

## FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of March 2026.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$3.6 billion on March 31, 2026, posting an increase of \$809 million from the level on February 28, 2026. This net change was the result of an increase in the holdings of government-guaranteed loans and agency debt of \$809 million. The FFB made 25 disbursements and 20 prepayments in the month of March.

There were 257 maturity extension for the month of March.

Attached to this release are tables presenting FFB March loan activity and FFB holdings as of March 31, 2026.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)  
MONTH NOT CLOSED

Program	March 31, 2026	February 28, 2026	Monthly Net Change 03/01/26-03/31/26	Fiscal Year Net Change 10/01/25-03/31/26
<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	\$1,471.0	\$1,520.6	-\$49.6	-\$11.4
CHIPS Program-Incentives	\$0.0	\$0.0	\$0.0	\$0.0
DOE - Adv Technology Vehicles Mfg	\$12,024.7	\$12,024.7	\$0.0	\$1,116.4
DOE - Section 1703 (Non-Recovery)+	\$16,014.9	\$14,999.8	\$1,015.1	\$1,683.6
DOE - Section 1705 (Recovery)+	\$3,431.1	\$3,435.5	-\$4.4	-\$144.7
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+	\$1,005.2	\$964.3	\$40.9	\$189.0
HUD-542 Multi-Family Housing	\$3,408.1	\$3,407.6	\$0.6	\$272.5
Maritime Administration	\$249.3	\$297.5	-\$48.1	-\$52.1
Rural Utilities Service	\$47,811.1	\$48,111.4	-\$300.3	\$222.9
Rural Utilities Service - GETP	\$6,618.4	\$6,618.4	\$0.0	-\$659.0
USAID	\$20,000.0	\$20,000.0	\$0.0	\$0.0
VA Homeless Veterans Housing+	\$3.6	\$3.6	\$0.0	-\$0.1

FEDERAL FINANCING BANK

(in millions of dollars)  
MONTH NOT CLOSED

<b>Program</b>	<b>March 31, 2026</b>	<b>February 28, 2026</b>	<b>Monthly Net Change 03/01/26-03/31/26</b>	<b>Fiscal Year Net Change 10/01/25-03/31/26</b>
Subtotal *	\$205,370.5	\$204,716.4	\$654.2	\$2,617.2
Grand Total *	\$220,370.5	\$219,716.4	\$654.2	\$2,617.2

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

FEDERAL FINANCING BANK

MARCH 2026 ACTIVITY  
MONTH NOT CLOSED

<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
<u>Agency Debt</u>					
U. S. Postal Service					
*U.S. Postal Service	03/17	\$1,300,000,000.00	06/15/26	3.844%	S/A
<u>Government-Guaranteed Lending</u>					
DOE - Section 1703 (Non-Recovery)					
Georgia Power Company	03/04	\$687,403,628.00	12/10/55	5.041%	Qtr.
Georgia Power Company	03/04	\$328,279,557.00	12/10/55	5.041%	Qtr.
DoEd - HBCU					
Xavier University	03/12	\$11,954,057.92	12/01/42	4.726%	S/A
The Howard University	03/27	\$9,899,974.56	04/01/53	4.826%	S/A
The Howard University	03/31	\$18,024,024.34	04/01/53	4.778%	S/A
The Howard University	03/31	\$1,067,367.90	04/01/53	4.778%	S/A
HUD-542 Multi-Family Housing					
Minnesota Housing	03/31	\$4,253,000.00	03/15/66	4.735%	Mth
Rural Utilities Service					
PowerSouth Energy #4286	03/03	\$6,463,877.51	12/31/54	4.509%	Qtr.
PowerSouth Energy #4286	03/03	\$7,600,462.99	12/31/54	4.509%	Qtr.
Kenergy Corp. #4237	03/05	\$9,000,000.00	01/02/57	4.563%	Qtr.
Northern Neck Elec. #4141	03/05	\$3,650,000.00	01/03/56	4.551%	Qtr.
Central Elec. Coop. #4230	03/06	\$6,500,000.00	01/02/57	4.594%	Qtr.
Twin Valley Elec Co #4281	03/13	\$225,000.00	12/31/58	4.757%	Qtr.
Southwest Arkansas Elec. #4288	03/17	\$20,000,000.00	12/31/59	4.736%	Qtr.
Corn Belt Power #4210	03/18	\$12,695,531.00	01/02/52	4.537%	Qtr.
Menard Elec. #4154	03/19	\$1,000,000.00	06/30/36	4.229%	Qtr.
Blue Grass Energy #4242	03/20	\$10,000,000.00	01/02/57	4.699%	Qtr.
Cloverland #3923	03/20	\$5,110,000.00	12/31/53	4.667%	Qtr.
Hamilton County Elec. #4222	03/20	\$5,000,000.00	01/03/56	4.690%	Qtr.
Verdigris Valley Elec. #4277	03/20	\$10,000,000.00	12/31/58	4.715%	Qtr.
Thumb Electric Coop #4044	03/24	\$645,000.00	12/31/54	4.775%	Qtr.

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MARCH 2026 ACTIVITY

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<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
Rich Mountain Elec Coop #4296	03/26	\$4,000,000.00	03/31/27	3.755%	Qtr.
W. Farmers Elec. Coop. #4226	03/26	\$57,472,000.00	12/31/54	4.752%	Qtr.
W. Farmers Elec. Coop. #4300	03/26	\$26,476,000.00	01/02/57	4.771%	Qtr.
High West Energy #3980	03/30	\$5,000,000.00	06/30/26	3.725%	Qtr.
*Big Sandy Elec. #2641	03/31	\$1,205,967.23	06/30/26	3.708%	Qtr.
*Big Sandy Elec. #2641	03/31	\$607,639.11	06/30/26	3.708%	Qtr.
*Big Sandy Elec. #2641	03/31	\$933,094.79	06/30/26	3.708%	Qtr.
*Big Sandy Elec. #2641	03/31	\$632,461.61	06/30/26	3.708%	Qtr.
*Big Sandy Elec. #2641	03/31	\$642,711.52	06/30/26	3.708%	Qtr.
*Big Sandy Elec. #2641	03/31	\$2,523,322.54	06/30/26	3.708%	Qtr.
*Big Sandy Elec. #3585	03/31	\$830,099.61	06/30/26	3.708%	Qtr.
*Big Sandy Elec. #3585	03/31	\$1,660,199.14	06/30/26	3.708%	Qtr.
*Blue Earth Coop #3913	03/31	\$1,365,760.18	03/31/28	3.801%	Qtr.
*Brazos Electric #844	03/31	\$2,474,363.88	06/30/26	3.708%	Qtr.
*Brazos Electric #844	03/31	\$2,610,745.86	06/30/26	3.708%	Qtr.
*Brazos Electric #844	03/31	\$2,610,745.86	06/30/26	3.708%	Qtr.
*Cass County Electric #4074	03/31	\$4,906,241.39	06/30/26	3.708%	Qtr.
*Cass County Electric #4074	03/31	\$4,905,602.79	06/30/26	3.708%	Qtr.
*Chibardun Tel. Coop. #3812	03/31	\$1,196,508.42	06/30/26	3.708%	Qtr.
*Chibardun Tel. Coop. #3812	03/31	\$4,571,917.58	06/30/26	3.708%	Qtr.
*Chibardun Tel. Coop. #3812	03/31	\$461,253.13	06/30/26	3.708%	Qtr.
*Chibardun Tel. Coop. #3812	03/31	\$335,377.61	06/30/26	3.708%	Qtr.
*Chibardun Tel. Coop. #3812	03/31	\$1,095,796.74	06/30/26	3.708%	Qtr.
*Chibardun Tel. Coop. #4042	03/31	\$2,915,077.01	06/30/26	3.708%	Qtr.
*Chibardun Tel. Coop. #4042	03/31	\$546,218.22	06/30/26	3.708%	Qtr.
*Cumberland Valley #4206	03/31	\$4,911,944.16	06/30/26	3.708%	Qtr.
*Central Power Elec. #4113	03/31	\$2,982,049.67	09/30/26	3.717%	Qtr.
*Crow Wing Cooperative #3006	03/31	\$1,974,186.59	06/30/26	3.708%	Qtr.
*Crow Wing Cooperative #3006	03/31	\$2,292,603.73	06/30/26	3.708%	Qtr.

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*Crow Wing Cooperative #3006	03/31	\$1,974,186.59	06/30/26	3.708%	Qtr.
*Crow Wing Cooperative #3006	03/31	\$2,420,060.24	06/30/26	3.708%	Qtr.
*Crow Wing Cooperative #3006	03/31	\$2,392,933.12	06/30/26	3.708%	Qtr.
*Crow Wing Cooperative #3006	03/31	\$1,759,853.27	06/30/26	3.708%	Qtr.
*Crow Wing Cooperative #3006	03/31	\$1,576,633.82	06/30/26	3.708%	Qtr.
*Crow Wing Cooperative #4245	03/31	\$2,940,962.12	06/30/26	3.708%	Qtr.
*Fairfield Elec. #684	03/31	\$1,040,821.86	06/30/26	3.708%	Qtr.
*Fairfield Elec. #684	03/31	\$30,523.61	06/30/26	3.708%	Qtr.
*Fairfield Elec. #2286	03/31	\$2,528,580.02	06/30/26	3.708%	Qtr.
*Fairfield Elec. #2286	03/31	\$332,644.45	06/30/26	3.708%	Qtr.
*Fairfield Elec. #3326	03/31	\$5,932,787.37	06/30/26	3.708%	Qtr.
*Fairfield Elec. #3326	03/31	\$6,292,538.99	06/30/26	3.708%	Qtr.
*Fairfield Elec. #3897	03/31	\$4,441,777.03	06/30/26	3.708%	Qtr.
*Fairfield Elec. #3897	03/31	\$4,432,773.64	06/30/26	3.708%	Qtr.
*Fairfield Elec. #3897	03/31	\$3,982,953.37	06/30/26	3.708%	Qtr.
*Fairfield Elec. #3897	03/31	\$4,661,012.24	06/30/26	3.708%	Qtr.
*Farmers Telecom. #2639	03/31	\$494,384.20	01/03/33	3.949%	Qtr.
*Fleming-Mason Energy #644	03/31	\$761,024.39	06/30/26	3.708%	Qtr.
*Fleming-Mason Energy #644	03/31	\$409,782.43	06/30/26	3.708%	Qtr.
*Fleming-Mason Energy #644	03/31	\$439,052.47	06/30/26	3.708%	Qtr.
*Fleming-Mason Energy #644	03/31	\$643,943.80	06/30/26	3.708%	Qtr.
*Fleming-Mason Energy #644	03/31	\$409,782.43	06/30/26	3.708%	Qtr.
*Fleming-Mason Energy #2515	03/31	\$569,896.13	06/30/26	3.708%	Qtr.
*Fleming-Mason Energy #3264	03/31	\$1,506,007.72	06/30/26	3.708%	Qtr.
*Golden Belt #3566	03/31	\$1,627,054.37	06/30/26	3.708%	Qtr.
*Grady Electric #2480	03/31	\$4,273,260.63	06/30/26	3.708%	Qtr.
*Grady Electric #2480	03/31	\$2,331,975.35	06/30/26	3.708%	Qtr.
*Grady Electric #2480	03/31	\$2,103,436.26	06/30/26	3.708%	Qtr.
*Grayson Rural Elec. #619	03/31	\$347,429.04	06/30/26	3.708%	Qtr.

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*Grayson Rural Elec. #619	03/31	\$173,714.54	06/30/26	3.708%	Qtr.
*Grayson Rural Elec. #619	03/31	\$289,524.21	06/30/26	3.708%	Qtr.
*Grayson Rural Elec. #619	03/31	\$375,087.47	06/30/26	3.708%	Qtr.
*Grayson Rural Elec. #619	03/31	\$296,280.48	06/30/26	3.708%	Qtr.
*Grayson Rural Elec. #619	03/31	\$750,336.82	06/30/26	3.708%	Qtr.
*Grayson Rural Elec. #619	03/31	\$306,554.77	06/30/26	3.708%	Qtr.
*Grayson Rural Elec. #619	03/31	\$313,140.01	06/30/26	3.708%	Qtr.
*Grayson Rural Elec. #619	03/31	\$527,819.22	06/30/26	3.708%	Qtr.
*Grayson Rural Elec. #2741	03/31	\$1,822,326.62	06/30/26	3.708%	Qtr.
*Grayson Rural Elec. #2741	03/31	\$1,822,326.62	06/30/26	3.708%	Qtr.
*Grayson Rural Elec. #2741	03/31	\$1,850,927.22	06/30/26	3.708%	Qtr.
*Grayson Rural Elec. #2741	03/31	\$1,925,985.04	06/30/26	3.708%	Qtr.
*Grayson Rural Elec. #2741	03/31	\$1,974,258.32	06/30/26	3.708%	Qtr.
*Grayson Rural Elec. #2741	03/31	\$970,660.19	06/30/26	3.708%	Qtr.
*Grayson Rural Elec. #3482	03/31	\$3,143,230.44	06/30/26	3.708%	Qtr.
*Grayson Rural Elec. #3482	03/31	\$4,111,124.36	06/30/26	3.708%	Qtr.
*Grayson Rural Elec. #3482	03/31	\$4,247,703.61	06/30/26	3.708%	Qtr.
*Guernsey-Muskingum Elec. #3881	03/31	\$3,783,540.39	06/30/26	3.708%	Qtr.
*Habersham Electric Mem. #2163	03/31	\$1,827,749.78	06/30/26	3.708%	Qtr.
*Habersham Electric Mem. #2390	03/31	\$875,258.56	06/30/26	3.708%	Qtr.
*Habersham Electric Mem. #2871	03/31	\$1,393,286.76	06/30/26	3.708%	Qtr.
*Harmon Electric #3054	03/31	\$1,727,437.31	06/30/26	3.708%	Qtr.
*Harmon Electric #3054	03/31	\$1,252,712.02	06/30/26	3.708%	Qtr.
*Harmon Electric #3054	03/31	\$418,574.49	06/30/26	3.708%	Qtr.
*Harmon Electric #3054	03/31	\$720,570.68	06/30/26	3.708%	Qtr.
*Harmon Electric #3054	03/31	\$474,672.38	06/30/26	3.708%	Qtr.
*Harmon Electric #3568	03/31	\$3,032,489.28	06/30/26	3.708%	Qtr.
*Harmon Electric #3568	03/31	\$4,941,370.25	06/30/26	3.708%	Qtr.
*Illinois Electric #3015	03/31	\$2,469,209.82	03/31/28	3.801%	Qtr.

FEDERAL FINANCING BANK

MARCH 2026 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Illinois Electric #3576	03/31	\$2,166,983.97	03/31/28	3.801%	Qtr.
*Illinois Electric #3576	03/31	\$2,132,592.15	03/31/28	3.801%	Qtr.
*Illinois Electric #4207	03/31	\$1,857,525.10	03/31/28	3.802%	Qtr.
*Laurens Elec. #3876	03/31	\$11,610,498.31	06/30/26	3.708%	Qtr.
*Laurens Elec. #3876	03/31	\$277,859.91	06/30/26	3.708%	Qtr.
*Licking Valley Elec. #522	03/31	\$792,665.29	06/30/26	3.708%	Qtr.
*Licking Valley Elec. #854	03/31	\$775,301.74	06/30/26	3.708%	Qtr.
*Licking Valley Elec. #854	03/31	\$794,021.22	06/30/26	3.708%	Qtr.
*Licking Valley Elec. #854	03/31	\$808,548.11	06/30/26	3.708%	Qtr.
*Licking Valley Elec. #854	03/31	\$1,960,402.13	06/30/26	3.708%	Qtr.
*Licking Valley Elec. #3118	03/31	\$697,340.50	06/30/26	3.708%	Qtr.
*Licking Valley Elec. #3118	03/31	\$555,780.38	06/30/26	3.708%	Qtr.
*Licking Valley Elec. #3118	03/31	\$396,089.40	06/30/26	3.708%	Qtr.
*Licking Valley Elec. #3118	03/31	\$487,441.01	06/30/26	3.708%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,232,959.17	06/30/26	3.708%	Qtr.
*Licking Valley Elec. #3118	03/31	\$877,737.81	06/30/26	3.708%	Qtr.
*Licking Valley Elec. #3118	03/31	\$582,549.86	06/30/26	3.708%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,181,466.38	06/30/26	3.708%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,173,092.65	06/30/26	3.708%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,138,775.96	06/30/26	3.708%	Qtr.
*Licking Valley Elec. #3118	03/31	\$862,827.32	06/30/26	3.708%	Qtr.
*Licking Valley Elec. #3118	03/31	\$950,776.90	06/30/26	3.708%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,577,437.65	06/30/26	3.708%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,609,142.11	06/30/26	3.708%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,461,730.36	06/30/26	3.708%	Qtr.
*Licking Valley Elec. #3951	03/31	\$1,542,055.85	06/30/26	3.708%	Qtr.
*Licking Valley Elec. #3951	03/31	\$1,899,255.52	06/30/26	3.708%	Qtr.
*Licking Valley Elec. #3951	03/31	\$2,879,296.96	06/30/26	3.708%	Qtr.
*Licking Valley Elec. #3951	03/31	\$3,504,502.08	06/30/26	3.708%	Qtr.

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*Licking Valley Elec. #3951	03/31	\$2,931,085.86	06/30/26	3.708%	Qtr.
*Licking Valley Elec. #3951	03/31	\$1,962,542.22	06/30/26	3.708%	Qtr.
*Lynches River Elec. #4231	03/31	\$9,859,518.02	09/30/26	3.717%	Qtr.
*Minnkota Power #4187	03/31	\$5,167,680.16	04/02/29	3.832%	Qtr.
*Mohave Electric #2942	03/31	\$788,545.56	03/31/31	3.940%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$38,822.43	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$10,520.16	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$12,090.14	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$47,198.73	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$12,782.34	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$29,179.27	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$25,963.59	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$16,772.90	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$24,103.35	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$168,275.83	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$77,823.88	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$56,517.12	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$102,593.80	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$101,528.34	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$221,328.66	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$210,972.18	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$46,210.86	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$35,387.51	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$120,701.80	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$29,542.95	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$217,426.30	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$117,832.09	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$197,054.17	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$287,635.78	06/30/26	3.708%	Qtr.

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MARCH 2026 ACTIVITY

MONTH NOT CLOSED

<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
*Mon-Cre Telephone #2805	03/31	\$192,427.50	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$283,113.86	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$116,726.21	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$231,540.22	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$112,198.28	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$106,481.76	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$264,566.54	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$262,672.87	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$114,427.45	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$328,303.39	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$560,103.16	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$93,507.01	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$178,954.67	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$202,761.35	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$281,123.23	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$365,825.08	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$248,072.17	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$252,024.62	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$220,512.51	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$57,376.28	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$57,861.54	06/30/26	3.708%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$450,011.68	06/30/26	3.708%	Qtr.
*Navajo Tribal #3363	03/31	\$11,852,528.53	06/30/26	3.708%	Qtr.
*Navajo Tribal #3363	03/31	\$4,764,501.64	06/30/26	3.708%	Qtr.
*Navajo Tribal #3363	03/31	\$3,488,476.27	06/30/26	3.708%	Qtr.
*Navajo Tribal #3363	03/31	\$8,498,490.59	06/30/26	3.708%	Qtr.
*Navajo Tribal #3363	03/31	\$411,958.33	06/30/26	3.708%	Qtr.
*Navajo Tribal #3363	03/31	\$3,692,984.22	06/30/26	3.708%	Qtr.
*Navajo Tribal #3363	03/31	\$4,719,646.83	06/30/26	3.708%	Qtr.

FEDERAL FINANCING BANK

MARCH 2026 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Navajo Tribal #3363	03/31	\$5,353,571.08	06/30/26	3.708%	Qtr.
*Navajo Tribal #3363	03/31	\$1,830,254.81	06/30/26	3.708%	Qtr.
*Navajo Tribal #3363	03/31	\$1,015,414.61	06/30/26	3.708%	Qtr.
*Navajo Tribal #3363	03/31	\$110,762.88	06/30/26	3.708%	Qtr.
*Navajo Tribal #3363	03/31	\$939,455.46	06/30/26	3.708%	Qtr.
*Navajo Tribal #4205	03/31	\$1,427,234.89	06/30/26	3.708%	Qtr.
*Navajo Tribal #4205	03/31	\$9,161,305.15	06/30/26	3.708%	Qtr.
*Navajo Tribal #4205	03/31	\$7,618,348.45	06/30/26	3.708%	Qtr.
*Navajo Tribal #4205	03/31	\$11,716,827.08	06/30/26	3.708%	Qtr.
*Navajo Tribal #4205	03/31	\$2,307,970.93	06/30/26	3.708%	Qtr.
*Navajo Tribal #4205	03/31	\$27,279,939.84	06/30/26	3.708%	Qtr.
*Navajo Tribal #4205	03/31	\$5,987,445.12	06/30/26	3.708%	Qtr.
*Navajo Tribal #4205	03/31	\$8,055,639.24	06/30/26	3.708%	Qtr.
*Navajo Tribal #4205	03/31	\$11,612,545.32	06/30/26	3.708%	Qtr.
*New Horizon Elec. #791	03/31	\$444,978.18	06/30/26	3.708%	Qtr.
*New Horizon Elec. #791	03/31	\$334,541.36	06/30/26	3.708%	Qtr.
*New Horizon Elec. #791	03/31	\$325,860.60	06/30/26	3.708%	Qtr.
*NTUA Generation, Inc. #4270	03/31	\$15,000,000.00	06/30/26	3.708%	Qtr.
*NTUA Generation, Inc. #4270	03/31	\$14,589,912.00	06/30/26	3.708%	Qtr.
*NTUA Generation, Inc. #4270	03/31	\$2,011,296.30	06/30/26	3.708%	Qtr.
*North Western Elec Coop #3420	03/31	\$595,208.17	03/31/27	3.697%	Qtr.
*OE Solar 1 #3962	03/31	\$792,584.29	06/30/26	3.708%	Qtr.
*Rayle Electric #3260	03/31	\$1,868,499.13	06/30/26	3.708%	Qtr.
*Runestone Electric Ass. #3758	03/31	\$1,805,497.21	06/30/26	3.708%	Qtr.
*Runestone Electric Ass. #3758	03/31	\$2,275,457.36	06/30/26	3.708%	Qtr.
*Southside Electric #606	03/31	\$359,055.60	06/30/26	3.708%	Qtr.
*Southside Electric #606	03/31	\$675,714.71	06/30/26	3.708%	Qtr.
*Southside Electric #606	03/31	\$1,524,072.01	06/30/26	3.708%	Qtr.
*Southside Electric #2889	03/31	\$5,190,356.07	06/30/26	3.708%	Qtr.

FEDERAL FINANCING BANK

MARCH 2026 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Southside Electric #3194	03/31	\$5,194,467.79	06/30/26	3.708%	Qtr.
*Southside Electric #3389	03/31	\$4,737,431.45	06/30/26	3.708%	Qtr.
*Southside Electric #3389	03/31	\$5,507,867.54	06/30/26	3.708%	Qtr.
*Southside Electric #3389	03/31	\$5,173,189.93	06/30/26	3.708%	Qtr.
*Southside Electric #3832	03/31	\$11,157,035.39	06/30/26	3.708%	Qtr.
*Southside Electric #3832	03/31	\$5,714,991.39	06/30/26	3.708%	Qtr.
*Salt River Electric #2734	03/31	\$6,320,383.79	06/30/26	3.708%	Qtr.
*Salt River Electric #3437	03/31	\$4,654,429.51	06/30/26	3.708%	Qtr.
*Santee Electric Coop. #2598	03/31	\$5,096,571.33	06/30/26	3.708%	Qtr.
*Satilla Electric #3192	03/31	\$2,264,924.27	06/30/26	3.708%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$97,857.77	06/30/26	3.708%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$301,335.75	06/30/26	3.708%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$593,381.16	06/30/26	3.708%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$600,388.93	06/30/26	3.708%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$655,446.43	06/30/26	3.708%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$188,118.70	06/30/26	3.708%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$163,471.19	06/30/26	3.708%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$56,258.76	06/30/26	3.708%	Qtr.
*Spring Grove Comm. #2550	03/31	\$717,043.59	06/30/26	3.708%	Qtr.
*Spring Grove Comm. #2550	03/31	\$250,327.08	06/30/26	3.708%	Qtr.
*Spring Grove Comm. #2550	03/31	\$176,008.53	06/30/26	3.708%	Qtr.
*Spring Grove Comm. #2550	03/31	\$62,868.77	06/30/26	3.708%	Qtr.
*Sumter Elec Coop. Inc. #2554	03/31	\$4,034,091.02	03/31/28	3.800%	Qtr.
*Sumter Elec Coop. Inc. #3252	03/31	\$11,469,787.39	03/31/28	3.801%	Qtr.
*Taylor County Rural #3072	03/31	\$4,349,359.32	06/30/26	3.708%	Qtr.
*Taylor County Rural #3957	03/31	\$3,465,276.65	06/30/26	3.708%	Qtr.
*Taylor County Rural #3957	03/31	\$2,985,927.77	06/30/26	3.708%	Qtr.
*Taylor County Rural #3957	03/31	\$2,835,891.83	06/30/26	3.708%	Qtr.
*TOLEDO TELEPHONE #3028	03/31	\$1,175,600.83	06/30/26	3.708%	Qtr.

FEDERAL FINANCING BANK

MARCH 2026 ACTIVITY

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<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
*Upsala Coop. Tele. #2646	03/31	\$170,158.50	06/30/26	3.708%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$141,330.77	06/30/26	3.708%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$7,487.98	06/30/26	3.708%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$26,997.80	06/30/26	3.708%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$8,308.93	06/30/26	3.708%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$90,127.67	06/30/26	3.708%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$25,716.05	06/30/26	3.708%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$15,553.56	06/30/26	3.708%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$5,388.63	06/30/26	3.708%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$55,802.85	06/30/26	3.708%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$61,373.98	06/30/26	3.708%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$49,256.39	06/30/26	3.708%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$3,503.25	06/30/26	3.708%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$14,029.77	06/30/26	3.708%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$18,841.68	06/30/26	3.708%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$2,050.05	06/30/26	3.708%	Qtr.
*Upsala Coop. Tele. #3574	03/31	\$352,018.77	06/30/26	3.708%	Qtr.
*Upsala Coop. Tele. #3574	03/31	\$79,453.79	06/30/26	3.708%	Qtr.
*Upsala Coop. Tele. #3574	03/31	\$116,576.08	06/30/26	3.708%	Qtr.
*West Carolina Tele. #2648	03/31	\$1,922,465.73	06/30/26	3.708%	Qtr.
*West Carolina Tele. #2648	03/31	\$1,892,765.06	06/30/26	3.708%	Qtr.
*Webster Electric #4276	03/31	\$2,500,000.00	06/30/26	3.708%	Qtr.
*W. Wahkiakum County Tele. #2975	03/31	\$98,738.96	06/30/26	3.708%	Qtr.
*W. Wahkiakum County Tele. #2975	03/31	\$38,375.56	06/30/26	3.708%	Qtr.
*W. Wahkiakum County Tele. #2975	03/31	\$90,965.85	06/30/26	3.708%	Qtr.
*W. Wahkiakum County Tele. #2975	03/31	\$145,364.86	06/30/26	3.708%	Qtr.
*W. Wahkiakum County Tele. #2975	03/31	\$191,617.23	06/30/26	3.708%	Qtr.
*W. Wahkiakum County Tele. #2975	03/31	\$186,070.86	06/30/26	3.708%	Qtr.

FEDERAL FINANCING BANK

MARCH 2026 ACTIVITY

MONTH NOT CLOSED

\* 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