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

FFB holdings of obligations issued, sold, or guaranteed by other Federal agencies totaled \$83.9 billion on December 31, 2022, posting an increase of \$1.2 billion from the level on November 30, 2022. This net change was the result of an increase in the holdings of government-guaranteed loans of \$1.2 billion. The FFB made 60 disbursements and received 34 prepayments in the month of December.

The FFB also reset the interest rate for 1 loan guaranteed by the United States Postal Service. There was 1 maturity extension for the month of December.

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

# FEDERAL FINANCING BANK HOLDINGS

### (in millions of dollars) MONTH NOT CLOSED

Program	December 31, 2022	November 30, 2022	Monthly Net Change 12/01/22-12/31/22	Fiscal Year Net Change 10/01/22-12/31/22
Agency Debt				
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	\$0.0
- Subtotal *	\$10,000.0	\$10,000.0	\$0.0	\$0.0
Agency Assets				
Rural Utilities Service - CBO	\$0.0	\$0.0	\$0.0	\$0.0
- Subtotal *	\$0.0	\$0.0	\$0.0	\$0.0
Government-Guaranteed Lendi	ng			
Community Dev Fin Inst Fund	\$1,143.4	\$1,136.5	\$6.9	-\$5.7
DOE - Adv Technology Vehicles M	lfg \$600.0	\$0.0	\$600.0	\$600.0
DOE - Section 1703 (Non-Recove	ry)+ \$11,152.1	\$10,780.7	\$371.4	\$359.2
DOE - Section 1705 (Recovery)+	\$4,330.8	\$4,386.9	-\$56.2	-\$95.4
DoEd - HBCU+	\$300.1	\$285.3	\$14.8	\$30.8
HUD-542 Multi-Family Housing	\$2,762.3	\$2,765.2	-\$3.0	\$46.3
Maritime Administration	\$345.3	\$345.3	\$0.0	-\$4.0
Rural Utilities Service	\$46,145.5	\$46,051.5	\$94.1	\$993.5
Rural Utilities Service - GETP	\$7,142.4	\$7,017.4	\$125.0	\$480.5
VA Homeless Veterans Housing+	\$4.0	\$4.0	\$0.0	\$0.0
- Subtotal *	\$73,925.8	\$72,772.8	\$1,153.1	\$2,405.2
= Grand Total *	\$83,925.8	\$82,772.8	\$1,153.1	\$2,405.2
* figures may not total due to round	ding			

\* figures may not total due to rounding

+ does not include capitalized interest

### DECEMBER 2022 ACTIVITY MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Agency Debt					
U. S. Postal Service					
*U.S. Postal Service	12/21	\$1,300,000,000.00	03/22/23	4.512%	S/A
Government-Guaranteed Lending					
Community Dev Fin Inst Fund					
CRF QI, LLC	12/20	\$16,000,000.00	12/16/47	4.126%	S/A
CRF QI, LLC	12/20	\$10,000,000.00	12/15/33	4.055%	S/A
DOE - Adv Technology Vehicles Mfg					
Ultium Cells	12/02	\$600,000,000.00	12/15/31	3.646%	Qtr.
DOE - Section 1703 (Non-Recovery)					
Advanced Clean Enrgy Str I	12/01	\$13,733,949.01	06/14/52	4.239%	Qtr.
Oglethorpe Power Corp.	12/09	\$357,679,706.00	02/22/44	4.011%	Qtr.
DoEd - HBCU					
Morgan State University	12/02	\$841,578.88	07/01/52	3.734%	S/A
Morgan State University	12/07	\$1,635,497.95	07/01/50	3.678%	S/A
Morgan State University	12/07	\$23,955.69	07/01/50	3.678%	S/A
Xavier University	12/09	\$229,537.73	06/01/45	4.079%	S/A
Xavier University	12/09	\$4,929,028.98	06/01/40	3.920%	S/A
Alabama A&M University	12/16	\$113,218.71	12/02/47	3.574%	S/A
Alabama A&M University	12/16	\$2,764,957.74	06/01/48	3.565%	S/A
Meharry Medical College	12/21	\$2,410,582.29	05/01/52	3.838%	S/A
Meharry Medical College	12/21	\$1,920,213.95	05/01/52	3.838%	S/A
Rural Utilities Service					
Central Power Elec. #4113	12/02	\$2,623,000.00	03/31/23	4.512%	Qtr.
Southern Rivers #4158	12/02	\$1,860,000.00	01/03/56	3.697%	Qtr.
Bluestem Electric #3817	12/05	\$3,500,000.00	12/31/52	3.661%	Qtr.
Central Iowa Power Coop #4029	12/05	\$23,986,000.00	01/02/46	3.689%	Qtr.
Central Elec. Coop. #4230	12/06	\$2,000,000.00	01/02/57	3.689%	Qtr.
S. Central Indiana #3911	12/06	\$3,692,000.00	12/31/52	3.722%	Qtr.

### DECEMBER 2022 ACTIVITY MONTH NOT CLOSED

Buckeye Rural Electric #3950   12/08   \$2,000,000.00   12/31/53   3.526%   Cttt     Nobles Cooperative Elec #4069   12/08   \$800,000.00   12/31/54   3.517%   Cttt     Amicalola Electric #3831   12/09   \$1,350,000.00   12/31/52   3.579%   Cttt     Com Belt Power #4210   12/09   \$9,259,000.00   01/02/52   3.601%   Cttt     San Patricio Elec. #4087   12/09   \$2,091,893.32   01/03/56   3.568%   Cttt     Steuben Rural Elec. #4152   12/12   \$8,750,000.00   12/31/54   3.663%   Cttt     Kenergy Corp. #4126   12/12   \$1,010,906.68   12/31/54   3.663%   Cttt     PowerSouth Energy #4145   12/13   \$7,831,000.00   01/03/50   3.740%   Ctt     PowerSouth Energy #4153   12/14   \$4,000,000.00   12/31/54   3.684%   Ctt     Cumberland Electric Coop. #3918   12/14   \$4,000,000.00   10/3/56   3.601%   Ctt     North Western Elec Coop #3844   12/14   \$44,000,000.00   12/31/53   3.611%   C	orrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt Freq
Nobles Cooperative Elec #4069   12/08   \$800,000.00   12/31/54   3.517%   Other     Amicalola Electric #3831   12/09   \$1,350,000.00   12/31/52   3.579%   Other     Com Belt Power #4210   12/09   \$9,259,000.00   01/02/52   3.601%   Other     San Patricio Elec. #4087   12/09   \$1,724,000.00   12/31/54   3.557%   Other     San Patricio Elec. #4152   12/09   \$2,091,893.32   01/03/56   3.568%   Other     Kenergy Corp. #4126   12/12   \$8,750,000.00   12/31/54   3.663%   Other     Springer Electric Coop. #3427   12/12   \$1,010,906.68   12/31/48   3.724%   Other     PowerSouth Energy #4145   12/13   \$7,831,000.00   01/03/51   3.729%   Other     Jackson Purchase #4072   12/13   \$2,720,289.03   12/31/54   3.684%   Other     Cumberland Electric #4199   12/14   \$4,000,000.00   12/31/53   3.617%   Other     Northern Electric Coop. #3918   12/14   \$4,000,000.00   12/31/53   3.611%	Sioux ValSouthwestern #4117	12/07	\$5,000,000.00	12/31/54	3.618%	Qtr.
Amicalola Electric #3831 12/09 \$1,350,000.00 12/31/52 3.579% Ctr   Corn Belt Power #4210 12/09 \$9,259,000.00 01/02/52 3.601% Otr   San Patricio Elec. #4087 12/09 \$1,724,000.00 12/31/54 3.567% Otr   Steuben Rural Elec. #4152 12/09 \$2,091,893.32 01/03/56 3.568% Otr   Kenergy Corp. #4126 12/12 \$8,750,000.00 12/31/54 3.663% Otr   Springer Electric Coop. #3427 12/12 \$1,010,906.68 12/31/48 3.724% Otr   PowerSouth Energy #4145 12/13 \$7,831,000.00 01/03/50 3.740% Otr   PowerSouth Energy #4153 12/13 \$6,906,000.00 01/03/51 3.729% Otr   Jackson Purchase #4072 12/13 \$2,720,289.03 12/31/54 3.684% Otr   Cumberland Electric W4199 12/14 \$4,000,000.00 1/03/56 3.601% Otr   Northerr Elec Coop. #3918 12/14 \$4,000,000.00 12/31/53 3.617% Otr   Iularosa Basin Tel. Co. #3864 12/14 \$460,000.00 12/31/53	Buckeye Rural Electric #3950	12/08	\$2,000,000.00	12/31/53	3.526%	Qtr.
Corn Belt Power #4210   12/09   \$9,259,000.00   01/02/52   3.601%   Oth     San Patricio Elec. #4087   12/09   \$1,724,000.00   12/31/54   3.557%   Oth     Steuben Rural Elec. #4152   12/09   \$2,091,893.32   01/03/56   3.568%   Oth     Kenergy Corp. #4126   12/12   \$8,750,000.00   12/31/54   3.663%   Oth     Springer Electric Coop. #3427   12/12   \$1,010,906.68   12/31/54   3.663%   Oth     PowerSouth Energy #4153   12/13   \$7,831,000.00   01/03/50   3.740%   Oth     PowerSouth Energy #4153   12/13   \$2,720,289.03   12/31/54   3.664%   Oth     Cumberland Electric #4199   12/14   \$15,000,000.00   01/03/56   3.601%   Oth     North Western Elec Coop. #3918   12/14   \$440,000,000   12/31/53   3.617%   Oth     Sac-Osage Electric Coop. #3967   12/15   \$2,500,000.00   12/31/53   3.611%   Oth     Sac-Osage Electric Coop. #4200   12/16   \$4,000,000.00   12/31/53   3.660%   Ot	Nobles Cooperative Elec #4069	12/08	\$800,000.00	12/31/54	3.517%	Qtr
San Patricio Elec. #4087   12/09   \$1,724,000.00   12/31/54   3.557%   Ott     Steuben Rural Elec. #4152   12/09   \$2,091,893.32   01/03/56   3.568%   Ott     Kenergy Corp. #4126   12/12   \$8,750,000.00   12/31/54   3.663%   Ott     Springer Electric Coop. #3427   12/12   \$1,010,906.68   12/31/54   3.663%   Ott     PowerSouth Energy #4145   12/13   \$7,831,000.00   01/03/50   3.740%   Ott     PowerSouth Energy #4153   12/13   \$6,906,000.00   01/03/51   3.729%   Ott     Jackson Purchase #4072   12/14   \$15,000,000.00   01/03/56   3.601%   Ott     Cumberland Electric #4199   12/14   \$44,000,000.00   12/31/53   3.617%   Ott     North Western Elec Coop #3834   12/14   \$440,000,000   12/31/53   3.611%   Ott     Ularosa Basin Tel. Co. #3864   12/14   \$440,000,000   12/31/53   3.611%   Ott     Sac-Osage Electric Coop. #3967   12/15   \$2,500,0000   12/31/53   3.660%   Ott <td>Amicalola Electric #3831</td> <td>12/09</td> <td>\$1,350,000.00</td> <td>12/31/52</td> <td>3.579%</td> <td>Qtr.</td>	Amicalola Electric #3831	12/09	\$1,350,000.00	12/31/52	3.579%	Qtr.
Steuben Rural Elec. #4152 12/09 \$2,091,893.32 01/03/56 3.568% Qtr   Kenergy Corp. #4126 12/12 \$8,750,000.00 12/31/54 3.663% Qtr   Springer Electric Coop. #3427 12/12 \$1,010,906.68 12/31/48 3.724% Qtr   PowerSouth Energy #4145 12/13 \$7,831,000.00 01/03/50 3.740% Qtr   PowerSouth Energy #4153 12/13 \$6,906,000.00 01/03/51 3.729% Qtr   Jackson Purchase #4072 12/13 \$2,720,289.03 12/31/54 3.664% Qtr   Cumberland Electric #4199 12/14 \$15,000,000.00 01/03/56 3.601% Qtr   Northern Elec Coop. #3918 12/14 \$44,000,000.00 12/31/53 3.611% Qtr   Ularosa Basin Tel. Co. #3864 12/14 \$448,000.00 1/02/52 3.634% Qtr   Ularosa Basin Tel. Co. #3864 12/15 \$2,500,000.00 12/31/53 3.611% Qtr   Sac-Osage Electric Coop. #4200 12/16 \$4,000,000.00 12/31/53 3.667% Qtr   Intercounty Electric #4134 12/19 \$5,875,000.00 <	Corn Belt Power #4210	12/09	\$9,259,000.00	01/02/52	3.601%	Qtr
Kenergy Corp. #4126 12/12 \$8,750,000.00 12/31/54 3.663% Qtr   Springer Electric Coop. #3427 12/12 \$1,010,906.68 12/31/48 3.724% Qtr   PowerSouth Energy #4145 12/13 \$7,831,000.00 01/03/50 3.740% Qtr   PowerSouth Energy #4153 12/13 \$6,906,000.00 01/03/51 3.729% Qtr   Jackson Purchase #4072 12/14 \$15,000,000.00 01/03/56 3.601% Qtr   Cumberland Electric #4199 12/14 \$15,000,000.00 12/31/53 3.617% Qtr   North Western Elec Coop #3918 12/14 \$4,000,000.00 12/31/53 3.617% Qtr   Tularosa Basin Tel. Co. #3864 12/14 \$46,000,000 01/02/52 3.634% Qtr   Central Electric Coop. #3967 12/15 \$2,500,000.00 12/31/53 3.611% Qtr   Blue Ridge Elec. #4151 12/16 \$198,314.00 03/31/23 4.461% Qtr   Sac-Osage Electric Coop. #4200 12/16 \$6,006,444.12 01/03/56 3.553% Qtr   Central Rural Electric #4144 12/19 \$5,875,000.00	San Patricio Elec. #4087	12/09	\$1,724,000.00	12/31/54	3.557%	Qtr
Springer Electric Coop. #3427   12/12   \$1,010,906.68   12/31/48   3.724%   Otr     PowerSouth Energy #4145   12/13   \$7,831,000.00   01/03/50   3.740%   Otr     PowerSouth Energy #4153   12/13   \$6,906,000.00   01/03/51   3.729%   Otr     Jackson Purchase #4072   12/13   \$2,720,289.03   12/31/54   3.684%   Otr     Cumberland Electric #4199   12/14   \$15,000,000.00   01/03/56   3.601%   Otr     North Western Elec Coop. #3918   12/14   \$440,000,000.00   12/31/53   3.617%   Otr     North Western Elec Coop. #3864   12/14   \$480,000.00   01/02/52   3.634%   Otr     Central Electric Coop. #3967   12/15   \$2,500,000.00   12/31/53   3.611%   Otr     Blue Ridge Elec. #4151   12/16   \$4,000,000.00   12/31/53   3.660%   Otr     Sac-Osage Electric Coop. #4200   12/16   \$198,314.00   03/31/23   4.461%   Otr     Sac-Osage Electric #4144   12/19   \$5,875,000.00   03/31/28   3.600%	Steuben Rural Elec. #4152	12/09	\$2,091,893.32	01/03/56	3.568%	Qtr
PowerSouth Energy #4145 12/13 \$7,831,000.00 01/03/50 3.740% Qtr   PowerSouth Energy #4153 12/13 \$6,906,000.00 01/03/51 3.729% Qtr   Jackson Purchase #4072 12/13 \$2,720,289.03 12/31/54 3.684% Qtr   Cumberland Electric #4199 12/14 \$15,000,000.00 01/03/56 3.601% Qtr   Northern Electric Coop. #3918 12/14 \$4,000,000.00 12/31/53 3.617% Qtr   North Western Elec Coop #3834 12/14 \$480,000.00 01/02/52 3.634% Qtr   Tularosa Basin Tel. Co. #3864 12/14 \$648,232.00 12/31/53 3.611% Qtr   Central Electric Coop. #3967 12/15 \$2,500,000.00 12/31/53 3.667% Qtr   Blue Ridge Elec. #4151 12/16 \$4,000,000.00 12/31/53 3.667% Qtr   Sac-Osage Electric Coop. #3681 12/16 \$6,006,444.12 01/03/56 3.553% Qtr   Central Rural Electric #4144 12/19 \$5,875,000.00 03/31/28 3.600% Qtr   Central Rural Electric #4144 12/19 \$6,550,672.44 </td <td>Kenergy Corp. #4126</td> <td>12/12</td> <td>\$8,750,000.00</td> <td>12/31/54</td> <td>3.663%</td> <td>Qtr</td>	Kenergy Corp. #4126	12/12	\$8,750,000.00	12/31/54	3.663%	Qtr
PowerSouth Energy #4153   12/13   \$6,906,000.00   01/03/51   3.729%   Qtr     Jackson Purchase #4072   12/13   \$2,720,289.03   12/31/54   3.684%   Qtr     Cumberland Electric #4199   12/14   \$15,000,000.00   01/03/56   3.601%   Qtr     Northem Electric Coop. #3918   12/14   \$4,000,000.00   12/31/53   3.617%   Qtr     North Western Elec Coop #3834   12/14   \$4480,000.00   01/02/52   3.634%   Qtr     Tularosa Basin Tel. Co. #3864   12/14   \$648,232.00   12/31/53   3.611%   Qtr     Central Electric Coop. #3967   12/15   \$2,500,000.00   12/31/53   3.661%   Qtr     Blue Ridge Elec. #4151   12/16   \$4,000,000.00   12/31/53   3.667%   Qtr     Sac-Osage Electric Coop. #4200   12/16   \$198,314.00   03/31/23   4.461%   Qtr     Sac-Osage Electric Wat144   12/19   \$5,875,000.00   04/01/30   3.562%   Qtr     Central Rural Electric #4144   12/19   \$4,000,000.00   01/03/56   3.598%	Springer Electric Coop. #3427	12/12	\$1,010,906.68	12/31/48	3.724%	Qtr
Jackson Purchase #4072 12/13 \$2,720,289.03 12/31/54 3,684% Qtr   Cumberland Electric #4199 12/14 \$15,000,000.00 01/03/56 3,601% Qtr   Northern Electric Coop. #3918 12/14 \$4,000,000.00 12/31/53 3,617% Qtr   North Western Elec Coop #3834 12/14 \$480,000.00 01/02/52 3,634% Qtr   Tularosa Basin Tel. Co. #3864 12/14 \$648,232.00 12/31/36 3,588% Qtr   Central Electric Coop. #3967 12/15 \$2,500,000.00 12/31/53 3,611% Qtr   Blue Ridge Elec. #4151 12/16 \$4,000,000.00 12/31/53 3,567% Qtr   Sac-Osage Electric Coop. #4200 12/16 \$6,006,444.12 01/03/56 3,553% Qtr   Central Rural Electric #4144 12/19 \$5,875,000.00 03/31/28 3,600% Qtr   Chertral Rural Electric #4144 12/19 \$5,875,000.00 01/03/50 3,637% Qtr   Seminole Electric #4144 12/19 \$6,550,672.44 01/03/33 3,481% Qtr   San Miguel Electric #3954 12/20 \$2,724,666.8	PowerSouth Energy #4145	12/13	\$7,831,000.00	01/03/50	3.740%	Qtr
Cumberland Electric #419912/14\$15,000,000.0001/03/563.601%QtrNorthern Electric Coop. #391812/14\$4,000,000.0012/31/533.617%QtrNorth Western Elec Coop #383412/14\$480,000.0001/02/523.634%QtrTularosa Basin Tel. Co. #386412/14\$648,232.0012/31/363.588%QtrCentral Electric Coop. #396712/15\$2,500,000.0012/31/533.617%QtrBlue Ridge Elec. #415112/16\$4,000,000.0012/31/533.567%QtrSac-Osage Electric Coop. #420012/16\$198,314.0003/31/234.461%QtrSac-Osage Electric Coop. #420012/16\$6,006,444.1201/03/563.553%QtrCentral Rural Electric #414412/19\$5,875,000.0004/01/303.562%QtrIntercounty Electric #413412/19\$4,000,000.0001/03/563.598%QtrSumter Elec Coop. Inc. #410612/19\$6,550,672.4401/03/333.481%QtrSan Miguel Electric #395412/20\$2,724,666.8312/31/373.660%QtrLittle Ocmulgee Elec. #393412/21\$3,000,000.0012/31/533.812%QtrWest River Elec. #388712/21\$3,486,962.2501/03/333.685%Qtr	PowerSouth Energy #4153	12/13	\$6,906,000.00	01/03/51	3.729%	Qtr
Northern Electric Coop. #3918 12/14 \$4,000,000.00 12/31/53 3.617% Qtr   North Western Elec Coop #3834 12/14 \$480,000.00 01/02/52 3.634% Qtr   Tularosa Basin Tel. Co. #3864 12/14 \$648,232.00 12/31/36 3.588% Qtr   Central Electric Coop. #3967 12/15 \$2,500,000.00 12/31/53 3.611% Qtr   Blue Ridge Elec. #4151 12/16 \$4,000,000.00 12/31/53 3.567% Qtr   Sac-Osage Electric Coop. #2000 12/16 \$6,006,444.12 01/03/56 3.553% Qtr   Central Rural Electric #4144 12/19 \$5,875,000.00 03/31/28 3.600% Qtr   Central Rural Electric #4144 12/19 \$5,875,000.00 04/01/30 3.562% Qtr   Intercounty Electric #4134 12/19 \$4,000,000.00 01/03/56 3.598% Qtr   Sumter Elec Coop. Inc. #4106 12/19 \$6,550,672.44 01/03/33 3.481% Qtr   San Miguel Electric #3954 12/20 \$2,724,666.83 12/31/37 3.660% Qtr   Little Ocmulgee Elec. #3934 12/21 \$3,	Jackson Purchase #4072	12/13	\$2,720,289.03	12/31/54	3.684%	Qtr
North Western Elec Coop #3834 12/14 \$480,000.00 01/02/52 3.634% Qtr   Tularosa Basin Tel. Co. #3864 12/14 \$648,232.00 12/31/36 3.588% Qtr   Central Electric Coop. #3967 12/15 \$2,500,000.00 12/31/53 3.611% Qtr   Blue Ridge Elec. #4151 12/16 \$4,000,000.00 12/31/53 3.567% Qtr   Pine Belt Telephone #3681 12/16 \$198,314.00 03/31/23 4.461% Qtr   Sac-Osage Electric Coop. #4200 12/16 \$6,006,444.12 01/03/56 3.553% Qtr   Central Rural Electric #4144 12/19 \$5,875,000.00 03/31/28 3.600% Qtr   Intercounty Electric #4134 12/19 \$4,000,000.00 01/03/56 3.598% Qtr   Seminole Electric #4057 12/19 \$4,000,000.00 01/03/50 3.637% Qtr   San Miguel Electric #3954 12/20 \$2,724,666.83 12/31/37 3.660% Qtr   Little Ocmulgee Elec. #3887 12/21 \$3,000,000.00 12/31/53 3.812% Qtr	Cumberland Electric #4199	12/14	\$15,000,000.00	01/03/56	3.601%	Qtr
Tularosa Basin Tel. Co. #3864 12/14 \$648,232.00 12/31/36 3.588% Qtr   Central Electric Coop. #3967 12/15 \$2,500,000.00 12/31/53 3.611% Qtr   Blue Ridge Elec. #4151 12/16 \$4,000,000.00 12/31/53 3.567% Qtr   Pine Belt Telephone #3681 12/16 \$198,314.00 03/31/23 4.461% Qtr   Sac-Osage Electric Coop. #4200 12/16 \$6,006,444.12 01/03/56 3.553% Qtr   Central Rural Electric #4144 12/19 \$5,875,000.00 03/31/28 3.600% Qtr   Intercounty Electric #4134 12/19 \$5,875,000.00 01/03/56 3.598% Qtr   Seminole Electric #4134 12/19 \$4,000,000.00 01/03/56 3.598% Qtr   Sumter Elec Coop. Inc. #4106 12/19 \$6,550,672.44 01/03/33 3.481% Qtr   San Miguel Electric #3954 12/20 \$2,724,666.83 12/31/37 3.660% Qtr   Little Ocmulgee Elec. #3887 12/21 \$3,000,000.00 12/31/53 3.812% Qtr	Northern Electric Coop. #3918	12/14	\$4,000,000.00	12/31/53	3.617%	Qtr
Central Electric Coop. #3967 12/15 \$2,500,000.00 12/31/53 3.611% Qtr   Blue Ridge Elec. #4151 12/16 \$4,000,000.00 12/31/53 3.567% Qtr   Pine Belt Telephone #3681 12/16 \$198,314.00 03/31/23 4.461% Qtr   Sac-Osage Electric Coop. #4200 12/16 \$6,006,444.12 01/03/56 3.553% Qtr   Central Rural Electric #4144 12/19 \$5,875,000.00 03/31/28 3.600% Qtr   Central Rural Electric #4144 12/19 \$5,875,000.00 04/01/30 3.562% Qtr   Intercounty Electric #4134 12/19 \$4,000,000.00 01/03/56 3.598% Qtr   Seminole Electric #4057 12/19 \$10,100,000.00 01/03/50 3.637% Qtr   San Miguel Electric #3954 12/20 \$2,724,666.83 12/31/37 3.660% Qtr   Little Ocmulgee Elec. #3934 12/21 \$3,000,000.00 12/31/53 3.812% Qtr	North Western Elec Coop #3834	12/14	\$480,000.00	01/02/52	3.634%	Qtr
Blue Ridge Elec. #4151 12/16 \$4,000,000.00 12/31/53 3.567% Qtr   Pine Belt Telephone #3681 12/16 \$198,314.00 03/31/23 4.461% Qtr   Sac-Osage Electric Coop. #4200 12/16 \$6,006,444.12 01/03/56 3.553% Qtr   Central Rural Electric #4144 12/19 \$5,875,000.00 03/31/28 3.600% Qtr   Central Rural Electric #4144 12/19 \$5,875,000.00 04/01/30 3.562% Qtr   Intercounty Electric #4134 12/19 \$4,000,000.00 01/03/56 3.598% Qtr   Seminole Electric #4057 12/19 \$10,100,000.00 01/03/50 3.637% Qtr   San Miguel Electric #3954 12/20 \$2,724,666.83 12/31/37 3.660% Qtr   Little Ocmulgee Elec. #3934 12/21 \$3,000,000.00 12/31/53 3.812% Qtr	Tularosa Basin Tel. Co. #3864	12/14	\$648,232.00	12/31/36	3.588%	Qtr
Pine Belt Telephone #3681 12/16 \$198,314.00 03/31/23 4.461% Qtr   Sac-Osage Electric Coop. #4200 12/16 \$6,006,444.12 01/03/56 3.553% Qtr   Central Rural Electric #4144 12/19 \$5,875,000.00 03/31/28 3.600% Qtr   Central Rural Electric #4144 12/19 \$5,875,000.00 04/01/30 3.562% Qtr   Intercounty Electric #4134 12/19 \$4,000,000.00 01/03/56 3.598% Qtr   Seminole Electric #4057 12/19 \$10,100,000.00 01/03/50 3.637% Qtr   Sumter Elec Coop. Inc. #4106 12/19 \$6,550,672.44 01/03/33 3.481% Qtr   San Miguel Electric #3954 12/20 \$2,724,666.83 12/31/37 3.660% Qtr   Little Ocmulgee Elec. #3934 12/21 \$3,000,000.00 12/31/53 3.812% Qtr   West River Elec. #3887 12/21 \$3,486,962.25 01/03/33 3.685% Qtr	Central Electric Coop. #3967	12/15	\$2,500,000.00	12/31/53	3.611%	Qtr
Sac-Osage Electric Coop. #420012/16\$6,006,444.1201/03/563.553%QtrCentral Rural Electric #414412/19\$5,875,000.0003/31/283.600%QtrCentral Rural Electric #414412/19\$5,875,000.0004/01/303.562%QtrIntercounty Electric #413412/19\$4,000,000.0001/03/563.598%QtrSeminole Electric #405712/19\$10,100,000.0001/03/503.637%QtrSumter Elec Coop. Inc. #410612/19\$6,550,672.4401/03/333.481%QtrSan Miguel Electric #395412/20\$2,724,666.8312/31/373.660%QtrLittle Ocmulgee Elec. #393412/21\$3,000,000.0012/31/533.812%QtrWest River Elec. #388712/21\$3,486,962.2501/03/333.685%Qtr	Blue Ridge Elec. #4151	12/16	\$4,000,000.00	12/31/53	3.567%	Qtr
Central Rural Electric #4144 12/19 \$5,875,000.00 03/31/28 3.600% Qtr   Central Rural Electric #4144 12/19 \$5,875,000.00 04/01/30 3.562% Qtr   Intercounty Electric #4134 12/19 \$4,000,000.00 01/03/56 3.598% Qtr   Seminole Electric #4057 12/19 \$10,100,000.00 01/03/50 3.637% Qtr   Sumter Elec Coop. Inc. #4106 12/19 \$6,550,672.44 01/03/33 3.481% Qtr   San Miguel Electric #3954 12/20 \$2,724,666.83 12/31/37 3.660% Qtr   Little Ocmulgee Elec. #3934 12/21 \$3,000,000.00 12/31/53 3.812% Qtr   West River Elec. #3887 12/21 \$3,486,962.25 01/03/33 3.685% Qtr	Pine Belt Telephone #3681	12/16	\$198,314.00	03/31/23	4.461%	Qtr
Central Rural Electric #4144 12/19 \$5,875,000.00 04/01/30 3.562% Qtr   Intercounty Electric #4134 12/19 \$4,000,000.00 01/03/56 3.598% Qtr   Seminole Electric #4057 12/19 \$10,100,000.00 01/03/50 3.637% Qtr   Sumter Elec Coop. Inc. #4106 12/19 \$6,550,672.44 01/03/33 3.481% Qtr   San Miguel Electric #3954 12/20 \$2,724,666.83 12/31/37 3.660% Qtr   Little Ocmulgee Elec. #3934 12/21 \$3,000,000.00 12/31/53 3.812% Qtr   West River Elec. #3887 12/21 \$3,486,962.25 01/03/33 3.685% Qtr	Sac-Osage Electric Coop. #4200	12/16	\$6,006,444.12	01/03/56	3.553%	Qtr
Intercounty Electric #413412/19\$4,000,000.0001/03/563.598%QtrSeminole Electric #405712/19\$10,100,000.0001/03/503.637%QtrSumter Elec Coop. Inc. #410612/19\$6,550,672.4401/03/333.481%QtrSan Miguel Electric #395412/20\$2,724,666.8312/31/373.660%QtrLittle Ocmulgee Elec. #393412/21\$3,000,000.0012/31/533.812%QtrWest River Elec. #388712/21\$3,486,962.2501/03/333.685%Qtr	Central Rural Electric #4144	12/19	\$5,875,000.00	03/31/28	3.600%	Qtr
Seminole Electric #4057 12/19 \$10,100,000.00 01/03/50 3.637% Qtr   Sumter Elec Coop. Inc. #4106 12/19 \$6,550,672.44 01/03/33 3.481% Qtr   San Miguel Electric #3954 12/20 \$2,724,666.83 12/31/37 3.660% Qtr   Little Ocmulgee Elec. #3934 12/21 \$3,000,000.00 12/31/53 3.812% Qtr   West River Elec. #3887 12/21 \$3,486,962.25 01/03/33 3.685% Qtr	Central Rural Electric #4144	12/19	\$5,875,000.00	04/01/30	3.562%	Qtr
Sumter Elec Coop. Inc. #410612/19\$6,550,672.4401/03/333.481%QtrSan Miguel Electric #395412/20\$2,724,666.8312/31/373.660%QtrLittle Ocmulgee Elec. #393412/21\$3,000,000.0012/31/533.812%QtrWest River Elec. #388712/21\$3,486,962.2501/03/333.685%Qtr	Intercounty Electric #4134	12/19	\$4,000,000.00	01/03/56	3.598%	Qtr
San Miguel Electric #3954 12/20 \$2,724,666.83 12/31/37 3.660% Qtr   Little Ocmulgee Elec. #3934 12/21 \$3,000,000.00 12/31/53 3.812% Qtr   West River Elec. #3887 12/21 \$3,486,962.25 01/03/33 3.685% Qtr	Seminole Electric #4057	12/19	\$10,100,000.00	01/03/50	3.637%	Qtr
Little Ocmulgee Elec. #3934 12/21 \$3,000,000.00 12/31/53 3.812% Qtr   West River Elec. #3887 12/21 \$3,486,962.25 01/03/33 3.685% Qtr	Sumter Elec Coop. Inc. #4106	12/19	\$6,550,672.44	01/03/33	3.481%	Qtr
West River Elec. #3887   12/21   \$3,486,962.25   01/03/33   3.685%   Qtr	San Miguel Electric #3954	12/20	\$2,724,666.83	12/31/37	3.660%	Qtr
	Little Ocmulgee Elec. #3934	12/21	\$3,000,000.00	12/31/53	3.812%	Qtr
TRANSCO #2740 12/22 \$9,896,000.00 12/31/35 3.744% Qtr	West River Elec. #3887	12/21	\$3,486,962.25	01/03/33	3.685%	Qtr
	TRANSCO #2740	12/22	\$9,896,000.00	12/31/35	3.744%	Qtr

#### DECEMBER 2022 ACTIVITY MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
New Horizon Elec. #4182	12/27	\$3,883,000.00	01/03/56	3.867%	Qtr.
Nodak Electric Coop. #4032	12/27	\$3,500,000.00	12/31/53	3.878%	Qtr.
Washington Electric #3983	12/27	\$800,000.00	12/31/53	3.878%	Qtr.
Consolidated Elec Coop #4105	12/28	\$2,238,000.00	12/31/53	3.982%	Qtr.
Central Power Elec. #4004	12/28	\$3,319,000.00	01/02/52	3.994%	Qtr.
Habersham Electric Mem. #4064	12/28	\$3,132,417.00	12/31/54	3.977%	Qtr.
Jemez Mountains Elec. #3771	12/28	\$1,074,000.00	01/03/50	4.004%	Qtr.
Piedmont Elec. Memb. #4112	12/28	\$5,000,000.00	12/31/54	3.977%	Qtr.
Western Iowa Power #3856	12/28	\$400,000.00	01/03/45	4.002%	Qtr.
Rural Utilities Service - GETP					
CoBank	12/21	\$50,000,000.00	10/15/52	3.723%	Qtr.
CoBank	12/21	\$75,000,000.00	10/15/42	3.921%	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