

FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of June 2018.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$78.16 billion on June 30, 2018, posting an increase of \$294.3 million from the level on May 31, 2018. This change was the result of an increase in net holdings of government-guaranteed loans of \$294.3 million. The FFB made 77 disbursements and reset the interest rate for 10 loans guaranteed by the Department of Education in the month of June.

Attached to this release are tables presenting FFB June loan activity and FFB holdings as of June 30, 2018.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)

Program	June 30, 2018	May 31, 2018	Monthly Net Change 06/01/18-06/30/18	Fiscal Year Net Change 10/01/17-06/30/18
<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	\$ 135.0	\$ 135.0	\$ 0.0	\$ 0.0
Subtotal *	\$ 135.0	\$ 135.0	\$ 0.0	\$ 0.0
<u>Government-Guaranteed Lending</u>				
Community Dev Fin Inst Fund	\$ 631.4	\$ 631.1	\$ 0.3	\$ 140.4
DOE - Adv Technology Vehicles Mfg	\$ 2,356.4	\$ 2,504.0	-\$ 147.7	-\$ 443.0
DOE - Section 1703 (Non-Recovery)+	\$ 5,331.8	\$ 5,331.8	\$ 0.0	\$ 0.0
DOE - Section 1705 (Recovery)+	\$ 5,800.1	\$ 5,817.3	-\$ 17.2	-\$ 263.2
DoEd - HBCU+	\$ 1,452.7	\$ 1,415.1	\$ 37.6	-\$ 106.5
HUD-542 Multi-Family Housing	\$ 1,524.3	\$ 1,400.5	\$ 123.7	\$ 331.7
Rural Utilities Service	\$ 40,818.9	\$ 40,521.3	\$ 297.5	\$ 1,152.5
Rural Utilities Service - GETP	\$ 5,106.4	\$ 5,106.4	\$ 0.0	-\$ 172.2
VA Homeless Veterans Housing+	\$ 4.4	\$ 4.4	\$ 0.0	\$ 0.0
Subtotal *	\$ 63,026.2	\$ 62,732.0	\$ 294.3	\$ 639.7
Grand Total *	\$ 78,161.2	\$ 77,867.0	\$ 294.3	\$ 639.7

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

JUNE 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Agency Debt</u>					
U. S. Postal Service					
U.S. Postal Service	06/28	\$ 6,100,000,000.00	07/19/18	1.886%	S/A
U.S. Postal Service	06/29	\$ 3,400,000,000.00	07/02/18	1.912%	S/A
U.S. Postal Service	06/29	\$ 600,000,000.00	07/02/18	1.881%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
CRF QI, LLC	06/18	\$ 1,560,000.00	09/15/45	3.336%	Qtr.
CRF QI, LLC	06/18	\$ 1,560,000.00	09/15/45	3.336%	Qtr.
CRF QI, LLC	06/18	\$ 1,560,000.00	09/15/45	3.336%	Qtr.
CRF QI, LLC	06/18	\$ 1,560,000.00	09/15/45	3.336%	Qtr.
DoEd - HBCU					
*JOHNSON C. SMITH UNIV.	06/01	\$ 9,077,123.48	12/03/18	2.084%	S/A
*JOHNSON C. SMITH UNIV.	06/01	\$ 971,932.25	12/03/18	2.084%	S/A
*JOHNSON C. SMITH UNIV.	06/01	\$ 1,860,158.68	12/03/18	2.084%	S/A
*JOHNSON C. SMITH UNIV.	06/01	\$ 1,449,103.80	12/03/18	2.084%	S/A
*JOHNSON C. SMITH UNIV.	06/01	\$ 1,678,771.31	12/03/18	2.084%	S/A
*JOHNSON C. SMITH UNIV.	06/01	\$ 689,425.24	12/03/18	2.084%	S/A
*JOHNSON C. SMITH UNIV.	06/01	\$ 879,846.22	12/03/18	2.084%	S/A
*JOHNSON C. SMITH UNIV.	06/01	\$ 465,913.85	12/03/18	2.084%	S/A
*JOHNSON C. SMITH UNIV.	06/01	\$ 512,480.98	12/03/18	2.084%	S/A
*Morehouse Medical School	06/01	\$ 7,249,180.02	12/03/18	2.084%	S/A
T.A. Lawson State Com Coll	06/07	\$ 1,892,912.61	02/01/45	3.035%	S/A
Jarvis Christian College	06/25	\$ 573,641.63	07/02/46	2.966%	S/A
Morehouse College	06/29	\$ 38,322,619.93	06/01/37	2.851%	S/A
Morehouse College	06/29	\$ 2,936,039.17	06/01/37	2.854%	S/A
HUD-542 Multi-Family Housing					
HOC Montgomery County	06/29	\$ 125,000,000.00	07/15/58	3.431%	Mth
Rural Utilities Service					

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Craig-Botetourt #3550	06/01	\$ 800,000.00	01/03/50	2.917%	Qtr.
Great Lakes Energy #3696	06/01	\$ 4,000,000.00	01/02/52	2.927%	Qtr.
Kenergy Corp. #3689	06/01	\$ 8,000,000.00	01/02/52	2.927%	Qtr.
Mashell Telecom #3422	06/01	\$ 2,484,763.00	01/03/34	2.788%	Qtr.
Plummer #3778	06/01	\$ 249,527.00	12/31/52	2.933%	Qtr.
Plummer #3778	06/01	\$ 90,000.00	12/31/52	2.933%	Qtr.
Plummer #3778	06/01	\$ 30,000.00	12/31/52	2.933%	Qtr.
Santee Electric Coop. #3479	06/01	\$ 9,000,000.00	01/03/50	2.917%	Qtr.
Black Hills Elec. Coop. #3257	06/04	\$ 1,025,000.00	12/31/47	2.959%	Qtr.
Ashley-Chicot Elec. #3244	06/05	\$ 1,353,500.00	06/30/38	2.965%	Qtr.
Georgia Trans. Corp. #3616	06/05	\$ 48,240,688.72	10/01/18	2.007%	Qtr.
Heart of Texas Elec. #3376	06/05	\$ 4,750,000.00	01/02/46	2.971%	Qtr.
WRECI Electric #3736	06/05	\$ 13,807,000.00	12/31/46	2.979%	Qtr.
Woodruff Electric Coop. #3745	06/06	\$ 7,500,000.00	10/01/18	1.997%	Qtr.
Butler Cnty Rural Elec #3505	06/07	\$ 2,300,000.00	01/03/50	3.052%	Qtr.
Cass County Electric #3741	06/07	\$ 5,000,000.00	01/02/52	3.062%	Qtr.
Charles Mix Elec. #3517	06/07	\$ 1,422,000.00	01/03/50	3.052%	Qtr.
ENERGYUNITED #3329	06/07	\$ 9,000,000.00	01/02/46	3.030%	Qtr.
Scenic Rivers Energy #3521	06/07	\$ 2,000,000.00	12/31/46	3.035%	Qtr.
People's Coop. Svcs #3314	06/08	\$ 1,800,000.00	12/31/47	2.994%	Qtr.
People's Coop. Svcs #3495	06/08	\$ 1,840,000.00	12/31/42	2.960%	Qtr.
San Patricio Elec. #3171	06/08	\$ 2,044,000.00	12/31/46	2.988%	Qtr.
Sierra Electric Coop. #3377	06/08	\$ 350,000.00	12/31/47	2.994%	Qtr.
Sumter Elec Coop. Inc. #3746	06/08	\$ 39,000,000.00	01/02/52	3.014%	Qtr.
East Kentucky Power #3617	06/11	\$ 2,110,000.00	01/03/50	3.006%	Qtr.
East Kentucky Power #3618	06/11	\$ 2,510,000.00	01/03/50	3.006%	Qtr.
Southeastern Elec Durant #3573	06/11	\$ 4,000,000.00	01/03/51	3.010%	Qtr.
Citizens Elec. #3265	06/12	\$ 4,271,976.00	12/31/47	3.018%	Qtr.
Maquoketa Valley #3629	06/12	\$ 6,500,000.00	01/02/52	3.035%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Marlboro Elec. #3529	06/12	\$ 200,000.00	10/01/18	1.980%	Qtr.
Marlboro Elec. #3529	06/12	\$ 200,000.00	10/01/18	1.980%	Qtr.
Marlboro Elec. #3529	06/12	\$ 200,000.00	10/01/18	1.980%	Qtr.
Marlboro Elec. #3529	06/12	\$ 200,000.00	10/01/18	1.980%	Qtr.
Marlboro Elec. #3529	06/12	\$ 100,000.00	10/01/18	1.980%	Qtr.
Naknek Electric #3649	06/12	\$ 1,800,000.00	01/03/50	3.028%	Qtr.
Butte Electric Coop #3751	06/13	\$ 1,000,000.00	01/02/52	3.033%	Qtr.
Firelands Elec. #3622	06/13	\$ 700,000.00	01/02/46	3.003%	Qtr.
Lake Region Elec. #3668	06/13	\$ 2,000,000.00	01/02/52	3.032%	Qtr.
Midwest Energy #3551	06/13	\$ 3,440,000.00	12/31/41	2.976%	Qtr.
Orcas Power and Light #3504	06/13	\$ 1,800,000.00	12/31/46	3.009%	Qtr.
S. Indiana Rural Elec. #3342	06/13	\$ 1,800,000.00	12/31/48	3.019%	Qtr.
Tri-County Electric #3513	06/13	\$ 4,400,000.00	01/03/50	3.024%	Qtr.
North Central Elec Coop #3647	06/15	\$ 1,700,000.00	01/02/52	3.000%	Qtr.
Orange County Elec. #3369	06/15	\$ 1,000,000.00	09/30/38	2.949%	Qtr.
DIXIE EMC #3394	06/18	\$ 28,540,000.00	12/31/48	2.979%	Qtr.
Hart Elec. #3535	06/19	\$ 5,000,000.00	01/03/50	2.987%	Qtr.
Black Hills Elec. Coop. #3257	06/20	\$ 7,277,000.00	12/31/47	2.947%	Qtr.
High West Energy #3338	06/20	\$ 2,278,426.00	12/31/47	2.947%	Qtr.
Lincoln Telephone #3730	06/20	\$ 1,464,488.00	12/31/19	2.458%	Qtr.
FEM Electric #3402	06/22	\$ 227,000.00	12/31/48	2.967%	Qtr.
Franklin Rural Electric #3709	06/22	\$ 900,000.00	01/02/52	2.981%	Qtr.
Kit Carson Electric #3300	06/22	\$ 3,640,115.00	12/31/47	2.962%	Qtr.
Kit Carson Electric #3300	06/22	\$ 3,330,000.00	12/31/47	2.962%	Qtr.
Tri-County Elec. NC #3417	06/22	\$ 4,000,000.00	12/31/48	2.967%	Qtr.
Mille Lacs Energy #3295	06/25	\$ 2,400,000.00	12/31/47	2.962%	Qtr.
South Kentucky Electric #3631	06/25	\$ 5,000,000.00	01/03/51	2.977%	Qtr.
Brazos Electric #3379	06/26	\$ 8,129,000.00	10/01/18	1.944%	Qtr.
French Broad Elec. #3632	06/26	\$ 2,000,000.00	10/01/18	1.944%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Harrison County Rural #3485	06/26	\$ 2,000,000.00	01/03/50	2.952%	Qtr.
Southeast Colorado Pwr #3789	06/26	\$ 5,000,000.00	12/31/52	2.965%	Qtr.
South Central Power Co. #3310	06/26	\$ 1,729,401.10	12/31/47	2.927%	Qtr.
Verendrye Elec. #3301	06/26	\$ 355,076.00	12/31/47	2.942%	Qtr.
Clay County Electric #3544	06/29	\$ 5,344,000.00	01/03/50	2.910%	Qtr.
Haywood Electric #3552	06/29	\$ 1,900,000.00	01/03/51	2.914%	Qtr.
Renville-Sibley #3620	06/29	\$ 1,000,000.00	01/03/51	2.914%	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