06/24	\$2,617,000.00	12/31/52	3.293%	Qtr.
Farmers Rural Elec Coop Co #4198	06/27	\$2,000,000.00	01/03/56	3.327%	Qtr.
Pine Belt Telephone #3681	06/27	\$1,113,227.00	06/30/23	2.820%	Qtr.
S. Central Arkansas #4009	06/27	\$6,700,000.00	12/31/54	3.332%	Qtr.
SlashPine #4067	06/27	\$2,700,000.00	12/31/54	3.332%	Qtr.
York Electric Coop. #4095	06/27	\$5,000,000.00	01/03/50	3.366%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Deep East Texas Elec. #3991	06/28	\$4,975,000.00	12/31/53	3.390%	Qtr.
Garland Light & Power #3450	06/28	\$2,627,458.19	12/31/48	3.422%	Qtr.
Chibardun Tel. Coop. #3812	06/29	\$1,277,630.00	09/30/22	1.816%	Qtr.
Chibardun Tel. Coop. #4042	06/29	\$622,224.00	09/30/22	1.816%	Qtr.
*Adams Rural Electric #2375	06/30	\$351,141.93	09/30/22	1.800%	Qtr.
*Berkeley Electric #3586	06/30	\$9,588,918.78	09/30/22	1.800%	Qtr.
*Berkeley Electric #3586	06/30	\$9,588,918.78	09/30/22	1.800%	Qtr.
*Berkeley Electric #3586	06/30	\$10,368,516.89	09/30/22	1.800%	Qtr.
*Berkeley Electric #3586	06/30	\$18,467.58	09/30/22	1.800%	Qtr.
*Berkeley Electric #4180	06/30	\$15,000,000.00	09/30/22	1.800%	Qtr.
*Berkeley Electric #4180	06/30	\$15,000,000.00	09/30/22	1.800%	Qtr.
*Berkeley Electric #4180	06/30	\$15,000,000.00	09/30/22	1.800%	Qtr.
*Brazos Electric #561	06/30	\$1,139,856.25	09/30/22	1.800%	Qtr.
*Brazos Electric #561	06/30	\$560,787.57	09/30/22	1.800%	Qtr.
*Brazos Electric #844	06/30	\$2,695,034.29	09/30/22	1.800%	Qtr.
*Brazos Electric #844	06/30	\$2,695,034.29	09/30/22	1.800%	Qtr.
*Brazos Electric #844	06/30	\$2,453,139.47	09/30/22	1.800%	Qtr.
*Brazos Electric #844	06/30	\$2,643,340.65	09/30/22	1.800%	Qtr.
*Brazos Electric #844	06/30	\$2,643,340.65	09/30/22	1.800%	Qtr.
*Brazos Electric #844	06/30	\$2,643,340.65	09/30/22	1.800%	Qtr.
*Brazos Electric #2181	06/30	\$4,106,777.10	09/30/22	1.800%	Qtr.
*Brazos Electric #2181	06/30	\$4,372,264.88	09/30/22	1.800%	Qtr.
*Brazos Electric #2181	06/30	\$4,458,741.78	09/30/22	1.800%	Qtr.
*Brazos Electric #2181	06/30	\$3,678,462.08	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$2,977,062.66	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$2,977,062.66	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$2,977,062.66	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$2,977,062.66	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$2,977,062.66	09/30/22	1.800%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #2307	06/30	\$3,374,202.82	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$3,000,965.15	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$3,000,965.15	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$3,000,965.15	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$3,000,965.15	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$3,000,965.15	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$3,000,965.15	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$3,000,965.15	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$169,854.66	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$3,023,768.10	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$3,023,768.10	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$2,783,002.99	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$2,195,942.61	09/30/22	1.800%	Qtr.
*Brazos Electric #2434	06/30	\$27,153,552.07	09/30/22	1.800%	Qtr.
*Brazos Electric #2434	06/30	\$27,153,552.07	09/30/22	1.800%	Qtr.
*Brazos Electric #2434	06/30	\$27,153,552.07	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$14,894,855.48	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$14,894,855.48	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$14,894,855.48	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$14,894,855.48	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$14,894,855.48	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$14,894,855.48	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$14,894,855.48	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$16,013,161.17	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$14,894,855.48	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$14,894,855.48	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$15,344,680.10	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$7,276,434.79	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$15,859,446.28	09/30/22	1.800%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #2608	06/30	\$8,722,427.37	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$15,338,126.35	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$2,878,340.54	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$13,277,422.90	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$19,986,102.41	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$11,820,096.51	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$18,435,677.09	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$15,155,434.78	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$15,155,434.78	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$15,290,422.78	09/30/22	1.800%	Qtr.
*Brazos Electric #2978	06/30	\$7,988,635.70	09/30/22	1.800%	Qtr.
*Brazos Electric #2978	06/30	\$14,897,223.05	09/30/22	1.800%	Qtr.
*Brazos Electric #2978	06/30	\$8,365,313.95	09/30/22	1.800%	Qtr.
*Brazos Electric #2978	06/30	\$7,093,814.61	09/30/22	1.800%	Qtr.
*Cass County Electric #3399	06/30	\$2,410,580.24	09/30/22	1.800%	Qtr.
*Coast Elec. Power #3761	06/30	\$9,297,734.81	09/30/22	1.800%	Qtr.
*Central Elec. Power #3352	06/30	\$8,128,515.03	12/31/47	3.333%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$1,395,147.71	09/30/22	1.800%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$5,330,928.29	09/30/22	1.800%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$537,828.45	09/30/22	1.800%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$391,055.61	09/30/22	1.800%	Qtr.
*Chibardun Tel. Coop. #4042	06/30	\$3,320,930.91	09/30/22	1.800%	Qtr.
*Cumberland Valley #668	06/30	\$1,788,496.57	09/30/22	1.800%	Qtr.
*Cumberland Valley #668	06/30	\$2,147,981.88	09/30/22	1.800%	Qtr.
*Cumberland Valley #2118	06/30	\$1,142,031.36	09/30/22	1.800%	Qtr.
*Cumberland Valley #2118	06/30	\$1,038,210.32	09/30/22	1.800%	Qtr.
*Cumberland Valley #2118	06/30	\$1,553,411.10	09/30/22	1.800%	Qtr.
*Cumberland Valley #2118	06/30	\$1,056,946.23	09/30/22	1.800%	Qtr.
*Cumberland Valley #2118	06/30	\$588,648.97	09/30/22	1.800%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Cumberland Valley #2358	06/30	\$2,576,358.68	09/30/22	1.800%	Qtr.
*Cumberland Valley #2358	06/30	\$1,610,224.14	09/30/22	1.800%	Qtr.
*Cumberland Valley #3091	06/30	\$1,002,283.64	09/30/22	1.800%	Qtr.
*Cumberland Valley #3637	06/30	\$2,788,879.54	09/30/22	1.800%	Qtr.
*Cumberland Valley #3637	06/30	\$3,707,317.03	09/30/22	1.800%	Qtr.
*Cumberland Valley #3637	06/30	\$3,412,983.65	09/30/22	1.800%	Qtr.
*Cumberland Valley #3637	06/30	\$3,304,849.06	09/30/22	1.800%	Qtr.
*Central Power Elec. #3718	06/30	\$2,650,785.84	09/30/22	1.800%	Qtr.
*Central Power Elec. #4004	06/30	\$5,607,866.00	09/30/22	1.800%	Qtr.
*Central Power Elec. #4004	06/30	\$3,670,734.19	09/30/22	1.800%	Qtr.
*Central Power Elec. #4113	06/30	\$4,187,000.00	09/30/22	1.800%	Qtr.
*Central Power Elec. #4113	06/30	\$3,229,000.00	09/30/22	1.800%	Qtr.
*Fairfield Elec. #684	06/30	\$1,377,030.86	09/30/22	1.800%	Qtr.
*Fairfield Elec. #684	06/30	\$40,383.41	09/30/22	1.800%	Qtr.
*Fairfield Elec. #2286	06/30	\$3,244,495.13	09/30/22	1.800%	Qtr.
*Fairfield Elec. #2286	06/30	\$426,825.82	09/30/22	1.800%	Qtr.
*Fairfield Elec. #3326	06/30	\$6,494,648.75	09/30/22	1.800%	Qtr.
*Fairfield Elec. #3326	06/30	\$6,888,470.41	09/30/22	1.800%	Qtr.
*Fairfield Elec. #3897	06/30	\$4,743,056.85	09/30/22	1.800%	Qtr.
*Fairfield Elec. #3897	06/30	\$4,733,442.78	09/30/22	1.800%	Qtr.
*Farmers Rural Elec Coop Co #3232	06/30	\$793,441.78	12/31/47	3.333%	Qtr.
*Farmers Rural Elec Coop Co #3232	06/30	\$805,628.70	12/31/47	3.333%	Qtr.
*Farmers Rural Elec Coop Co #3232	06/30	\$1,217,909.52	09/30/22	1.800%	Qtr.
*Farmers Rural Elec Coop Co #3232	06/30	\$1,227,589.03	09/30/22	1.800%	Qtr.
*Farmers Rural Elec Coop Co #3232	06/30	\$989,636.35	09/30/22	1.800%	Qtr.
*Farmers Rural Elec Coop Co #3232	06/30	\$997,061.89	12/31/47	3.333%	Qtr.
*Farmers Rural Elec Coop Co #3729	06/30	\$465,160.56	01/02/52	3.314%	Qtr.
*Farmers Rural Elec Coop Co #3729	06/30	\$1,428,800.53	01/02/52	3.314%	Qtr.
*Farmers Rural Elec Coop Co #3729	06/30	\$1,440,350.97	01/02/52	3.314%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Farmers Rural Elec Coop Co #3729	06/30	\$1,463,957.14	01/02/52	3.314%	Qtr.
*Farmers Rural Elec Coop Co #3729	06/30	\$1,463,942.68	09/30/22	1.800%	Qtr.
*Farmers Rural Elec Coop Co #3729	06/30	\$1,968,227.57	09/30/22	1.800%	Qtr.
*Farmers Rural Elec Coop Co #3729	06/30	\$1,935,229.04	09/30/22	1.800%	Qtr.
*Farmers Telecom. #2639	06/30	\$305,283.08	09/30/22	1.800%	Qtr.
*Farmers Telecom. #2639	06/30	\$261,408.48	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #644	06/30	\$1,048,782.03	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #2515	06/30	\$1,046,113.02	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #2515	06/30	\$653,820.63	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #2515	06/30	\$1,307,641.29	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #2515	06/30	\$1,348,877.56	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #2515	06/30	\$2,994,407.78	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #3264	06/30	\$1,611,211.32	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #3264	06/30	\$1,111,735.83	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #3264	06/30	\$1,674,493.36	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #3945	06/30	\$3,394,895.27	09/30/22	1.800%	Qtr.
*Farmers Telephone #2650	06/30	\$1,350,901.41	09/30/22	1.800%	Qtr.
*Farmers Telephone #2650	06/30	\$4,544,619.03	09/30/22	1.800%	Qtr.
*Farmers Telephone #2650	06/30	\$4,249,278.76	09/30/22	1.800%	Qtr.
*Farmers Telephone #2650	06/30	\$1,135,385.88	09/30/22	1.800%	Qtr.
*Farmers Telephone #2650	06/30	\$532,891.19	09/30/22	1.800%	Qtr.
*FTC Communications #2300	06/30	\$195,659.08	09/30/22	1.800%	Qtr.
*FTC Communications #2300	06/30	\$175,785.82	09/30/22	1.800%	Qtr.
*FTC Communications #2300	06/30	\$450,103.50	09/30/22	1.800%	Qtr.
*FTC Communications #2300	06/30	\$387,859.90	09/30/22	1.800%	Qtr.
*FTC Communications #2300	06/30	\$704,255.83	09/30/22	1.800%	Qtr.
*FTC Communications #3109	06/30	\$849,754.86	09/30/22	1.800%	Qtr.
*FTC Communications #3109	06/30	\$2,822,375.53	09/30/22	1.800%	Qtr.
*FTC Communications #3109	06/30	\$1,120,409.48	09/30/22	1.800%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*FTC Communications #3109	06/30	\$714,322.24	09/30/22	1.800%	Qtr.
*FTC Communications #3109	06/30	\$289,522.62	09/30/22	1.800%	Qtr.
*FTC Communications #3109	06/30	\$330,540.89	09/30/22	1.800%	Qtr.
*FTC Communications #3473	06/30	\$4,220,903.63	09/30/22	1.800%	Qtr.
*FTC Communications #3473	06/30	\$649,810.11	09/30/22	1.800%	Qtr.
*FTC Communications #3473	06/30	\$446,395.51	09/30/22	1.800%	Qtr.
*FTC Communications #3473	06/30	\$2,381,219.63	09/30/22	1.800%	Qtr.
*Golden Belt #3566	06/30	\$2,126,738.40	06/30/25	3.108%	Qtr.
*Golden Belt #3566	06/30	\$1,614,767.20	06/30/27	3.130%	Qtr.
*Golden Belt #3566	06/30	\$2,351,070.31	09/30/22	1.800%	Qtr.
*Grady Electric #2480	06/30	\$4,868,208.71	09/30/22	1.800%	Qtr.
*Grady Electric #2480	06/30	\$2,656,646.42	09/30/22	1.800%	Qtr.
*Grady Electric #2480	06/30	\$2,396,288.85	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #619	06/30	\$477,141.33	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #619	06/30	\$238,570.69	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #619	06/30	\$397,617.79	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #619	06/30	\$515,126.02	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #619	06/30	\$406,896.51	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #619	06/30	\$1,030,474.33	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #619	06/30	\$421,006.69	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #619	06/30	\$430,050.51	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #619	06/30	\$724,880.01	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$2,055,929.91	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$2,055,929.91	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$2,088,196.80	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$2,172,876.29	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$2,227,337.65	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$1,095,088.70	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #3482	06/30	\$3,420,751.27	09/30/22	1.800%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Grayson Rural Elec. #3482	06/30	\$4,474,102.08	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #3482	06/30	\$4,622,740.13	09/30/22	1.800%	Qtr.
*Green Energy #3898	06/30	\$1,878,520.67	12/31/36	3.159%	Qtr.
*Green Energy #3898	06/30	\$341,470.42	12/31/36	3.159%	Qtr.
*Green Energy #3898	06/30	\$275,375.31	12/31/36	3.159%	Qtr.
*Green Energy #3898	06/30	\$452,285.18	12/31/36	3.160%	Qtr.
*Habersham Electric Mem. #2163	06/30	\$2,196,158.50	09/30/22	1.800%	Qtr.
*Habersham Electric Mem. #2390	06/30	\$997,117.13	09/30/22	1.800%	Qtr.
*Habersham Electric Mem. #2871	06/30	\$1,558,239.77	09/30/22	1.800%	Qtr.
*Harmon Electric #3054	06/30	\$799,574.75	09/30/22	1.800%	Qtr.
*Harmon Electric #3054	06/30	\$526,715.93	09/30/22	1.800%	Qtr.
*Harmon Electric #3568	06/30	\$3,266,443.64	09/30/22	1.800%	Qtr.
*Harmon Electric #3568	06/30	\$5,322,593.43	09/30/22	1.800%	Qtr.
*Hart Elec. #2759	06/30	\$184,938.04	09/30/22	1.800%	Qtr.
*Illinois Electric #3576	06/30	\$4,364,385.19	09/30/22	1.800%	Qtr.
*Illinois Electric #3576	06/30	\$1,610,447.37	09/30/22	1.800%	Qtr.
*Illinois Electric #3576	06/30	\$2,354,692.53	09/30/22	1.800%	Qtr.
*Illinois Electric #3576	06/30	\$755,899.68	09/30/22	1.800%	Qtr.
*Illinois Electric #3576	06/30	\$2,317,321.63	09/30/22	1.800%	Qtr.
*Inter-County Energy #3884	06/30	\$4,923,043.64	09/30/22	1.800%	Qtr.
*Inter-County Energy #3884	06/30	\$992,557.76	09/30/22	1.800%	Qtr.
*Inter-County Energy #3884	06/30	\$992,557.76	09/30/22	1.800%	Qtr.
*Inter-County Energy #3884	06/30	\$992,557.76	09/30/22	1.800%	Qtr.
*Inter-County Energy #3884	06/30	\$992,557.76	09/30/22	1.800%	Qtr.
*Inter-County Energy #3884	06/30	\$992,557.76	09/30/22	1.800%	Qtr.
*Inter-County Energy #3884	06/30	\$992,557.76	09/30/22	1.800%	Qtr.
*Jackson Energy #3948	06/30	\$9,925,126.05	06/30/32	3.090%	Qtr.
*Jackson County Elec #3808	06/30	\$4,656,488.54	12/31/52	3.297%	Qtr.
*Jefferson Energy #3158	06/30	\$5,053,657.96	12/31/46	3.332%	Qtr.
*Jefferson Energy #4000	06/30	\$4,887,485.59	12/31/53	3.299%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Jefferson Energy #4000	06/30	\$1,667,610.08	12/31/53	3.299%	Qtr.
*Jefferson Energy #4000	06/30	\$4,691,986.18	12/31/53	3.299%	Qtr.
*Jefferson Energy #4000	06/30	\$1,026,371.97	12/31/53	3.299%	Qtr.
*Jefferson Energy #4000	06/30	\$5,595,855.84	12/31/53	3.299%	Qtr.
*KanOkla Telephone #2697	06/30	\$432,176.86	09/30/22	1.800%	Qtr.
*KanOkla Telephone #2697	06/30	\$857,390.90	09/30/22	1.800%	Qtr.
*KanOkla Telephone #2697	06/30	\$351,779.21	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #522	06/30	\$1,088,606.09	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #854	06/30	\$969,727.26	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #854	06/30	\$993,141.11	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #854	06/30	\$1,011,310.98	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #854	06/30	\$2,452,020.02	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$768,320.72	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$612,351.60	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$436,406.17	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$537,056.16	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,358,458.42	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$967,080.10	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$641,845.89	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,301,724.33	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,292,498.26	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,254,688.60	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$950,651.97	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,047,553.70	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,738,000.37	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,772,931.90	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,610,515.56	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3951	06/30	\$1,640,326.14	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$905,653.81	09/30/22	1.800%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Marquette-Adams Telephone #3036	06/30	\$1,108,992.50	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$326,109.35	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$130,195.52	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$239,296.59	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$50,993.58	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$306,111.17	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$1,070,712.99	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$489,574.03	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$53,950.28	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$142,709.94	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$566,252.57	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$814,114.73	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$227,643.70	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$29,875.70	09/30/22	1.800%	Qtr.
*Mid-Ohio Energy #2992	06/30	\$2,079,866.20	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$71,675.48	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$19,422.75	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$22,321.26	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$87,140.11	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$23,599.22	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$53,871.93	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$47,934.97	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$30,966.80	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$44,500.54	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$310,677.40	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$143,681.45	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$104,344.08	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$189,412.68	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$187,445.59	09/30/22	1.800%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	06/30	\$408,625.57	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$389,505.04	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$85,316.29	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$65,333.78	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$222,844.35	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$54,543.33	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$401,420.92	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$217,546.23	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$363,809.10	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$531,044.39	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$355,267.14	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$522,695.83	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$215,504.50	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$427,478.59	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$207,144.79	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$196,590.75	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$488,453.05	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$484,956.85	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$211,260.40	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$606,126.48	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$1,034,084.22	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$172,636.33	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$330,393.09	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$374,345.94	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$519,020.63	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$675,400.50	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$458,000.45	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$465,297.66	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$407,118.74	09/30/22	1.800%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	06/30	\$105,930.30	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$106,826.21	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$830,829.09	09/30/22	1.800%	Qtr.
*Navajo Tribal #3363	06/30	\$13,152,051.46	09/30/22	1.800%	Qtr.
*Navajo Tribal #3363	06/30	\$5,286,886.32	09/30/22	1.800%	Qtr.
*Navajo Tribal #3363	06/30	\$3,870,956.27	09/30/22	1.800%	Qtr.
*Navajo Tribal #3363	06/30	\$9,430,273.51	09/30/22	1.800%	Qtr.
*Navajo Tribal #3363	06/30	\$457,125.86	09/30/22	1.800%	Qtr.
*Navajo Tribal #3363	06/30	\$4,097,886.65	09/30/22	1.800%	Qtr.
*Navajo Tribal #3363	06/30	\$5,237,113.58	09/30/22	1.800%	Qtr.
*Navajo Tribal #3363	06/30	\$5,940,541.88	09/30/22	1.800%	Qtr.
*Navajo Tribal #4205	06/30	\$1,480,000.00	09/30/22	1.800%	Qtr.
*North Western Elec Coop #3834	06/30	\$480,125.72	09/30/22	1.800%	Qtr.
*OE Solar 1 #3962	06/30	\$894,185.30	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$33,999.91	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$407,999.81	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$764,999.50	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$730,999.59	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$781,999.60	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$339,999.85	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$469,619.64	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$486,696.74	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$378,541.97	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$392,354.62	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$526,530.94	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$525,628.64	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$806,153.11	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$576,655.51	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$625,108.21	09/30/22	1.800%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Pine Belt Telephone #3681	06/30	\$446,743.78	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$679,006.93	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$570,133.91	09/30/22	1.800%	Qtr.
*Rayle Electric #3260	06/30	\$2,045,454.32	09/30/22	1.800%	Qtr.
*Runestone Electric Ass. #3758	06/30	\$1,936,013.13	09/30/22	1.800%	Qtr.
*Runestone Electric Ass. #3758	06/30	\$2,439,945.80	09/30/22	1.800%	Qtr.
*South Kentucky Electric #3075	06/30	\$2,328,318.23	09/30/22	1.800%	Qtr.
*South Kentucky Electric #3075	06/30	\$2,364,329.20	09/30/22	1.800%	Qtr.
*South Kentucky Electric #3075	06/30	\$804,564.62	09/30/22	1.800%	Qtr.
*South Kentucky Electric #3075	06/30	\$804,514.38	09/30/22	1.800%	Qtr.
*South Kentucky Electric #3075	06/30	\$804,514.38	09/30/22	1.800%	Qtr.
*Southside Electric #606	06/30	\$493,108.65	09/30/22	1.800%	Qtr.
*Southside Electric #606	06/30	\$927,992.11	09/30/22	1.800%	Qtr.
*Southside Electric #606	06/30	\$2,093,082.77	09/30/22	1.800%	Qtr.
*Southside Electric #2889	06/30	\$5,759,431.82	09/30/22	1.800%	Qtr.
*Southside Electric #3194	06/30	\$5,723,197.24	09/30/22	1.800%	Qtr.
*Southside Electric #3389	06/30	\$5,155,706.83	09/30/22	1.800%	Qtr.
*Southside Electric #3389	06/30	\$5,994,165.93	09/30/22	1.800%	Qtr.
*Southside Electric #3389	06/30	\$5,629,939.12	09/30/22	1.800%	Qtr.
*Southside Electric #3832	06/30	\$11,913,802.34	09/30/22	1.800%	Qtr.
*Salt River Electric #2734	06/30	\$1,699,543.26	09/30/22	1.800%	Qtr.
*Salt River Electric #2734	06/30	\$1,699,543.26	09/30/22	1.800%	Qtr.
*Salt River Electric #2734	06/30	\$1,381,826.84	09/30/22	1.800%	Qtr.
*Salt River Electric #2734	06/30	\$2,813,180.88	09/30/22	1.800%	Qtr.
*Salt River Electric #3437	06/30	\$5,465,276.25	09/30/22	1.800%	Qtr.
*Salt River Electric #4003	06/30	\$4,883,764.86	09/30/22	1.800%	Qtr.
*Salt River Electric #4003	06/30	\$1,367,454.16	09/30/22	1.800%	Qtr.
*Santee Electric Coop. #2598	06/30	\$5,883,211.59	09/30/22	1.800%	Qtr.
*Southeastern Indiana #3563	06/30	\$4,409,189.85	09/30/22	1.800%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Shenandoah #3442	06/30	\$20,384,615.44	12/31/48	3.312%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$180,668.83	09/30/22	1.800%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$556,337.76	09/30/22	1.800%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$1,095,523.40	09/30/22	1.800%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$1,108,461.40	09/30/22	1.800%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$1,210,110.69	09/30/22	1.800%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$347,312.03	09/30/22	1.800%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$301,806.85	09/30/22	1.800%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$103,867.08	09/30/22	1.800%	Qtr.
*Spring Grove Comm. #2550	06/30	\$1,323,833.74	09/30/22	1.800%	Qtr.
*Spring Grove Comm. #2550	06/30	\$462,163.58	09/30/22	1.800%	Qtr.
*Spring Grove Comm. #2550	06/30	\$324,953.80	09/30/22	1.800%	Qtr.
*Spring Grove Comm. #2550	06/30	\$116,070.77	09/30/22	1.800%	Qtr.
*St. Croix Electric Coop. #2709	06/30	\$71,622.91	09/30/22	1.800%	Qtr.
*Taylor County Rural #3072	06/30	\$4,826,227.41	09/30/22	1.800%	Qtr.
*Taylor County Rural #3957	06/30	\$3,686,107.64	09/30/22	1.800%	Qtr.
*Taylor County Rural #3957	06/30	\$3,176,211.39	09/30/22	1.800%	Qtr.
*TOLEDO TELEPHONE #3028	06/30	\$1,614,494.50	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$493,008.38	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$409,484.38	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$21,695.28	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$78,222.02	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$24,073.87	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$261,131.27	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$74,508.35	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$45,064.09	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$15,612.76	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$161,680.25	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$177,821.73	09/30/22	1.800%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Upsala Coop. Tele. #2646	06/30	\$142,712.91	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$10,150.13	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$40,649.09	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$54,590.91	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$5,939.73	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #3574	06/30	\$465,724.34	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #3574	06/30	\$105,118.18	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #3574	06/30	\$154,231.26	09/30/22	1.800%	Qtr.
*Wright-Hennepin #3648	06/30	\$6,642,343.33	01/03/50	3.327%	Qtr.
*Wright-Hennepin #3648	06/30	\$7,790,066.45	01/03/50	3.327%	Qtr.
*West River Elec. #751	06/30	\$1,621,549.27	12/31/30	3.127%	Qtr.
*West River Elec. #2731	06/30	\$194,595.44	01/03/45	3.322%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$142,060.68	09/30/22	1.800%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$55,212.86	09/30/22	1.800%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$130,877.08	09/30/22	1.800%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$209,143.68	09/30/22	1.800%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$275,689.24	09/30/22	1.800%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$267,709.43	09/30/22	1.800%	Qtr.
Rural Utilities Service - GETP					
CoBank	06/28	\$50,000,000.00	04/15/52	3.301%	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