

## FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of April 2023.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$85.8 billion on April 30, 2023, posting an increase of \$1.36 billion from the level on March 31, 2023. This net change was the result of an increase in the holdings of government-guaranteed loans and agency debt of \$1.36 billion. The FFB made 49 disbursements and received 1 prepayment 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, 2023.

**FEDERAL FINANCING BANK HOLDINGS**

(in millions of dollars)  
MONTH NOT CLOSED

<b>Program</b>	<b>April 30, 2023</b>	<b>March 31, 2023</b>	<b>Monthly Net Change 04/01/23-04/30/23</b>	<b>Fiscal Year Net Change 10/01/22-04/30/23</b>
<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	\$11,447.0	\$10,415.8	\$1,031.2	\$1,447.0
Subtotal *	\$11,447.0	\$10,415.8	\$1,031.2	\$1,447.0
<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	\$1,196.6	\$1,187.1	\$9.5	\$47.5
DOE - Adv Technology Vehicles Mfg	\$665.8	\$621.4	\$44.4	\$665.8
DOE - Section 1703 (Non-Recovery)+	\$11,148.6	\$11,126.1	\$22.5	\$355.7
DOE - Section 1705 (Recovery)+	\$4,273.7	\$4,284.8	-\$11.1	-\$152.5
DoEd - HBCU+	\$328.6	\$319.9	\$8.7	\$59.2
HUD-542 Multi-Family Housing	\$2,774.9	\$2,757.3	\$17.6	\$58.9
Maritime Administration	\$337.3	\$341.3	-\$4.0	-\$11.9
Rural Utilities Service	\$46,111.7	\$45,819.0	\$292.7	\$959.7
Rural Utilities Service - GETP	\$7,545.6	\$7,596.1	-\$50.5	\$883.8
VA Homeless Veterans Housing+	\$3.9	\$3.9	\$0.0	\$0.0
Subtotal *	\$74,386.8	\$74,056.9	\$329.9	\$2,866.1
Grand Total *	\$85,833.8	\$84,472.7	\$1,361.1	\$4,313.1

\* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

APRIL 2023 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	04/05	\$584,200,000.00	04/04/33	3.472%	S/A
U.S. Postal Service	04/05	\$447,000,000.00	04/03/37	3.682%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Opportunity Finance	04/11	\$3,521,960.68	03/15/49	4.141%	Qtr.
InBank	04/13	\$6,000,000.00	03/15/52	4.024%	Qtr.
DOE - Adv Technology Vehicles Mfg					
Syrah Technologies	04/25	\$44,432,190.71	04/20/32	3.534%	Qtr.
DOE - Section 1703 (Non-Recovery)					
*MEAG Power SPVJ, LLC	04/03	\$89,579,380.93	07/03/23	5.241%	Qtr.
*MEAG Power SPVJ, LLC	04/03	\$59,914,023.98	07/03/23	5.241%	Qtr.
*MEAG Power SPVJ, LLC	04/03	\$16,291,500.00	07/03/23	5.241%	Qtr.
*MEAG Power SPVJ, LLC	04/03	\$73,069,180.00	07/03/23	5.241%	Qtr.
*MEAG Power SPVM, LLC	04/03	\$85,261,911.56	07/03/23	5.241%	Qtr.
*MEAG Power SPVM, LLC	04/03	\$65,985,336.74	07/03/23	5.241%	Qtr.
*MEAG Power SPVM, LLC	04/03	\$17,500,000.00	07/03/23	5.241%	Qtr.
*MEAG Power SPVM, LLC	04/03	\$58,810,282.00	07/03/23	5.241%	Qtr.
*MEAG Power SPVM, LLC	04/03	\$19,376,093.13	07/03/23	5.241%	Qtr.
*MEAG Power SPVM, LLC	04/03	\$14,995,418.31	07/03/23	5.241%	Qtr.
*MEAG Power SPVM, LLC	04/03	\$17,341,801.33	07/03/23	5.241%	Qtr.
*MEAG Power SPVP, LLC	04/03	\$15,430,117.54	07/03/23	5.241%	Qtr.
*MEAG Power SPVP, LLC	04/03	\$26,951,503.79	07/03/23	5.241%	Qtr.
*MEAG Power SPVP, LLC	04/03	\$9,807,958.00	07/03/23	5.241%	Qtr.
*MEAG Power SPVP, LLC	04/03	\$24,413,009.63	07/03/23	5.241%	Qtr.
*MEAG Power SPVP, LLC	04/03	\$24,138,000.00	07/03/23	5.241%	Qtr.
*MEAG Power SPVP, LLC	04/03	\$51,905,576.00	07/03/23	5.241%	Qtr.
*MEAG Power SPVP, LLC	04/03	\$9,618,096.00	07/03/23	5.241%	Qtr.

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APRIL 2023 ACTIVITY  
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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*MEAG Power SPVP, LLC	04/03	\$11,177,878.05	07/03/23	5.241%	Qtr.
*MEAG Power SPVP, LLC	04/03	\$9,025,558.51	07/03/23	5.241%	Qtr.
*MEAG Power SPVP, LLC	04/03	\$22,592,711.05	07/03/23	5.241%	Qtr.
Advanced Clean Enrgy Str I	04/11	\$27,200,697.95	06/14/52	4.011%	Qtr.
DoEd - HBCU					
Fisk University	04/07	\$669,197.17	12/01/51	3.568%	S/A
Fisk University	04/07	\$991,561.54	12/01/51	3.568%	S/A
Dillard University	04/17	\$15,894.74	09/03/52	3.762%	S/A
Alabama A&M University	04/19	\$4,724,399.56	06/01/49	3.822%	S/A
Morgan State University	04/20	\$1,115,469.21	07/01/48	3.831%	S/A
Meharry Medical College	04/28	\$1,506,593.90	05/01/52	3.789%	S/A
HUD-542 Multi-Family Housing					
Cali Housing	04/06	\$17,655,000.00	05/15/63	4.341%	Mth
New Hampshire HFA	04/14	\$2,000,000.00	05/15/63	4.325%	Mth
New Hampshire HFA	04/28	\$940,000.00	05/15/63	4.297%	Mth
Rural Utilities Service					
Rich Mountain Elec Coop #3914	04/03	\$3,000,000.00	12/31/53	3.699%	Qtr.
Tri-County Elec. NC #4248	04/03	\$8,000,000.00	01/02/57	3.689%	Qtr.
Aiken Elec. #4132	04/05	\$13,700,000.00	01/03/56	3.604%	Qtr.
West River Elec. #3887	04/05	\$3,751,037.75	09/30/30	3.368%	Qtr.
Blue Grass Energy #4242	04/06	\$6,000,000.00	01/02/57	3.561%	Qtr.
Clark Energy Coop. #4194	04/06	\$2,912,000.00	09/30/33	3.309%	Qtr.
Colquitt Elec. #4189	04/06	\$7,115,473.67	01/03/56	3.563%	Qtr.
Southern Pine Elec. #3996	04/06	\$15,000,000.00	12/31/53	3.565%	Qtr.
Central Rural Electric #4144	04/07	\$8,125,000.00	10/02/28	3.356%	Qtr.
Navajo Tribal #4205	04/07	\$2,400,000.00	10/02/23	4.910%	Qtr.
Tri-County Electric #4211	04/07	\$10,000,000.00	06/30/33	3.300%	Qtr.
PowerSouth Energy #4153	04/10	\$3,231,000.00	01/03/51	3.633%	Qtr.
Butler Cnty Rural Elec #4080	04/10	\$3,500,000.00	12/31/54	3.624%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Planters Electric #4084	04/10	\$3,100,000.00	12/31/54	3.624%	Qtr.
Burke-David Elec. #4025	04/11	\$1,800,000.00	12/31/54	3.636%	Qtr.
Codington-Clark Elec. #4083	04/13	\$2,000,000.00	12/31/54	3.645%	Qtr.
Jackson Elec. Membership #3970	04/13	\$37,002,000.00	12/31/53	3.647%	Qtr.
S. Central Indiana #3911	04/13	\$561,000.00	12/31/52	3.649%	Qtr.
Arkansas Elec. #4137	04/14	\$14,058,571.96	12/31/41	3.621%	Qtr.
Arkansas Elec. #4138	04/14	\$21,171,603.00	01/03/51	3.695%	Qtr.
Magnolia Electric #3924	04/14	\$15,000,000.00	09/30/33	3.464%	Qtr.
RC Technologies #3820	04/14	\$582,277.00	01/03/40	3.580%	Qtr.
Blue Ridge Elec. #4151	04/18	\$6,000,000.00	12/31/53	3.820%	Qtr.
Seminole Electric #4139	04/18	\$39,353,000.00	12/31/47	3.806%	Qtr.
Webster Electric #3800	04/19	\$5,000,000.00	09/30/26	3.836%	Qtr.
M & A Electric #3762	04/21	\$5,854,000.00	01/03/51	3.768%	Qtr.
Berkeley Electric #4180	04/24	\$10,000,000.00	09/30/33	3.578%	Qtr.
Craighead Electric Coop #4059	04/24	\$20,000,000.00	12/31/54	3.790%	Qtr.
Oglethorpe Power #4092	04/27	\$10,943,396.00	01/02/46	3.674%	Qtr.
Oglethorpe Power #4092	04/27	\$8,909,139.00	01/02/46	3.674%	Qtr.
Oglethorpe Power #4092	04/27	\$616,092.00	01/02/46	3.674%	Qtr.
Oglethorpe Power #4092	04/27	\$177,758.00	01/02/46	3.674%	Qtr.
Oglethorpe Power #4092	04/27	\$2,323,984.00	01/02/46	3.674%	Qtr.
Chariton Valley #4104	04/28	\$1,500,000.00	12/31/54	3.769%	Qtr.
Rural Utilities Service - GETP					
*CFC	04/17	\$125,000,000.00	07/17/23	5.143%	Qtr.
*CFC	04/17	\$20,000,000.00	07/17/23	5.143%	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