

## FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of July 2020.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$83.4 billion on July 31, 2020, posting a decrease of \$300 million from the level on June 30, 2020. This net change was the result of a decrease in the holdings of government-guaranteed loans of \$300 million. The FFB made 55 disbursements and received 136 prepayments in the month of July.

The FFB also reset the interest rate for 14 loans guaranteed by the Department of Energy and 5 loans guaranteed by the Rural Utility Service during the month. There were 19 maturity extensions for the month of July.

Attached to this release are tables presenting FFB December loan activity and FFB holdings as of July 31, 2020.

# FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)

Program	July 31, 2020	June 30, 2020	Monthly Net Change 07/01/20-07/31/20	Fiscal Year Net Change 10/01/19-07/31/20
<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	\$14,400.0	\$14,400.0	\$0.0	\$3,400.0
Subtotal *	\$14,400.0	\$14,400.0	\$0.0	\$3,400.0
<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	\$1,102.1	\$1,074.9	\$27.2	\$85.1
DOE - Adv Technology Vehicles Mfg	\$1,175.0	\$1,175.0	\$0.0	-\$443.0
DOE - Section 1703 (Non-Recovery)+	\$9,164.0	\$9,165.7	-\$1.7	\$1,867.4
DOE - Section 1705 (Recovery)+	\$5,311.4	\$5,336.3	-\$24.9	-\$195.6
DoEd - HBCU+	\$1,498.9	\$1,501.3	-\$2.4	\$19.6
HUD-542 Multi-Family Housing	\$2,319.5	\$2,304.0	\$15.5	\$350.1
Maritime Administration	\$325.5	\$325.5	\$0.0	\$325.5
Rural Utilities Service	\$41,536.2	\$41,822.5	-\$286.3	\$1,019.7
Rural Utilities Service - GETP	\$6,475.9	\$6,511.3	-\$35.5	\$838.7
VA Homeless Veterans Housing+	\$4.1	\$4.2	\$0.0	-\$0.1
Subtotal *	\$68,912.6	\$69,220.7	-\$308.1	\$3,867.4
Grand Total *	\$83,447.6	\$83,755.7	-\$308.1	\$7,267.4

\* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

JULY 2020 ACTIVITY

<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
CRF QI, LLC	07/08	\$3,800,000.00	09/15/45	1.361%	Qtr.
CRF QI, LLC	07/08	\$3,800,000.00	09/15/45	1.361%	Qtr.
CRF QI, LLC	07/14	\$4,550,000.00	03/15/44	1.290%	Qtr.
CRF QI, LLC	07/16	\$2,300,000.00	12/15/44	1.311%	Qtr.
CRF QI, LLC	07/16	\$2,300,000.00	12/15/44	1.311%	Qtr.
CRF QI, LLC	07/16	\$2,300,000.00	12/15/44	1.311%	Qtr.
CRF QI, LLC	07/16	\$2,300,000.00	12/15/44	1.311%	Qtr.
CRF QI, LLC	07/16	\$2,300,000.00	12/15/44	1.311%	Qtr.
CRF QI, LLC	07/31	\$3,550,000.00	12/15/45	1.218%	Qtr.
DOE - Section 1703 (Non-Recovery)					
*MEAG Power SPVJ, LLC	07/02	\$95,141,670.76	10/02/20	0.517%	Qtr.
*MEAG Power SPVJ, LLC	07/02	\$63,515,344.00	10/02/20	0.517%	Qtr.
*MEAG Power SPVJ, LLC	07/02	\$16,291,500.00	10/02/20	0.517%	Qtr.
*MEAG Power SPVJ, LLC	07/02	\$73,069,180.00	10/02/20	0.517%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$90,556,114.95	10/02/20	0.517%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$69,951,592.00	10/02/20	0.517%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$17,500,000.00	10/02/20	0.517%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$58,810,282.00	10/02/20	0.517%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$16,388,226.25	10/02/20	0.517%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$28,625,014.74	10/02/20	0.517%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$10,397,496.00	10/02/20	0.517%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$25,880,430.00	10/02/20	0.517%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$24,138,000.00	10/02/20	0.517%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$51,905,576.00	10/02/20	0.517%	Qtr.
DoEd - HBCU					
FLORIDA A & M	07/22	\$2,877,557.15	01/02/46	1.238%	S/A
Xavier University	07/31	\$1,030,313.76	06/01/40	0.835%	S/A

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JULY 2020 ACTIVITY

<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
HUD-542 Multi-Family Housing					
Minnesota Housing	07/07	\$6,330,000.00	08/15/55	1.650%	Mth
Minnesota Housing	07/21	\$6,497,000.00	08/15/60	1.581%	Mth
Colorado HFA	07/23	\$4,920,000.00	08/15/60	1.552%	Mth
Rural Utilities Service					
Central Florida Elec. #3915	07/01	\$3,600,000.00	12/31/53	1.183%	Qtr.
Midwest Energy #4018	07/01	\$1,698,000.00	01/02/46	1.017%	Qtr.
Surprise Valley #4023	07/01	\$201,000.00	01/02/52	1.153%	Qtr.
Beehive Telephone #3691	07/02	\$243,036.00	01/03/34	0.618%	Qtr.
Beehive Telephone #3691	07/02	\$119,066.00	01/03/34	0.618%	Qtr.
New Horizon Elec. #3640	07/02	\$1,120,965.50	01/02/52	1.171%	Qtr.
North Central Elec. #3538	07/02	\$2,361,000.00	01/03/50	1.132%	Qtr.
Great Lakes Energy #4011	07/06	\$8,000,000.00	12/31/53	1.199%	Qtr.
Alger-Delta Co-Op #3909	07/07	\$2,000,000.00	12/31/52	1.198%	Qtr.
Carbon Power & Light #3702	07/08	\$2,225,000.00	01/02/52	1.120%	Qtr.
Blue Ridge Elec. #3862	07/10	\$5,000,000.00	01/03/51	1.049%	Qtr.
Buckeye Rural Electric #3595	07/10	\$797,582.91	01/03/50	1.030%	Qtr.
Naknek Electric #4034	07/10	\$1,658,586.00	01/03/50	1.033%	Qtr.
Nodak Electric Coop. #4032	07/10	\$5,500,000.00	12/31/53	1.098%	Qtr.
Southwest Iowa #3792	07/10	\$600,000.00	12/31/52	1.083%	Qtr.
Bartlett Elec. #3845	07/13	\$826,000.00	12/31/20	0.152%	Qtr.
Brown County Elec. #3497	07/13	\$972,248.58	01/03/50	1.054%	Qtr.
Pine Belt Telephone #3681	07/13	\$750,000.00	06/30/22	0.157%	Qtr.
Kamo Electric #3963	07/14	\$34,900,000.00	12/31/53	1.115%	Qtr.
Lane-Scott Elec. Coop. #3280	07/16	\$536,730.01	12/31/47	1.006%	Qtr.
Meeker Cooperative #3985	07/16	\$3,500,000.00	12/31/53	1.115%	Qtr.
French Broad Elec. #3632	07/17	\$2,000,000.00	01/03/51	1.026%	Qtr.
Western Iowa Power #3856	07/17	\$1,300,000.00	01/03/45	0.913%	Qtr.
South Miss. Elec. #4001	07/20	\$7,517,000.00	12/31/53	1.092%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Oglethorpe Power #3774	07/21	\$5,352.00	01/02/46	0.928%	Qtr.
Oglethorpe Power #3774	07/21	\$5,693,454.00	01/02/46	0.928%	Qtr.
Oglethorpe Power #3774	07/21	\$3,618.00	01/02/46	0.928%	Qtr.
Oglethorpe Power #3774	07/21	\$120,497.00	01/02/46	0.928%	Qtr.
Oglethorpe Power #3774	07/21	\$13,230.00	01/02/46	0.928%	Qtr.
Consolidated Elec Coop #3910	07/22	\$2,900,000.00	12/31/20	0.131%	Qtr.
Jackson County Elec #3808	07/22	\$5,000,000.00	12/31/52	1.052%	Qtr.
Maquoketa Valley #3629	07/24	\$3,000,000.00	01/02/52	1.007%	Qtr.
Wash.-St. Tammany Elec. #4006	07/24	\$11,000,000.00	12/31/53	1.037%	Qtr.
S. Central Arkansas #4009	07/27	\$13,000,000.00	12/31/54	1.045%	Qtr.
Delaware County Elec. #3757	07/28	\$1,633,000.00	01/02/52	1.025%	Qtr.
Springer Electric Coop. #3427	07/28	\$1,132,000.00	12/31/48	0.972%	Qtr.
Central Georgia Elec. #3883	07/29	\$1,928,000.00	12/31/52	1.005%	Qtr.
North Itasca Electric #3737	07/29	\$500,000.00	01/02/52	0.991%	Qtr.
Beehive Telephone #3691	07/30	\$523,281.00	01/03/34	0.517%	Qtr.
East River Power #4026	07/31	\$8,900,000.00	12/31/54	1.002%	Qtr.
Nushagak E & T #3916	07/31	\$876,176.97	12/31/52	0.975%	Qtr.
Rural Utilities Service - GETP					
*CFC	07/15	\$25,000,000.00	10/15/20	0.152%	Qtr.
*CFC	07/15	\$100,000,000.00	10/15/20	0.152%	Qtr.
*CFC	07/15	\$24,375,000.00	10/15/20	0.152%	Qtr.
*CFC	07/15	\$146,250,000.00	10/15/20	0.152%	Qtr.
*CFC	07/15	\$246,835,443.04	10/15/20	0.152%	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