

FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of April 2024.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$183.8 billion on April 30, 2024, posting a decrease of \$530 million from the level on March 31, 2024. This net change was the result of a decrease in the holdings of government-guaranteed loans of \$530 million. The FFB made 40 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 252 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, 2024.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	April 30, 2024	March 31, 2024	Monthly Net Change 04/01/24-04/30/24	Fiscal Year Net Change 10/01/23-04/30/24
<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	\$14,150.0	\$14,150.0	\$0.0	\$1,150.0
Subtotal *	\$14,150.0	\$14,150.0	\$0.0	\$1,150.0
<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	\$1,281.7	\$1,263.7	\$18.0	\$39.5
DOE - Adv Technology Vehicles Mfg	\$1,898.0	\$1,898.0	\$0.0	\$832.2
DOE - Section 1703 (Non-Recovery)+	\$11,216.6	\$11,224.3	-\$7.7	\$39.6
DOE - Section 1705 (Recovery)+	\$3,904.2	\$3,915.5	-\$11.3	-\$291.6
FDIC in its capacity as receiver for FRB	\$50,000.0	\$50,000.0	\$0.0	\$0.0
FDIC in its capacity as receiver for SVB	\$43,333.0	\$43,333.0	\$0.0	\$43,333.0
DoEd - HBCU+	\$426.2	\$409.2	\$17.0	\$57.3
HUD-542 Multi-Family Housing	\$2,798.7	\$2,801.9	-\$3.2	-\$1.2
Maritime Administration	\$321.4	\$325.4	-\$4.0	-\$11.9
Rural Utilities Service	\$47,143.3	\$47,330.4	-\$187.1	\$365.2
Rural Utilities Service - GETP	\$7,316.8	\$7,668.6	-\$351.8	-\$453.3
VA Homeless Veterans Housing+	\$3.8	\$3.8	\$0.0	-\$0.1
Subtotal *	\$169,643.8	\$170,173.8	-\$530.0	\$43,908.7
Grand Total *	\$183,793.8	\$184,323.8	-\$530.0	\$45,058.7

FEDERAL FINANCING BANK

(in millions of dollars)

MONTH NOT CLOSED

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

APRIL 2024 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	04/30	\$1,000,000,000.00	04/26/34	4.756%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
InBank	04/26	\$18,000,000.00	03/15/52	5.204%	Qtr.
DOE - Section 1703 (Non-Recovery)					
*MEAG Power SPVJ, LLC	04/02	\$87,521,323.97	07/02/24	5.809%	Qtr.
*MEAG Power SPVJ, LLC	04/02	\$58,580,836.91	07/02/24	5.809%	Qtr.
*MEAG Power SPVJ, LLC	04/02	\$16,291,500.00	07/02/24	5.809%	Qtr.
*MEAG Power SPVJ, LLC	04/02	\$73,069,180.00	07/02/24	5.809%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$83,303,047.07	07/02/24	5.809%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$64,517,052.82	07/02/24	5.809%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$17,500,000.00	07/02/24	5.809%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$58,810,282.00	07/02/24	5.809%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$18,930,933.73	07/02/24	5.809%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$14,661,745.21	07/02/24	5.809%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$17,341,801.33	07/02/24	5.809%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$15,075,615.64	07/02/24	5.809%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$26,332,301.82	07/02/24	5.809%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$9,589,714.56	07/02/24	5.809%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$23,869,779.41	07/02/24	5.809%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$24,138,000.00	07/02/24	5.809%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$51,905,576.00	07/02/24	5.809%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$9,618,096.00	07/02/24	5.809%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$10,921,069.96	07/02/24	5.809%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$8,824,724.75	07/02/24	5.809%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$22,592,711.05	07/02/24	5.809%	Qtr.
DoEd - HBCU					

FEDERAL FINANCING BANK

APRIL 2024 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Fisk University	04/01	\$826,585.31	12/01/51	4.383%	S/A
Fisk University	04/01	\$794,902.54	12/01/51	4.383%	S/A
Dillard University	04/10	\$9,322.42	09/03/52	4.528%	S/A
Dillard University	04/10	\$862,167.01	09/03/52	4.528%	S/A
Fisk University	04/12	\$701,192.31	12/01/51	4.711%	S/A
Fisk University	04/12	\$905,309.29	12/01/51	4.711%	S/A
Dillard University	04/19	\$1,632,336.30	09/03/52	4.784%	S/A
Dillard University	04/19	\$610,102.11	09/03/52	4.784%	S/A
Fisk University	04/22	\$2,010,315.64	12/01/51	4.768%	S/A
Xavier University	04/22	\$8,121,873.46	06/01/45	4.948%	S/A
Xavier University	04/22	\$823,529.23	06/01/40	4.845%	S/A
Rural Utilities Service					
*Berkeley Electric #2724	04/01	\$23,617,886.00	03/31/25	4.998%	Qtr.
*Berkeley Electric #2724	04/01	\$24,208,333.21	03/31/25	4.998%	Qtr.
*Berkeley Electric #4180	04/01	\$4,970,667.15	03/31/25	4.996%	Qtr.
*Cass County Electric #2996	04/01	\$1,525,167.65	07/01/24	5.451%	Qtr.
*Cass County Electric #3399	04/01	\$2,316,713.29	07/01/24	5.451%	Qtr.
*Central Elec. Power #624	04/01	\$1,084,266.94	12/31/30	4.286%	Qtr.
*Chibardun Tel. Coop. #3812	04/01	\$1,306,090.85	07/01/24	5.451%	Qtr.
*Chibardun Tel. Coop. #3812	04/01	\$4,990,637.58	07/01/24	5.451%	Qtr.
*Chibardun Tel. Coop. #3812	04/01	\$503,497.09	07/01/24	5.451%	Qtr.
*Chibardun Tel. Coop. #3812	04/01	\$366,093.24	07/01/24	5.451%	Qtr.
*Chibardun Tel. Coop. #3812	04/01	\$1,196,155.50	07/01/24	5.451%	Qtr.
*Chibardun Tel. Coop. #4042	04/01	\$3,138,788.70	07/01/24	5.451%	Qtr.
*Chibardun Tel. Coop. #4042	04/01	\$588,136.63	07/01/24	5.451%	Qtr.
*Consolidated Cooperative #3510	04/01	\$1,433,971.73	01/03/50	4.360%	Qtr.
*Consolidated Cooperative #3510	04/01	\$1,806,279.95	01/03/50	4.360%	Qtr.
*Consolidated Cooperative #3510	04/01	\$1,925,788.59	01/03/50	4.360%	Qtr.
*Fairfield Elec. #684	04/01	\$1,226,681.86	07/01/24	5.451%	Qtr.

FEDERAL FINANCING BANK

APRIL 2024 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Fairfield Elec. #684	04/01	\$35,974.20	07/01/24	5.451%	Qtr.
*Fairfield Elec. #2286	04/01	\$2,924,216.75	07/01/24	5.451%	Qtr.
*Fairfield Elec. #2286	04/01	\$384,691.96	07/01/24	5.451%	Qtr.
*Fairfield Elec. #3326	04/01	\$6,241,749.90	07/01/24	5.451%	Qtr.
*Fairfield Elec. #3326	04/01	\$6,620,236.33	07/01/24	5.451%	Qtr.
*Fairfield Elec. #3897	04/01	\$4,606,959.72	07/01/24	5.451%	Qtr.
*Fairfield Elec. #3897	04/01	\$4,597,621.52	07/01/24	5.451%	Qtr.
*Fairfield Elec. #3897	04/01	\$4,131,073.15	07/01/24	5.451%	Qtr.
*Fairfield Elec. #3897	04/01	\$4,834,347.96	07/01/24	5.451%	Qtr.
*Golden Belt #3566	04/01	\$2,118,985.81	07/01/24	5.451%	Qtr.
*Grady Electric #2480	04/01	\$4,601,203.38	07/01/24	5.451%	Qtr.
*Grady Electric #2480	04/01	\$2,510,938.06	07/01/24	5.451%	Qtr.
*Grady Electric #2480	04/01	\$2,264,860.23	07/01/24	5.451%	Qtr.
*Grayson Rural Elec. #619	04/01	\$419,155.81	07/01/24	5.451%	Qtr.
*Grayson Rural Elec. #619	04/01	\$209,577.92	07/01/24	5.451%	Qtr.
*Grayson Rural Elec. #619	04/01	\$349,296.52	07/01/24	5.451%	Qtr.
*Grayson Rural Elec. #619	04/01	\$452,524.33	07/01/24	5.451%	Qtr.
*Grayson Rural Elec. #619	04/01	\$357,447.61	07/01/24	5.451%	Qtr.
*Grayson Rural Elec. #619	04/01	\$905,243.93	07/01/24	5.451%	Qtr.
*Grayson Rural Elec. #619	04/01	\$369,843.03	07/01/24	5.451%	Qtr.
*Grayson Rural Elec. #619	04/01	\$377,787.78	07/01/24	5.451%	Qtr.
*Grayson Rural Elec. #619	04/01	\$636,787.55	07/01/24	5.451%	Qtr.
*Grayson Rural Elec. #2741	04/01	\$1,951,035.09	07/01/24	5.451%	Qtr.
*Grayson Rural Elec. #2741	04/01	\$1,951,035.09	07/01/24	5.451%	Qtr.
*Grayson Rural Elec. #2741	04/01	\$1,981,655.70	07/01/24	5.451%	Qtr.
*Grayson Rural Elec. #2741	04/01	\$2,062,014.78	07/01/24	5.451%	Qtr.
*Grayson Rural Elec. #2741	04/01	\$2,113,697.51	07/01/24	5.451%	Qtr.
*Grayson Rural Elec. #2741	04/01	\$1,039,216.60	07/01/24	5.451%	Qtr.
*Grayson Rural Elec. #3482	04/01	\$3,295,753.65	07/01/24	5.451%	Qtr.

FEDERAL FINANCING BANK

APRIL 2024 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Grayson Rural Elec. #3482	04/01	\$4,310,613.98	07/01/24	5.451%	Qtr.
*Grayson Rural Elec. #3482	04/01	\$4,453,820.64	07/01/24	5.451%	Qtr.
*Habersham Electric Mem. #2163	04/01	\$2,031,140.50	07/01/24	5.451%	Qtr.
*Habersham Electric Mem. #2390	04/01	\$942,428.51	07/01/24	5.451%	Qtr.
*Habersham Electric Mem. #2871	04/01	\$1,484,129.25	07/01/24	5.451%	Qtr.
*Harmon Electric #3054	04/01	\$764,058.75	07/01/24	5.451%	Qtr.
*Harmon Electric #3054	04/01	\$503,319.92	07/01/24	5.451%	Qtr.
*Harmon Electric #3568	04/01	\$3,160,920.09	07/01/24	5.451%	Qtr.
*Harmon Electric #3568	04/01	\$5,150,645.26	07/01/24	5.451%	Qtr.
*KanOkla Telephone #2697	04/01	\$224,458.55	07/01/24	5.451%	Qtr.
*KanOkla Telephone #2697	04/01	\$445,300.81	07/01/24	5.451%	Qtr.
*KanOkla Telephone #2697	04/01	\$182,702.63	07/01/24	5.451%	Qtr.
*Laurens Elec. #3876	04/01	\$12,042,274.51	07/01/24	5.451%	Qtr.
*Laurens Elec. #3876	04/01	\$288,193.08	07/01/24	5.451%	Qtr.
*Licking Valley Elec. #522	04/01	\$956,311.13	07/01/24	5.451%	Qtr.
*Licking Valley Elec. #854	04/01	\$882,713.21	07/01/24	5.451%	Qtr.
*Licking Valley Elec. #854	04/01	\$904,026.12	07/01/24	5.451%	Qtr.
*Licking Valley Elec. #854	04/01	\$920,565.59	07/01/24	5.451%	Qtr.
*Licking Valley Elec. #854	04/01	\$2,231,999.18	07/01/24	5.451%	Qtr.
*Licking Valley Elec. #3118	04/01	\$736,392.25	07/01/24	5.451%	Qtr.
*Licking Valley Elec. #3118	04/01	\$586,904.63	07/01/24	5.451%	Qtr.
*Licking Valley Elec. #3118	04/01	\$418,270.80	07/01/24	5.451%	Qtr.
*Licking Valley Elec. #3118	04/01	\$514,738.18	07/01/24	5.451%	Qtr.
*Licking Valley Elec. #3118	04/01	\$1,302,006.12	07/01/24	5.451%	Qtr.
*Licking Valley Elec. #3118	04/01	\$926,891.98	07/01/24	5.451%	Qtr.
*Licking Valley Elec. #3118	04/01	\$615,173.24	07/01/24	5.451%	Qtr.
*Licking Valley Elec. #3118	04/01	\$1,247,629.69	07/01/24	5.451%	Qtr.
*Licking Valley Elec. #3118	04/01	\$1,238,787.00	07/01/24	5.451%	Qtr.
*Licking Valley Elec. #3118	04/01	\$1,202,548.54	07/01/24	5.451%	Qtr.

FEDERAL FINANCING BANK

APRIL 2024 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Licking Valley Elec. #3118	04/01	\$911,146.52	07/01/24	5.451%	Qtr.
*Licking Valley Elec. #3118	04/01	\$1,004,021.37	07/01/24	5.451%	Qtr.
*Licking Valley Elec. #3118	04/01	\$1,665,775.74	07/01/24	5.451%	Qtr.
*Licking Valley Elec. #3118	04/01	\$1,699,255.67	07/01/24	5.451%	Qtr.
*Licking Valley Elec. #3118	04/01	\$1,543,588.72	07/01/24	5.451%	Qtr.
*Licking Valley Elec. #3951	04/01	\$1,595,898.80	07/01/24	5.451%	Qtr.
*Licking Valley Elec. #3951	04/01	\$1,965,570.56	07/01/24	5.451%	Qtr.
*Licking Valley Elec. #3951	04/01	\$2,979,831.49	07/01/24	5.451%	Qtr.
*Mecklenburg Electric #882	04/01	\$2,278,751.78	12/31/36	4.226%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$57,007.15	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$15,447.90	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$17,753.24	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$69,306.97	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$18,769.67	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$42,847.07	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$38,125.13	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$24,629.47	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$35,393.54	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$247,097.56	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$114,277.19	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$82,990.17	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$150,649.55	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$149,085.00	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$325,000.72	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$309,793.17	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$67,856.39	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$51,963.27	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$177,239.44	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$43,381.08	07/01/24	5.451%	Qtr.

FEDERAL FINANCING BANK

APRIL 2024 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	04/01	\$319,270.49	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$173,025.58	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$289,355.89	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$422,366.64	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$282,562.04	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$415,726.60	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$171,401.69	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$339,995.47	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$164,752.80	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$156,358.63	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$388,491.58	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$385,710.88	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$168,026.16	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$482,083.24	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$822,459.82	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$137,306.45	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$262,778.45	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$297,736.37	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$412,803.53	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$537,180.40	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$364,271.08	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$370,074.92	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$323,802.26	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$84,251.76	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$84,964.32	07/01/24	5.451%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$660,800.65	07/01/24	5.451%	Qtr.
*Navajo Tribal #3363	04/01	\$12,567,855.38	07/01/24	5.451%	Qtr.
*Navajo Tribal #3363	04/01	\$5,052,050.07	07/01/24	5.451%	Qtr.
*Navajo Tribal #3363	04/01	\$3,699,013.71	07/01/24	5.451%	Qtr.

FEDERAL FINANCING BANK

APRIL 2024 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Navajo Tribal #3363	04/01	\$9,011,393.69	07/01/24	5.451%	Qtr.
*Navajo Tribal #3363	04/01	\$436,820.94	07/01/24	5.451%	Qtr.
*Navajo Tribal #3363	04/01	\$3,915,864.16	07/01/24	5.451%	Qtr.
*Navajo Tribal #3363	04/01	\$5,004,488.17	07/01/24	5.451%	Qtr.
*Navajo Tribal #3363	04/01	\$5,676,671.17	07/01/24	5.451%	Qtr.
*Navajo Tribal #3363	04/01	\$1,940,714.83	07/01/24	5.451%	Qtr.
*Navajo Tribal #3363	04/01	\$1,076,697.16	07/01/24	5.451%	Qtr.
*Navajo Tribal #4205	04/01	\$1,471,317.47	07/01/24	5.451%	Qtr.
*Navajo Tribal #4205	04/01	\$9,444,267.60	07/01/24	5.451%	Qtr.
*Navajo Tribal #4205	04/01	\$7,853,654.10	07/01/24	5.451%	Qtr.
*Navajo Tribal #4205	04/01	\$12,078,721.18	07/01/24	5.451%	Qtr.
*Navajo Tribal #4205	04/01	\$2,379,256.54	07/01/24	5.451%	Qtr.
*New Horizon Elec. #2349	04/01	\$2,044,512.27	01/03/34	4.229%	Qtr.
*OE Solar 1 #3962	04/01	\$848,563.42	07/01/24	5.451%	Qtr.
*Pine Belt Telephone #3681	04/01	\$120,609.23	07/01/24	5.451%	Qtr.
*Rayle Electric #3260	04/01	\$1,965,805.20	07/01/24	5.451%	Qtr.
*Reservation Tel Coop #2863	04/01	\$3,550,235.31	07/01/24	5.451%	Qtr.
*Reservation Tel Coop #2863	04/01	\$3,475,774.39	07/01/24	5.451%	Qtr.
*Reservation Tel Coop #2863	04/01	\$488,272.97	07/01/24	5.451%	Qtr.
*Reservation Tel Coop #2863	04/01	\$482,206.00	07/01/24	5.451%	Qtr.
*Reservation Tel Coop #2863	04/01	\$459,210.28	07/01/24	5.451%	Qtr.
*Reservation Tel Coop #3467	04/01	\$5,136,132.70	07/01/24	5.451%	Qtr.
*Reservation Tel Coop #3467	04/01	\$1,383,561.80	07/01/24	5.451%	Qtr.
*Reservation Tel Coop #3467	04/01	\$406,518.40	07/01/24	5.451%	Qtr.
*Reservation Tel Coop #3467	04/01	\$158,309.60	07/01/24	5.451%	Qtr.
*Reservation Tel Coop #3467	04/01	\$2,246,243.30	07/01/24	5.451%	Qtr.
*Reservation Tel Coop #3467	04/01	\$2,111,578.90	07/01/24	5.451%	Qtr.
*Reservation Tel Coop #3467	04/01	\$3,832,737.90	07/01/24	5.451%	Qtr.
*Reservation Tel Coop #3467	04/01	\$785,714.20	07/01/24	5.451%	Qtr.

FEDERAL FINANCING BANK

APRIL 2024 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Reservation Tel Coop #3467	04/01	\$392,708.60	07/01/24	5.451%	Qtr.
*Reservation Tel Coop #3467	04/01	\$593,017.11	07/01/24	5.451%	Qtr.
*Reservation Tel Coop #3467	04/01	\$419,510.25	07/01/24	5.451%	Qtr.
*Reservation Tel Coop #3467	04/01	\$758,359.19	07/01/24	5.451%	Qtr.
*Runestone Electric Ass. #3758	04/01	\$1,877,100.85	07/01/24	5.451%	Qtr.
*Runestone Electric Ass. #3758	04/01	\$2,365,698.98	07/01/24	5.451%	Qtr.
*South Kentucky Electric #3075	04/01	\$775,260.53	04/02/29	4.202%	Qtr.
*South Kentucky Electric #3075	04/01	\$775,269.88	04/02/29	4.202%	Qtr.
*Southside Electric #606	04/01	\$433,182.66	07/01/24	5.451%	Qtr.
*Southside Electric #606	04/01	\$815,216.07	07/01/24	5.451%	Qtr.
*Southside Electric #606	04/01	\$1,838,716.82	07/01/24	5.451%	Qtr.
*Southside Electric #2889	04/01	\$5,503,605.77	07/01/24	5.451%	Qtr.
*Southside Electric #3194	04/01	\$5,485,363.15	07/01/24	5.451%	Qtr.
*Southside Electric #3389	04/01	\$4,967,312.24	07/01/24	5.451%	Qtr.
*Southside Electric #3389	04/01	\$5,775,133.21	07/01/24	5.451%	Qtr.
*Southside Electric #3389	04/01	\$5,424,215.60	07/01/24	5.451%	Qtr.
*Southside Electric #3832	04/01	\$11,571,948.03	07/01/24	5.451%	Qtr.
*Southside Electric #3832	04/01	\$5,927,522.97	07/01/24	5.451%	Qtr.
*Salt River Electric #2734	04/01	\$6,803,024.49	03/31/26	4.575%	Qtr.
*Salt River Electric #3437	04/01	\$4,878,557.00	07/01/24	5.451%	Qtr.
*Salt River Electric #3437	04/01	\$5,056,339.18	07/01/24	5.451%	Qtr.
*Satilla Electric #3192	04/01	\$2,391,762.27	07/01/24	5.451%	Qtr.
*S & T Telephone Coop. #3099	04/01	\$143,695.12	07/01/24	5.451%	Qtr.
*S & T Telephone Coop. #3099	04/01	\$442,483.75	07/01/24	5.451%	Qtr.
*S & T Telephone Coop. #3099	04/01	\$871,325.52	07/01/24	5.451%	Qtr.
*S & T Telephone Coop. #3099	04/01	\$881,615.77	07/01/24	5.451%	Qtr.
*S & T Telephone Coop. #3099	04/01	\$962,462.63	07/01/24	5.451%	Qtr.
*S & T Telephone Coop. #3099	04/01	\$276,234.94	07/01/24	5.451%	Qtr.
*S & T Telephone Coop. #3099	04/01	\$240,042.36	07/01/24	5.451%	Qtr.

FEDERAL FINANCING BANK

APRIL 2024 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*S & T Telephone Coop. #3099	04/01	\$82,610.78	07/01/24	5.451%	Qtr.
*Spring Grove Comm. #2550	04/01	\$1,052,912.36	07/01/24	5.451%	Qtr.
*Spring Grove Comm. #2550	04/01	\$367,582.23	07/01/24	5.451%	Qtr.
*Spring Grove Comm. #2550	04/01	\$258,452.30	07/01/24	5.451%	Qtr.
*Spring Grove Comm. #2550	04/01	\$92,316.99	07/01/24	5.451%	Qtr.
*Sumter Elec Coop. Inc. #2554	04/01	\$4,815,320.66	03/31/25	4.998%	Qtr.
*Taylor County Rural #3072	04/01	\$4,611,853.00	07/01/24	5.451%	Qtr.
*Taylor County Rural #3957	04/01	\$3,586,271.42	07/01/24	5.451%	Qtr.
*Taylor County Rural #3957	04/01	\$3,090,185.44	07/01/24	5.451%	Qtr.
*Taylor County Rural #3957	04/01	\$2,934,910.80	07/01/24	5.451%	Qtr.
*Tideland Electric #2573	04/01	\$2,424,525.14	12/31/43	4.324%	Qtr.
*TOLEDO TELEPHONE #3028	04/01	\$1,418,289.91	07/01/24	5.451%	Qtr.
*Tri-County Electric #876	04/01	\$517,640.67	07/01/24	5.451%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$348,939.16	07/01/24	5.451%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$289,822.92	07/01/24	5.451%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$15,355.37	07/01/24	5.451%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$55,363.60	07/01/24	5.451%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$17,038.90	07/01/24	5.451%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$184,822.25	07/01/24	5.451%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$52,735.17	07/01/24	5.451%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$31,895.25	07/01/24	5.451%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$11,050.33	07/01/24	5.451%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$114,433.29	07/01/24	5.451%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$125,857.83	07/01/24	5.451%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$101,008.67	07/01/24	5.451%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$7,184.01	07/01/24	5.451%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$28,770.43	07/01/24	5.451%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$38,638.11	07/01/24	5.451%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$4,203.99	07/01/24	5.451%	Qtr.

FEDERAL FINANCING BANK

APRIL 2024 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Upsala Coop. Tele. #3574	04/01	\$414,874.94	07/01/24	5.451%	Qtr.
*Upsala Coop. Tele. #3574	04/01	\$93,641.00	07/01/24	5.451%	Qtr.
*Upsala Coop. Tele. #3574	04/01	\$137,391.79	07/01/24	5.451%	Qtr.
*Verdigris Valley Elec. #3133	04/01	\$6,218,342.81	03/31/34	4.192%	Qtr.
*West Carolina Tele. #2648	04/01	\$2,483,112.48	07/01/24	5.451%	Qtr.
*Wright-Hennepin #2961	04/01	\$1,523,756.73	01/02/46	4.343%	Qtr.
*W. Wahkiakum County Tele. #2975	04/01	\$122,700.53	07/01/24	5.451%	Qtr.
*W. Wahkiakum County Tele. #2975	04/01	\$47,688.41	07/01/24	5.451%	Qtr.
*W. Wahkiakum County Tele. #2975	04/01	\$113,041.05	07/01/24	5.451%	Qtr.
*W. Wahkiakum County Tele. #2975	04/01	\$180,641.40	07/01/24	5.451%	Qtr.
*W. Wahkiakum County Tele. #2975	04/01	\$238,118.09	07/01/24	5.451%	Qtr.
*W. Wahkiakum County Tele. #2975	04/01	\$231,225.76	07/01/24	5.451%	Qtr.
*York Electric Coop. #2618	04/01	\$3,345,957.16	04/02/29	4.205%	Qtr.
Arkansas Elec. #4137	04/02	\$32,934,751.00	12/31/41	4.420%	Qtr.
Arkansas Elec. #4138	04/02	\$25,738,472.00	01/03/51	4.484%	Qtr.
Central Texas Tele. #3683	04/02	\$971,154.00	12/31/41	4.420%	Qtr.
Lumbee River Elec. #4257	04/03	\$5,000,000.00	01/03/56	4.511%	Qtr.
Farmers Elec Coop Corp #4269	04/04	\$3,000,000.00	12/31/57	4.507%	Qtr.
Chariton Valley #4104	04/08	\$2,000,000.00	12/31/54	4.545%	Qtr.
DIXIE EMC #4101	04/08	\$21,677,651.00	01/03/50	4.551%	Qtr.
Dubois Rural Elec Coop #4065	04/08	\$1,200,000.00	12/31/54	4.533%	Qtr.
Kenergy Corp. #4126	04/08	\$4,750,000.00	12/31/54	4.545%	Qtr.
Kenergy Corp. #4237	04/08	\$2,700,000.00	01/02/57	4.541%	Qtr.
Washington Electric #3983	04/10	\$828,400.00	12/31/53	4.504%	Qtr.
Western Coop. Elec. #4268	04/10	\$7,381,000.00	12/31/57	4.495%	Qtr.
W. Farmers Elec. Coop. #4226	04/11	\$86,068,000.00	12/31/54	4.657%	Qtr.
B-A-R-C Electric Coop #4179	04/18	\$4,576,500.00	01/03/56	4.710%	Qtr.
Douglas Electric #4010	04/18	\$38,900.00	12/31/54	4.713%	Qtr.
Kenergy Corp. #4237	04/19	\$2,800,000.00	01/02/57	4.745%	Qtr.

FEDERAL FINANCING BANK

APRIL 2024 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Y-W Electric Association #4005	04/22	\$6,499,000.00	12/31/53	4.733%	Qtr.
Hart Elec. #4093	04/24	\$10,000,000.00	09/30/27	4.698%	Qtr.
Thumb Electric Coop #4203	04/24	\$3,000,000.00	01/03/56	4.735%	Qtr.
Jackson County Elec #3808	04/25	\$1,500,000.00	12/31/52	4.775%	Qtr.
Johnson County Elec. #4170	04/25	\$3,500,000.00	01/03/56	4.780%	Qtr.
Sawnee Electric #3995	04/26	\$35,000,000.00	09/30/26	4.880%	Qtr.
Tideland Electric #3998	04/26	\$3,779,800.00	09/30/26	4.880%	Qtr.
Central Power Elec. #4113	04/29	\$1,906,000.00	12/31/54	4.790%	Qtr.
Mohave Electric #4052	04/29	\$2,868,000.00	09/30/25	5.063%	Qtr.
Oglethorpe Power #4092	04/29	\$119,457.00	01/02/46	4.787%	Qtr.
Oglethorpe Power #4092	04/29	\$6,254,915.00	01/02/46	4.787%	Qtr.
Rural Utilities Service - GETP					
*CFC	04/15	\$100,000,000.00	01/16/29	4.522%	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