

FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$76.94 billion on April 30, 2019, posting a decrease of \$152.2 million from the level on March 31, 2019. This net change was the result of a decrease in net holdings of government-guaranteed loans of \$152.2 million. The FFB made 64 disbursements and received 17 prepayments in the month of April. The FFB also reset the interest rate for 23 loans guaranteed by the Department of Education and six loans guaranteed by the Department of Energy. In addition, FFB reset the interest rate for 670 loans guaranteed by the Rural Utilities Service.

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

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)

Program	April 30, 2019	March 31, 2019	Monthly Net Change 04/01/19-04/30/19	Fiscal Year Net Change 10/01/18-04/30/19
<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	\$ 885.1	\$ 884.1	\$ 1.0	\$ 189.2
DOE - Adv Technology Vehicles Mfg	\$ 1,913.3	\$ 1,913.3	\$ 0.0	-\$ 295.4
DOE - Section 1703 (Non-Recovery)+	\$ 7,040.5	\$ 7,040.5	\$ 0.0	\$ 1,708.6
DOE - Section 1705 (Recovery)+	\$ 5,580.4	\$ 5,591.6	-\$ 11.2	-\$ 155.2
DoEd - HBCU+	\$ 1,480.4	\$ 1,485.9	-\$ 5.6	\$ 31.7
HUD-542 Multi-Family Housing	\$ 1,838.1	\$ 1,814.6	\$ 23.5	\$ 172.5
Rural Utilities Service	\$ 41,399.4	\$ 41,535.9	-\$ 136.5	\$ 337.6
Rural Utilities Service - GETP	\$ 5,660.5	\$ 5,683.9	-\$ 23.3	\$ 569.5
VA Homeless Veterans Housing+	\$ 4.3	\$ 4.3	\$ 0.0	\$ 0.0
Subtotal *	\$ 65,801.9	\$ 65,954.1	-\$ 152.2	\$ 2,558.7
Grand Total *	\$ 76,936.9	\$ 77,089.1	-\$ 152.2	\$ 358.7

* figures may not total due to rounding

+ does not include capitalized interest

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APRIL 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	04/30	\$ 1,000,000,000.00	04/30/24	2.425%	S/A
U.S. Postal Service	04/30	\$ 3,400,000,000.00	05/01/19	2.549%	S/A
U.S. Postal Service	04/30	\$ 600,000,000.00	05/01/19	2.549%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Opportunity Finance	04/22	\$ 972,800.00	12/17/46	3.151%	S/A
DOE - Section 1703 (Non-Recovery)					
*MEAG Power SPVJ, LLC	04/02	\$ 97,123,971.00	07/02/19	2.809%	Qtr.
*MEAG Power SPVJ, LLC	04/02	\$ 63,515,344.00	07/02/19	2.809%	Qtr.
*MEAG Power SPVJ, LLC	04/02	\$ 16,291,500.00	07/02/19	2.809%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$ 92,442,874.00	07/02/19	2.809%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$ 69,951,592.00	07/02/19	2.809%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$ 17,500,000.00	07/02/19	2.809%	Qtr.
DoEd - HBCU					
*Bennett College	04/01	\$ 191,902.95	10/01/19	2.437%	S/A
*Bennett College	04/01	\$ 162,845.04	10/01/19	2.437%	S/A
*Bennett College	04/01	\$ 398,209.65	10/01/19	2.437%	S/A
*Bennett College	04/01	\$ 68,188.73	10/01/19	2.437%	S/A
*Bennett College	04/01	\$ 111,914.52	10/01/19	2.437%	S/A
*Bennett College	04/01	\$ 337,700.82	10/01/19	2.437%	S/A
*Bennett College	04/01	\$ 500,845.60	10/01/19	2.437%	S/A
*Bennett College	04/01	\$ 509,385.50	10/01/19	2.437%	S/A
*Bennett College	04/01	\$ 512,161.16	10/01/19	2.437%	S/A
*Bennett College	04/01	\$ 750,980.16	10/01/19	2.437%	S/A
*Bennett College	04/01	\$ 792,394.66	10/01/19	2.437%	S/A
*Bennett College	04/01	\$ 595,311.72	10/01/19	2.437%	S/A
*Bennett College	04/01	\$ 637,769.43	10/01/19	2.437%	S/A

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APRIL 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Bennett College	04/01	\$ 840,978.72	10/01/19	2.437%	S/A
*Bennett College	04/01	\$ 830,854.03	10/01/19	2.437%	S/A
*Bennett College	04/01	\$ 852,306.73	10/01/19	2.437%	S/A
*Bennett College	04/01	\$ 731,149.12	10/01/19	2.437%	S/A
*Bennett College	04/01	\$ 935,013.39	10/01/19	2.437%	S/A
*Bennett College	04/01	\$ 232,335.77	10/01/19	2.437%	S/A
*Bennett College	04/01	\$ 369,114.39	10/01/19	2.437%	S/A
*Bennett College	04/01	\$ 538,375.95	10/01/19	2.437%	S/A
*Bennett College	04/01	\$ 79,291.77	10/01/19	2.437%	S/A
*Bennett College	04/01	\$ 88,633.04	10/01/19	2.437%	S/A
HUD-542 Multi-Family Housing					
IDHA	04/05	\$ 4,050,000.00	05/15/59	3.253%	Mth
IDHA	04/23	\$ 2,400,000.00	05/15/54	3.032%	Mth
New Hampshire HFA	04/24	\$ 1,567,000.00	05/15/59	3.166%	Mth
Wisconsin Housing	04/25	\$ 5,600,000.00	05/15/54	3.272%	Mth
Mass Housing	04/26	\$ 10,200,000.00	05/15/59	3.036%	Mth
Minnesota Housing	04/26	\$ 1,400,000.00	05/15/49	3.007%	Mth
Rural Utilities Service					
*Adams Rural Electric #2375	04/01	\$ 402,581.31	07/01/19	2.403%	Qtr.
*Adams Rural Electric #2375	04/01	\$ 610,731.41	07/01/19	2.403%	Qtr.
*Adams Rural Electric #2375	04/01	\$ 409,339.93	07/01/19	2.403%	Qtr.
*Adams Rural Electric #2375	04/01	\$ 409,331.82	07/01/19	2.403%	Qtr.
*Adams Rural Electric #2375	04/01	\$ 825,648.35	07/01/19	2.403%	Qtr.
*Adams Rural Electric #3331	04/01	\$ 449,493.88	07/01/19	2.403%	Qtr.
*Adams Rural Electric #3331	04/01	\$ 449,493.88	07/01/19	2.403%	Qtr.
*Adams Rural Electric #3331	04/01	\$ 463,571.84	07/01/19	2.403%	Qtr.
*Adams Rural Electric #3331	04/01	\$ 470,668.34	07/01/19	2.403%	Qtr.
*Adams Rural Electric #3331	04/01	\$ 474,121.34	07/01/19	2.403%	Qtr.
*Adams Rural Electric #3331	04/01	\$ 477,640.26	07/01/19	2.403%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Adams Rural Electric #3331	04/01	\$ 484,280.72	07/01/19	2.403%	Qtr.
*Adams Rural Electric #3331	04/01	\$ 488,300.92	07/01/19	2.403%	Qtr.
*Adams Rural Electric #3331	04/01	\$ 490,867.55	07/01/19	2.403%	Qtr.
*Adams Rural Electric #3331	04/01	\$ 497,022.02	07/01/19	2.403%	Qtr.
*Aiken Elec. #2729	04/01	\$ 4,463,333.39	01/03/45	2.571%	Qtr.
*Aiken Elec. #2729	04/01	\$ 3,578,813.60	01/03/45	2.571%	Qtr.
*Aiken Elec. #2729	04/01	\$ 3,081,196.58	01/03/45	2.571%	Qtr.
*Aiken Elec. #2729	04/01	\$ 6,304,310.30	01/03/45	2.571%	Qtr.
*Aiken Elec. #2729	04/01	\$ 4,378,387.94	01/03/45	2.571%	Qtr.
*Arizona Electric #3253	04/01	\$ 2,602,695.35	07/01/19	2.403%	Qtr.
*Arizona Electric #3253	04/01	\$ 3,676,175.84	07/01/19	2.403%	Qtr.
*Arizona Electric #3253	04/01	\$ 3,677,620.56	07/01/19	2.403%	Qtr.
*Baldwin Telecom, Inc. #2999	04/01	\$ 857,936.48	07/01/19	2.403%	Qtr.
*Baldwin Telecom, Inc. #2999	04/01	\$ 308,196.68	07/01/19	2.403%	Qtr.
*Baldwin Telecom, Inc. #2999	04/01	\$ 783,333.29	07/01/19	2.403%	Qtr.
*Baldwin Telecom, Inc. #2999	04/01	\$ 794,137.95	07/01/19	2.403%	Qtr.
*Baldwin Telecom, Inc. #2999	04/01	\$ 615,393.30	07/01/19	2.403%	Qtr.
*Baltic Telecom Coop. #810	04/01	\$ 149,719.48	07/01/19	2.403%	Qtr.
*Bartlett Elec. #3336	04/01	\$ 982,150.45	07/01/19	2.403%	Qtr.
*Big Sandy Elec. #2641	04/01	\$ 1,549,484.87	03/31/22	2.207%	Qtr.
*Big Sandy Elec. #2641	04/01	\$ 780,724.05	03/31/22	2.207%	Qtr.
*Big Sandy Elec. #2641	04/01	\$ 1,198,885.17	03/31/22	2.207%	Qtr.
*Big Sandy Elec. #2641	04/01	\$ 812,617.22	03/31/22	2.207%	Qtr.
*Big Sandy Elec. #2641	04/01	\$ 825,786.72	03/31/22	2.207%	Qtr.
*Big Sandy Elec. #2641	04/01	\$ 3,242,086.50	03/31/22	2.207%	Qtr.
*Big Sandy Elec. #3585	04/01	\$ 983,935.74	03/31/22	2.206%	Qtr.
*Big Sandy Elec. #3585	04/01	\$ 1,967,871.46	03/31/22	2.206%	Qtr.
*Brazos Electric #917	04/01	\$ 34,161.99	07/01/19	2.403%	Qtr.
*Brazos Electric #917	04/01	\$ 107,267.16	07/01/19	2.403%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #917	04/01	\$ 93,484.00	07/01/19	2.403%	Qtr.
*Brazos Electric #917	04/01	\$ 129,645.10	07/01/19	2.403%	Qtr.
*Brazos Electric #917	04/01	\$ 41,188.32	07/01/19	2.403%	Qtr.
*Brazos Electric #2307	04/01	\$ 3,463,439.83	07/01/19	2.403%	Qtr.
*Brazos Electric #2307	04/01	\$ 3,463,439.83	07/01/19	2.403%	Qtr.
*Brazos Electric #2307	04/01	\$ 3,463,439.83	07/01/19	2.403%	Qtr.
*Brazos Electric #2307	04/01	\$ 3,463,439.83	07/01/19	2.403%	Qtr.
*Brazos Electric #2307	04/01	\$ 3,463,439.83	07/01/19	2.403%	Qtr.
*Brazos Electric #2307	04/01	\$ 3,925,462.71	07/01/19	2.403%	Qtr.
*Brazos Electric #2307	04/01	\$ 3,491,247.38	07/01/19	2.403%	Qtr.
*Brazos Electric #2307	04/01	\$ 3,491,247.38	07/01/19	2.403%	Qtr.
*Brazos Electric #2307	04/01	\$ 3,491,247.38	07/01/19	2.403%	Qtr.
*Brazos Electric #2307	04/01	\$ 3,491,247.38	07/01/19	2.403%	Qtr.
*Brazos Electric #2307	04/01	\$ 3,491,247.38	07/01/19	2.403%	Qtr.
*Brazos Electric #2307	04/01	\$ 3,491,247.38	07/01/19	2.403%	Qtr.
*Brazos Electric #2307	04/01	\$ 3,491,247.38	07/01/19	2.403%	Qtr.
*Brazos Electric #2307	04/01	\$ 197,604.64	07/01/19	2.403%	Qtr.
*Brazos Electric #2307	04/01	\$ 3,517,775.76	07/01/19	2.403%	Qtr.
*Brazos Electric #2307	04/01	\$ 3,517,775.76	07/01/19	2.403%	Qtr.
*Brazos Electric #2307	04/01	\$ 3,672,890.13	07/01/19	2.403%	Qtr.
*Brazos Electric #2307	04/01	\$ 3,494,153.75	07/01/19	2.403%	Qtr.
*Brazos Electric #2307	04/01	\$ 3,702,218.30	07/01/19	2.403%	Qtr.
*Brazos Electric #2307	04/01	\$ 3,702,218.30	07/01/19	2.403%	Qtr.
*Brazos Electric #2307	04/01	\$ 3,702,678.10	07/01/19	2.403%	Qtr.
*Brazos Electric #2307	04/01	\$ 3,702,678.10	07/01/19	2.403%	Qtr.
*Brazos Electric #2434	04/01	\$ 32,887,501.74	07/01/19	2.403%	Qtr.
*Brazos Electric #2434	04/01	\$ 32,887,501.74	07/01/19	2.403%	Qtr.
*Brazos Electric #2434	04/01	\$ 32,887,501.74	07/01/19	2.403%	Qtr.
*Brazos Electric #2608	04/01	\$ 17,640,968.21	07/01/19	2.403%	Qtr.

FEDERAL FINANCING BANK

APRIL 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #2608	04/01	\$ 17,640,968.21	07/01/19	2.403%	Qtr.
*Brazos Electric #2608	04/01	\$ 17,640,968.21	07/01/19	2.403%	Qtr.
*Brazos Electric #2608	04/01	\$ 17,640,968.21	07/01/19	2.403%	Qtr.
*Brazos Electric #2608	04/01	\$ 17,640,968.21	07/01/19	2.403%	Qtr.
*Brazos Electric #2608	04/01	\$ 17,640,968.21	07/01/19	2.403%	Qtr.
*Brazos Electric #2608	04/01	\$ 17,640,968.21	07/01/19	2.403%	Qtr.
*Brazos Electric #2608	04/01	\$ 18,965,452.07	07/01/19	2.403%	Qtr.
*Brazos Electric #2608	04/01	\$ 17,640,968.21	07/01/19	2.403%	Qtr.
*Brazos Electric #2608	04/01	\$ 17,640,968.21	07/01/19	2.403%	Qtr.
*Brazos Electric #2608	04/01	\$ 18,173,725.46	07/01/19	2.403%	Qtr.
*Brazos Electric #2608	04/01	\$ 8,617,965.79	07/01/19	2.403%	Qtr.
*Brazos Electric #2608	04/01	\$ 18,783,397.29	07/01/19	2.403%	Qtr.
*Brazos Electric #2608	04/01	\$ 10,330,551.00	07/01/19	2.403%	Qtr.
*Brazos Electric #2608	04/01	\$ 18,165,963.41	07/01/19	2.403%	Qtr.
*Brazos Electric #2608	04/01	\$ 15,725,335.22	07/01/19	2.403%	Qtr.
*Brazos Electric #2608	04/01	\$ 23,670,870.66	07/01/19	2.403%	Qtr.
*Brazos Electric #2608	04/01	\$ 13,999,326.64	07/01/19	2.403%	Qtr.
*Brazos Electric #2608	04/01	\$ 21,834,598.82	07/01/19	2.403%	Qtr.
*Brazos Electric #2608	04/01	\$ 17,949,589.63	07/01/19	2.403%	Qtr.
*Brazos Electric #2608	04/01	\$ 17,949,589.63	07/01/19	2.403%	Qtr.
*Brazos Electric #2608	04/01	\$ 18,109,464.95	07/01/19	2.403%	Qtr.
*Brazos Electric #2608	04/01	\$ 1,436,151.78	07/01/19	2.403%	Qtr.
*Brazos Electric #2978	04/01	\$ 16,259,128.49	07/01/19	2.403%	Qtr.
*Brazos Electric #2978	04/01	\$ 16,421,353.73	07/01/19	2.403%	Qtr.
*Brazos Electric #2978	04/01	\$ 3,965,756.86	07/01/19	2.403%	Qtr.
*Brazos Electric #2978	04/01	\$ 8,582,472.04	07/01/19	2.403%	Qtr.
*Brazos Electric #2978	04/01	\$ 11,203,626.59	07/01/19	2.403%	Qtr.
*Brazos Electric #2978	04/01	\$ 10,511,495.64	07/01/19	2.403%	Qtr.
*Brazos Electric #2978	04/01	\$ 13,975,147.04	07/01/19	2.403%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #2978	04/01	\$ 12,801,102.44	07/01/19	2.403%	Qtr.
*Brazos Electric #2978	04/01	\$ 54,445,943.90	07/01/19	2.403%	Qtr.
*Brazos Electric #3379	04/01	\$ 14,745,226.70	07/01/19	2.403%	Qtr.
*Brazos Electric #3379	04/01	\$ 29,467,137.18	07/01/19	2.403%	Qtr.
*Brazos Electric #3379	04/01	\$ 13,624,421.51	07/01/19	2.403%	Qtr.
*Brazos Electric #3379	04/01	\$ 19,079,403.87	07/01/19	2.403%	Qtr.
*Brazos Electric #3379	04/01	\$ 7,967,824.90	07/01/19	2.403%	Qtr.
*Brazos Electric #3379	04/01	\$ 23,485,784.50	07/01/19	2.403%	Qtr.
*Brazos Electric #3379	04/01	\$ 18,594,183.29	07/01/19	2.403%	Qtr.
*Brown County Elec. #687	04/01	\$ 305,898.77	01/02/35	2.409%	Qtr.
*Brown County Elec. #3497	04/01	\$ 1,543,979.08	07/01/19	2.403%	Qtr.
*Brown County Elec. #3497	04/01	\$ 964,986.92	07/01/19	2.403%	Qtr.
*Capital Electric Coop #2760	04/01	\$ 799,788.55	07/01/19	2.403%	Qtr.
*Capital Electric Coop #2760	04/01	\$ 799,788.55	07/01/19	2.403%	Qtr.
*Capital Electric Coop #3347	04/01	\$ 913,000.79	07/01/19	2.403%	Qtr.
*Capital Electric Coop #3347	04/01	\$ 905,899.75	07/01/19	2.403%	Qtr.
*Capital Electric Coop #3347	04/01	\$ 934,272.80	07/01/19	2.403%	Qtr.
*Central Valley Elec. Coop #3200	04/01	\$ 4,362,596.62	12/31/46	2.604%	Qtr.
*Clark Energy Coop. #611	04/01	\$ 558,283.63	01/03/34	2.393%	Qtr.
*Clark Energy Coop. #611	04/01	\$ 1,674,850.71	01/03/34	2.393%	Qtr.
*Clark Energy Coop. #611	04/01	\$ 1,578,631.34	01/03/34	2.393%	Qtr.
*Clark Energy Coop. #2087	04/01	\$ 1,312,615.06	07/01/19	2.403%	Qtr.
*Clark Energy Coop. #2087	04/01	\$ 1,063,674.98	07/01/19	2.403%	Qtr.
*Clark Energy Coop. #2087	04/01	\$ 1,409,534.34	07/01/19	2.403%	Qtr.
*Clark Energy Coop. #2419	04/01	\$ 1,487,952.44	07/01/19	2.403%	Qtr.
*Clark Energy Coop. #2419	04/01	\$ 743,878.86	07/01/19	2.403%	Qtr.
*Clark Energy Coop. #2868	04/01	\$ 811,890.86	07/01/19	2.403%	Qtr.
*Clark Energy Coop. #2868	04/01	\$ 811,890.86	07/01/19	2.403%	Qtr.
*Clark Energy Coop. #2868	04/01	\$ 1,623,992.21	07/01/19	2.403%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Clark Energy Coop. #2868	04/01	\$ 1,663,761.70	07/01/19	2.403%	Qtr.
*Clark Energy Coop. #2868	04/01	\$ 1,720,363.43	07/01/19	2.403%	Qtr.
*Clark Energy Coop. #2868	04/01	\$ 882,785.43	07/01/19	2.403%	Qtr.
*Clark Energy Coop. #2868	04/01	\$ 1,765,377.71	07/01/19	2.403%	Qtr.
*Cumberland Valley #668	04/01	\$ 2,229,470.99	07/01/19	2.403%	Qtr.
*Cumberland Valley #668	04/01	\$ 2,677,591.52	07/01/19	2.403%	Qtr.
*Cumberland Valley #2118	04/01	\$ 1,366,897.66	07/01/19	2.403%	Qtr.
*Cumberland Valley #2118	04/01	\$ 1,242,634.21	07/01/19	2.403%	Qtr.
*Cumberland Valley #2118	04/01	\$ 1,859,278.17	07/01/19	2.403%	Qtr.
*Cumberland Valley #2118	04/01	\$ 1,265,059.24	07/01/19	2.403%	Qtr.
*Cumberland Valley #2118	04/01	\$ 704,554.14	07/01/19	2.403%	Qtr.
*Cumberland Valley #2358	04/01	\$ 2,953,773.74	07/01/19	2.403%	Qtr.
*Cumberland Valley #2358	04/01	\$ 1,846,108.56	07/01/19	2.403%	Qtr.
*Cumberland Valley #3091	04/01	\$ 1,123,586.90	07/01/19	2.403%	Qtr.
*Consolidated Elec Coop #3510	04/01	\$ 1,629,257.19	04/01/24	2.226%	Qtr.
*Consolidated Elec Coop #3510	04/01	\$ 2,052,268.37	04/01/24	2.226%	Qtr.
*Consolidated Elec Coop #3510	04/01	\$ 2,188,052.31	04/01/24	2.226%	Qtr.
*Coop. Assn. Lake Cty #2412	04/01	\$ 578,048.81	07/01/19	2.403%	Qtr.
*Coop. Assn. Lake Cty #3241	04/01	\$ 1,326,265.35	07/01/19	2.403%	Qtr.
*Coop. Assn. Lake Cty #3241	04/01	\$ 898,838.61	07/01/19	2.403%	Qtr.
*Central Power Elec. #2529	04/01	\$ 2,171,383.06	07/01/19	2.403%	Qtr.
*Central Power Elec. #2529	04/01	\$ 7,331,067.45	07/01/19	2.403%	Qtr.
*Central Power Elec. #2529	04/01	\$ 1,542,869.40	07/01/19	2.403%	Qtr.
*Central Power Elec. #2529	04/01	\$ 1,248,773.38	07/01/19	2.403%	Qtr.
*Central Power Elec. #2529	04/01	\$ 7,384,944.64	07/01/19	2.403%	Qtr.
*Central Power Elec. #3235	04/01	\$ 4,336,784.28	07/01/19	2.403%	Qtr.
*Central Power Elec. #3236	04/01	\$ 2,724,232.47	07/01/19	2.403%	Qtr.
*Central Power Elec. #3236	04/01	\$ 3,797,399.04	07/01/19	2.403%	Qtr.
*Central Power Elec. #3236	04/01	\$ 6,184,460.32	07/01/19	2.403%	Qtr.

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APRIL 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Central Power Elec. #3443	04/01	\$ 23,180,410.53	07/01/19	2.403%	Qtr.
*Central Power Elec. #3443	04/01	\$ 3,395,960.60	07/01/19	2.403%	Qtr.
*Central Power Elec. #3584	04/01	\$ 3,636,683.76	07/01/19	2.403%	Qtr.
*Central Power Elec. #3584	04/01	\$ 3,746,480.57	07/01/19	2.403%	Qtr.
*Central Power Elec. #3584	04/01	\$ 2,186,796.39	07/01/19	2.403%	Qtr.
*Central Power Elec. #3718	04/01	\$ 7,427,000.00	07/01/19	2.403%	Qtr.
*Crow Wing Cooperative #2640	04/01	\$ 10,846,394.07	07/01/19	2.403%	Qtr.
*Crow Wing Cooperative #2640	04/01	\$ 2,711,598.49	07/01/19	2.403%	Qtr.
*Crow Wing Cooperative #2640	04/01	\$ 4,183,609.17	07/01/19	2.403%	Qtr.
*Crow Wing Cooperative #2640	04/01	\$ 1,781,907.59	07/01/19	2.403%	Qtr.
*Crow Wing Cooperative #2640	04/01	\$ 1,405,309.31	07/01/19	2.403%	Qtr.
*Crow Wing Cooperative #2640	04/01	\$ 786,830.93	07/01/19	2.403%	Qtr.
*Crow Wing Cooperative #3006	04/01	\$ 2,594,177.13	07/01/19	2.403%	Qtr.
*Crow Wing Cooperative #3006	04/01	\$ 3,012,592.78	07/01/19	2.403%	Qtr.
*Crow Wing Cooperative #3006	04/01	\$ 2,594,177.13	07/01/19	2.403%	Qtr.
*Crow Wing Cooperative #3006	04/01	\$ 3,180,076.86	07/01/19	2.403%	Qtr.
*Crow Wing Cooperative #3006	04/01	\$ 3,144,430.49	07/01/19	2.403%	Qtr.
*Crow Wing Cooperative #3006	04/01	\$ 2,312,532.86	07/01/19	2.403%	Qtr.
*Crow Wing Cooperative #3006	04/01	\$ 2,071,773.67	07/01/19	2.403%	Qtr.
*Crow Wing Cooperative #3398	04/01	\$ 2,045,353.01	07/01/19	2.403%	Qtr.
*Crow Wing Cooperative #3398	04/01	\$ 1,859,411.84	07/01/19	2.403%	Qtr.
*Crow Wing Cooperative #3398	04/01	\$ 1,766,441.23	07/01/19	2.403%	Qtr.
*Crow Wing Cooperative #3398	04/01	\$ 2,324,264.78	07/01/19	2.403%	Qtr.
*Crow Wing Cooperative #3398	04/01	\$ 2,231,294.21	07/01/19	2.403%	Qtr.
*Crow Wing Cooperative #3398	04/01	\$ 2,231,523.10	07/01/19	2.403%	Qtr.
*Crow Wing Cooperative #3398	04/01	\$ 2,231,441.60	07/01/19	2.403%	Qtr.
*Crow Wing Cooperative #3398	04/01	\$ 2,075,762.28	07/01/19	2.403%	Qtr.
*Crow Wing Cooperative #3398	04/01	\$ 2,870,989.26	07/01/19	2.403%	Qtr.
*Crow Wing Cooperative #3722	04/01	\$ 3,400,000.00	07/01/19	2.403%	Qtr.

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APRIL 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Crow Wing Cooperative #3722	04/01	\$ 2,800,000.00	07/01/19	2.403%	Qtr.
*Crow Wing Cooperative #3722	04/01	\$ 1,300,000.00	07/01/19	2.403%	Qtr.
*Crow Wing Cooperative #3722	04/01	\$ 1,500,000.00	07/01/19	2.403%	Qtr.
*Crow Wing Cooperative #3722	04/01	\$ 1,600,000.00	07/01/19	2.403%	Qtr.
*Crow Wing Cooperative #3787	04/01	\$ 1,600,000.00	07/01/19	2.403%	Qtr.
*Dakota Central Telecomm. #2563	04/01	\$ 73,282.87	07/01/19	2.403%	Qtr.
*Darke Rural Elec. Coop. #3107	04/01	\$ 645,981.13	07/01/19	2.403%	Qtr.
*Darke Rural Elec. Coop. #3107	04/01	\$ 705,132.87	07/01/19	2.403%	Qtr.
*Eagle Telephone System #2027	04/01	\$ 33,477.06	07/01/19	2.403%	Qtr.
*Eagle Valley #3242	04/01	\$ 32,000,314.19	07/01/19	2.403%	Qtr.
*Fairfield Elec. #684	04/01	\$ 1,716,553.66	07/01/19	2.403%	Qtr.
*Fairfield Elec. #684	04/01	\$ 50,340.43	07/01/19	2.403%	Qtr.
*Fairfield Elec. #2286	04/01	\$ 3,982,790.84	07/01/19	2.403%	Qtr.
*Fairfield Elec. #2286	04/01	\$ 523,951.47	07/01/19	2.403%	Qtr.
*Fairfield Elec. #3326	04/01	\$ 7,247,478.14	07/01/19	2.403%	Qtr.
*Fairfield Elec. #3326	04/01	\$ 7,686,949.80	07/01/19	2.403%	Qtr.
*Farmer's Rural Elec. #2388	04/01	\$ 769,657.69	07/01/19	2.403%	Qtr.
*Farmer's Rural Elec. #2388	04/01	\$ 790,116.29	07/01/19	2.403%	Qtr.
*Farmer's Rural Elec. #2388	04/01	\$ 1,195,745.01	07/01/19	2.403%	Qtr.
*Farmer's Rural Elec. #2388	04/01	\$ 2,558,458.43	07/01/19	2.403%	Qtr.
*Farmer's Rural Elec. #3232	04/01	\$ 1,151,074.28	07/01/19	2.403%	Qtr.
*Farmer's Rural Elec. #3232	04/01	\$ 885,441.78	07/01/19	2.403%	Qtr.
*Farmer's Rural Elec. #3232	04/01	\$ 885,413.85	07/01/19	2.403%	Qtr.
*Farmer's Rural Elec. #3232	04/01	\$ 899,013.43	07/01/19	2.403%	Qtr.
*Farmer's Rural Elec. #3232	04/01	\$ 1,359,083.94	07/01/19	2.403%	Qtr.
*Farmer's Rural Elec. #3232	04/01	\$ 1,369,885.44	07/01/19	2.403%	Qtr.
*Farmer's Rural Elec. #3232	04/01	\$ 1,104,350.38	07/01/19	2.403%	Qtr.
*Farmer's Rural Elec. #3232	04/01	\$ 1,112,636.65	07/01/19	2.403%	Qtr.
*Farmers Telecom. #2639	04/01	\$ 1,197,275.74	07/01/19	2.403%	Qtr.

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APRIL 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Farmers Telecom. #2639	04/01	\$ 472,910.68	07/01/19	2.403%	Qtr.
*Farmers Telecom. #2639	04/01	\$ 1,125,813.52	07/01/19	2.403%	Qtr.
*Farmers Telecom. #2639	04/01	\$ 254,929.01	07/01/19	2.403%	Qtr.
*Farmers Telecom. #2639	04/01	\$ 324,111.19	07/01/19	2.403%	Qtr.
*Federal Rural Elec. #2712	04/01	\$ 2,934,225.47	07/01/19	2.403%	Qtr.
*Federal Rural Elec. #2712	04/01	\$ 856,118.56	07/01/19	2.403%	Qtr.
*Federal Rural Elec. #3159	04/01	\$ 788,191.39	07/01/19	2.403%	Qtr.
*Federal Rural Elec. #3159	04/01	\$ 933,917.56	07/01/19	2.403%	Qtr.
*Federal Rural Elec. #3159	04/01	\$ 1,338,373.65	07/01/19	2.403%	Qtr.
*Federal Rural Elec. #3159	04/01	\$ 932,194.66	07/01/19	2.403%	Qtr.
*Federal Rural Elec. #3492	04/01	\$ 858,065.44	07/01/19	2.403%	Qtr.
*Federal Rural Elec. #3492	04/01	\$ 994,323.57	07/01/19	2.403%	Qtr.
*Fleming-Mason Energy #644	04/01	\$ 1,330,785.19	07/01/19	2.403%	Qtr.
*Fleming-Mason Energy #2515	04/01	\$ 1,199,359.83	07/01/19	2.403%	Qtr.
*Fleming-Mason Energy #2515	04/01	\$ 749,599.92	07/01/19	2.403%	Qtr.
*Fleming-Mason Energy #2515	04/01	\$ 1,499,199.82	07/01/19	2.403%	Qtr.
*Fleming-Mason Energy #2515	04/01	\$ 1,546,476.88	07/01/19	2.403%	Qtr.
*Fleming-Mason Energy #2515	04/01	\$ 3,433,063.56	07/01/19	2.403%	Qtr.
*Fleming-Mason Energy #3264	04/01	\$ 1,797,975.42	07/01/19	2.403%	Qtr.
*Fleming-Mason Energy #3264	04/01	\$ 1,240,603.05	07/01/19	2.403%	Qtr.
*Fleming-Mason Energy #3264	04/01	\$ 1,868,592.86	07/01/19	2.403%	Qtr.
*French Broad Elec. #2958	04/01	\$ 4,458,333.29	01/02/46	2.563%	Qtr.
*French Broad Elec. #2958	04/01	\$ 4,495,798.28	01/02/46	2.563%	Qtr.
*French Broad Elec. #2958	04/01	\$ 4,495,798.28	01/02/46	2.563%	Qtr.
*French Broad Elec. #3632	04/01	\$ 1,968,992.24	01/03/51	2.623%	Qtr.
*Farmers Telephone #399	04/01	\$ 755,037.48	07/01/19	2.528%	Qtr.
*Farmers Telephone #399	04/01	\$ 532,951.12	07/01/19	2.528%	Qtr.
*Farmers Telephone #399	04/01	\$ 361,745.32	07/01/19	2.528%	Qtr.
*Farmers Telephone #399	04/01	\$ 286,339.19	07/01/19	2.528%	Qtr.

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APRIL 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Farmers Telephone #399	04/01	\$ 377,209.38	07/01/19	2.528%	Qtr.
*Farmers Telephone #399	04/01	\$ 317,163.43	07/01/19	2.528%	Qtr.
*Farmers Telephone #399	04/01	\$ 31,469.68	07/01/19	2.528%	Qtr.
*Farmers Telephone #2203	04/01	\$ 352,279.82	07/01/19	2.403%	Qtr.
*Farmers Telephone #2203	04/01	\$ 1,449,925.87	07/01/19	2.403%	Qtr.
*Farmers Telephone #2203	04/01	\$ 851,764.71	07/01/19	2.403%	Qtr.
*Farmers Telephone #2203	04/01	\$ 464,443.40	07/01/19	2.403%	Qtr.
*Farmers Telephone #2203	04/01	\$ 1,664,339.96	07/01/19	2.403%	Qtr.
*Farmers Telephone #2203	04/01	\$ 209,237.07	07/01/19	2.403%	Qtr.
*Farmers Telephone #2203	04/01	\$ 1,085,186.31	07/01/19	2.403%	Qtr.
*Farmers Telephone #2203	04/01	\$ 1,008,401.58	07/01/19	2.403%	Qtr.
*Farmers Telephone #2203	04/01	\$ 120,014.80	07/01/19	2.403%	Qtr.
*Farmers Telephone #2650	04/01	\$ 1,847,263.80	07/01/19	2.403%	Qtr.
*Farmers Telephone #2650	04/01	\$ 6,214,450.66	07/01/19	2.403%	Qtr.
*Farmers Telephone #2650	04/01	\$ 5,810,593.39	07/01/19	2.403%	Qtr.
*Farmers Telephone #2650	04/01	\$ 1,552,561.29	07/01/19	2.403%	Qtr.
*Farmers Telephone #2650	04/01	\$ 728,691.68	07/01/19	2.403%	Qtr.
*FTC Communications #709	04/01	\$ 331,297.06	07/01/19	2.403%	Qtr.
*FTC Communications #709	04/01	\$ 99,007.11	07/01/19	2.403%	Qtr.
*FTC Communications #709	04/01	\$ 127,584.66	07/01/19	2.403%	Qtr.
*FTC Communications #709	04/01	\$ 163,169.01	07/01/19	2.403%	Qtr.
*FTC Communications #709	04/01	\$ 57,500.75	07/01/19	2.403%	Qtr.
*FTC Communications #709	04/01	\$ 68,511.93	07/01/19	2.403%	Qtr.
*FTC Communications #2101	04/01	\$ 24,108.52	07/01/19	2.403%	Qtr.
*FTC Communications #2101	04/01	\$ 187,181.96	07/01/19	2.403%	Qtr.
*FTC Communications #2101	04/01	\$ 166,803.95	07/01/19	2.403%	Qtr.
*FTC Communications #2101	04/01	\$ 172,682.46	07/01/19	2.403%	Qtr.
*FTC Communications #2101	04/01	\$ 77,154.54	07/01/19	2.403%	Qtr.
*FTC Communications #2101	04/01	\$ 188,835.25	07/01/19	2.403%	Qtr.

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APRIL 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*FTC Communications #2101	04/01	\$ 19,647.03	07/01/19	2.403%	Qtr.
*FTC Communications #2300	04/01	\$ 612,757.52	07/01/19	2.403%	Qtr.
*FTC Communications #2300	04/01	\$ 550,519.15	07/01/19	2.403%	Qtr.
*FTC Communications #2300	04/01	\$ 1,409,616.62	07/01/19	2.403%	Qtr.
*FTC Communications #2300	04/01	\$ 1,214,684.50	07/01/19	2.403%	Qtr.
*FTC Communications #2300	04/01	\$ 2,205,560.96	07/01/19	2.403%	Qtr.
*FTC Communications #3109	04/01	\$ 1,337,153.42	07/01/19	2.403%	Qtr.
*FTC Communications #3109	04/01	\$ 4,441,220.93	07/01/19	2.403%	Qtr.
*FTC Communications #3109	04/01	\$ 1,763,048.87	07/01/19	2.403%	Qtr.
*FTC Communications #3109	04/01	\$ 1,124,039.94	07/01/19	2.403%	Qtr.
*FTC Communications #3109	04/01	\$ 455,585.70	07/01/19	2.403%	Qtr.
*FTC Communications #3109	04/01	\$ 520,131.05	07/01/19	2.403%	Qtr.
*FTC Communications #3473	04/01	\$ 6,262,586.79	07/01/19	2.403%	Qtr.
*FTC Communications #3473	04/01	\$ 964,128.20	07/01/19	2.403%	Qtr.
*FTC Communications #3473	04/01	\$ 662,320.42	07/01/19	2.403%	Qtr.
*Golden Belt #3566	04/01	\$ 2,610,684.86	07/01/19	2.403%	Qtr.
*Golden Belt #3566	04/01	\$ 1,982,212.88	07/01/19	2.403%	Qtr.
*Golden Belt #3566	04/01	\$ 2,886,064.23	07/01/19	2.403%	Qtr.
*Grady Electric #2480	04/01	\$ 5,581,360.68	07/01/19	2.403%	Qtr.
*Grady Electric #2480	04/01	\$ 3,045,823.00	07/01/19	2.403%	Qtr.
*Grady Electric #2480	04/01	\$ 2,747,325.21	07/01/19	2.403%	Qtr.
*Grayson Rural Elec. #619	04/01	\$ 605,438.11	07/01/19	2.403%	Qtr.
*Grayson Rural Elec. #619	04/01	\$ 302,719.05	07/01/19	2.403%	Qtr.
*Grayson Rural Elec. #619	04/01	\$ 504,531.77	07/01/19	2.403%	Qtr.
*Grayson Rural Elec. #619	04/01	\$ 653,636.36	07/01/19	2.403%	Qtr.
*Grayson Rural Elec. #619	04/01	\$ 516,305.40	07/01/19	2.403%	Qtr.
*Grayson Rural Elec. #619	04/01	\$ 1,307,554.78	07/01/19	2.403%	Qtr.
*Grayson Rural Elec. #619	04/01	\$ 534,209.64	07/01/19	2.403%	Qtr.
*Grayson Rural Elec. #619	04/01	\$ 545,685.17	07/01/19	2.403%	Qtr.

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APRIL 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Grayson Rural Elec. #619	04/01	\$ 919,790.34	07/01/19	2.403%	Qtr.
*Grayson Rural Elec. #2741	04/01	\$ 2,342,182.19	07/01/19	2.403%	Qtr.
*Grayson Rural Elec. #2741	04/01	\$ 2,342,182.19	07/01/19	2.403%	Qtr.
*Grayson Rural Elec. #2741	04/01	\$ 2,378,941.70	07/01/19	2.403%	Qtr.
*Grayson Rural Elec. #2741	04/01	\$ 2,475,411.32	07/01/19	2.403%	Qtr.
*Grayson Rural Elec. #2741	04/01	\$ 2,537,455.49	07/01/19	2.403%	Qtr.
*Grayson Rural Elec. #2741	04/01	\$ 1,247,560.68	07/01/19	2.403%	Qtr.
*Grayson Rural Elec. #3482	04/01	\$ 3,801,111.40	07/01/19	2.403%	Qtr.
*Grayson Rural Elec. #3482	04/01	\$ 4,971,586.39	07/01/19	2.403%	Qtr.
*Guernsey-Muskingum Elec. #3037	04/01	\$ 1,256,171.75	01/02/46	2.588%	Qtr.
*Guernsey-Muskingum Elec. #3037	04/01	\$ 3,455,962.52	01/02/46	2.588%	Qtr.
*Guernsey-Muskingum Elec. #3037	04/01	\$ 4,149,383.95	01/02/46	2.588%	Qtr.
*Habersham Electric Mem. #2163	04/01	\$ 2,601,056.62	07/01/19	2.403%	Qtr.
*Habersham Electric Mem. #2390	04/01	\$ 1,143,186.46	07/01/19	2.403%	Qtr.
*Habersham Electric Mem. #2871	04/01	\$ 1,764,896.12	07/01/19	2.403%	Qtr.
*Harmon Electric #3054	04/01	\$ 2,185,467.15	07/01/19	2.403%	Qtr.
*Hart Elec. #2759	04/01	\$ 209,464.84	07/01/19	2.403%	Qtr.
*Howard Electric #2797	04/01	\$ 1,655,530.23	01/03/45	2.571%	Qtr.
*Illinois Electric #3576	04/01	\$ 2,473,677.30	07/01/19	2.403%	Qtr.
*Inter-County Energy #850	04/01	\$ 2,333,768.03	07/01/19	2.403%	Qtr.
*Inter-County Energy #850	04/01	\$ 1,166,883.99	07/01/19	2.403%	Qtr.
*Inter-County Energy #850	04/01	\$ 1,166,957.34	07/01/19	2.403%	Qtr.
*Inter-County Energy #850	04/01	\$ 2,070,369.45	07/01/19	2.403%	Qtr.
*Inter-County Energy #850	04/01	\$ 1,909,368.19	07/01/19	2.403%	Qtr.
*Inter-County Energy #850	04/01	\$ 2,201,640.87	07/01/19	2.403%	Qtr.
*Inter-County Energy #850	04/01	\$ 1,963,420.31	07/01/19	2.403%	Qtr.
*Inter-County Energy #2846	04/01	\$ 3,168,358.81	07/01/19	2.403%	Qtr.
*Inter-County Energy #2846	04/01	\$ 3,220,617.15	07/01/19	2.403%	Qtr.
*Inter-County Energy #2846	04/01	\$ 3,388,824.94	07/01/19	2.403%	Qtr.

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APRIL 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Inter-County Energy #2846	04/01	\$ 2,586,881.88	07/01/19	2.403%	Qtr.
*Inter-County Energy #3451	04/01	\$ 4,706,593.31	07/01/19	2.403%	Qtr.
*Inter-County Energy #3451	04/01	\$ 4,669,458.66	07/01/19	2.403%	Qtr.
*Inter-County Energy #3451	04/01	\$ 4,845,546.62	07/01/19	2.403%	Qtr.
*Inter-County Energy #3451	04/01	\$ 4,970,187.15	07/01/19	2.403%	Qtr.
*Jackson Energy #527	04/01	\$ 1,081,941.05	07/01/19	2.403%	Qtr.
*Jackson Energy #2484	04/01	\$ 3,747,999.18	07/01/19	2.403%	Qtr.
*Jackson Energy #2484	04/01	\$ 3,634,059.98	07/01/19	2.403%	Qtr.
*Jackson Energy #2914	04/01	\$ 4,945,439.20	07/01/19	2.403%	Qtr.
*Jackson Energy #2914	04/01	\$ 4,945,439.20	07/01/19	2.403%	Qtr.
*Jackson Energy #2914	04/01	\$ 5,858,123.01	07/01/19	2.403%	Qtr.
*Jackson Energy #2914	04/01	\$ 870,123.48	07/01/19	2.403%	Qtr.
*Jackson Energy #3390	04/01	\$ 9,297,059.15	07/01/19	2.403%	Qtr.
*Jackson Energy #3390	04/01	\$ 9,698,837.08	07/01/19	2.403%	Qtr.
*Jackson Energy #3390	04/01	\$ 6,911,461.78	07/01/19	2.403%	Qtr.
*Jackson Purchase #2836	04/01	\$ 4,023,437.50	03/31/20	2.392%	Qtr.
*Kankakee Valley Elec. #3612	04/01	\$ 989,433.31	07/01/19	2.403%	Qtr.
*KanOkla Telephone #2697	04/01	\$ 824,348.30	07/01/19	2.403%	Qtr.
*KanOkla Telephone #2697	04/01	\$ 1,635,415.46	07/01/19	2.403%	Qtr.
*KanOkla Telephone #2697	04/01	\$ 670,995.17	07/01/19	2.403%	Qtr.
*Kauai Island Util. Coop #3086	04/01	\$ 2,281,893.44	12/31/42	2.537%	Qtr.
*Lackawaxen Tel. Ser. Inc #2281	04/01	\$ 19,094.30	07/01/19	2.403%	Qtr.
*Lackawaxen Tel. Ser. Inc #2281	04/01	\$ 83,395.20	07/01/19	2.403%	Qtr.
*Licking Valley Elec. #522	04/01	\$ 1,381,317.37	07/01/19	2.403%	Qtr.
*Licking Valley Elec. #854	04/01	\$ 1,174,502.23	07/01/19	2.403%	Qtr.
*Licking Valley Elec. #854	04/01	\$ 1,202,860.34	07/01/19	2.403%	Qtr.
*Licking Valley Elec. #854	04/01	\$ 1,224,867.06	07/01/19	2.403%	Qtr.
*Licking Valley Elec. #854	04/01	\$ 2,969,807.13	07/01/19	2.403%	Qtr.
*Licking Valley Elec. #3118	04/01	\$ 861,308.23	07/01/19	2.403%	Qtr.

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APRIL 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Licking Valley Elec. #3118	04/01	\$ 686,462.63	07/01/19	2.403%	Qtr.
*Licking Valley Elec. #3118	04/01	\$ 489,223.06	07/01/19	2.403%	Qtr.
*Licking Valley Elec. #3118	04/01	\$ 602,054.41	07/01/19	2.403%	Qtr.
*Licking Valley Elec. #3118	04/01	\$ 1,522,868.44	07/01/19	2.403%	Qtr.
*Licking Valley Elec. #3118	04/01	\$ 1,084,122.84	07/01/19	2.403%	Qtr.
*Licking Valley Elec. #3118	04/01	\$ 719,526.50	07/01/19	2.403%	Qtr.
*Licking Valley Elec. #3118	04/01	\$ 1,459,268.01	07/01/19	2.403%	Qtr.
*Licking Valley Elec. #3118	04/01	\$ 1,448,925.31	07/01/19	2.403%	Qtr.
*Licking Valley Elec. #3118	04/01	\$ 1,406,539.68	07/01/19	2.403%	Qtr.
*Licking Valley Elec. #3118	04/01	\$ 1,065,706.46	07/01/19	2.403%	Qtr.
*Licking Valley Elec. #3118	04/01	\$ 1,174,335.90	07/01/19	2.403%	Qtr.
*Licking Valley Elec. #3118	04/01	\$ 1,948,345.17	07/01/19	2.403%	Qtr.
*Licking Valley Elec. #3118	04/01	\$ 1,987,504.34	07/01/19	2.403%	Qtr.
*Little River Elec. #2614	04/01	\$ 2,397,714.89	07/01/19	2.403%	Qtr.
*Little River Elec. #3283	04/01	\$ 2,335,742.43	07/01/19	2.403%	Qtr.
*Magnolia Electric #560	04/01	\$ 2,828,463.03	07/01/19	2.528%	Qtr.
*Marquette-Adams Telephone #3035	04/01	\$ 1,208,286.53	07/01/19	2.403%	Qtr.
*Marquette-Adams Telephone #3036	04/01	\$ 1,202,401.65	07/01/19	2.403%	Qtr.
*Marquette-Adams Telephone #3036	04/01	\$ 1,472,366.64	07/01/19	2.403%	Qtr.
*Marquette-Adams Telephone #3036	04/01	\$ 432,962.81	07/01/19	2.403%	Qtr.
*Marquette-Adams Telephone #3036	04/01	\$ 172,855.59	07/01/19	2.403%	Qtr.
*Marquette-Adams Telephone #3036	04/01	\$ 317,704.85	07/01/19	2.403%	Qtr.
*Marquette-Adams Telephone #3036	04/01	\$ 67,702.19	07/01/19	2.403%	Qtr.
*Marquette-Adams Telephone #3036	04/01	\$ 406,412.01	07/01/19	2.403%	Qtr.
*Marquette-Adams Telephone #3036	04/01	\$ 1,421,544.41	07/01/19	2.403%	Qtr.
*Marquette-Adams Telephone #3036	04/01	\$ 649,988.61	07/01/19	2.403%	Qtr.
*Marquette-Adams Telephone #3036	04/01	\$ 71,627.69	07/01/19	2.403%	Qtr.
*Marquette-Adams Telephone #3036	04/01	\$ 189,470.49	07/01/19	2.403%	Qtr.
*Marquette-Adams Telephone #3036	04/01	\$ 751,791.71	07/01/19	2.403%	Qtr.

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APRIL 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Marquette-Adams Telephone #3036	04/01	\$ 1,080,868.76	07/01/19	2.403%	Qtr.
*Marquette-Adams Telephone #3036	04/01	\$ 302,233.77	07/01/19	2.403%	Qtr.
*Marquette-Adams Telephone #3036	04/01	\$ 39,664.84	07/01/19	2.403%	Qtr.
*Marlboro Elec. #2458	04/01	\$ 2,522,890.80	07/01/19	2.403%	Qtr.
*Marlboro Elec. #2458	04/01	\$ 1,709,333.56	07/01/19	2.403%	Qtr.
*Marlboro Elec. #2458	04/01	\$ 1,709,333.56	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 286,964.79	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 286,964.79	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 286,964.79	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 286,964.79	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 286,964.79	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 286,964.79	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 286,964.79	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 286,964.79	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 286,964.79	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 286,964.79	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 286,964.79	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 286,964.79	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 286,964.79	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 286,964.79	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 286,964.79	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 286,964.79	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 192,908.28	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 192,908.28	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 192,908.28	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 192,908.28	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 192,908.28	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 192,908.28	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 192,908.28	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 192,908.28	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 195,989.22	07/01/19	2.403%	Qtr.

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APRIL 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Marlboro Elec. #3529	04/01	\$ 195,989.22	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 195,989.22	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 195,989.22	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 97,994.61	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 197,188.84	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 98,594.41	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 197,188.84	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 197,188.84	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 49,297.21	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 198,615.44	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 198,615.44	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 198,615.44	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 198,615.44	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 188,813.86	07/01/19	2.403%	Qtr.
*Marlboro Elec. #3529	04/01	\$ 99,375.72	07/01/19	2.403%	Qtr.
*Menard Elec. #2605	04/01	\$ 820,515.97	07/01/19	2.403%	Qtr.
*Menard Elec. #2605	04/01	\$ 1,049,869.02	07/01/19	2.403%	Qtr.
*Menard Elec. #3391	04/01	\$ 464,852.94	07/01/19	2.403%	Qtr.
*Mid-Ohio Energy #2992	04/01	\$ 2,343,127.73	07/01/19	2.403%	Qtr.
*Minnesota Valley Coop. #2892	04/01	\$ 444,987.23	07/01/19	2.403%	Qtr.
*Minnesota Valley Coop. #2892	04/01	\$ 516,445.04	07/01/19	2.403%	Qtr.
*Minnesota Valley Coop. #2892	04/01	\$ 987,703.68	07/01/19	2.403%	Qtr.
*Minnesota Valley Coop. #2892	04/01	\$ 462,469.77	07/01/19	2.403%	Qtr.
*Minnesota Valley Coop. #2892	04/01	\$ 499,942.70	07/01/19	2.403%	Qtr.
*Minnesota Valley Coop. #2892	04/01	\$ 98,699.40	07/01/19	2.403%	Qtr.
*Minnesota Valley Coop. #3309	04/01	\$ 533,099.70	07/01/19	2.403%	Qtr.
*Minnesota Valley Coop. #3309	04/01	\$ 353,302.17	07/01/19	2.403%	Qtr.
*Minnesota Valley Coop. #3309	04/01	\$ 743,462.83	07/01/19	2.403%	Qtr.
*Minnesota Valley Coop. #3309	04/01	\$ 309,251.75	07/01/19	2.403%	Qtr.

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APRIL 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Minnesota Valley Coop. #3309	04/01	\$ 1,253,287.79	07/01/19	2.403%	Qtr.
*Minnesota Valley Coop. #3309	04/01	\$ 338,855.60	07/01/19	2.403%	Qtr.
*Minnesota Valley Coop. #3309	04/01	\$ 1,296,506.09	07/01/19	2.403%	Qtr.
*Minnesota Valley Coop. #3309	04/01	\$ 1,014,616.33	07/01/19	2.403%	Qtr.
*Minnesota Valley Coop. #3309	04/01	\$ 196,819.59	07/01/19	2.403%	Qtr.
*Minnesota Valley Coop. #3309	04/01	\$ 1,015,582.04	07/01/19	2.403%	Qtr.
*Minnesota Valley Coop. #3309	04/01	\$ 521,896.31	07/01/19	2.403%	Qtr.
*Minnesota Valley Coop. #3309	04/01	\$ 1,550,333.73	07/01/19	2.403%	Qtr.
*Minnesota Valley Coop. #3796	04/01	\$ 2,900,000.00	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 101,622.42	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 27,537.85	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 31,647.36	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 123,548.41	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 33,459.27	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 76,380.33	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 67,962.81	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 43,905.18	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 63,093.43	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 440,482.50	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 203,713.47	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 147,940.42	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 268,551.78	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 265,762.81	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 579,354.68	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 552,245.38	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 120,962.54	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 92,631.07	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 315,951.66	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 77,332.28	07/01/19	2.403%	Qtr.

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APRIL 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	04/01	\$ 569,139.83	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 308,439.92	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 515,813.32	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 752,921.72	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 503,702.41	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 741,085.00	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 305,545.10	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 606,084.76	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 293,692.63	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 278,728.95	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 692,535.14	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 687,578.17	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 299,527.78	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 859,374.10	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 1,466,138.21	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 244,766.06	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 468,435.64	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 530,752.57	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 735,874.25	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 957,591.69	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 649,359.08	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 659,705.14	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 577,218.28	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 150,189.36	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 151,459.61	07/01/19	2.403%	Qtr.
*Mon-Cre Telephone #2805	04/01	\$ 1,177,960.39	07/01/19	2.403%	Qtr.
*Navajo Tribal #2814	04/01	\$ 16,394,081.34	07/01/19	2.403%	Qtr.
*Navajo Tribal #2814	04/01	\$ 1,934,083.98	07/01/19	2.403%	Qtr.
*Navajo Tribal #2814	04/01	\$ 3,223,473.22	07/01/19	2.403%	Qtr.

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APRIL 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Navajo Tribal #2814	04/01	\$ 4,029,341.49	07/01/19	2.403%	Qtr.
*Navajo Tribal #2814	04/01	\$ 3,223,473.22	07/01/19	2.403%	Qtr.
*Navajo Tribal #2814	04/01	\$ 4,029,341.49	07/01/19	2.403%	Qtr.
*Navajo Tribal #2814	04/01	\$ 2,820,539.09	07/01/19	2.403%	Qtr.
*Navajo Tribal #2814	04/01	\$ 3,546,019.59	07/01/19	2.403%	Qtr.
*Navajo Tribal #2814	04/01	\$ 9,744,245.57	07/01/19	2.403%	Qtr.
*Navajo Tribal #2814	04/01	\$ 1,624,040.96	07/01/19	2.403%	Qtr.
*Navajo Tribal #2814	04/01	\$ 568,414.34	07/01/19	2.403%	Qtr.
*Navajo Tribal #2814	04/01	\$ 2,095,386.87	07/01/19	2.403%	Qtr.
*Navajo Tribal #2814	04/01	\$ 12,088,148.26	07/01/19	2.403%	Qtr.
*Navajo Tribal #2814	04/01	\$ 4,123,604.49	07/01/19	2.403%	Qtr.
*Navajo Tribal #2814	04/01	\$ 2,493,598.44	07/01/19	2.403%	Qtr.
*Navajo Tribal #2814	04/01	\$ 1,675,627.71	07/01/19	2.403%	Qtr.
*Navajo Tribal #2814	04/01	\$ 6,484,976.70	07/01/19	2.403%	Qtr.
*Navajo Tribal #2814	04/01	\$ 3,727,048.22	07/01/19	2.403%	Qtr.
*Navajo Tribal #3363	04/01	\$ 9,968,245.35	07/01/19	2.403%	Qtr.
*Navajo Tribal #3363	04/01	\$ 6,569,979.86	07/01/19	2.403%	Qtr.
*Navajo Tribal #3363	04/01	\$ 5,987,586.07	07/01/19	2.403%	Qtr.
*Navajo Tribal #3363	04/01	\$ 6,501,210.64	07/01/19	2.403%	Qtr.
*Navajo Tribal #3363	04/01	\$ 11,802,939.30	07/01/19	2.403%	Qtr.
*Navajo Tribal #3363	04/01	\$ 8,285,837.83	07/01/19	2.403%	Qtr.
*Navajo Tribal #3363	04/01	\$ 5,162,478.31	07/01/19	2.403%	Qtr.
*Navajo Tribal #3363	04/01	\$ 2,108,837.33	07/01/19	2.403%	Qtr.
*Navajo Tribal #3363	04/01	\$ 7,859,854.29	07/01/19	2.403%	Qtr.
*Navajo Tribal #3363	04/01	\$ 21,919,118.66	07/01/19	2.403%	Qtr.
*Navajo Tribal #3363	04/01	\$ 14,816,788.01	07/01/19	2.403%	Qtr.
*Nelson Tele. Coop. #2775	04/01	\$ 2,465,950.22	07/01/19	2.403%	Qtr.
*Nelson Tele. Coop. #2775	04/01	\$ 863,082.58	07/01/19	2.403%	Qtr.
*Nelson Tele. Coop. #2775	04/01	\$ 268,172.11	07/01/19	2.403%	Qtr.

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APRIL 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Nelson Tele. Coop. #2775	04/01	\$ 2,507,227.89	07/01/19	2.403%	Qtr.
*Nelson Tele. Coop. #2775	04/01	\$ 2,822,121.17	07/01/19	2.403%	Qtr.
*Nelson Tele. Coop. #2775	04/01	\$ 846,615.08	07/01/19	2.403%	Qtr.
Ninnescah Rural Electric #3626	04/01	\$ 300,000.00	01/03/51	2.655%	Qtr.
*Nobles Cooperative Elec #2580	04/01	\$ 2,059,710.52	07/01/19	2.403%	Qtr.
*Nobles Cooperative Elec #3180	04/01	\$ 1,499,323.74	07/01/19	2.403%	Qtr.
*Nobles Cooperative Elec #3180	04/01	\$ 2,237,168.37	07/01/19	2.403%	Qtr.
*Nobles Cooperative Elec #3180	04/01	\$ 918,135.26	01/03/45	2.571%	Qtr.
*Nobles Cooperative Elec #3180	04/01	\$ 1,373,018.32	07/01/19	2.403%	Qtr.
*Nobles Cooperative Elec #3490	04/01	\$ 2,983,656.73	07/01/19	2.403%	Qtr.
*Pine Belt Telephone #3681	04/01	\$ 545,864.66	07/01/19	2.403%	Qtr.
*Pee Dee Elec. #2357	04/01	\$ 2,257,543.93	03/31/26	2.298%	Qtr.
*Pembroke Telephone #2979	04/01	\$ 257,043.18	07/01/19	2.403%	Qtr.
*Pembroke Telephone #2979	04/01	\$ 267,919.91	07/01/19	2.403%	Qtr.
*Pembroke Telephone #2979	04/01	\$ 503,626.50	07/01/19	2.403%	Qtr.
*Pembroke Telephone #2979	04/01	\$ 411,522.80	07/01/19	2.403%	Qtr.
*Planters Electric #2888	04/01	\$ 203,741.49	07/01/19	2.403%	Qtr.
*Rayle Electric #3260	04/01	\$ 2,282,553.85	07/01/19	2.403%	Qtr.
*Red River Valley #3449	04/01	\$ 943,577.69	07/01/19	2.403%	Qtr.
Rio Grande Electric #3245	04/01	\$ 4,000,000.00	12/31/47	2.618%	Qtr.
*Reservation Tel Coop #2863	04/01	\$ 6,289,136.23	04/01/24	2.228%	Qtr.
*Reservation Tel Coop #2863	04/01	\$ 6,157,230.68	04/01/24	2.228%	Qtr.
*Reservation Tel Coop #2863	04/01	\$ 864,960.94	04/01/24	2.228%	Qtr.
*Reservation Tel Coop #2863	04/01	\$ 901,516.00	04/01/24	2.228%	Qtr.
*Reservation Tel Coop #2863	04/01	\$ 813,477.18	04/01/24	2.228%	Qtr.
*Reservation Tel Coop #3467	04/01	\$ 6,116,667.01	04/01/24	2.226%	Qtr.
*Reservation Tel Coop #3467	04/01	\$ 1,647,696.44	04/01/24	2.226%	Qtr.
*Reservation Tel Coop #3467	04/01	\$ 484,126.42	04/01/24	2.226%	Qtr.
*Reservation Tel Coop #3467	04/01	\$ 188,532.38	04/01/24	2.226%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Reservation Tel Coop #3467	04/01	\$ 2,675,071.49	04/01/24	2.226%	Qtr.
*Reservation Tel Coop #3467	04/01	\$ 2,514,698.47	04/01/24	2.226%	Qtr.
*Reservation Tel Coop #3467	04/01	\$ 4,564,442.37	04/01/24	2.226%	Qtr.
*Reservation Tel Coop #3467	04/01	\$ 935,714.26	04/01/24	2.226%	Qtr.
*Reservation Tel Coop #3467	04/01	\$ 467,680.28	04/01/24	2.226%	Qtr.
*Reservation Tel Coop #3467	04/01	\$ 700,838.51	04/01/24	2.226%	Qtr.
*Reservation Tel Coop #3467	04/01	\$ 497,197.25	04/01/24	2.226%	Qtr.
*Reservation Tel Coop #3467	04/01	\$ 900,108.59	04/01/24	2.226%	Qtr.
*Runestone Electric Ass. #2439	04/01	\$ 1,159,820.74	07/01/19	2.403%	Qtr.
*Runestone Electric Ass. #2439	04/01	\$ 392,902.69	07/01/19	2.403%	Qtr.
*Runestone Electric Ass. #3218	04/01	\$ 2,676,505.07	07/01/19	2.403%	Qtr.
*Runestone Electric Ass. #3218	04/01	\$ 2,282,589.20	07/01/19	2.403%	Qtr.
*Southern Iowa Electric #2395	04/01	\$ 188,351.76	12/31/42	2.537%	Qtr.
*South Kentucky Electric #3075	04/01	\$ 2,570,505.55	03/31/22	2.207%	Qtr.
*South Kentucky Electric #3075	04/01	\$ 2,610,262.29	03/31/22	2.207%	Qtr.
*South Kentucky Electric #3075	04/01	\$ 906,447.52	04/01/24	2.226%	Qtr.
*South Kentucky Electric #3075	04/01	\$ 906,458.51	04/01/24	2.226%	Qtr.
*South Kentucky Electric #3075	04/01	\$ 906,403.33	07/01/19	2.403%	Qtr.
*South Kentucky Electric #3075	04/01	\$ 906,346.76	07/01/19	2.403%	Qtr.
*South Kentucky Electric #3075	04/01	\$ 906,346.76	07/01/19	2.403%	Qtr.
*Southside Electric #2527	04/01	\$ 11,398,190.62	07/01/19	2.403%	Qtr.
*Southside Electric #2527	04/01	\$ 5,013,545.11	07/01/19	2.403%	Qtr.
*Southside Electric #2889	04/01	\$ 8,852,808.30	07/01/19	2.403%	Qtr.
*Southside Electric #2889	04/01	\$ 6,488,438.75	07/01/19	2.403%	Qtr.
*Southside Electric #3194	04/01	\$ 19,158,341.39	07/01/19	2.403%	Qtr.
*Southside Electric #3194	04/01	\$ 9,646,780.62	07/01/19	2.403%	Qtr.
*Southside Electric #3389	04/01	\$ 6,255,943.23	07/01/19	2.403%	Qtr.
*Salt River Electric #2734	04/01	\$ 1,948,512.17	07/01/19	2.403%	Qtr.
*Salt River Electric #2734	04/01	\$ 1,948,512.17	07/01/19	2.403%	Qtr.

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APRIL 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Salt River Electric #2734	04/01	\$ 1,584,252.95	07/01/19	2.403%	Qtr.
*Salt River Electric #2734	04/01	\$ 8,187,111.24	04/01/24	2.226%	Qtr.
*Salt River Electric #2734	04/01	\$ 3,225,288.43	07/01/19	2.403%	Qtr.
*Salt River Electric #3437	04/01	\$ 5,578,235.49	04/01/24	2.226%	Qtr.
*Salt River Electric #3437	04/01	\$ 5,781,515.01	04/01/24	2.226%	Qtr.
*San Miguel Electric #2723	04/01	\$ 12,162,805.21	07/01/19	2.403%	Qtr.
*San Miguel Electric #3214	04/01	\$ 10,300,378.96	07/01/19	2.403%	Qtr.
San Patricio Elec. #3171	04/01	\$ 474,000.00	12/31/46	2.604%	Qtr.
*Southeastern Indiana #3563	04/01	\$ 4,862,218.79	07/01/19	2.403%	Qtr.
*Shenandoah #3442	04/01	\$ 22,884,615.41	07/01/19	2.403%	Qtr.
*Shelby Energy Coop. #2972	04/01	\$ 4,153,026.31	01/02/46	2.588%	Qtr.
*Shelby Energy Coop. #2972	04/01	\$ 1,726,485.81	01/02/46	2.588%	Qtr.
*Shelby Energy Coop. #3386	04/01	\$ 3,747,090.32	12/31/48	2.631%	Qtr.
*Shelby Energy Coop. #3386	04/01	\$ 4,405,155.96	12/31/48	2.631%	Qtr.
*Shelby Energy Coop. #3386	04/01	\$ 2,248,645.48	07/01/19	2.403%	Qtr.
*Shelby Energy Coop. #3386	04/01	\$ 2,470,955.09	07/01/19	2.403%	Qtr.
*S & T Telephone Coop. #3099	04/01	\$ 256,154.67	07/01/19	2.403%	Qtr.
*S & T Telephone Coop. #3099	04/01	\$ 788,782.99	07/01/19	2.403%	Qtr.
*S & T Telephone Coop. #3099	04/01	\$ 1,553,247.43	07/01/19	2.403%	Qtr.
*S & T Telephone Coop. #3099	04/01	\$ 1,571,591.14	07/01/19	2.403%	Qtr.
*S & T Telephone Coop. #3099	04/01	\$ 1,715,710.85	07/01/19	2.403%	Qtr.
*S & T Telephone Coop. #3099	04/01	\$ 492,423.55	07/01/19	2.403%	Qtr.
*S & T Telephone Coop. #3099	04/01	\$ 427,905.74	07/01/19	2.403%	Qtr.
*S & T Telephone Coop. #3099	04/01	\$ 147,264.11	07/01/19	2.403%	Qtr.
*Spring Grove Comm. #2550	04/01	\$ 1,876,948.89	07/01/19	2.403%	Qtr.
*Spring Grove Comm. #2550	04/01	\$ 655,261.62	07/01/19	2.403%	Qtr.
*Spring Grove Comm. #2550	04/01	\$ 460,723.77	07/01/19	2.403%	Qtr.
*Spring Grove Comm. #2550	04/01	\$ 164,566.67	07/01/19	2.403%	Qtr.
*SRT Comm. #3744	04/01	\$ 5,200,000.00	07/01/19	2.403%	Qtr.

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APRIL 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*St. Croix Electric Coop. #2709	04/01	\$ 1,007,357.58	07/01/19	2.403%	Qtr.
*St. Croix Electric Coop. #2709	04/01	\$ 1,007,357.58	07/01/19	2.403%	Qtr.
*St. Croix Electric Coop. #2709	04/01	\$ 1,007,357.58	07/01/19	2.403%	Qtr.
*St. Croix Electric Coop. #2709	04/01	\$ 383,460.36	07/01/19	2.403%	Qtr.
*Steuben Rural Elec. #2452	04/01	\$ 1,461,818.46	12/31/42	2.537%	Qtr.
*Taylor County Rural #3072	04/01	\$ 5,437,112.88	07/01/19	2.403%	Qtr.
*Thumb Electric #767	04/01	\$ 217,574.06	07/01/19	2.403%	Qtr.
*Thumb Electric #3477	04/01	\$ 1,942,241.88	01/03/50	2.644%	Qtr.
*TOLEDO TELEPHONE #3028	04/01	\$ 2,048,617.17	07/01/19	2.403%	Qtr.
*Tri-County Tel Assoc #2681	04/01	\$ 1,030,438.34	07/01/19	2.403%	Qtr.
*Tri-County Tel Assoc #2681	04/01	\$ 1,944,223.28	07/01/19	2.403%	Qtr.
*Tri-County Tel Assoc #2681	04/01	\$ 897,436.24	07/01/19	2.403%	Qtr.
*Tri-County Tel Assoc #2681	04/01	\$ 775,148.00	07/01/19	2.403%	Qtr.
*Tri-County Tel Assoc #2681	04/01	\$ 554,224.11	07/01/19	2.403%	Qtr.
*Tri-County Tel Assoc #2681	04/01	\$ 1,374,511.29	07/01/19	2.403%	Qtr.
*Tri-County Tel Assoc #2681	04/01	\$ 1,350,610.25	07/01/19	2.403%	Qtr.
*Tri-County Tel Assoc #2681	04/01	\$ 1,020,757.89	07/01/19	2.403%	Qtr.
*Tri-County Tel Assoc #2681	04/01	\$ 1,378,216.34	07/01/19	2.403%	Qtr.
*Tri-County Tel Assoc #2681	04/01	\$ 743,711.21	07/01/19	2.403%	Qtr.
*Tri-County Tel Assoc #2681	04/01	\$ 1,641,996.69	07/01/19	2.403%	Qtr.
*Tri-County Tel Assoc #2681	04/01	\$ 946,097.11	07/01/19	2.403%	Qtr.
*Tri-County Tel Assoc #2681	04/01	\$ 169,521.65	07/01/19	2.403%	Qtr.
*Tri-State E.M.C. #2427	04/01	\$ 820,663.16	12/31/25	2.290%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$ 775,785.91	07/01/19	2.403%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$ 644,354.57	07/01/19	2.403%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$ 34,139.16	07/01/19	2.403%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$ 123,088.28	07/01/19	2.403%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$ 37,882.05	07/01/19	2.403%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$ 410,909.77	07/01/19	2.403%	Qtr.

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APRIL 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Upsala Coop. Tele. #2646	04/01	\$ 117,244.50	07/01/19	2.403%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$ 70,911.73	07/01/19	2.403%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$ 24,567.85	07/01/19	2.403%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$ 254,416.07	07/01/19	2.403%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$ 279,815.91	07/01/19	2.403%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$ 224,569.52	07/01/19	2.403%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$ 15,971.98	07/01/19	2.403%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$ 63,964.41	07/01/19	2.403%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$ 85,902.91	07/01/19	2.403%	Qtr.
*Upsala Coop. Tele. #2646	04/01	\$ 9,346.65	07/01/19	2.403%	Qtr.
*Upsala Coop. Tele. #3574	04/01	\$ 580,556.04	07/01/19	2.403%	Qtr.
*Upsala Coop. Tele. #3574	04/01	\$ 131,036.75	07/01/19	2.403%	Qtr.
*Upsala Coop. Tele. #3574	04/01	\$ 192,259.41	07/01/19	2.403%	Qtr.
*Volunteer Electric Coop. #803	04/01	\$ 1,103,453.67	07/01/19	2.403%	Qtr.
*West Carolina Tele. #2648	04/01	\$ 3,831,627.30	07/01/19	2.403%	Qtr.
*Webster Electric #3800	04/01	\$ 1,300,000.00	12/31/52	2.675%	Qtr.
*West River Elec. #2731	04/01	\$ 4,083,024.00	07/01/19	2.403%	Qtr.
*West River Elec. #2731	04/01	\$ 220,285.91	07/01/19	2.403%	Qtr.
*W. Wahkiakum County Tele. #2975	04/01	\$ 184,035.97	07/01/19	2.403%	Qtr.
*W. Wahkiakum County Tele. #2975	04/01	\$ 71,526.85	07/01/19	2.403%	Qtr.
*W. Wahkiakum County Tele. #2975	04/01	\$ 169,547.92	07/01/19	2.403%	Qtr.
*W. Wahkiakum County Tele. #2975	04/01	\$ 270,940.31	07/01/19	2.403%	Qtr.
*W. Wahkiakum County Tele. #2975	04/01	\$ 357,148.37	07/01/19	2.403%	Qtr.
*W. Wahkiakum County Tele. #2975	04/01	\$ 346,810.72	07/01/19	2.403%	Qtr.
Freeborn-Mower Coop. #3494	04/02	\$ 301,000.00	12/31/42	2.620%	Qtr.
Freeborn-Mower Coop. #3599	04/02	\$ 2,000,000.00	01/03/51	2.736%	Qtr.
Pee Dee Elec. #3512	04/02	\$ 3,000,000.00	07/01/24	2.313%	Qtr.
Cass County Electric #3741	04/03	\$ 7,000,000.00	01/02/52	2.737%	Qtr.
Green Energy #3898	04/03	\$ 1,990,115.93	09/30/19	2.442%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Grundy Elec. Coop. #3886	04/03	\$ 1,600,000.00	12/31/52	2.747%	Qtr.
Houston Cty Elec Coop #3734	04/03	\$ 9,900,000.00	01/02/52	2.737%	Qtr.
Middle Georgia Electric #3727	04/03	\$ 1,800,000.00	01/02/52	2.737%	Qtr.
Tri-County Elec. Coop. #3658	04/03	\$ 2,004,451.81	01/03/50	2.716%	Qtr.
Associated Electric #3867	04/05	\$ 48,776,000.00	01/03/51	2.764%	Qtr.
Renville-Sibley #3620	04/05	\$ 112,652.47	01/03/51	2.764%	Qtr.
Renville-Sibley #3620	04/05	\$ 735,000.00	01/03/51	2.764%	Qtr.
Firelands Elec. #3780	04/08	\$ 500,000.00	12/31/52	2.771%	Qtr.
Menard Elec. #3391	04/08	\$ 2,750,000.00	12/31/48	2.729%	Qtr.
Lane-Scott Elec. Coop. #3280	04/09	\$ 1,000,000.00	12/31/47	2.734%	Qtr.
North Central Elec Coop #3647	04/09	\$ 2,400,000.00	01/02/52	2.781%	Qtr.
Northern Plains Elec. #3705	04/09	\$ 3,500,000.00	01/02/52	2.781%	Qtr.
Owen Electric #3400	04/09	\$ 3,000,000.00	04/02/29	2.493%	Qtr.
South Alabama Electric #3642	04/09	\$ 7,000,000.00	12/31/48	2.748%	Qtr.
Macon Electric Coop. #3522	04/10	\$ 1,000,000.00	12/31/48	2.735%	Qtr.
New Horizon Elec. #3640	04/11	\$ 930,000.00	01/02/52	2.747%	Qtr.
SRT Comm. #3744	04/11	\$ 783,247.00	01/03/39	2.543%	Qtr.
Lake Country Power #3483	04/12	\$ 8,337,000.00	01/03/50	2.759%	Qtr.
Orange County Elec. #3848	04/12	\$ 2,093,649.53	12/31/29	2.414%	Qtr.
Red River Valley #3837	04/12	\$ 2,000,000.00	01/03/51	2.772%	Qtr.
Agralite Elec. #3875	04/15	\$ 2,455,275.00	01/03/51	2.815%	Qtr.
Aiken Elec. #3678	04/15	\$ 2,500,000.00	12/31/47	2.776%	Qtr.
Craw-Kan #3680	04/15	\$ 2,256,766.00	01/02/35	2.563%	Qtr.
Meeker Cooperative #3569	04/15	\$ 30,000.00	01/03/50	2.803%	Qtr.
Minnesota Valley Coop. #3796	04/15	\$ 970,000.00	09/30/19	2.462%	Qtr.
Naknek Electric #3649	04/15	\$ 370,525.00	01/03/50	2.803%	Qtr.
Seminole Electric #3346	04/15	\$ 13,099,000.00	12/31/42	2.673%	Qtr.
Washington Electric #3475	04/15	\$ 850,000.00	01/03/50	2.803%	Qtr.
Farmers' Elec. #3560	04/16	\$ 3,000,000.00	01/03/51	2.804%	Qtr.

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APRIL 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Associated Electric #3835	04/17	\$ 16,969,052.00	12/31/52	2.859%	Qtr.
Western Iowa Power #3856	04/17	\$ 1,000,000.00	01/03/45	2.757%	Qtr.
Central Georgia Elec. #3883	04/18	\$ 16,109,000.00	12/31/52	2.858%	Qtr.
Sumter Elec Coop. Inc. #3746	04/18	\$ 25,500,000.00	01/02/52	2.848%	Qtr.
Beehive Telephone #3691	04/19	\$ 80,857.00	01/03/34	2.547%	Qtr.
Mecklenburg Electric #3773	04/19	\$ 2,520,000.00	01/02/52	2.785%	Qtr.
North Central Elec. #3538	04/19	\$ 727,000.00	01/03/50	2.798%	Qtr.
Rio Grande Electric #3245	04/19	\$ 5,613,000.00	12/31/47	2.772%	Qtr.
Great Lakes Energy #3696	04/22	\$ 5,000,000.00	01/02/52	2.819%	Qtr.
Orange County Elec. #3369	04/22	\$ 1,034,000.00	09/30/24	2.384%	Qtr.
Vernon Electric Coop. #3739	04/22	\$ 1,845,000.00	01/02/52	2.819%	Qtr.
North Western Elec Coop #3420	04/24	\$ 700,000.00	09/30/24	2.375%	Qtr.
WRECI Electric #3736	04/24	\$ 9,900,000.00	12/31/46	2.747%	Qtr.
Mashell Telecom #3422	04/26	\$ 217,031.00	01/03/34	2.504%	Qtr.
Oglethorpe Power #3774	04/30	\$ 24,477,072.00	01/02/46	2.733%	Qtr.
Oglethorpe Power #3774	04/30	\$ 445,956.00	01/02/46	2.733%	Qtr.
Oglethorpe Power #3774	04/30	\$ 123,447.00	01/02/46	2.733%	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