

FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$76.34 billion on August 31, 2019, posting a decrease of \$191.7 million from the level on July 31, 2019. This change was the result of a decrease in net holdings of government-guaranteed loans of \$191.7 million. The FFB made 115 disbursements and received 289 prepayments in the month of August. The FFB also reset the interest rate for two loans by the United States Postal Service during the month.

Attached to this release are tables presenting FFB August loan activity and FFB holdings as of August 31, 2019.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)

Program	August 31, 2019	July 31, 2019	Monthly Net Change 08/01/19-08/31/19	Fiscal Year Net Change 10/01/18-08/31/19
<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	\$ 1,022.7	\$ 959.8	\$ 63.0	\$ 326.9
DOE - Adv Technology Vehicles Mfg	\$ 1,765.7	\$ 1,765.7	\$ 0.0	-\$ 443.0
DOE - Section 1703 (Non-Recovery)+	\$ 7,296.6	\$ 7,296.6	\$ 0.0	\$ 1,964.8
DOE - Section 1705 (Recovery)+	\$ 5,511.0	\$ 5,527.2	-\$ 16.2	-\$ 224.6
DoEd - HBCU+	\$ 1,477.0	\$ 1,473.6	\$ 3.4	\$ 28.3
HUD-542 Multi-Family Housing	\$ 1,971.3	\$ 1,944.1	\$ 27.1	\$ 305.8
Rural Utilities Service	\$ 40,521.1	\$ 40,790.1	-\$ 269.0	-\$ 540.7
Rural Utilities Service - GETP	\$ 5,637.2	\$ 5,637.2	\$ 0.0	\$ 546.2
VA Homeless Veterans Housing+	\$ 4.2	\$ 4.2	\$ 0.0	-\$ 0.1
Subtotal *	\$ 65,206.8	\$ 65,398.5	-\$ 191.7	\$ 1,963.5
Grand Total *	\$ 76,341.8	\$ 76,533.5	-\$ 191.7	-\$ 236.5

* figures may not total due to rounding

+ does not include capitalized interest

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AUGUST 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	08/16	\$ 1,200,000,000.00	11/12/19	2.087%	S/A
U.S. Postal Service	08/16	\$ 800,000,000.00	11/12/19	2.087%	S/A
U.S. Postal Service	08/16	\$ 300,000,000.00	08/16/49	2.180%	S/A
U.S. Postal Service	08/16	\$ 1,000,000,000.00	08/15/29	1.728%	S/A
U.S. Postal Service	08/16	\$ 700,000,000.00	07/31/26	1.679%	S/A
*U.S. Postal Service	08/20	\$ 1,000,000,000.00	11/20/19	1.992%	S/A
*U.S. Postal Service	08/26	\$ 500,000,000.00	11/25/19	2.124%	S/A
U.S. Postal Service	08/29	\$ 700,000,000.00	11/12/19	2.132%	S/A
U.S. Postal Service	08/29	\$ 300,000,000.00	08/15/29	1.620%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Bank of America CDFI	08/13	\$ 9,886,375.90	12/15/43	2.206%	Qtr.
CRF QI, LLC	08/15	\$ 4,000,000.00	03/15/47	2.194%	Qtr.
CRF QI, LLC	08/15	\$ 4,000,000.00	03/15/47	2.194%	Qtr.
CRF QI, LLC	08/19	\$ 4,000,000.00	12/17/29	1.870%	S/A
CRF QI, LLC	08/19	\$ 5,000,000.00	12/17/29	1.870%	S/A
CRF QI, LLC	08/19	\$ 5,000,000.00	12/17/29	1.870%	S/A
Opportunity Finance	08/23	\$ 4,072,727.00	12/15/43	2.319%	S/A
CRF QI, LLC	08/27	\$ 644,330.00	09/15/34	1.942%	Qtr.
CRF QI, LLC	08/27	\$ 2,208,750.00	09/15/34	1.942%	Qtr.
Opportunity Finance	08/27	\$ 2,100,000.00	06/15/29	1.865%	S/A
CRF QI, LLC	08/28	\$ 1,620,000.00	12/15/44	2.073%	Qtr.
CRF QI, LLC	08/28	\$ 1,620,000.00	12/15/44	2.073%	Qtr.
CRF QI, LLC	08/28	\$ 1,620,000.00	12/15/44	2.073%	Qtr.
CRF QI, LLC	08/28	\$ 1,620,000.00	12/15/44	2.073%	Qtr.
CRF QI, LLC	08/28	\$ 1,620,000.00	12/15/44	2.073%	Qtr.
CRF QI, LLC	08/28	\$ 1,620,000.00	12/15/44	2.073%	Qtr.
CRF QI, LLC	08/30	\$ 4,000,000.00	03/15/44	2.073%	Qtr.

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AUGUST 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
CRF QI, LLC	08/30	\$ 3,950,300.00	03/15/44	2.073%	Qtr.
CRF QI, LLC	08/30	\$ 3,000,000.00	03/15/44	2.073%	Qtr.
CRF QI, LLC	08/30	\$ 3,000,000.00	03/15/44	2.073%	Qtr.
DoEd - HBCU					
Livingstone College	08/02	\$ 2,785,788.56	12/01/45	2.155%	S/A
FLORIDA A & M	08/08	\$ 1,784,968.26	07/01/32	1.788%	S/A
Grambling State University	08/27	\$ 1,005,065.77	07/02/46	1.796%	S/A
HUD-542 Multi-Family Housing					
Mass Housing Partnership	08/01	\$ 6,000,000.00	09/15/59	2.618%	Mth
Vermont Housing	08/06	\$ 700,000.00	09/15/59	2.675%	Mth
Mass Housing	08/08	\$ 1,800,000.00	09/15/49	2.727%	Mth
Wisconsin Housing	08/08	\$ 1,848,000.00	09/15/54	2.666%	Mth
Wisconsin Housing	08/12	\$ 2,222,000.00	09/15/54	2.666%	Mth
Cali Housing	08/15	\$ 5,400,000.00	09/15/59	2.772%	Mth
Wisconsin Housing	08/15	\$ 3,207,000.00	09/15/54	2.666%	Mth
Virginia Housing	08/21	\$ 4,450,000.00	09/15/49	2.720%	Mth
Virginia Housing	08/21	\$ 3,400,000.00	09/15/49	2.720%	Mth
Rural Utilities Service					
Midwest Electric #3534	08/01	\$ 989,800.44	01/03/50	2.324%	Qtr.
Pine Belt Telephone #3681	08/02	\$ 600,000.00	06/30/22	1.676%	Qtr.
Renville-Sibley #3620	08/02	\$ 350,000.00	01/03/51	2.236%	Qtr.
South Central Power Co. #3925	08/02	\$ 41,500,000.00	01/02/52	2.215%	Qtr.
Southwest Rural #3395	08/02	\$ 1,331,022.11	12/31/48	2.206%	Qtr.
Baldwin County Elec. #3743	08/05	\$ 9,000,000.00	01/02/52	2.205%	Qtr.
Blue Ridge Electric Memb #3717	08/05	\$ 7,000,000.00	01/02/52	2.205%	Qtr.
ENERGYUNITED #3786	08/05	\$ 10,000,000.00	12/31/47	2.143%	Qtr.
Federal Rural Elec. #3843	08/05	\$ 700,000.00	03/31/20	1.958%	Qtr.
Hancock-Wood Elec. #3679	08/05	\$ 5,600,000.00	01/02/52	2.205%	Qtr.
Kit Carson Electric #3300	08/05	\$ 1,985,636.00	12/31/47	2.143%	Qtr.

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Morgan County Elec. #3842	08/05	\$ 5,000,000.00	12/31/52	2.217%	Qtr.
Navajo Tribal #3363	08/05	\$ 4,300,000.00	12/31/19	2.034%	Qtr.
Nodak Electric Coop. #3325	08/05	\$ 2,600,000.00	12/31/47	2.143%	Qtr.
WRECI Electric #3736	08/05	\$ 11,750,000.00	12/31/46	2.098%	Qtr.
Roughrider Elec Coop. #3671	08/06	\$ 8,000,000.00	01/02/52	2.108%	Qtr.
Firelands Elec. #3622	08/07	\$ 500,000.00	01/02/46	1.970%	Qtr.
Adams Rural Electric #3331	08/08	\$ 500,000.00	09/30/20	1.715%	Qtr.
Albemarle Electric Corp #3927	08/08	\$ 3,000,000.00	12/31/53	2.068%	Qtr.
Gibson Elec. Mem. #3928	08/08	\$ 14,000,000.00	12/31/48	2.004%	Qtr.
Midwest Energy #3551	08/08	\$ 3,771,021.19	12/31/41	1.866%	Qtr.
Flint Elec. #3740	08/09	\$ 15,000,000.00	01/02/52	2.059%	Qtr.
Illinois Electric #3576	08/09	\$ 1,749,981.07	09/30/20	1.749%	Qtr.
Verdigris Valley Elec. #3906	08/09	\$ 20,099,404.79	12/31/53	2.082%	Qtr.
Brazos Electric #3379	08/12	\$ 4,565,000.00	12/31/19	1.968%	Qtr.
Craighead Electric Coop #3930	08/12	\$ 24,368,000.00	12/31/53	2.094%	Qtr.
Sumter Elec. #3871	08/12	\$ 1,850,000.00	12/31/52	2.083%	Qtr.
B-A-R-C Electric Coop #3670	08/13	\$ 3,300,000.00	12/31/36	1.697%	Qtr.
B-A-R-C Electric Coop #3907	08/13	\$ 1,500,000.00	12/31/37	1.715%	Qtr.
Hart Elec. #3535	08/13	\$ 2,000,000.00	01/03/50	1.935%	Qtr.
Kingsbury Electric Coop #3452	08/13	\$ 400,000.00	12/31/48	1.920%	Qtr.
Vigilante Electric Coop. #3703	08/13	\$ 1,040,000.00	01/02/52	1.962%	Qtr.
Associated Electric #3608	08/14	\$ 77,403,589.00	12/31/46	1.909%	Qtr.
Sho-Me Power #3921	08/14	\$ 12,544,504.00	12/31/53	1.973%	Qtr.
Umatilla Electric #3543	08/14	\$ 4,550,000.00	01/03/50	1.955%	Qtr.
Bartlett Elec. #3845	08/16	\$ 499,000.00	12/31/19	1.879%	Qtr.
Central Electric Coop. #3425	08/16	\$ 2,439,034.00	12/31/48	1.789%	Qtr.
Washington Electric #3506	08/16	\$ 4,000,000.00	01/03/50	1.802%	Qtr.
Blue Earth Coop #3913	08/19	\$ 4,000,000.00	12/31/53	1.847%	Qtr.
Decatur County #3410	08/19	\$ 480,586.00	12/31/48	1.815%	Qtr.

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East River Power #3459	08/19	\$ 10,600,000.00	01/03/50	1.828%	Qtr.
Moreau-Grand #3811	08/19	\$ 1,000,000.00	12/31/52	1.862%	Qtr.
Southern Pine Elec. #3540	08/19	\$ 5,133,000.00	01/03/45	1.748%	Qtr.
Three River Elec. Coop #3779	08/19	\$ 1,000,000.00	12/31/52	1.862%	Qtr.
CKenergy Elec. Coop. #3453	08/20	\$ 5,000,000.00	12/31/48	1.877%	Qtr.
Edisto Electric Coop. #3932	08/20	\$ 10,000,000.00	12/31/53	1.936%	Qtr.
McLeod Coop. Power #3536	08/20	\$ 5,100,506.32	12/31/48	1.854%	Qtr.
Northwestern Elec Coop #3692	08/20	\$ 2,500,000.00	01/02/52	1.915%	Qtr.
Southern Pine Elec. #3540	08/20	\$ 1,708,000.00	01/03/45	1.808%	Qtr.
Agralite Elec. #3875	08/21	\$ 1,288,921.00	01/03/51	1.859%	Qtr.
Randolph Electric #3872	08/21	\$ 5,500,000.00	12/31/52	1.882%	Qtr.
Aiken Elec. #3678	08/22	\$ 1,950,000.00	12/31/47	1.854%	Qtr.
Barry Electric #3634	08/22	\$ 1,969,964.49	12/31/42	1.761%	Qtr.
B-A-R-C Electric Coop #3667	08/23	\$ 252,000.00	01/02/52	1.938%	Qtr.
Capital Electric Coop #3814	08/23	\$ 2,000,000.00	12/31/52	1.922%	Qtr.
Cass County Electric #3741	08/23	\$ 13,000,000.00	01/02/52	1.938%	Qtr.
Cherry-Todd Electric #3418	08/23	\$ 5,528,000.00	12/31/48	1.898%	Qtr.
Nodak Electric Coop. #3325	08/23	\$ 2,692,000.00	12/31/47	1.884%	Qtr.
Nushagak E & T #3916	08/23	\$ 11,371,408.52	12/31/52	1.949%	Qtr.
Blue Grass Energy #3606	08/26	\$ 10,000,000.00	01/03/50	1.826%	Qtr.
FreeState Electric Coop. #3917	08/26	\$ 2,400,000.00	12/31/52	1.862%	Qtr.
Holmes-Wayne Elec. #3819	08/26	\$ 3,000,000.00	12/31/52	1.862%	Qtr.
Jackson County Elec #3808	08/26	\$ 5,000,000.00	09/30/39	1.732%	Qtr.
KEM Electric #3666	08/26	\$ 1,515,000.00	01/02/52	1.851%	Qtr.
Salt River Electric #3437	08/26	\$ 6,000,000.00	12/31/19	1.918%	Qtr.
Wild Rice Elec. #3695	08/26	\$ 2,000,000.00	01/03/50	1.826%	Qtr.
Hart Elec. #3535	08/27	\$ 2,344,000.00	01/03/50	1.846%	Qtr.
Berkeley Electric #3586	08/29	\$ 20,000,000.00	01/03/51	1.774%	Qtr.
Roosevelt County Elec. #3725	08/29	\$ 1,342,000.00	01/02/52	1.785%	Qtr.

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AUGUST 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
South Alabama Electric #3642	08/29	\$ 7,700,000.00	12/31/48	1.748%	Qtr.
East Kentucky Power #3617	08/30	\$ 5,939,000.00	01/03/50	1.789%	Qtr.
East Kentucky Power #3618	08/30	\$ 18,509,000.00	01/03/50	1.789%	Qtr.
Farmer's Rural Elec. #3729	08/30	\$ 1,000,000.00	01/02/52	1.813%	Qtr.
Inter-County Energy #3884	08/30	\$ 5,000,000.00	12/31/19	1.950%	Qtr.
Nobles Cooperative Elec #3490	08/30	\$ 2,400,000.00	01/02/46	1.728%	Qtr.
Northern Plains Elec. #3705	08/30	\$ 8,500,000.00	01/02/52	1.813%	Qtr.
Steuben Rural Elec. #3756	08/30	\$ 880,119.25	12/31/48	1.811%	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