

FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of June 2019.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$77.52 billion on June 30, 2019, posting an increase of \$4.7 million from the level on May 31, 2019. This change was the result of an increase in net holdings of government-guaranteed loans of \$4.7 million. The FFB made 62 disbursements and received seven prepayments in the month of June. The FFB also reset the interest rate for 10 loans guaranteed by the Department of Education and one loan by the United States Postal Service during the month.

Attached to this release are tables presenting FFB June loan activity and FFB holdings as of June 30, 2019.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)

Program	June 30, 2019	May 31, 2019	Monthly Net Change 06/01/19-06/30/19	Fiscal Year Net Change 10/01/18-06/30/19
<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	\$ 11,000.0	\$ 11,000.0	\$ 0.0	-\$ 2,200.0
Subtotal *	\$ 11,000.0	\$ 11,000.0	\$ 0.0	-\$ 2,200.0
<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	\$ 930.4	\$ 921.4	\$ 9.0	\$ 234.5
DOE - Adv Technology Vehicles Mfg	\$ 1,765.7	\$ 1,913.3	-\$ 147.7	-\$ 443.0
DOE - Section 1703 (Non-Recovery)+	\$ 7,296.6	\$ 7,296.6	\$ 0.0	\$ 1,964.8
DOE - Section 1705 (Recovery)+	\$ 5,551.5	\$ 5,580.2	-\$ 28.8	-\$ 184.1
DoEd - HBCU+	\$ 1,477.4	\$ 1,477.7	-\$ 0.2	\$ 28.7
HUD-542 Multi-Family Housing	\$ 1,943.7	\$ 1,869.5	\$ 74.2	\$ 278.2
Rural Utilities Service	\$ 41,758.8	\$ 41,660.6	\$ 98.2	\$ 697.0
Rural Utilities Service - GETP	\$ 5,660.5	\$ 5,660.5	\$ 0.0	\$ 569.5
VA Homeless Veterans Housing+	\$ 4.3	\$ 4.3	\$ 0.0	\$ 0.0
Subtotal *	\$ 66,388.8	\$ 66,384.1	\$ 4.7	\$ 3,145.6
Grand Total *	\$ 77,523.8	\$ 77,519.1	\$ 4.7	\$ 945.6

* figures may not total due to rounding

+ does not include capitalized interest

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JUNE 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Agency Debt</u>					
U. S. Postal Service					
*U.S. Postal Service	06/20	\$ 1,300,000,000.00	09/20/19	2.344%	S/A
U.S. Postal Service	06/28	\$ 3,400,000,000.00	07/01/19	2.233%	S/A
U.S. Postal Service	06/28	\$ 600,000,000.00	07/01/19	2.304%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
CRF QI, LLC	06/24	\$ 5,000,000.00	12/17/29	2.317%	S/A
CRF QI, LLC	06/24	\$ 5,000,000.00	12/17/29	2.317%	S/A
CRF QI, LLC	06/24	\$ 5,000,000.00	12/17/29	2.317%	S/A
Opportunity Finance	06/28	\$ 1,950,000.00	03/15/45	2.735%	Qtr.
DoEd - HBCU					
*JOHNSON C. SMITH UNIV.	06/03	\$ 8,380,260.20	12/02/19	2.353%	S/A
*JOHNSON C. SMITH UNIV.	06/03	\$ 897,315.68	12/02/19	2.353%	S/A
*JOHNSON C. SMITH UNIV.	06/03	\$ 1,717,351.74	12/02/19	2.353%	S/A
*JOHNSON C. SMITH UNIV.	06/03	\$ 1,337,854.11	12/02/19	2.353%	S/A
*JOHNSON C. SMITH UNIV.	06/03	\$ 1,549,889.72	12/02/19	2.353%	S/A
*JOHNSON C. SMITH UNIV.	06/03	\$ 636,497.11	12/02/19	2.353%	S/A
*JOHNSON C. SMITH UNIV.	06/03	\$ 812,299.22	12/02/19	2.353%	S/A
*JOHNSON C. SMITH UNIV.	06/03	\$ 430,145.01	12/02/19	2.353%	S/A
*JOHNSON C. SMITH UNIV.	06/03	\$ 473,137.10	12/02/19	2.353%	S/A
*Morehouse Medical School	06/03	\$ 5,702,989.93	12/02/19	2.353%	S/A
FLORIDA A & M	06/10	\$ 5,346,832.83	07/01/31	2.103%	S/A
Morgan State University	06/14	\$ 1,396,426.67	07/01/48	2.390%	S/A
HUD-542 Multi-Family Housing					
New Hampshire HFA	06/11	\$ 3,297,969.00	07/15/59	2.904%	Mth
Mass Housing Partnership	06/13	\$ 18,000,000.00	07/15/59	3.077%	Mth
Mass Housing	06/27	\$ 4,085,000.00	07/15/59	2.711%	Mth
Mass Housing Partnership	06/27	\$ 50,000,000.00	07/15/59	2.709%	Mth

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Vermont Housing	06/28	\$ 610,000.00	07/15/59	2.716%	Mth
Rural Utilities Service					
Burke-David Elec. #3546	06/03	\$ 4,500,000.00	01/03/50	2.400%	Qtr.
The Calhoun County Elec. #3852	06/03	\$ 1,500,000.00	12/31/52	2.433%	Qtr.
Craig-Botetourt #3550	06/03	\$ 938,000.00	01/03/50	2.400%	Qtr.
Crow Wing Cooperative #3787	06/03	\$ 1,900,000.00	09/30/19	2.350%	Qtr.
Freeborn-Mower Coop. #3599	06/03	\$ 2,000,000.00	01/03/51	2.412%	Qtr.
Green Energy #3898	06/03	\$ 361,755.76	09/30/19	2.350%	Qtr.
Jackson County Elec #3808	06/03	\$ 1,500,000.00	09/30/39	2.310%	Qtr.
York Electric Coop. #3602	06/04	\$ 10,000,000.00	01/03/51	2.358%	Qtr.
York Electric Coop. #3602	06/04	\$ 7,000,000.00	07/02/29	2.044%	Qtr.
Alger-Delta Co-Op #3909	06/06	\$ 1,500,000.00	12/31/52	2.427%	Qtr.
Hart Elec. #3535	06/06	\$ 5,000,000.00	01/03/50	2.428%	Qtr.
Kauai Island Util. Coop #3772	06/06	\$ 4,776,000.00	01/02/52	2.453%	Qtr.
Washington Electric #3475	06/06	\$ 700,000.00	01/03/50	2.428%	Qtr.
Clark Energy Coop. #3638	06/07	\$ 1,000,000.00	10/01/29	2.108%	Qtr.
Lincoln Telephone #3730	06/07	\$ 2,000,000.00	12/31/19	2.183%	Qtr.
New Hope Tele. Coop. VA #3816	06/07	\$ 1,355,182.00	01/03/40	2.229%	Qtr.
Southwest Iowa #3792	06/07	\$ 600,000.00	12/31/52	2.459%	Qtr.
Three River Elec. Coop #3779	06/07	\$ 2,000,000.00	12/31/52	2.459%	Qtr.
Douglas Electric #3509	06/10	\$ 200,000.00	12/31/47	2.345%	Qtr.
Minnesota Valley Elec. #3878	06/10	\$ 4,300,000.00	12/31/52	2.413%	Qtr.
Planters Electric #3549	06/11	\$ 2,950,000.00	01/03/50	2.430%	Qtr.
Twin Valley Elec Co #3674	06/11	\$ 1,000,000.00	01/02/52	2.454%	Qtr.
Kenergy Corp. #3689	06/13	\$ 8,000,000.00	01/02/52	2.444%	Qtr.
Southern Pine Elec. #3540	06/13	\$ 31,935,000.00	01/03/45	2.330%	Qtr.
Plummer #3778	06/14	\$ 232,150.06	12/31/52	2.439%	Qtr.
Surry-Yadkin Elec. #3558	06/14	\$ 4,000,000.00	01/03/51	2.414%	Qtr.
Blue Ridge Elec. #3862	06/17	\$ 10,000,000.00	01/03/51	2.405%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Lewis County RECA #3806	06/19	\$ 2,400,000.00	12/31/52	2.388%	Qtr.
Washington Electric #3506	06/19	\$ 2,000,000.00	01/03/50	2.351%	Qtr.
Amicalola Electric #3831	06/21	\$ 2,000,000.00	12/31/52	2.359%	Qtr.
Central Electric Coop. #3425	06/21	\$ 2,500,000.00	12/31/48	2.304%	Qtr.
Farmer's Rural Elec. #3729	06/21	\$ 1,000,000.00	01/02/52	2.347%	Qtr.
H-D Electric #3401	06/21	\$ 2,185,000.00	12/31/48	2.304%	Qtr.
Mecklenburg Electric #3773	06/21	\$ 1,813,700.00	01/02/52	2.309%	Qtr.
Minnkota Power #3255	06/21	\$ 4,420,000.00	12/31/47	2.286%	Qtr.
North Western Elec Coop #3420	06/21	\$ 712,000.00	01/03/23	1.692%	Qtr.
South Central Elec. #3491	06/21	\$ 1,303,000.00	01/03/45	2.226%	Qtr.
West River Elec. #3434	06/21	\$ 5,891,000.00	12/31/48	2.304%	Qtr.
CKenergy Elec. Coop. #3453	06/24	\$ 3,000,000.00	12/31/48	2.362%	Qtr.
Charles Mix Elec. #3517	06/24	\$ 670,420.00	01/03/50	2.378%	Qtr.
Craw-Kan #3680	06/24	\$ 2,981,169.00	01/02/35	2.061%	Qtr.
East Texas Elec Coop Inc #3348	06/24	\$ 7,088,425.00	01/03/45	2.256%	Qtr.
Lyon-Coffey Electric #3508	06/24	\$ 1,500,000.00	01/03/50	2.378%	Qtr.
Red River Valley Elec. #3830	06/24	\$ 3,250,000.00	12/31/52	2.418%	Qtr.
Thumb Electric #3477	06/24	\$ 1,425,000.00	09/30/19	2.107%	Qtr.
Cavalier Rural Elec. Coop. #3801	06/26	\$ 285,000.00	12/31/52	2.355%	Qtr.
FEM Electric #3798	06/26	\$ 660,000.00	12/31/52	2.355%	Qtr.
Great Lakes Energy #3696	06/26	\$ 6,200,000.00	01/02/52	2.343%	Qtr.
Owen Electric #3400	06/28	\$ 10,000,000.00	06/30/39	2.173%	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