

## FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$80.5 billion on April 30, 2022, posting a decrease of \$644.5 million from the level on March 31, 2022. This net change was the result of a decrease in the holdings of government-guaranteed loans of \$644.5 million. The FFB made 74 disbursements and received 4 prepayments in the month of April.

The FFB also reset the interest rate for 21 loans guaranteed by the Department of Energy during the month. There were 23 maturity extensions for the month of April.

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

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)  
MONTH NOT CLOSED

Program	April 30, 2022	March 31, 2022	Monthly Net Change 04/01/22-04/30/22	Fiscal Year Net Change 10/01/21-04/30/22
<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	\$11,000.0	-\$1,000.0	-\$1,000.0
Subtotal *	\$10,000.0	\$11,000.0	-\$1,000.0	-\$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	\$1,229.0	\$1,226.1	\$2.9	\$21.3
DOE - Adv Technology Vehicles Mfg	\$141.2	\$141.2	\$0.0	-\$295.4
DOE - Section 1703 (Non-Recovery)+	\$10,711.8	\$10,716.4	-\$4.5	\$201.0
DOE - Section 1705 (Recovery)+	\$4,516.7	\$4,526.7	-\$10.0	-\$147.3
DoEd - HBCU+	\$223.4	\$211.3	\$12.1	\$63.1
HUD-542 Multi-Family Housing	\$2,663.0	\$2,665.7	-\$2.8	\$32.6
Maritime Administration	\$300.8	\$304.7	-\$4.0	-\$10.9
Rural Utilities Service	\$44,164.0	\$43,758.6	\$405.4	\$2,082.1
Rural Utilities Service - GETP	\$6,505.5	\$6,549.2	-\$43.7	-\$154.5
VA Homeless Veterans Housing+	\$4.0	\$4.0	\$0.0	\$0.0
Subtotal *	\$70,459.4	\$70,103.9	\$355.5	\$1,792.1
Grand Total *	\$80,459.4	\$81,103.9	-\$644.5	\$792.1

\* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

APRIL 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	04/18	\$1,138,513.70	03/15/49	3.486%	Qtr.
Bank of America CDFI	04/28	\$9,157,600.00	03/15/51	3.345%	Qtr.
DOE - Section 1703 (Non-Recovery)					
*MEAG Power SPVJ, LLC	04/04	\$91,619,955.57	07/05/22	0.930%	Qtr.
*MEAG Power SPVJ, LLC	04/04	\$61,235,143.15	07/05/22	0.930%	Qtr.
*MEAG Power SPVJ, LLC	04/04	\$16,291,500.00	07/05/22	0.930%	Qtr.
*MEAG Power SPVJ, LLC	04/04	\$73,069,180.00	07/05/22	0.930%	Qtr.
*MEAG Power SPVM, LLC	04/04	\$87,204,136.34	07/05/22	0.930%	Qtr.
*MEAG Power SPVM, LLC	04/04	\$67,440,329.85	07/05/22	0.930%	Qtr.
*MEAG Power SPVM, LLC	04/04	\$17,500,000.00	07/05/22	0.930%	Qtr.
*MEAG Power SPVM, LLC	04/04	\$58,810,282.00	07/05/22	0.930%	Qtr.
*MEAG Power SPVM, LLC	04/04	\$19,817,471.09	07/05/22	0.930%	Qtr.
*MEAG Power SPVM, LLC	04/04	\$15,326,071.02	07/05/22	0.930%	Qtr.
*MEAG Power SPVM, LLC	04/04	\$17,341,801.33	07/05/22	0.930%	Qtr.
*MEAG Power SPVP, LLC	04/04	\$15,781,608.10	07/05/22	0.930%	Qtr.
*MEAG Power SPVP, LLC	04/04	\$27,565,445.91	07/05/22	0.930%	Qtr.
*MEAG Power SPVP, LLC	04/04	\$10,024,225.90	07/05/22	0.930%	Qtr.
*MEAG Power SPVP, LLC	04/04	\$24,951,322.57	07/05/22	0.930%	Qtr.
*MEAG Power SPVP, LLC	04/04	\$24,138,000.00	07/05/22	0.930%	Qtr.
*MEAG Power SPVP, LLC	04/04	\$51,905,576.00	07/05/22	0.930%	Qtr.
*MEAG Power SPVP, LLC	04/04	\$9,618,096.00	07/05/22	0.930%	Qtr.
*MEAG Power SPVP, LLC	04/04	\$11,432,504.66	07/05/22	0.930%	Qtr.
*MEAG Power SPVP, LLC	04/04	\$9,224,574.32	07/05/22	0.930%	Qtr.
*MEAG Power SPVP, LLC	04/04	\$22,592,711.05	07/05/22	0.930%	Qtr.
DoEd - HBCU					
Morgan State University	04/01	\$1,672,638.38	07/01/50	2.505%	S/A
Meharry Medical College	04/04	\$2,441,358.66	05/01/52	2.519%	S/A

FEDERAL FINANCING BANK

APRIL 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>
Morgan State University	04/08	\$764,282.96	07/01/50	2.784%	S/A
Morgan State University	04/08	\$932,068.87	07/01/50	2.784%	S/A
Meharry Medical College	04/13	\$170,654.72	05/01/40	2.826%	S/A
Univ of the Virgin Islands	04/18	\$1,485,730.79	08/02/49	3.033%	S/A
Morgan State University	04/22	\$939,470.83	07/01/50	3.031%	S/A
Morgan State University	04/22	\$1,039,710.91	07/01/50	3.031%	S/A
Morgan State University	04/22	\$673,847.09	07/01/50	3.031%	S/A
Meharry Medical College	04/29	\$1,000.00	05/01/40	2.958%	S/A
Meharry Medical College	04/29	\$2,357,057.17	05/01/52	3.001%	S/A
Rural Utilities Service					
Corn Belt Power #4210	04/01	\$1,952,000.00	01/02/52	2.488%	Qtr.
Green Energy #3898	04/01	\$214,730.25	09/30/22	1.058%	Qtr.
Rutherford Electric #4021	04/01	\$3,000,000.00	12/31/54	2.480%	Qtr.
Vernon Electric Coop. #3739	04/01	\$925,682.18	01/02/52	2.491%	Qtr.
The Carroll E.M.C. #4122	04/04	\$4,705,701.14	12/31/54	2.495%	Qtr.
Associated Electric #4103	04/05	\$6,818,131.00	12/31/52	2.547%	Qtr.
Associated Electric #4143	04/05	\$7,898,503.00	12/31/52	2.548%	Qtr.
Charles Mix Elec. #4131	04/05	\$839,000.00	01/03/56	2.534%	Qtr.
Thumb Electric Coop #4044	04/05	\$3,000,000.00	12/31/54	2.537%	Qtr.
Renville-Sibley #4221	04/07	\$4,800,000.00	01/03/56	2.689%	Qtr.
San Patricio Elec. #4087	04/07	\$1,789,000.00	12/31/54	2.692%	Qtr.
Trico Electric Coop. #3809	04/07	\$10,000,000.00	12/31/52	2.703%	Qtr.
Trico Electric Coop. #3809	04/07	\$10,000,000.00	12/31/52	2.703%	Qtr.
Trico Electric Coop. #3809	04/07	\$5,000,000.00	12/31/52	2.703%	Qtr.
Illinois Electric #4207	04/08	\$3,274,784.57	06/30/23	2.036%	Qtr.
Douglas Electric #4010	04/11	\$126,000.00	12/31/54	2.818%	Qtr.
San Miguel Power #3828	04/11	\$1,643,300.47	12/31/52	2.829%	Qtr.
Broad River Elec. Coop. #3840	04/12	\$10,061,963.25	01/02/52	2.906%	Qtr.
Mountain Electric Coop #3874	04/13	\$3,266,000.00	01/03/51	2.879%	Qtr.

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Northwestern Elec Coop #4159	04/13	\$995,000.00	01/03/56	2.860%	Qtr.
Central Rural Electric #4144	04/14	\$4,000,000.00	01/03/56	2.843%	Qtr.
Southern Rivers #4158	04/14	\$2,300,000.00	01/03/56	2.843%	Qtr.
Morgan County Elec. #3842	04/14	\$6,168,000.00	12/31/52	2.853%	Qtr.
Randolph Electric #3872	04/14	\$1,000,000.00	12/31/52	2.853%	Qtr.
Western Iowa Power #3856	04/14	\$1,500,000.00	01/03/45	2.856%	Qtr.
Blue Ridge Elec. #4151	04/15	\$2,000,000.00	12/31/53	2.967%	Qtr.
East Kentucky Power #3618	04/15	\$9,027,000.00	01/03/50	2.982%	Qtr.
East Kentucky Power #4014	04/15	\$13,711,000.00	01/03/51	2.978%	Qtr.
East Kentucky Power #4013	04/15	\$6,693,000.00	01/03/51	2.978%	Qtr.
Heartland Rural Elec. #3960	04/15	\$2,200,000.00	12/31/48	2.984%	Qtr.
Beehive Telephone #3691	04/18	\$762,257.00	01/03/34	2.789%	Qtr.
Sumter Elec Coop. Inc. #4106	04/18	\$30,000,000.00	12/31/54	2.962%	Qtr.
Bon Homme Yankton Elec. #3908	04/19	\$1,220,000.00	12/31/53	2.996%	Qtr.
Corn Belt Power #4210	04/19	\$17,394,000.00	01/02/52	2.997%	Qtr.
Dakota Valley Electric #4181	04/20	\$10,000,000.00	01/03/56	2.960%	Qtr.
Alger-Delta Co-Op #4111	04/21	\$1,500,000.00	12/31/54	2.951%	Qtr.
Capital Electric Coop #3814	04/21	\$6,000,000.00	12/31/52	2.957%	Qtr.
Kit Carson Electric #4096	04/21	\$1,000,000.00	12/31/54	2.951%	Qtr.
Clark Energy Coop. #4194	04/22	\$3,000,000.00	01/03/56	2.991%	Qtr.
Grundy Elec. Coop. #3886	04/22	\$1,342,000.00	12/31/52	3.005%	Qtr.
Albemarle Electric Corp #3927	04/26	\$3,000,000.00	12/31/53	2.939%	Qtr.
Northern Electric Coop. #3918	04/26	\$3,000,000.00	12/31/53	2.939%	Qtr.
Craig-Botetourt #4177	04/27	\$3,989,730.30	01/03/56	2.904%	Qtr.
Oglethorpe Power #4092	04/27	\$11,475,847.00	01/02/46	2.913%	Qtr.
Oglethorpe Power #4092	04/27	\$4,795,771.00	01/02/46	2.913%	Qtr.
Oglethorpe Power #4092	04/27	\$406,491.00	01/02/46	2.913%	Qtr.
Oglethorpe Power #4092	04/27	\$1,904,827.00	01/02/46	2.913%	Qtr.
Oglethorpe Power #4092	04/27	\$2,287,550.00	01/02/46	2.913%	Qtr.

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Oglethorpe Power #4092	04/27	\$1,447,365.00	01/02/46	2.913%	Qtr.
Three River Elec. Coop #3779	04/27	\$2,000,000.00	12/31/52	2.915%	Qtr.
Clay-Union Electric #3885	04/28	\$1,000,000.00	12/31/52	2.963%	Qtr.
#4225	04/28	\$85,730,000.00	01/02/46	2.981%	Qtr.
Jackson Elec. Membership #3970	04/28	\$40,000,000.00	12/31/53	2.958%	Qtr.
Midwest Energy #4018	04/28	\$6,955,000.00	01/02/46	2.977%	Qtr.
Nobles Cooperative Elec #4069	04/28	\$3,700,000.00	12/31/54	2.954%	Qtr.
Sac-Osage Electric Coop. #4200	04/28	\$2,155,556.05	01/03/56	2.951%	Qtr.
Sangre De Cristo Elec. #3643	04/28	\$832,649.43	01/03/51	2.973%	Qtr.
Union County Elec. #4076	04/28	\$1,732,000.00	12/31/54	2.954%	Qtr.
Butler Rural Elec. #4220	04/29	\$4,275,000.00	01/03/56	2.967%	Qtr.
Columbus Electric #3530	04/29	\$821,867.00	01/03/50	2.997%	Qtr.
United Elec. Coop. #4107	04/29	\$28,400,000.00	12/31/54	2.971%	Qtr.
Rural Utilities Service - GETP					
*CFC	04/15	\$20,000,000.00	01/15/31	2.818%	Qtr.
*CFC	04/15	\$69,000,000.00	01/15/32	2.815%	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