

FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$184.6 billion on September 30, 2024, posting a decrease of \$40.8 million from the level on August 31, 2024. This net change was the result of a decrease in the holdings of government-guaranteed loans of \$40.8 million. The FFB made 45 disbursements and received 2 prepayments in the month of September.

The FFB also reset the interest rate for 1 loan guaranteed by the United States Postal Service during the month. There were 219 maturity extensions for the month of September.

Attached to this release are tables presenting FFB September loan activity and FFB holdings as of September 30, 2024.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	September 30, 2024	August 31, 2024	Monthly Net Change 09/01/24-09/30/24	Fiscal Year Net Change 10/01/24-09/30/24
<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	\$15,000.0	\$14,760.0	\$240.0	\$2,000.0
Subtotal *	\$15,000.0	\$14,760.0	\$240.0	\$2,000.0
<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	\$1,324.2	\$1,332.4	-\$8.1	\$82.0
CHIPS Program-Incentives	\$0.0	\$0.0	\$0.0	\$0.0
DOE - Adv Technology Vehicles Mfg	\$1,971.1	\$1,971.1	\$0.0	\$905.3
DOE - Section 1703 (Non-Recovery)+	\$11,150.9	\$11,150.9	\$0.0	-\$26.1
DOE - Section 1705 (Recovery)+	\$3,814.3	\$3,819.5	-\$5.2	-\$381.5
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+	\$547.1	\$519.1	\$28.0	\$178.2
HUD-542 Multi-Family Housing	\$2,823.1	\$2,813.6	\$9.5	\$23.2
Maritime Administration	\$317.4	\$321.4	-\$4.0	-\$16.0
Rural Utilities Service	\$47,141.7	\$47,492.6	-\$351.0	\$363.5
Rural Utilities Service - GETP	\$7,190.0	\$7,140.0	\$50.0	-\$580.1
VA Homeless Veterans Housing+	\$3.8	\$3.8	\$0.0	-\$0.1
Subtotal *	\$169,616.5	\$169,897.4	-\$280.8	\$43,881.4

FEDERAL FINANCING BANK

(in millions of dollars)
MONTH NOT CLOSED

Program	September 30, 2024	August 31, 2024	Monthly Net Change 09/01/24-09/30/24	Fiscal Year Net Change 10/01/24-09/30/24
Grand Total *	\$184,616.5	\$184,657.4	-\$40.8	\$45,881.4

* figures may not total due to rounding
+ does not include capitalized interest

FEDERAL FINANCING BANK

SEPTEMBER 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	09/17	\$1,300,000,000.00	12/17/24	5.088%	S/A
U.S. Postal Service	09/25	\$240,000,000.00	09/26/44	4.250%	S/A
<u>Government-Guaranteed Lending</u>					
DoEd - HBCU					
The Benedict College	09/05	\$3,908,890.73	01/02/54	4.303%	S/A
The Benedict College	09/05	\$782,754.59	01/02/54	4.303%	S/A
Hampton University	09/05	\$2,179,078.15	10/01/54	4.314%	S/A
Alabama A&M University	09/06	\$2,647,829.11	12/01/54	4.278%	S/A
Xavier University	09/13	\$4,035,007.40	06/01/45	4.120%	S/A
Xavier University	09/13	\$61,819.09	06/01/40	3.911%	S/A
Dillard University	09/17	\$1,788,913.24	09/03/52	3.908%	S/A
Dillard University	09/17	\$2,105,160.55	09/03/52	3.908%	S/A
FLORIDA A & M	09/17	\$2,953,131.85	01/02/54	4.176%	S/A
Fisk University	09/17	\$871,410.03	12/01/51	3.906%	S/A
Fisk University	09/17	\$949,140.77	12/01/51	3.906%	S/A
Hampton University	09/17	\$3,281,792.72	10/01/54	4.203%	S/A
Xavier University	09/18	\$2,406,500.27	06/01/45	4.090%	S/A
HUD-542 Multi-Family Housing					
IDHA	09/25	\$2,205,000.00	10/15/64	4.315%	Mth
Minnesota Housing	09/27	\$10,602,000.00	09/15/64	4.464%	Mth
Rural Utilities Service					
Howell-Oregon Elec. #4195	09/03	\$4,000,000.00	01/02/35	3.898%	Qtr.
Menard Elec. #4154	09/03	\$1,000,000.00	01/03/56	4.167%	Qtr.
Mid-Ohio Energy #3987	09/03	\$1,000,000.00	12/31/53	4.165%	Qtr.
DIXIE EMC #4101	09/04	\$4,700,000.00	01/03/50	4.077%	Qtr.
Socorro Elec. #4047	09/04	\$4,207,000.00	12/31/54	4.094%	Qtr.
TILLAMOOK #4229	09/06	\$9,100,000.00	01/03/50	3.975%	Qtr.

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SEPTEMBER 2024 ACTIVITY

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Kenergy Corp. #4237	09/09	\$11,100,000.00	01/02/57	3.989%	Qtr.
Minnesota Valley Coop. #4130	09/09	\$1,218,000.00	12/31/25	3.883%	Qtr.
B-A-R-C Electric Coop #4179	09/10	\$105,000.00	01/03/56	3.965%	Qtr.
Lumbee River Elec. #4257	09/13	\$8,071,524.50	01/03/56	3.958%	Qtr.
Coop. Assn. Lake Cty #3879	09/16	\$1,700,000.00	12/31/52	3.931%	Qtr.
Springer Electric Coop. #4140	09/17	\$1,204,884.17	01/03/56	3.898%	Qtr.
Thumb Electric Coop #4203	09/18	\$2,075,000.00	01/03/56	3.915%	Qtr.
Farmers Rural Elec Coop Co #4198	09/19	\$500,000.00	01/03/56	3.977%	Qtr.
West Oregon Electric #3972	09/19	\$3,482,000.00	12/31/52	3.968%	Qtr.
Guernsey-Muskingum Elec. #3881	09/20	\$3,900,000.00	12/31/25	3.773%	Qtr.
Midland Power #3975	09/20	\$3,000,000.00	12/31/53	3.999%	Qtr.
Flint Hills Rural Elec. #4224	09/23	\$250,000.00	01/02/57	4.009%	Qtr.
Mora-San Miguel Elec. Coop #3997	09/24	\$2,735,804.89	12/31/53	4.019%	Qtr.
Sothwest Louisiana Elec #4240	09/24	\$10,000,000.00	01/02/57	4.030%	Qtr.
Three River Elec. Coop #4218	09/24	\$1,000,000.00	01/03/56	4.026%	Qtr.
Wash.-St. Tammany Elec. #4006	09/24	\$2,400,000.00	12/31/53	4.019%	Qtr.
North Arkansas Elec. #4090	09/25	\$5,908,069.53	12/31/54	4.021%	Qtr.
ENERGYUNITED #4212	09/26	\$15,000,000.00	01/03/56	4.073%	Qtr.
Golden Valley Assoc. #3783	09/26	\$20,305,142.22	12/31/48	4.026%	Qtr.
Pembroke Telephone Coop. #4234	09/26	\$834,527.00	01/02/46	3.978%	Qtr.
Sac-Osage Electric Coop. #-425	09/26	\$3,000,000.00	01/03/56	4.072%	Qtr.
*Arizona Electric #3253	09/30	\$6,213,721.73	12/31/24	4.668%	Qtr.
*Ashley-Chicot Elec. #4099	09/30	\$2,880,535.48	09/30/44	4.042%	Qtr.
*Brazos Electric #561	09/30	\$143,216.10	12/31/24	4.668%	Qtr.
*Brazos Electric #561	09/30	\$64,887.51	12/31/24	4.668%	Qtr.
*Brazos Electric #844	09/30	\$2,739,092.46	12/31/24	4.668%	Qtr.
*Brazos Electric #844	09/30	\$2,890,065.75	12/31/24	4.668%	Qtr.
*Brazos Electric #844	09/30	\$2,890,065.75	12/31/24	4.668%	Qtr.
*Cass County Electric #2518	09/30	\$1,477,142.12	12/31/24	4.668%	Qtr.

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*Cass County Electric #2996	09/30	\$1,504,815.33	12/31/24	4.668%	Qtr.
*Cass County Electric #3399	09/30	\$2,292,139.87	12/31/24	4.668%	Qtr.
*Central Valley Elec. Coop #4071	09/30	\$1,999,308.07	09/30/26	3.539%	Qtr.
*Chibardun Tel. Coop. #3812	09/30	\$1,281,661.87	12/31/24	4.668%	Qtr.
*Chibardun Tel. Coop. #3812	09/30	\$4,897,293.19	12/31/24	4.668%	Qtr.
*Chibardun Tel. Coop. #3812	09/30	\$494,079.73	12/31/24	4.668%	Qtr.
*Chibardun Tel. Coop. #3812	09/30	\$359,245.87	12/31/24	4.668%	Qtr.
*Chibardun Tel. Coop. #3812	09/30	\$1,173,782.72	12/31/24	4.668%	Qtr.
*Chibardun Tel. Coop. #4042	09/30	\$3,089,465.02	12/31/24	4.668%	Qtr.
*Chibardun Tel. Coop. #4042	09/30	\$578,894.51	12/31/24	4.668%	Qtr.
*Clark Energy Coop. #2087	09/30	\$972,012.20	10/01/29	3.493%	Qtr.
*Clark Energy Coop. #2087	09/30	\$1,043,782.44	10/01/29	3.493%	Qtr.
*Clark Energy Coop. #2419	09/30	\$1,197,291.06	10/01/29	3.490%	Qtr.
*Clark Energy Coop. #2868	09/30	\$1,322,475.02	10/01/29	3.490%	Qtr.
*Clark Energy Coop. #2868	09/30	\$1,354,860.81	10/01/29	3.490%	Qtr.
*Clark Energy Coop. #2868	09/30	\$1,400,953.59	10/01/29	3.490%	Qtr.
*Clark Energy Coop. #2868	09/30	\$1,437,610.37	10/01/29	3.490%	Qtr.
*Fairfield Elec. #684	09/30	\$1,183,914.57	12/31/24	4.668%	Qtr.
*Fairfield Elec. #684	09/30	\$34,719.99	12/31/24	4.668%	Qtr.
*Fairfield Elec. #2286	09/30	\$2,833,640.22	12/31/24	4.668%	Qtr.
*Fairfield Elec. #2286	09/30	\$372,776.27	12/31/24	4.668%	Qtr.
*Fairfield Elec. #3326	09/30	\$6,175,543.52	12/31/24	4.668%	Qtr.
*Fairfield Elec. #3326	09/30	\$6,550,015.34	12/31/24	4.668%	Qtr.
*Fairfield Elec. #3897	09/30	\$4,572,592.62	12/31/24	4.668%	Qtr.
*Fairfield Elec. #3897	09/30	\$4,563,324.08	12/31/24	4.668%	Qtr.
*Fairfield Elec. #3897	09/30	\$4,100,256.07	12/31/24	4.668%	Qtr.
*Fairfield Elec. #3897	09/30	\$4,798,284.58	12/31/24	4.668%	Qtr.
*Goldenwest EC #3539	09/30	\$1,579,873.05	12/31/24	4.668%	Qtr.
*Golden Belt #3566	09/30	\$2,053,351.00	12/31/24	4.668%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Grady Electric #2480	09/30	\$4,528,898.95	12/31/24	4.668%	Qtr.
*Grady Electric #2480	09/30	\$2,471,480.57	12/31/24	4.668%	Qtr.
*Grady Electric #2480	09/30	\$2,229,269.66	12/31/24	4.668%	Qtr.
*Grayson Rural Elec. #619	09/30	\$402,567.11	12/31/24	4.668%	Qtr.
*Grayson Rural Elec. #619	09/30	\$201,283.57	12/31/24	4.668%	Qtr.
*Grayson Rural Elec. #619	09/30	\$335,472.60	12/31/24	4.668%	Qtr.
*Grayson Rural Elec. #619	09/30	\$434,615.03	12/31/24	4.668%	Qtr.
*Grayson Rural Elec. #619	09/30	\$343,301.10	12/31/24	4.668%	Qtr.
*Grayson Rural Elec. #619	09/30	\$869,417.58	12/31/24	4.668%	Qtr.
*Grayson Rural Elec. #619	09/30	\$355,205.95	12/31/24	4.668%	Qtr.
*Grayson Rural Elec. #619	09/30	\$362,836.29	12/31/24	4.668%	Qtr.
*Grayson Rural Elec. #619	09/30	\$611,585.75	12/31/24	4.668%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$1,922,816.18	12/31/24	4.668%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$1,922,816.18	12/31/24	4.668%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$1,952,993.90	12/31/24	4.668%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$2,032,190.70	12/31/24	4.668%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$2,083,125.92	12/31/24	4.668%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$1,024,185.83	12/31/24	4.668%	Qtr.
*Grayson Rural Elec. #3482	09/30	\$3,263,260.10	12/31/24	4.668%	Qtr.
*Grayson Rural Elec. #3482	09/30	\$4,268,114.69	12/31/24	4.668%	Qtr.
*Grayson Rural Elec. #3482	09/30	\$4,409,909.45	12/31/24	4.668%	Qtr.
*Habersham Electric Mem. #2163	09/30	\$1,985,305.86	12/31/24	4.668%	Qtr.
*Habersham Electric Mem. #2390	09/30	\$927,618.96	12/31/24	4.668%	Qtr.
*Habersham Electric Mem. #2871	09/30	\$1,464,324.57	12/31/24	4.668%	Qtr.
*Harmon Electric #3054	09/30	\$754,631.74	12/31/24	4.668%	Qtr.
*Harmon Electric #3054	09/30	\$497,109.93	12/31/24	4.668%	Qtr.
*Harmon Electric #3568	09/30	\$3,133,879.44	12/31/24	4.668%	Qtr.
*Harmon Electric #3568	09/30	\$5,106,583.15	12/31/24	4.668%	Qtr.
*Illinois Electric #4207	09/30	\$3,133,168.55	09/30/31	3.580%	Qtr.

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SEPTEMBER 2024 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Laurens Elec. #3876	09/30	\$11,952,441.27	12/31/24	4.668%	Qtr.
*Laurens Elec. #3876	09/30	\$286,043.21	12/31/24	4.668%	Qtr.
*Licking Valley Elec. #522	09/30	\$918,463.73	12/31/24	4.668%	Qtr.
*Licking Valley Elec. #854	09/30	\$858,250.13	12/31/24	4.668%	Qtr.
*Licking Valley Elec. #854	09/30	\$878,972.39	12/31/24	4.668%	Qtr.
*Licking Valley Elec. #854	09/30	\$895,053.50	12/31/24	4.668%	Qtr.
*Licking Valley Elec. #854	09/30	\$2,170,142.68	12/31/24	4.668%	Qtr.
*Licking Valley Elec. #3118	09/30	\$727,975.40	12/31/24	4.668%	Qtr.
*Licking Valley Elec. #3118	09/30	\$580,196.41	12/31/24	4.668%	Qtr.
*Licking Valley Elec. #3118	09/30	\$413,490.04	12/31/24	4.668%	Qtr.
*Licking Valley Elec. #3118	09/30	\$508,854.80	12/31/24	4.668%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,287,124.39	12/31/24	4.668%	Qtr.
*Licking Valley Elec. #3118	09/30	\$916,297.76	12/31/24	4.668%	Qtr.
*Licking Valley Elec. #3118	09/30	\$608,141.90	12/31/24	4.668%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,233,369.48	12/31/24	4.668%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,224,627.86	12/31/24	4.668%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,188,803.61	12/31/24	4.668%	Qtr.
*Licking Valley Elec. #3118	09/30	\$900,732.26	12/31/24	4.668%	Qtr.
*Licking Valley Elec. #3118	09/30	\$992,545.56	12/31/24	4.668%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,646,736.19	12/31/24	4.668%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,679,833.45	12/31/24	4.668%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,525,945.75	12/31/24	4.668%	Qtr.
*Licking Valley Elec. #3951	09/30	\$1,584,763.45	12/31/24	4.668%	Qtr.
*Licking Valley Elec. #3951	09/30	\$1,951,855.84	12/31/24	4.668%	Qtr.
*Licking Valley Elec. #3951	09/30	\$2,959,039.78	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$52,717.87	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$14,285.58	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$16,417.47	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$64,092.24	12/31/24	4.668%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	09/30	\$17,357.43	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$39,623.20	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$35,256.55	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$22,776.32	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$32,730.49	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$228,505.66	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$105,678.85	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$76,745.89	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$139,314.51	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$137,867.67	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$300,547.32	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$286,484.00	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$62,750.80	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$48,053.50	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$163,903.75	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$40,117.04	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$295,248.22	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$160,006.94	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$267,584.43	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$390,587.31	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$261,301.76	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$384,446.88	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$158,505.23	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$314,413.84	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$152,356.62	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$144,594.03	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$359,261.05	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$356,689.57	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$155,383.69	12/31/24	4.668%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	09/30	\$445,810.77	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$760,577.04	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$126,975.35	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$243,006.71	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$275,334.36	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$381,743.74	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$496,762.35	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$336,862.93	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$342,230.08	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$299,439.03	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$77,912.57	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$78,571.51	12/31/24	4.668%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$611,081.28	12/31/24	4.668%	Qtr.
*Navajo Tribal #3363	09/30	\$12,412,792.39	12/31/24	4.668%	Qtr.
*Navajo Tribal #3363	09/30	\$4,989,717.56	12/31/24	4.668%	Qtr.
*Navajo Tribal #3363	09/30	\$3,653,375.04	12/31/24	4.668%	Qtr.
*Navajo Tribal #3363	09/30	\$8,900,210.53	12/31/24	4.668%	Qtr.
*Navajo Tribal #3363	09/30	\$431,431.42	12/31/24	4.668%	Qtr.
*Navajo Tribal #3363	09/30	\$3,867,549.99	12/31/24	4.668%	Qtr.
*Navajo Tribal #3363	09/30	\$4,942,742.48	12/31/24	4.668%	Qtr.
*Navajo Tribal #3363	09/30	\$5,606,632.05	12/31/24	4.668%	Qtr.
*Navajo Tribal #3363	09/30	\$1,916,770.16	12/31/24	4.668%	Qtr.
*Navajo Tribal #3363	09/30	\$1,063,412.81	12/31/24	4.668%	Qtr.
*Navajo Tribal #4205	09/30	\$1,462,309.89	12/31/24	4.668%	Qtr.
*Navajo Tribal #4205	09/30	\$9,386,448.74	12/31/24	4.668%	Qtr.
*Navajo Tribal #4205	09/30	\$7,805,573.14	12/31/24	4.668%	Qtr.
*Navajo Tribal #4205	09/30	\$12,004,773.89	12/31/24	4.668%	Qtr.
*Navajo Tribal #4205	09/30	\$2,364,690.46	12/31/24	4.668%	Qtr.
*North Western Elec Coop #3420	09/30	\$608,330.46	09/30/25	3.885%	Qtr.

FEDERAL FINANCING BANK

SEPTEMBER 2024 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*OE Solar 1 #3962	09/30	\$836,290.18	12/31/24	4.668%	Qtr.
*Pine Belt Telephone #3681	09/30	\$409,500.99	09/30/27	3.485%	Qtr.
*Pine Belt Telephone #3681	09/30	\$665,429.04	09/30/27	3.485%	Qtr.
*Pine Belt Telephone #3681	09/30	\$117,887.57	09/30/27	3.485%	Qtr.
*Rayle Electric #3260	09/30	\$1,944,953.86	12/31/24	4.668%	Qtr.
*Runestone Electric Ass. #3758	09/30	\$1,862,114.20	12/31/24	4.668%	Qtr.
*Runestone Electric Ass. #3758	09/30	\$2,346,811.40	12/31/24	4.668%	Qtr.
*Southside Electric #606	09/30	\$416,038.83	12/31/24	4.668%	Qtr.
*Southside Electric #606	09/30	\$782,952.72	12/31/24	4.668%	Qtr.
*Southside Electric #606	09/30	\$1,765,946.93	12/31/24	4.668%	Qtr.
*Southside Electric #2889	09/30	\$5,435,701.94	12/31/24	4.668%	Qtr.
*Southside Electric #3194	09/30	\$5,422,666.33	12/31/24	4.668%	Qtr.
*Southside Electric #3389	09/30	\$4,918,338.43	12/31/24	4.668%	Qtr.
*Southside Electric #3389	09/30	\$5,718,194.91	12/31/24	4.668%	Qtr.
*Southside Electric #3389	09/30	\$5,370,737.07	12/31/24	4.668%	Qtr.
*Southside Electric #3832	09/30	\$11,485,623.33	12/31/24	4.668%	Qtr.
*Southside Electric #3832	09/30	\$5,883,304.69	12/31/24	4.668%	Qtr.
*Satilla Electric #3192	09/30	\$2,364,424.82	12/31/24	4.668%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$132,883.34	12/31/24	4.668%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$409,190.80	12/31/24	4.668%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$805,766.03	12/31/24	4.668%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$815,282.04	12/31/24	4.668%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$890,045.89	12/31/24	4.668%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$255,450.72	12/31/24	4.668%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$221,981.31	12/31/24	4.668%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$76,395.06	12/31/24	4.668%	Qtr.
*Spring Grove Comm. #2550	09/30	\$973,690.09	12/31/24	4.668%	Qtr.
*Spring Grove Comm. #2550	09/30	\$339,924.94	12/31/24	4.668%	Qtr.
*Spring Grove Comm. #2550	09/30	\$239,006.06	12/31/24	4.668%	Qtr.

FEDERAL FINANCING BANK

SEPTEMBER 2024 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Spring Grove Comm. #2550	09/30	\$85,370.96	12/31/24	4.668%	Qtr.
*Steele-Waseca Coop. #4123	09/30	\$6,773,777.33	10/01/29	3.488%	Qtr.
*Taylor County Rural #3072	09/30	\$4,554,951.66	12/31/24	4.668%	Qtr.
*Taylor County Rural #3957	09/30	\$3,561,248.29	12/31/24	4.668%	Qtr.
*Taylor County Rural #3957	09/30	\$3,068,623.75	12/31/24	4.668%	Qtr.
*Taylor County Rural #3957	09/30	\$2,914,432.53	12/31/24	4.668%	Qtr.
*TOLEDO TELEPHONE #3028	09/30	\$1,362,159.03	12/31/24	4.668%	Qtr.
*Trico Electric Coop. #3809	09/30	\$5,349,745.31	09/30/26	3.540%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$306,371.59	12/31/24	4.668%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$254,467.04	12/31/24	4.668%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$13,482.15	12/31/24	4.668%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$48,609.71	12/31/24	4.668%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$14,960.30	12/31/24	4.668%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$162,275.52	12/31/24	4.668%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$46,301.93	12/31/24	4.668%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$28,004.30	12/31/24	4.668%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$9,702.29	12/31/24	4.668%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$100,473.42	12/31/24	4.668%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$110,504.26	12/31/24	4.668%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$88,686.48	12/31/24	4.668%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$6,307.63	12/31/24	4.668%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$25,260.70	12/31/24	4.668%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$33,924.59	12/31/24	4.668%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$3,691.14	12/31/24	4.668%	Qtr.
*Upsala Coop. Tele. #3574	09/30	\$400,410.65	12/31/24	4.668%	Qtr.
*Upsala Coop. Tele. #3574	09/30	\$90,376.28	12/31/24	4.668%	Qtr.
*Upsala Coop. Tele. #3574	09/30	\$132,601.74	12/31/24	4.668%	Qtr.
*West Carolina Tele. #2648	09/30	\$2,352,145.83	12/31/24	4.668%	Qtr.
*West Carolina Tele. #2648	09/30	\$2,315,806.90	12/31/24	4.668%	Qtr.

FEDERAL FINANCING BANK

SEPTEMBER 2024 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*White County Rural Elec. #2688	09/30	\$351,401.77	06/30/34	3.682%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$117,130.70	12/31/24	4.668%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$45,523.65	12/31/24	4.668%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$107,909.71	12/31/24	4.668%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$172,441.43	12/31/24	4.668%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$227,309.04	12/31/24	4.668%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$220,729.58	12/31/24	4.668%	Qtr.
Rural Utilities Service - GETP					
CoBank	09/19	\$25,000,000.00	10/15/48	4.053%	Qtr.
CoBank	09/19	\$25,000,000.00	10/15/49	4.047%	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