

## Transmittal Record

Initiated:

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To:	Initials	Date
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1. Ms. Lawrence		
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2. Mr. Tuttle		
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### Remarks:

Enclosed for Mr. Tuttle's initials, as FFB's Chief Financial Officer, is the Federal Financing Bank's Monthly Activity Report for May 2022. Except for the cover letter, this issue of the Monthly Activity Report has been produced completely from computer programs, reporting transactions, and accounting data from FFB's LMCS system.

## FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$80.8 billion on May 31, 2022, posting an increase of \$388 million from the level on April 30, 2022. This net change was the result of an increase in the holdings of government-guaranteed loans of \$388 million. The FFB made 64 disbursements and received 87 prepayments in the month of May.

The FFB also reset the interest rate for 5 loans guaranteed by the United States Postal Service during the month. There were 5 maturity extensions for the month of May.

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

FEDERAL FINANCING BANK  
 BALANCES REPORT  
 MAY 2022  
 (MONTH NOT CLOSED YET)

Program ID	GL Account	Period Beginning Balance	Adjustments	New Loans	Less Repayments	Ending Period Balance
CDFI-BGP	1350.157	1,228,982,446.64	0.00	18,536,605.12	0.00	1,247,519,051.76
DOE-ATVM	1350.154	141,219,091.86	0.00	0.00	0.00	141,219,091.86
DOE-IIT	1350.155	10,711,836,104.47	0.00	0.00	35,603,961.56	10,676,232,142.91
DOE-IITR	1350.156	4,516,703,676.18	0.00	0.00	0.00	4,516,703,676.18
HBCU	1350.149	223,398,460.59	0.00	9,922,671.30	0.00	233,321,131.89
HUD-542	1350.159	2,662,954,257.70	0.00	13,935,000.00	2,827,203.45	2,674,062,054.25
MARAD	1350.160	300,792,446.82	0.00	0.00	0.00	300,792,446.82
REA	1350.122	44,163,982,119.41	0.00	407,525,204.54	73,390,648.48	44,498,116,675.47
RUS-GETP	1350.151	6,505,473,433.28	0.00	50,000,000.00	0.00	6,555,473,433.28
USPS	1350.104	10,000,000,000.00	0.00	0.00	0.00	10,000,000,000.00
VAHMLESS	1350.150	4,012,391.22	0.00	0.00	0.00	4,012,391.22
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		80,459,354,428.17	0.00	499,919,480.96	111,821,813.49	80,847,452,095.64
CAPITALIZED INTEREST						
DOE-IIT	1370.155	257,215,990.92	0.00	0.00	11,611,275.47	245,604,715.45
DOE-IITR	1370.156	0.00	0.00	0.00	0.00	0.00
HBCU	1370.149	190,900.27	0.00	127,993.12	0.00	318,893.39
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		257,406,891.19	0.00	127,993.12	11,611,275.47	245,923,608.84

FEDERAL FINANCING BANK  
 NET CHANGE IN LOAN BALANCES  
 MAY 2022  
 (MONTH NOT CLOSED YET)

Program ID	GL Account	Loan Balance 9/30/2021	Net Change this Month	Net Change FY to Date	Cum. Loans FY to Date	Cum. Repayments FY to Date	Ending Balance
CDFI-BGP	1350.157	1,207,701,506.53	18,536,605.12	39,817,545.23	69,725,388.18	29,907,842.95	1,247,519,051.76
DOE-ATVM	1350.154	436,571,170.38	0.00	-295,352,078.52	0.00	295,352,078.52	141,219,091.86
DOE-IIT	1350.155	10,510,870,656.44	-35,603,961.56	165,361,486.47	295,632,896.00	130,271,409.53	10,676,232,142.91
DOE-IITR	1350.156	4,663,958,494.64	0.00	-147,254,818.46	0.00	147,254,818.46	4,516,703,676.18
HBCU	1350.149	160,322,658.69	9,922,671.30	72,998,473.20	76,630,556.92	3,632,083.72	233,321,131.89
HUD-542	1350.159	2,630,312,837.70	11,107,796.55	43,749,216.55	65,878,000.00	22,128,783.45	2,674,062,054.25
MARAD	1350.160	311,674,787.24	0.00	-10,882,340.42	0.00	10,882,340.42	300,792,446.82
REA	1350.122	42,081,852,602.99	334,134,556.06	2,416,264,072.48	3,402,987,400.06	986,723,327.58	44,498,116,675.47
RUS-GETP	1350.151	6,659,956,950.38	50,000,000.00	-104,483,517.10	700,000,000.00	804,483,517.10	6,555,473,433.28
USPS	1350.104	11,000,000,000.00	0.00	-1,000,000,000.00	0.00	1,000,000,000.00	10,000,000,000.00
VAHMLESS	1350.150	4,056,085.71	0.00	-43,694.49	0.00	43,694.49	4,012,391.22
		79,667,277,750.70	388,097,667.47	1,180,174,344.94	4,610,854,241.16	3,430,679,896.22	80,847,452,095.64

FEDERAL FINANCING BANK  
 BORROWINGS FROM FFB  
 SCHEDULE C REPORT  
 MAY 2022  
 (MONTH NOT CLOSED YET)

		Transactions			Account Balances		
Program ID	GL ACCT	This Month	This FY to Date	Prior FY to Date	Beginning This FY	Beginning This Mo.	Close This Mo.
CDFI-BGP	1350.157	18,536,605.12	39,817,545.23	39,096,409.20	1,207,701,506.53	1,228,982,446.64	1,247,519,051.76
DOE-ATVM	1350.154	0.00	-295,352,078.52	-295,352,078.52	436,571,170.38	141,219,091.86	141,219,091.86
DOE-IIT	1350.155	-35,603,961.56	165,361,486.47	817,722,030.11	10,510,870,656.44	10,711,836,104.47	10,676,232,142.91
DOE-IITR	1350.156	0.00	-147,254,818.46	-561,629,462.22	4,663,958,494.64	4,516,703,676.18	4,516,703,676.18
HBCU	1350.149	9,922,671.30	72,998,473.20	-1,443,951,358.50	160,322,658.69	223,398,460.59	233,321,131.89
HUD-542	1350.159	11,107,796.55	43,749,216.55	185,160,871.18	2,630,312,837.70	2,662,954,257.70	2,674,062,054.25
MARAD	1350.160	0.00	-10,882,340.42	-10,882,340.42	311,674,787.24	300,792,446.82	300,792,446.82
REA	1350.122	334,134,556.06	2,416,264,072.48	1,776,527,553.17	42,081,852,602.99	44,163,982,119.41	44,498,116,675.47
RUS-GETP	1350.151	50,000,000.00	-104,483,517.10	118,448,187.61	6,659,956,950.38	6,505,473,433.28	6,555,473,433.28
USPS	1350.104	0.00	-1,000,000,000.00	-3,000,000,000.00	11,000,000,000.00	10,000,000,000.00	10,000,000,000.00
VAHMLESS	1350.150	0.00	-43,694.49	-43,146.56	4,056,085.71	4,012,391.22	4,012,391.22
		----- 388,097,667.47	----- 1,180,174,344.94	----- -2,374,903,334.95	----- 79,667,277,750.70	----- 80,459,354,428.17	----- 80,847,452,095.64

FEDERAL FINANCING BANK  
TRANSACTIONS REPORT  
MAY 2022  
(MONTH NOT CLOSED YET)

		Transactions			Account Balances		
Program ID	GL ACCT	This Month	This FY to Date	Prior FY to Date	Beginning This FY	Beginning This Mo.	Close This Mo.
		0.00	0.00	0.00	0.00	0.00	0.00

FEDERAL FINANCING BANK

MAY 2022 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	05/12	\$1,200,000,000.00	08/11/22	1.021%	S/A
*U.S. Postal Service	05/12	\$800,000,000.00	08/11/22	1.021%	S/A
*U.S. Postal Service	05/12	\$700,000,000.00	08/11/22	1.021%	S/A
*U.S. Postal Service	05/24	\$1,000,000,000.00	08/24/22	1.182%	S/A
*U.S. Postal Service	05/26	\$500,000,000.00	08/26/22	1.192%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Opportunity Finance	05/13	\$3,700,000.00	12/17/46	3.592%	S/A
Opportunity Finance	05/18	\$5,415,105.12	03/15/49	3.729%	Qtr.
Opportunity Finance	05/20	\$800,000.00	12/15/45	3.478%	S/A
Opportunity Finance	05/26	\$5,500,000.00	12/15/48	3.399%	S/A
Bank of America CDFI	05/31	\$3,121,500.00	03/15/51	3.388%	Qtr.
DoEd - HBCU					
Alabama A&M University	05/06	\$2,096,996.40	06/01/44	3.313%	S/A
Morgan State University	05/09	\$3,326,851.32	07/01/48	3.321%	S/A
Alabama A&M University	05/20	\$3,247,683.76	12/01/44	3.190%	S/A
Morgan State University	05/24	\$1,251,139.82	07/01/50	3.137%	S/A
HUD-542 Multi-Family Housing					
Rhode Island Housing	05/17	\$13,935,000.00	06/15/62	3.816%	Mth
Rural Utilities Service					
Atchison-Holt Elec. #4116	05/02	\$437,000.00	12/31/54	3.011%	Qtr.
Intercounty Electric #4134	05/02	\$3,000,000.00	01/03/56	3.007%	Qtr.
Nodak Electric Coop. #4032	05/02	\$2,050,000.00	12/31/53	3.016%	Qtr.
Piedmont Elec. Memb. #4112	05/02	\$5,000,000.00	12/31/54	3.011%	Qtr.
Pointe Coupee Electric #3797	05/02	\$850,000.00	12/31/46	3.030%	Qtr.
Rich Mountain Elec Coop #3914	05/02	\$4,000,000.00	12/31/53	3.016%	Qtr.
PowerSouth Energy #4153	05/03	\$41,436,000.00	01/03/51	3.145%	Qtr.

FEDERAL FINANCING BANK

MAY 2022 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>
Blue Ridge Elec. #4151	05/03	\$2,000,000.00	12/31/53	3.127%	Qtr.
The Carroll E.M.C. #4122	05/05	\$4,894,633.83	12/31/54	3.066%	Qtr.
Consolidated Elec Coop #3910	05/05	\$4,800,000.00	12/31/52	3.077%	Qtr.
Fairfield Elec. #3897	05/05	\$5,000,000.00	06/30/23	2.224%	Qtr.
Grundy Elec. Coop. #3886	05/05	\$255,000.00	12/31/52	3.077%	Qtr.
H-D Electric #3943	05/05	\$950,000.00	12/31/53	3.071%	Qtr.
Johnson County Elec. #4170	05/05	\$4,400,000.00	01/03/56	3.063%	Qtr.
Shenandoah #4082	05/05	\$49,000,000.00	12/31/54	3.062%	Qtr.
Big Rivers Elec. #4165	05/06	\$122,765,000.00	12/31/43	3.217%	Qtr.
Central Texas Tele. #3683	05/06	\$1,450,000.00	12/31/41	3.186%	Qtr.
Flint Hills Rural Elec. #4224	05/09	\$2,000,000.00	01/02/57	3.271%	Qtr.
Houston Cty Elec Coop #4086	05/09	\$5,616,507.99	12/31/54	3.278%	Qtr.
Fox Islands Elec. Coop. #3732	05/10	\$511,000.00	01/02/52	3.244%	Qtr.
Moreau-Grand #3811	05/10	\$1,400,000.00	12/31/52	3.239%	Qtr.
Egyptian Tel Coop #3920	05/11	\$2,366,744.00	01/03/40	3.087%	Qtr.
Stearns Cooperative #3956	05/11	\$6,000,000.00	12/31/53	3.164%	Qtr.
Barry Electric #3634	05/12	\$687,841.93	12/31/42	3.086%	Qtr.
Blue Ridge Electric Memb #4192	05/12	\$17,000,000.00	01/03/56	3.094%	Qtr.
Howard Electric #3929	05/12	\$954,000.00	12/31/53	3.101%	Qtr.
Central Electric Coop. #3967	05/13	\$2,000,000.00	12/31/53	3.058%	Qtr.
Beehive Telephone #3691	05/16	\$255,409.00	01/03/34	2.898%	Qtr.
East Central Oklahoma #4184	05/16	\$26,000,000.00	01/03/56	3.147%	Qtr.
McLean Electric #3686	05/16	\$1,000,000.00	01/02/52	3.148%	Qtr.
North Star Elec. #3966	05/16	\$1,000,000.00	12/31/53	3.155%	Qtr.
San Patricio Elec. #4087	05/16	\$1,109,000.00	12/31/54	3.150%	Qtr.
Halifax Electric #4216	05/17	\$6,000,000.00	01/03/56	3.129%	Qtr.
Renville-Sibley #4221	05/17	\$2,809,500.00	01/03/56	3.129%	Qtr.
St. Croix Electric Coop. #4120	05/18	\$3,000,000.00	01/03/56	3.205%	Qtr.
Amicalola Electric #3831	05/19	\$2,475,000.00	12/31/52	3.107%	Qtr.



FEDERAL FINANCING BANK

MAY 2022 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>
Kauai Island Util. Coop #3772	05/19	\$3,450,000.00	01/02/52	3.111%	Qtr.
Shelby Energy Coop. #3782	05/19	\$3,000,000.00	09/30/22	1.304%	Qtr.
Todd-Wadena Electric #4156	05/19	\$2,000,000.00	01/03/56	3.097%	Qtr.
Blue Ridge Elec. #4151	05/20	\$2,000,000.00	12/31/53	3.088%	Qtr.
Crawford Elec Coop, Inc #4148	05/20	\$3,000,000.00	01/03/56	3.082%	Qtr.
Edenton Solar #3977	05/20	\$7,000,000.00	12/31/43	3.064%	Qtr.
Mid-Ohio Energy #3987	05/20	\$2,000,000.00	12/31/53	3.087%	Qtr.
Mille Lacs Energy #3846	05/20	\$567,000.00	12/31/47	3.098%	Qtr.
Minnkota Power #4187	05/20	\$12,989,000.00	01/03/56	3.082%	Qtr.
Harrison County #3791	05/23	\$1,000,000.00	01/02/52	3.016%	Qtr.
Upton Electric #3973	05/23	\$300,000.00	12/31/53	3.027%	Qtr.
Eastern Maine Coop. #4109	05/24	\$1,600,000.00	12/31/54	3.109%	Qtr.
Kamo Electric #3963	05/24	\$23,000,000.00	12/31/53	3.112%	Qtr.
Caney Valley #3900	05/26	\$1,300,000.00	01/02/52	3.005%	Qtr.
Red River Valley Elec. #3830	05/26	\$3,620,000.00	12/31/52	3.001%	Qtr.
Barry Electric #3634	05/27	\$6,056,710.79	12/31/42	2.970%	Qtr.
Cape Hatteras Electric #3714	05/27	\$169,857.00	01/02/52	3.026%	Qtr.
Rural Utilities Service - GETP					
CoBank	05/20	\$50,000,000.00	04/15/52	3.042%	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

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)  
MONTH NOT CLOSED

Program	May 31, 2022	April 30, 2022	Monthly Net Change 05/01/22-05/31/22	Fiscal Year Net Change 10/01/21-05/31/22
<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	\$1,247.5	\$1,229.0	\$18.5	\$39.8
DOE - Adv Technology Vehicles Mfg	\$141.2	\$141.2	\$0.0	-\$295.4
DOE - Section 1703 (Non-Recovery)+	\$10,676.2	\$10,711.8	-\$35.6	\$165.4
DOE - Section 1705 (Recovery)+	\$4,516.7	\$4,516.7	\$0.0	-\$147.3
DoEd - HBCU+	\$233.3	\$223.4	\$9.9	\$73.0
HUD-542 Multi-Family Housing	\$2,674.1	\$2,663.0	\$11.1	\$43.7
Maritime Administration	\$300.8	\$300.8	\$0.0	-\$10.9
Rural Utilities Service	\$44,498.1	\$44,164.0	\$334.1	\$2,416.3
Rural Utilities Service - GETP	\$6,555.5	\$6,505.5	\$50.0	-\$104.5
VA Homeless Veterans Housing+	\$4.0	\$4.0	\$0.0	\$0.0
Subtotal *	\$70,847.5	\$70,459.4	\$388.1	\$2,180.2
Grand Total *	\$80,847.5	\$80,459.4	\$388.1	\$1,180.2

\* figures may not total due to rounding

+ does not include capitalized interest

Monthly Activity Check

FEDERAL FINANCE BANK

Log of all other transactions for 5/2022

MONTH NOT CLOSED

Program Type	Program	Borrower	Comm. Seq.	Loan Id.	Date	Pricing Amount	Maturity Date
AGENCY DEBT	USPS	* USPS-C	28	3	05/12	\$1,200,000,000.00	08/11/22
AGENCY DEBT	USPS	* USPS-C	29	1	05/12	\$800,000,000.00	08/11/22
AGENCY DEBT	USPS	* USPS-C	30	1	05/12	\$700,000,000.00	08/11/22
AGENCY DEBT	USPS	* USPS-C	27	1	05/24	\$1,000,000,000.00	08/24/22
AGENCY DEBT	USPS	* USPS-C	28	2	05/26	\$500,000,000.00	08/26/22
GUARANTEED	CDFI-BGP	OPFNANCE	10	4	05/13	\$3,700,000.00	12/17/46
GUARANTEED	CDFI-BGP	OPFNANCE	20	5	05/18	\$5,415,105.12	03/15/49
GUARANTEED	CDFI-BGP	OPFNANCE	12	7	05/20	\$800,000.00	12/15/45
GUARANTEED	CDFI-BGP	OPFNANCE	18	17	05/26	\$5,500,000.00	12/15/48
GUARANTEED	CDFI-BGP	BOACORP	4	3	05/31	\$3,121,500.00	03/15/51
GUARANTEED	HBCU	ALABAMU	4	20	05/06	\$2,096,996.40	06/01/44
GUARANTEED	HBCU	MORGANST	3	4	05/09	\$3,326,851.32	07/01/48
GUARANTEED	HBCU	ALABAMU	4	21	05/20	\$3,247,683.76	12/01/44
GUARANTEED	HBCU	MORGANST	4	13	05/24	\$1,251,139.82	07/01/50
GUARANTEED	HUD-542	RIHMFC	16	1	05/17	\$13,935,000.00	06/15/62
GUARANTEED	RUS-GETP	COBANK	4	5	05/20	\$50,000,000.00	04/15/52

## Monthly Activity Check

## FEDERAL FINANCE BANK

Log of REA transactions for 5/2022  
MONTH NOT CLOSED

Program	Borrower	Note	Comm. Seq.	Loan Id.	Date	Pricing Amount	Maturity Date
GUARANTEED	ATCHOLT	REA4116	4	3	05/02	\$437,000.00	12/31/54
GUARANTEED	INTRCNTY	REA4134	3	2	05/02	\$3,000,000.00	01/03/56
GUARANTEED	NODAK	REA4032	4	6	05/02	\$2,050,000.00	12/31/53
GUARANTEED	PIEDELEC	REA4112	4	3	05/02	\$5,000,000.00	12/31/54
GUARANTEED	POINTE	REA3797	3	8	05/02	\$850,000.00	12/31/46
GUARANTEED	RICHMTN	REA3914	3	4	05/02	\$4,000,000.00	12/31/53
GUARANTEED	ALABAMA	REA4153	23	3	05/03	\$41,436,000.00	01/03/51
GUARANTEED	BLURIDGA	REA4151	5	7	05/03	\$2,000,000.00	12/31/53
GUARANTEED	CAROLELC	REA4122	5	6	05/05	\$4,894,633.83	12/31/54
GUARANTEED	CONSELCP	REA3910	3	6	05/05	\$4,800,000.00	12/31/52
GUARANTEED	FAIRFLD	REA3897	4	4	05/05	\$5,000,000.00	06/30/23
GUARANTEED	GRUNDEL	REA3886	6	8	05/05	\$255,000.00	12/31/52
GUARANTEED	HDELEC	REA3943	4	5	05/05	\$950,000.00	12/31/53
GUARANTEED	JOHNSON	REA4170	7	2	05/05	\$4,400,000.00	01/03/56
GUARANTEED	SHENVALL	REA4082	4	4	05/05	\$49,000,000.00	12/31/54
GUARANTEED	BIGRIVER	REA4165	12	1	05/06	\$122,765,000.00	12/31/43
GUARANTEED	CEN-TEX	REA3683	2	11	05/06	\$1,450,000.00	12/31/41
GUARANTEED	FLINTHIL	REA4224	3	1	05/09	\$2,000,000.00	01/02/57
GUARANTEED	HOUSTON	REA4086	4	2	05/09	\$5,616,507.99	12/31/54
GUARANTEED	FOXISLEC	REA3732	5	3	05/10	\$511,000.00	01/02/52
GUARANTEED	MOREAU	REA3811	3	6	05/10	\$1,400,000.00	12/31/52
GUARANTEED	EGYPTIAN	REA3920	1	2	05/11	\$2,366,744.00	01/03/40
GUARANTEED	STEARNS	REA3956	4	5	05/11	\$6,000,000.00	12/31/53
GUARANTEED	BARRY	REA3634	4	14	05/12	\$687,841.93	12/31/42
GUARANTEED	BLUERGNC	REA4192	5	1	05/12	\$17,000,000.00	01/03/56
GUARANTEED	HOWARD	REA3929	3	6	05/12	\$954,000.00	12/31/53
GUARANTEED	CTELCOOP	REA3967	4	5	05/13	\$2,000,000.00	12/31/53
GUARANTEED	BEEHIVE	REA3691	1	24	05/16	\$255,409.00	01/03/34
GUARANTEED	E-CENOKL	REA4184	7	1	05/16	\$26,000,000.00	01/03/56

## Monthly Activity Check

## FEDERAL FINANCE BANK

Log of REA transactions for 5/2022  
MONTH NOT CLOSED

Program	Borrower	Note	Comm. Seq.	Loan Id.	Date	Pricing Amount	Maturity Date
GUARANTEED	MCLEAN	REA3686	3	6	05/16	\$1,000,000.00	01/02/52
GUARANTEED	NRTHSTAR	REA3966	6	3	05/16	\$1,000,000.00	12/31/53
GUARANTEED	SANPAT	REA4087	4	3	05/16	\$1,109,000.00	12/31/54
GUARANTEED	HALIFAX	REA4216	3	1	05/17	\$6,000,000.00	01/03/56
GUARANTEED	RENVILLE	REA4221	3	3	05/17	\$2,809,500.00	01/03/56
GUARANTEED	STCROIX	REA4120	4	2	05/18	\$3,000,000.00	01/03/56
GUARANTEED	AMCLOLA	REA3831	3	11	05/19	\$2,475,000.00	12/31/52
GUARANTEED	KAUAI	REA3772	4	6	05/19	\$3,450,000.00	01/02/52
GUARANTEED	SHLBYENR	REA3782	5	7	05/19	\$3,000,000.00	09/30/22
GUARANTEED	TODD-WAD	REA4156	5	3	05/19	\$2,000,000.00	01/03/56
GUARANTEED	BLURIDGA	REA4151	5	8	05/20	\$2,000,000.00	12/31/53
GUARANTEED	CRAWFORD	REA4148	2	4	05/20	\$3,000,000.00	01/03/56
GUARANTEED	EDENTON	REA3977	1	1	05/20	\$7,000,000.00	12/31/43
GUARANTEED	MIDOHIO	REA3987	4	2	05/20	\$2,000,000.00	12/31/53
GUARANTEED	MILLE	REA3846	5	10	05/20	\$567,000.00	12/31/47
GUARANTEED	MINNKOTA	REA4187	15	2	05/20	\$12,989,000.00	01/03/56
GUARANTEED	HARSIOWA	REA3791	4	3	05/23	\$1,000,000.00	01/02/52
GUARANTEED	UPSON	REA3973	3	4	05/23	\$300,000.00	12/31/53
GUARANTEED	EAST-MNE	REA4109	4	3	05/24	\$1,600,000.00	12/31/54
GUARANTEED	KAMO	REA3963	10	3	05/24	\$23,000,000.00	12/31/53
GUARANTEED	CANEYVAL	REA3900	2	3	05/26	\$1,300,000.00	01/02/52
GUARANTEED	RDRIVALY	REA3830	6	5	05/26	\$3,620,000.00	12/31/52
GUARANTEED	BARRY	REA3634	4	15	05/27	\$6,056,710.79	12/31/42
GUARANTEED	CAPEHATT	REA3714	3	8	05/27	\$169,857.00	01/02/52

Number of Prepayments received during the month = 87

Number of Refinancings received during the month = 0

Number of Buydowns received during the month = 0

Number of Maturity Extensions received during the month = 5

Number of New Loans disbursed during the month = 64

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)  
MONTH NOT CLOSED

Program	May 31, 2022	April 30, 2022	Monthly Net Change 05/01/22-05/31/22	Fiscal Year Net Change 10/01/21-05/31/22
<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	\$1,247.5	\$1,229.0	\$18.5	\$39.8
DOE - Adv Technology Vehicles Mfg	\$141.2	\$141.2	\$0.0	-\$295.4
DOE - Section 1703 (Non-Recovery)+	\$10,676.2	\$10,711.8	-\$35.6	\$165.4
DOE - Section 1705 (Recovery)+	\$4,516.7	\$4,516.7	\$0.0	-\$147.3
DoEd - HBCU+	\$233.3	\$223.4	\$9.9	\$73.0
HUD-542 Multi-Family Housing	\$2,674.1	\$2,663.0	\$11.1	\$43.7
Maritime Administration	\$300.8	\$300.8	\$0.0	-\$10.9
Rural Utilities Service	\$44,498.1	\$44,164.0	\$334.1	\$2,416.3
Rural Utilities Service - GETP	\$6,555.5	\$6,505.5	\$50.0	-\$104.5
VA Homeless Veterans Housing+	\$4.0	\$4.0	\$0.0	\$0.0
Subtotal *	\$70,847.5	\$70,459.4	\$388.1	\$2,180.2
Grand Total *	\$80,847.5	\$80,459.4	\$388.1	\$1,180.2

\* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

MAY 2022 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	05/12	\$1,200,000,000.00	08/11/22	1.021%	S/A
*U.S. Postal Service	05/12	\$800,000,000.00	08/11/22	1.021%	S/A
*U.S. Postal Service	05/12	\$700,000,000.00	08/11/22	1.021%	S/A
*U.S. Postal Service	05/24	\$1,000,000,000.00	08/24/22	1.182%	S/A
*U.S. Postal Service	05/26	\$500,000,000.00	08/26/22	1.192%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Opportunity Finance	05/13	\$3,700,000.00	12/17/46	3.592%	S/A
Opportunity Finance	05/18	\$5,415,105.12	03/15/49	3.729%	Qtr.
Opportunity Finance	05/20	\$800,000.00	12/15/45	3.478%	S/A
Opportunity Finance	05/26	\$5,500,000.00	12/15/48	3.399%	S/A
Bank of America CDFI	05/31	\$3,121,500.00	03/15/51	3.388%	Qtr.
DoEd - HBCU					
Alabama A&M University	05/06	\$2,096,996.40	06/01/44	3.313%	S/A
Morgan State University	05/09	\$3,326,851.32	07/01/48	3.321%	S/A
Alabama A&M University	05/20	\$3,247,683.76	12/01/44	3.190%	S/A
Morgan State University	05/24	\$1,251,139.82	07/01/50	3.137%	S/A
HUD-542 Multi-Family Housing					
Rhode Island Housing	05/17	\$13,935,000.00	06/15/62	3.816%	Mth
Rural Utilities Service					
Atchison-Holt Elec. #4116	05/02	\$437,000.00	12/31/54	3.011%	Qtr.
Intercounty Electric #4134	05/02	\$3,000,000.00	01/03/56	3.007%	Qtr.
Nodak Electric Coop. #4032	05/02	\$2,050,000.00	12/31/53	3.016%	Qtr.
Piedmont Elec. Memb. #4112	05/02	\$5,000,000.00	12/31/54	3.011%	Qtr.
Pointe Coupee Electric #3797	05/02	\$850,000.00	12/31/46	3.030%	Qtr.
Rich Mountain Elec Coop #3914	05/02	\$4,000,000.00	12/31/53	3.016%	Qtr.
PowerSouth Energy #4153	05/03	\$41,436,000.00	01/03/51	3.145%	Qtr.

FEDERAL FINANCING BANK

MAY 2022 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>
Blue Ridge Elec. #4151	05/03	\$2,000,000.00	12/31/53	3.127%	Qtr.
The Carroll E.M.C. #4122	05/05	\$4,894,633.83	12/31/54	3.066%	Qtr.
Consolidated Elec Coop #3910	05/05	\$4,800,000.00	12/31/52	3.077%	Qtr.
Fairfield Elec. #3897	05/05	\$5,000,000.00	06/30/23	2.224%	Qtr.
Grundy Elec. Coop. #3886	05/05	\$255,000.00	12/31/52	3.077%	Qtr.
H-D Electric #3943	05/05	\$950,000.00	12/31/53	3.071%	Qtr.
Johnson County Elec. #4170	05/05	\$4,400,000.00	01/03/56	3.063%	Qtr.
Shenandoah #4082	05/05	\$49,000,000.00	12/31/54	3.062%	Qtr.
Big Rivers Elec. #4165	05/06	\$122,765,000.00	12/31/43	3.217%	Qtr.
Central Texas Tele. #3683	05/06	\$1,450,000.00	12/31/41	3.186%	Qtr.
Flint Hills Rural Elec. #4224	05/09	\$2,000,000.00	01/02/57	3.271%	Qtr.
Houston Cty Elec Coop #4086	05/09	\$5,616,507.99	12/31/54	3.278%	Qtr.
Fox Islands Elec. Coop. #3732	05/10	\$511,000.00	01/02/52	3.244%	Qtr.
Moreau-Grand #3811	05/10	\$1,400,000.00	12/31/52	3.239%	Qtr.
Egyptian Tel Coop #3920	05/11	\$2,366,744.00	01/03/40	3.087%	Qtr.
Stearns Cooperative #3956	05/11	\$6,000,000.00	12/31/53	3.164%	Qtr.
Barry Electric #3634	05/12	\$687,841.93	12/31/42	3.086%	Qtr.
Blue Ridge Electric Memb #4192	05/12	\$17,000,000.00	01/03/56	3.094%	Qtr.
Howard Electric #3929	05/12	\$954,000.00	12/31/53	3.101%	Qtr.
Central Electric Coop. #3967	05/13	\$2,000,000.00	12/31/53	3.058%	Qtr.
Beehive Telephone #3691	05/16	\$255,409.00	01/03/34	2.898%	Qtr.
East Central Oklahoma #4184	05/16	\$26,000,000.00	01/03/56	3.147%	Qtr.
McLean Electric #3686	05/16	\$1,000,000.00	01/02/52	3.148%	Qtr.
North Star Elec. #3966	05/16	\$1,000,000.00	12/31/53	3.155%	Qtr.
San Patricio Elec. #4087	05/16	\$1,109,000.00	12/31/54	3.150%	Qtr.
Halifax Electric #4216	05/17	\$6,000,000.00	01/03/56	3.129%	Qtr.
Renville-Sibley #4221	05/17	\$2,809,500.00	01/03/56	3.129%	Qtr.
St. Croix Electric Coop. #4120	05/18	\$3,000,000.00	01/03/56	3.205%	Qtr.
Amicalola Electric #3831	05/19	\$2,475,000.00	12/31/52	3.107%	Qtr.



FEDERAL FINANCING BANK

MAY 2022 ACTIVITY  
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Kauai Island Util. Coop #3772	05/19	\$3,450,000.00	01/02/52	3.111%	Qtr.
Shelby Energy Coop. #3782	05/19	\$3,000,000.00	09/30/22	1.304%	Qtr.
Todd-Wadena Electric #4156	05/19	\$2,000,000.00	01/03/56	3.097%	Qtr.
Blue Ridge Elec. #4151	05/20	\$2,000,000.00	12/31/53	3.088%	Qtr.
Crawford Elec Coop, Inc #4148	05/20	\$3,000,000.00	01/03/56	3.082%	Qtr.
Edenton Solar #3977	05/20	\$7,000,000.00	12/31/43	3.064%	Qtr.
Mid-Ohio Energy #3987	05/20	\$2,000,000.00	12/31/53	3.087%	Qtr.
Mille Lacs Energy #3846	05/20	\$567,000.00	12/31/47	3.098%	Qtr.
Minnkota Power #4187	05/20	\$12,989,000.00	01/03/56	3.082%	Qtr.
Harrison County #3791	05/23	\$1,000,000.00	01/02/52	3.016%	Qtr.
Upton Electric #3973	05/23	\$300,000.00	12/31/53	3.027%	Qtr.
Eastern Maine Coop. #4109	05/24	\$1,600,000.00	12/31/54	3.109%	Qtr.
Kamo Electric #3963	05/24	\$23,000,000.00	12/31/53	3.112%	Qtr.
Caney Valley #3900	05/26	\$1,300,000.00	01/02/52	3.005%	Qtr.
Red River Valley Elec. #3830	05/26	\$3,620,000.00	12/31/52	3.001%	Qtr.
Barry Electric #3634	05/27	\$6,056,710.79	12/31/42	2.970%	Qtr.
Cape Hatteras Electric #3714	05/27	\$169,857.00	01/02/52	3.026%	Qtr.
Rural Utilities Service - GETP					
CoBank	05/20	\$50,000,000.00	04/15/52	3.042%	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