

FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of June 2025.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$216.8 billion on June 30, 2025, posting a decrease of \$230.4 million from the level on May 31, 2025. This net change was the result of a decrease in the holdings of government-guaranteed loans of \$230.4 million. The FFB made 29 disbursements and received 2 prepayments in the month of June.

The FFB also reset the interest rate for 1 loan guaranteed by the United States Postal Service during the month. There were 240 maturity extensions for the month of June.

Attached to this release are tables presenting FFB June loan activity and FFB holdings as of June 30, 2025.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	June 30, 2025	May 31, 2025	Monthly Net Change 06/01/25-06/30/25	Fiscal Year Net Change 10/01/24-06/30/25
<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	\$15,000.0	\$0.0	\$0.0
Subtotal *	\$15,000.0	\$15,000.0	\$0.0	\$0.0
<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	\$1,438.9	\$1,445.8	-\$6.9	\$114.7
CHIPS Program-Incentives	\$0.0	\$0.0	\$0.0	\$0.0
DOE - Adv Technology Vehicles Mfg	\$10,803.4	\$10,803.4	\$0.0	\$8,832.3
DOE - Section 1703 (Non-Recovery)+	\$14,126.6	\$14,026.7	\$100.0	\$2,975.7
DOE - Section 1705 (Recovery)+	\$3,628.5	\$3,661.2	-\$32.7	-\$185.8
DSCA-FMF	\$0.0	\$0.0	\$0.0	\$0.0
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	\$0.0
DoEd - HBCU+	\$744.6	\$722.3	\$22.3	\$197.5
HUD-542 Multi-Family Housing	\$2,826.5	\$2,829.9	-\$3.4	\$3.4
Maritime Administration	\$305.4	\$305.4	\$0.0	-\$11.9
Rural Utilities Service	\$47,230.6	\$47,540.2	-\$309.6	\$88.9
Rural Utilities Service - GETP	\$7,331.9	\$7,331.9	\$0.0	\$141.8
USAID	\$20,000.0	\$20,000.0	\$0.0	\$20,000.0
VA Homeless Veterans Housing+	\$3.7	\$3.7	\$0.0	-\$0.1

FEDERAL FINANCING BANK
(in millions of dollars)
MONTH NOT CLOSED

Program	June 30, 2025	May 31, 2025	Monthly Net Change 06/01/25-06/30/25	Fiscal Year Net Change 10/01/24-06/30/25
Subtotal *	\$201,773.1	\$202,003.5	-\$230.4	\$32,156.5
Grand Total *	\$216,773.1	\$217,003.5	-\$230.4	\$32,156.5

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

FEDERAL FINANCING BANK

JUNE 2025 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	06/17	\$1,300,000,000.00	09/15/25	4.568%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
CRF QI, LLC	06/17	\$4,000,000.00	12/15/49	5.184%	S/A
Opportunity Finance	06/30	\$3,475,000.00	12/15/51	5.085%	S/A
Opportunity Finance	06/30	\$2,750,000.00	06/15/35	4.423%	Qtr.
Opportunity Finance	06/30	\$3,000,000.00	06/15/35	4.423%	Qtr.
DOE - Section 1703 (Non-Recovery)					
Holtec Palisades, LLC	06/18	\$78,588,547.16	06/15/37	4.708%	S/A
Holtec Palisades, LLC	06/18	\$21,863,356.92	12/15/45	4.963%	S/A
DoEd - HBCU					
Morehouse College	06/18	\$3,889,277.67	06/02/53	4.775%	S/A
Xavier University	06/24	\$1,692,586.78	06/02/31	3.879%	S/A
Morgan State University	06/27	\$2,590,959.96	07/01/52	4.676%	S/A
Morgan State University	06/27	\$4,157,647.27	07/01/52	4.676%	S/A
Morgan State University	06/27	\$12,025,712.39	07/01/52	4.676%	S/A
Rural Utilities Service					
Chariton Valley #4104	06/05	\$2,000,000.00	12/31/54	4.762%	Qtr.
Brown County Elec. #4094	06/06	\$1,550,000.00	09/30/26	3.988%	Qtr.
Firelands Elec. #4253	06/06	\$650,000.00	01/02/57	4.782%	Qtr.
N.E. Missouri Elec. #3611	06/06	\$3,892,000.00	01/03/51	4.727%	Qtr.
North Star Elec. #3966	06/12	\$2,000,000.00	12/31/53	4.783%	Qtr.
Pembroke Telephone Coop. #4234	06/12	\$562,888.00	01/02/46	4.640%	Qtr.
Thumb Electric Coop #4044	06/12	\$1,000,000.00	12/31/54	4.792%	Qtr.
Thumb Electric Coop #4203	06/12	\$1,000,000.00	01/03/56	4.799%	Qtr.
Caney Valley #3900	06/16	\$380,000.00	01/02/52	4.764%	Qtr.
Tri-County Elec. NC #4248	06/16	\$4,000,000.00	01/02/57	4.806%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Wiregrass Electric Coop. #4825	06/17	\$10,000,000.00	12/31/58	4.862%	Qtr.
Kenergy Corp. #4237	06/23	\$3,700,000.00	01/02/57	4.779%	Qtr.
Wash.-St. Tammany Elec. #4006	06/24	\$7,160,000.00	12/31/53	4.727%	Qtr.
Southwest Arkansas Elec. #4288	06/26	\$15,000,000.00	12/31/59	4.735%	Qtr.
Associated Electric #4291	06/27	\$104,913,444.00	12/31/54	4.679%	Qtr.
Dubois Rural Elec Coop #4065	06/27	\$4,500,000.00	12/31/54	4.677%	Qtr.
Northern Plains Elec. #4196	06/27	\$3,000,000.00	01/03/56	4.686%	Qtr.
*Arizona Electric #3253	06/30	\$5,798,571.77	09/30/25	4.382%	Qtr.
*Berkeley Electric #2724	06/30	\$22,759,371.27	06/30/28	3.706%	Qtr.
*Berkeley Electric #2724	06/30	\$23,328,355.59	07/01/30	3.803%	Qtr.
*Berkeley Electric #4180	06/30	\$4,884,179.22	06/30/28	3.704%	Qtr.
*Big Sandy Elec. #2641	06/30	\$1,240,389.90	09/30/25	4.382%	Qtr.
*Big Sandy Elec. #2641	06/30	\$624,983.34	09/30/25	4.382%	Qtr.
*Big Sandy Elec. #2641	06/30	\$959,728.71	09/30/25	4.382%	Qtr.
*Big Sandy Elec. #2641	06/30	\$650,514.35	09/30/25	4.382%	Qtr.
*Big Sandy Elec. #2641	06/30	\$661,056.83	09/30/25	4.382%	Qtr.
*Big Sandy Elec. #2641	06/30	\$2,595,347.32	09/30/25	4.382%	Qtr.
*Big Sandy Elec. #3585	06/30	\$844,576.09	09/30/25	4.382%	Qtr.
*Big Sandy Elec. #3585	06/30	\$1,689,152.12	09/30/25	4.382%	Qtr.
*Brazos Electric #437	06/30	\$121,775.93	09/30/25	4.507%	Qtr.
*Brazos Electric #437	06/30	\$121,775.93	09/30/25	4.507%	Qtr.
*Brazos Electric #437	06/30	\$82,293.46	09/30/25	4.507%	Qtr.
*Brazos Electric #437	06/30	\$12,585.46	09/30/25	4.507%	Qtr.
*Brazos Electric #844	06/30	\$2,610,373.07	09/30/25	4.382%	Qtr.
*Brazos Electric #844	06/30	\$2,754,251.61	09/30/25	4.382%	Qtr.
*Brazos Electric #844	06/30	\$2,754,251.61	09/30/25	4.382%	Qtr.
*Cass County Electric #2518	06/30	\$1,439,903.73	09/30/25	4.382%	Qtr.
*Cass County Electric #2996	06/30	\$1,469,641.92	09/30/25	4.382%	Qtr.
*Cass County Electric #3399	06/30	\$2,248,880.48	09/30/25	4.382%	Qtr.

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*Cass County Electric #4074	06/30	\$4,973,261.14	09/30/25	4.382%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$1,240,443.51	09/30/25	4.382%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$4,739,795.75	09/30/25	4.382%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$478,190.08	09/30/25	4.382%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$347,692.48	09/30/25	4.382%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$1,136,033.75	09/30/25	4.382%	Qtr.
*Chibardun Tel. Coop. #4042	06/30	\$3,005,246.75	09/30/25	4.382%	Qtr.
*Chibardun Tel. Coop. #4042	06/30	\$563,113.95	09/30/25	4.382%	Qtr.
*Cumberland Valley #4206	06/30	\$4,979,041.80	09/30/25	4.382%	Qtr.
Consolidated Cooperative #3910	06/30	\$6,582,377.25	12/31/52	4.688%	Qtr.
*Edisto Electric Coop. #3932	06/30	\$9,799,349.81	06/30/28	3.704%	Qtr.
*Fairfield Elec. #684	06/30	\$1,114,185.78	09/30/25	4.382%	Qtr.
*Fairfield Elec. #684	06/30	\$32,675.10	09/30/25	4.382%	Qtr.
*Fairfield Elec. #2286	06/30	\$2,685,146.65	09/30/25	4.382%	Qtr.
*Fairfield Elec. #2286	06/30	\$353,241.38	09/30/25	4.382%	Qtr.
*Fairfield Elec. #3326	06/30	\$6,058,992.95	09/30/25	4.382%	Qtr.
*Fairfield Elec. #3326	06/30	\$6,426,397.41	09/30/25	4.382%	Qtr.
*Fairfield Elec. #3897	06/30	\$4,510,159.93	09/30/25	4.382%	Qtr.
*Fairfield Elec. #3897	06/30	\$4,501,017.93	09/30/25	4.382%	Qtr.
*Fairfield Elec. #3897	06/30	\$4,044,272.50	09/30/25	4.382%	Qtr.
*Fairfield Elec. #3897	06/30	\$4,732,770.36	09/30/25	4.382%	Qtr.
*Golden Belt #3566	06/30	\$1,727,799.60	09/30/25	4.382%	Qtr.
*Golden Belt #3566	06/30	\$1,945,747.57	09/30/25	4.382%	Qtr.
*Grady Electric #2480	06/30	\$4,405,441.97	09/30/25	4.382%	Qtr.
*Grady Electric #2480	06/30	\$2,404,108.46	09/30/25	4.382%	Qtr.
*Grady Electric #2480	06/30	\$2,168,500.17	09/30/25	4.382%	Qtr.
*Grayson Rural Elec. #619	06/30	\$375,669.30	09/30/25	4.382%	Qtr.
*Grayson Rural Elec. #619	06/30	\$187,834.67	09/30/25	4.382%	Qtr.
*Grayson Rural Elec. #619	06/30	\$313,057.75	09/30/25	4.382%	Qtr.

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*Grayson Rural Elec. #619	06/30	\$405,575.91	09/30/25	4.382%	Qtr.
*Grayson Rural Elec. #619	06/30	\$320,363.21	09/30/25	4.382%	Qtr.
*Grayson Rural Elec. #619	06/30	\$811,326.84	09/30/25	4.382%	Qtr.
*Grayson Rural Elec. #619	06/30	\$331,472.63	09/30/25	4.382%	Qtr.
*Grayson Rural Elec. #619	06/30	\$338,593.13	09/30/25	4.382%	Qtr.
*Grayson Rural Elec. #619	06/30	\$570,722.22	09/30/25	4.382%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$1,874,342.44	09/30/25	4.382%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$1,874,342.44	09/30/25	4.382%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$1,903,759.40	09/30/25	4.382%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$1,980,959.65	09/30/25	4.382%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$2,030,610.82	09/30/25	4.382%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$998,366.35	09/30/25	4.382%	Qtr.
*Grayson Rural Elec. #3482	06/30	\$3,205,700.61	09/30/25	4.382%	Qtr.
*Grayson Rural Elec. #3482	06/30	\$4,192,830.93	09/30/25	4.382%	Qtr.
*Grayson Rural Elec. #3482	06/30	\$4,332,124.63	09/30/25	4.382%	Qtr.
*Habersham Electric Mem. #2163	06/30	\$1,908,868.04	09/30/25	4.382%	Qtr.
*Habersham Electric Mem. #2390	06/30	\$902,332.23	09/30/25	4.382%	Qtr.
*Habersham Electric Mem. #2871	06/30	\$1,430,097.60	09/30/25	4.382%	Qtr.
*Harmon Electric #3054	06/30	\$1,769,796.06	09/30/25	4.382%	Qtr.
*Harmon Electric #3054	06/30	\$1,283,429.96	09/30/25	4.382%	Qtr.
*Harmon Electric #3054	06/30	\$428,838.42	09/30/25	4.382%	Qtr.
*Harmon Electric #3054	06/30	\$738,239.90	09/30/25	4.382%	Qtr.
*Harmon Electric #3054	06/30	\$486,311.89	09/30/25	4.382%	Qtr.
*Harmon Electric #3568	06/30	\$3,085,374.25	09/30/25	4.382%	Qtr.
*Harmon Electric #3568	06/30	\$5,027,545.07	09/30/25	4.382%	Qtr.
*Illinois Electric #4207	06/30	\$2,907,022.25	06/30/28	3.704%	Qtr.
*Kenergy Corp. #2928	06/30	\$5,160,491.78	07/01/30	3.804%	Qtr.
*Laurens Elec. #3876	06/30	\$11,789,246.51	09/30/25	4.382%	Qtr.
*Laurens Elec. #3876	06/30	\$282,137.67	09/30/25	4.382%	Qtr.

FEDERAL FINANCING BANK

JUNE 2025 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Licking Valley Elec. #522	06/30	\$857,095.93	09/30/25	4.382%	Qtr.
*Licking Valley Elec. #854	06/30	\$817,918.01	09/30/25	4.382%	Qtr.
*Licking Valley Elec. #854	06/30	\$837,666.45	09/30/25	4.382%	Qtr.
*Licking Valley Elec. #854	06/30	\$852,991.85	09/30/25	4.382%	Qtr.
*Licking Valley Elec. #854	06/30	\$2,068,160.22	09/30/25	4.382%	Qtr.
*Licking Valley Elec. #3118	06/30	\$713,249.76	09/30/25	4.382%	Qtr.
*Licking Valley Elec. #3118	06/30	\$568,460.06	09/30/25	4.382%	Qtr.
*Licking Valley Elec. #3118	06/30	\$405,125.86	09/30/25	4.382%	Qtr.
*Licking Valley Elec. #3118	06/30	\$498,561.58	09/30/25	4.382%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,261,088.13	09/30/25	4.382%	Qtr.
*Licking Valley Elec. #3118	06/30	\$897,762.68	09/30/25	4.382%	Qtr.
*Licking Valley Elec. #3118	06/30	\$595,840.26	09/30/25	4.382%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,208,420.58	09/30/25	4.382%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,199,855.80	09/30/25	4.382%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,164,756.21	09/30/25	4.382%	Qtr.
*Licking Valley Elec. #3118	06/30	\$882,512.04	09/30/25	4.382%	Qtr.
*Licking Valley Elec. #3118	06/30	\$972,468.11	09/30/25	4.382%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,613,425.61	09/30/25	4.382%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,645,853.38	09/30/25	4.382%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,495,078.56	09/30/25	4.382%	Qtr.
*Licking Valley Elec. #3951	06/30	\$1,564,405.37	09/30/25	4.382%	Qtr.
*Licking Valley Elec. #3951	06/30	\$1,926,782.05	09/30/25	4.382%	Qtr.
*Licking Valley Elec. #3951	06/30	\$2,921,027.55	09/30/25	4.382%	Qtr.
*Licking Valley Elec. #3951	06/30	\$3,555,293.97	09/30/25	4.382%	Qtr.
*Licking Valley Elec. #3951	06/30	\$2,973,567.05	09/30/25	4.382%	Qtr.
*Licking Valley Elec. #3951	06/30	\$1,990,985.99	09/30/25	4.382%	Qtr.
*Middle Georgia Electric #4160	06/30	\$2,959,704.82	06/30/27	3.720%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$45,910.57	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$12,440.93	09/30/25	4.382%	Qtr.

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JUNE 2025 ACTIVITY

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	06/30	\$14,297.53	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$55,816.21	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$15,116.12	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$34,506.78	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$30,703.98	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$19,835.27	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$28,504.11	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$198,999.42	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$92,032.87	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$66,835.93	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$121,325.25	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$120,065.25	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$261,738.57	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$249,491.21	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$54,647.98	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$41,848.51	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$142,739.37	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$34,936.86	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$257,123.73	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$139,345.73	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$233,032.07	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$340,151.96	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$227,560.66	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$334,804.43	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$138,037.94	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$273,814.55	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$132,683.29	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$125,923.05	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$312,870.77	09/30/25	4.382%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	06/30	\$310,631.34	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$135,319.47	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$388,244.60	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$662,366.08	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$110,579.41	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$211,627.99	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$239,781.27	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$332,450.35	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$432,616.96	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$293,364.86	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$298,038.96	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$260,773.40	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$67,851.96	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$68,425.81	09/30/25	4.382%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$532,174.24	09/30/25	4.382%	Qtr.
*Navajo Tribal #3363	06/30	\$12,143,166.10	09/30/25	4.382%	Qtr.
*Navajo Tribal #3363	06/30	\$4,881,332.68	09/30/25	4.382%	Qtr.
*Navajo Tribal #3363	06/30	\$3,574,017.70	09/30/25	4.382%	Qtr.
*Navajo Tribal #3363	06/30	\$8,706,883.31	09/30/25	4.382%	Qtr.
*Navajo Tribal #3363	06/30	\$422,060.03	09/30/25	4.382%	Qtr.
*Navajo Tribal #3363	06/30	\$3,783,540.43	09/30/25	4.382%	Qtr.
*Navajo Tribal #3363	06/30	\$4,835,377.98	09/30/25	4.382%	Qtr.
*Navajo Tribal #3363	06/30	\$5,484,846.77	09/30/25	4.382%	Qtr.
*Navajo Tribal #3363	06/30	\$1,875,134.75	09/30/25	4.382%	Qtr.
*Navajo Tribal #3363	06/30	\$1,040,313.73	09/30/25	4.382%	Qtr.
*Navajo Tribal #3363	06/30	\$113,478.91	09/30/25	4.382%	Qtr.
*Navajo Tribal #4205	06/30	\$1,445,630.20	09/30/25	4.382%	Qtr.
*Navajo Tribal #4205	06/30	\$9,279,383.16	09/30/25	4.382%	Qtr.
*Navajo Tribal #4205	06/30	\$7,716,539.65	09/30/25	4.382%	Qtr.

FEDERAL FINANCING BANK

JUNE 2025 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Navajo Tribal #4205	06/30	\$11,867,842.65	09/30/25	4.382%	Qtr.
*Navajo Tribal #4205	06/30	\$2,337,717.85	09/30/25	4.382%	Qtr.
*Navajo Tribal #4205	06/30	\$27,631,544.90	09/30/25	4.382%	Qtr.
*Navajo Tribal #4205	06/30	\$6,064,615.97	09/30/25	4.382%	Qtr.
*NTUA Generation, Inc. #4270	06/30	\$15,000,000.00	09/30/25	4.382%	Qtr.
*NTUA Generation, Inc. #4270	06/30	\$14,589,912.00	09/30/25	4.382%	Qtr.
*NTUA Generation, Inc. #4270	06/30	\$2,011,296.30	09/30/25	4.382%	Qtr.
*OE Solar 1 #3962	06/30	\$815,207.52	09/30/25	4.382%	Qtr.
*Rayle Electric #3260	06/30	\$1,908,246.89	09/30/25	4.382%	Qtr.
*Runestone Electric Ass. #3758	06/30	\$1,835,060.94	09/30/25	4.382%	Qtr.
*Runestone Electric Ass. #3758	06/30	\$2,312,716.35	09/30/25	4.382%	Qtr.
*Southside Electric #606	06/30	\$388,240.90	09/30/25	4.382%	Qtr.
*Southside Electric #606	06/30	\$730,639.18	09/30/25	4.382%	Qtr.
*Southside Electric #606	06/30	\$1,647,953.95	09/30/25	4.382%	Qtr.
*Southside Electric #2889	06/30	\$5,317,629.54	09/30/25	4.382%	Qtr.
*Southside Electric #3194	06/30	\$5,312,975.35	09/30/25	4.382%	Qtr.
*Southside Electric #3389	06/30	\$4,831,585.59	09/30/25	4.382%	Qtr.
*Southside Electric #3389	06/30	\$5,617,333.70	09/30/25	4.382%	Qtr.
*Southside Electric #3389	06/30	\$5,276,004.54	09/30/25	4.382%	Qtr.
*Southside Electric #3832	06/30	\$11,328,802.35	09/30/25	4.382%	Qtr.
*Southside Electric #3832	06/30	\$5,802,975.94	09/30/25	4.382%	Qtr.
*Salt River Electric #3437	06/30	\$4,746,934.02	09/30/25	4.382%	Qtr.
*Salt River Electric #3437	06/30	\$4,919,919.67	06/30/26	3.947%	Qtr.
*Santee Electric Coop. #2598	06/30	\$5,242,045.97	09/30/25	4.382%	Qtr.
*Satilla Electric #3192	06/30	\$2,316,596.68	09/30/25	4.382%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$115,724.52	09/30/25	4.382%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$356,353.25	09/30/25	4.382%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$701,719.93	09/30/25	4.382%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$710,007.17	09/30/25	4.382%	Qtr.

FEDERAL FINANCING BANK

JUNE 2025 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*S & T Telephone Coop. #3099	06/30	\$775,117.01	09/30/25	4.382%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$222,465.16	09/30/25	4.382%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$193,317.55	09/30/25	4.382%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$66,530.41	09/30/25	4.382%	Qtr.
*Spring Grove Comm. #2550	06/30	\$847,960.49	09/30/25	4.382%	Qtr.
*Spring Grove Comm. #2550	06/30	\$296,031.47	09/30/25	4.382%	Qtr.
*Spring Grove Comm. #2550	06/30	\$208,143.95	09/30/25	4.382%	Qtr.
*Spring Grove Comm. #2550	06/30	\$74,347.26	09/30/25	4.382%	Qtr.
*TRANSCO #2740	06/30	\$3,065,420.52	09/30/25	4.382%	Qtr.
*TRANSCO #2740	06/30	\$6,441,580.16	09/30/25	4.382%	Qtr.
*Taylor County Rural #3072	06/30	\$4,456,010.60	09/30/25	4.382%	Qtr.
*Taylor County Rural #3957	06/30	\$3,515,500.03	09/30/25	4.382%	Qtr.
*Taylor County Rural #3957	06/30	\$3,029,203.81	09/30/25	4.382%	Qtr.
*Taylor County Rural #3957	06/30	\$2,876,993.35	09/30/25	4.382%	Qtr.
*Tideland Electric #3397	06/30	\$1,967,763.16	12/31/48	4.619%	Qtr.
*TOLEDO TELEPHONE #3028	06/30	\$1,271,150.72	09/30/25	4.382%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$239,505.13	09/30/25	4.382%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$198,928.90	09/30/25	4.382%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$10,539.64	09/30/25	4.382%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$38,000.52	09/30/25	4.382%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$11,695.17	09/30/25	4.382%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$126,858.43	09/30/25	4.382%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$36,196.41	09/30/25	4.382%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$21,892.28	09/30/25	4.382%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$7,584.73	09/30/25	4.382%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$78,544.81	09/30/25	4.382%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$86,386.40	09/30/25	4.382%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$69,330.40	09/30/25	4.382%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$4,930.97	09/30/25	4.382%	Qtr.

FEDERAL FINANCING BANK

JUNE 2025 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Upsala Coop. Tele. #2646	06/30	\$19,747.48	09/30/25	4.382%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$26,520.45	09/30/25	4.382%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$2,885.54	09/30/25	4.382%	Qtr.
*Upsala Coop. Tele. #3574	06/30	\$376,829.29	09/30/25	4.382%	Qtr.
*Upsala Coop. Tele. #3574	06/30	\$85,053.75	09/30/25	4.382%	Qtr.
*Upsala Coop. Tele. #3574	06/30	\$124,792.43	09/30/25	4.382%	Qtr.
*West Carolina Tele. #2648	06/30	\$2,142,088.08	09/30/25	4.382%	Qtr.
*West Carolina Tele. #2648	06/30	\$2,108,994.39	09/30/25	4.382%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$108,149.07	09/30/25	4.382%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$42,032.87	09/30/25	4.382%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$99,635.16	09/30/25	4.382%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$159,218.54	09/30/25	4.382%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$209,878.89	09/30/25	4.382%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$203,803.94	09/30/25	4.382%	Qtr.
*York Electric Coop. #2618	06/30	\$4,298,415.36	06/30/28	3.706%	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