

FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of March 2021.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$81 billion on March 31, 2021, posting a decrease of \$1.7 billion from the level on February 28, 2021. This net change was the result of a decrease in the holdings of government-guaranteed loans of \$1.7 billion. The FFB made 72 disbursements and receive 692 prepayments in the month of March.

The FFB also reset the interest rate for 1 loan guaranteed by the United States Postal Service during the month. There were 427 maturity extensions for the month of March.

Attached to this release are tables presenting FFB March loan activity and FFB holdings as of March 31, 2021.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	March 31, 2021	February 28, 2021	Monthly Net Change 03/01/21-03/31/21	Fiscal Year Net Change 10/01/20-03/31/21
<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	\$14,000.0	\$14,000.0	\$0.0	\$0.0
Subtotal *	\$14,000.0	\$14,000.0	\$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	\$1,178.1	\$1,167.1	\$11.1	\$23.1
DOE - Adv Technology Vehicles Mfg	\$731.9	\$879.6	-\$147.7	-\$295.4
DOE - Section 1703 (Non-Recovery)+	\$9,982.9	\$9,982.9	\$0.0	\$852.3
DOE - Section 1705 (Recovery)+	\$4,738.1	\$4,747.7	-\$9.6	-\$552.2
DoEd - HBCU+	\$14.8	\$1,525.8	-\$1,511.0	-\$1,486.9
HUD-542 Multi-Family Housing	\$2,518.5	\$2,517.5	\$0.9	\$154.4
Maritime Administration	\$318.6	\$321.6	-\$3.0	-\$6.9
Rural Utilities Service	\$41,008.6	\$41,047.7	-\$39.1	\$1,067.1
Rural Utilities Service - GETP	\$6,454.9	\$6,454.9	\$0.0	-\$121.0
VA Homeless Veterans Housing+	\$4.1	\$4.1	\$0.0	\$0.0
Subtotal *	\$66,950.5	\$68,648.8	-\$1,698.3	-\$365.5
Grand Total *	\$81,085.5	\$82,783.8	-\$1,698.3	-\$365.5

* figures may not total due to rounding

+ does not include capitalized interest

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MARCH 2021 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Agency Debt</u>					
U. S. Postal Service					
*U.S. Postal Service	03/22	\$1,300,000,000.00	06/22/21	0.135%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Bank of America CDFI	03/04	\$5,714,285.00	03/15/46	2.251%	Qtr.
Bank of America CDFI	03/04	\$9,523,809.00	03/15/46	2.251%	Qtr.
Opportunity Finance	03/12	\$3,000,000.00	12/15/48	2.403%	S/A
DoEd - HBCU					
Alabama A&M University	03/03	\$892,203.18	06/01/34	1.692%	S/A
Alabama A&M University	03/03	\$669,007.03	06/01/34	1.687%	S/A
Alabama A&M University	03/17	\$847,583.63	12/01/34	1.952%	S/A
Meharry Medical College	03/26	\$478,186.67	05/01/40	1.803%	S/A
Meharry Medical College	03/26	\$869,381.86	05/02/50	2.105%	S/A
HUD-542 Multi-Family Housing					
Mass Housing	03/24	\$3,359,386.00	01/15/60	2.598%	Mth
Rural Utilities Service					
Pointe Coupee Electric #3797	03/01	\$1,500,000.00	12/31/46	1.805%	Qtr.
Western Coop. Elec. #3986	03/01	\$4,359,470.00	12/31/53	1.977%	Qtr.
B-A-R-C Electric Coop #3907	03/02	\$7,240,000.00	12/31/37	1.499%	Qtr.
Blue Ridge Elec. #3862	03/02	\$3,000,000.00	01/03/51	1.966%	Qtr.
Coastal Electric #3946	03/04	\$6,000,000.00	12/31/53	2.033%	Qtr.
Deep East Texas Elec. #3991	03/04	\$5,200,000.00	12/31/53	2.034%	Qtr.
Jackson Energy #3948	03/04	\$5,000,000.00	06/30/21	0.057%	Qtr.
Nodak Electric Coop. #4032	03/04	\$4,000,000.00	12/31/53	2.034%	Qtr.
Santel Coms #3775	03/04	\$1,467,797.00	01/03/39	1.572%	Qtr.
Sothwest Louisiana Elec #3776	03/04	\$6,000,000.00	12/31/52	2.018%	Qtr.
Verendrye Elec. #3981	03/04	\$5,800,000.00	12/31/53	2.034%	Qtr.
Houston Cty Elec Coop #3734	03/05	\$7,270,449.01	01/02/52	2.057%	Qtr.

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Sioux Val.-Southwestern #3624	03/05	\$6,000,000.00	01/03/51	2.039%	Qtr.
Fleming-Mason Energy #3945	03/08	\$1,000,000.00	12/31/53	2.085%	Qtr.
Oahe Elec. Coop. #3700	03/08	\$2,600,000.00	01/02/52	2.055%	Qtr.
Tipmont Rural Electric #3894	03/08	\$6,200,000.00	12/31/52	2.071%	Qtr.
Consolidated Elec. #3693	03/09	\$2,000,000.00	01/02/52	2.079%	Qtr.
Farmer's Rural Elec. #3729	03/09	\$1,500,000.00	06/30/21	0.053%	Qtr.
Jefferson Energy #4000	03/09	\$4,800,000.00	06/30/21	0.053%	Qtr.
Washington Electric #4028	03/09	\$3,500,000.00	12/31/54	2.121%	Qtr.
Buckeye Rural Electric #3950	03/11	\$2,100,000.00	12/31/53	2.050%	Qtr.
Lyon-Lincoln Electric #3895	03/11	\$1,400,000.00	12/31/52	2.037%	Qtr.
New-Mac Electric #3720	03/11	\$1,150,000.00	01/02/52	2.022%	Qtr.
Shenandoah #4082	03/11	\$17,000,000.00	12/31/54	2.016%	Qtr.
ASRURAL #4115	03/12	\$7,739,000.00	01/02/46	1.929%	Qtr.
Jemez Mountains Elec. #3771	03/12	\$1,094,000.00	01/03/50	2.017%	Qtr.
Mille Lacs Energy #3846	03/12	\$1,200,000.00	12/31/47	1.973%	Qtr.
Central Virginia Elec. #4114	03/15	\$16,000,000.00	01/03/56	2.226%	Qtr.
Clark Energy Coop. #3638	03/15	\$4,000,000.00	01/03/51	2.151%	Qtr.
Central Electric Coop. #3967	03/15	\$4,000,000.00	12/31/53	2.197%	Qtr.
Firelands Elec. #3622	03/15	\$500,000.00	01/02/46	2.036%	Qtr.
Lake Country Power #3941	03/15	\$6,000,000.00	12/31/53	2.197%	Qtr.
Bowie-Cass Elec. Coop. #3777	03/16	\$18,836,557.00	12/31/46	1.982%	Qtr.
Consolidated Elec Coop #4105	03/16	\$6,600,000.00	12/31/53	2.167%	Qtr.
Mountain Electric Coop #3874	03/16	\$2,792,000.00	01/03/51	2.120%	Qtr.
Southern Pine Elec. #3996	03/16	\$2,290,000.00	12/31/53	2.167%	Qtr.
Great Lakes Energy #4011	03/18	\$8,000,000.00	12/31/53	2.208%	Qtr.
Horry Electric Coop. #3959	03/18	\$14,000,000.00	12/31/53	2.208%	Qtr.
Jackson County Elec #3808	03/18	\$5,000,000.00	12/31/52	2.133%	Qtr.
S. Central Indiana #3911	03/18	\$1,586,000.00	12/31/52	2.193%	Qtr.
Southeastern Elec. Coop. #3742	03/18	\$3,000,000.00	01/02/52	2.176%	Qtr.

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Twin Valley Elec Co #3674	03/18	\$500,000.00	01/02/52	2.176%	Qtr.
Houston Cty Elec Coop #4086	03/19	\$2,448,124.53	12/31/54	2.268%	Qtr.
Ninnescah Rural Electric #3937	03/19	\$750,000.00	12/31/53	2.251%	Qtr.
Oconto Electric #3520	03/19	\$1,966,000.00	01/03/50	2.185%	Qtr.
Piedmont Elec. Memb. #4112	03/19	\$15,000,000.00	12/31/54	2.268%	Qtr.
Arkansas Valley Elec. #4068	03/22	\$22,000,000.00	12/31/54	2.270%	Qtr.
Kansas Elec. Power #3583	03/24	\$2,785,478.00	12/31/42	1.888%	Qtr.
Southwest Arkansas Elec. #4124	03/24	\$18,000,000.00	12/31/54	2.157%	Qtr.
Cape Hatteras Electric #3714	03/25	\$2,261,288.00	01/02/52	2.087%	Qtr.
Craighead Electric Coop #4059	03/25	\$20,000,000.00	12/31/54	2.130%	Qtr.
Farmers' Elec. #3560	03/25	\$3,872,346.00	01/03/51	2.070%	Qtr.
Union County Elec. #4076	03/25	\$600,000.00	12/31/54	2.130%	Qtr.
WRECI Electric #4078	03/25	\$16,518,000.00	01/03/50	2.006%	Qtr.
Midwest Energy #4018	03/26	\$3,038,000.00	01/02/46	1.986%	Qtr.
New Horizon Elec. #3836	03/26	\$2,089,000.00	12/31/52	2.130%	Qtr.
Pine Belt Telephone #3681	03/26	\$910,000.00	03/31/22	0.072%	Qtr.
Otero County Electric #4073	03/29	\$3,521,000.00	12/31/54	2.191%	Qtr.
Today's Power, Inc. #4125	03/29	\$8,857,000.00	01/03/40	1.793%	Qtr.
Agralite Elec. #3875	03/30	\$1,857,541.51	01/03/51	2.182%	Qtr.
Maquoketa Valley #4121	03/30	\$3,000,000.00	12/31/54	2.245%	Qtr.
*Adams Rural Electric #2375	03/31	\$372,234.88	06/30/21	0.020%	Qtr.
*Adams Rural Electric #2375	03/31	\$564,694.72	06/30/21	0.020%	Qtr.
*Adams Rural Electric #2375	03/31	\$378,484.04	06/30/21	0.020%	Qtr.
*Adams Rural Electric #2375	03/31	\$378,476.53	06/30/21	0.020%	Qtr.
*Adams Rural Electric #2375	03/31	\$763,411.30	06/30/21	0.020%	Qtr.
*Adams Rural Electric #3331	03/31	\$422,188.58	06/30/21	0.020%	Qtr.
*Adams Rural Electric #3331	03/31	\$422,188.58	06/30/21	0.020%	Qtr.
*Adams Rural Electric #3331	03/31	\$435,411.37	06/30/21	0.020%	Qtr.
*Adams Rural Electric #3331	03/31	\$442,076.76	06/30/21	0.020%	Qtr.

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*Adams Rural Electric #3331	03/31	\$445,320.01	06/30/21	0.020%	Qtr.
*Adams Rural Electric #3331	03/31	\$448,625.17	06/30/21	0.020%	Qtr.
*Adams Rural Electric #3331	03/31	\$454,862.24	06/30/21	0.020%	Qtr.
*Adams Rural Electric #3331	03/31	\$458,638.22	06/30/21	0.020%	Qtr.
*Adams Rural Electric #3331	03/31	\$461,048.93	06/30/21	0.020%	Qtr.
*Adams Rural Electric #3331	03/31	\$466,829.56	06/30/21	0.020%	Qtr.
*A & N Electric #868	03/31	\$2,410,525.21	12/31/36	1.669%	Qtr.
*Arizona Electric #3712	03/31	\$23,574,436.16	01/03/34	1.579%	Qtr.
*Bartlett Elec. #3336	03/31	\$914,542.23	06/30/21	0.020%	Qtr.
*Bartlett Elec. #3845	03/31	\$1,021,283.32	06/30/21	0.020%	Qtr.
*Bartlett Elec. #3845	03/31	\$371,877.30	06/30/21	0.020%	Qtr.
*Bartlett Elec. #3845	03/31	\$487,674.99	06/30/21	0.020%	Qtr.
*Bartlett Elec. #3845	03/31	\$701,713.44	06/30/21	0.020%	Qtr.
*Bartlett Elec. #3845	03/31	\$456,379.63	06/30/21	0.020%	Qtr.
*Bartlett Elec. #3845	03/31	\$807,281.49	06/30/21	0.020%	Qtr.
*Bartlett Elec. #3845	03/31	\$582,481.66	06/30/21	0.020%	Qtr.
*Bartlett Elec. #3999	03/31	\$372,000.00	06/30/21	0.020%	Qtr.
*Brazos Electric #917	03/31	\$106,937.67	06/30/21	0.020%	Qtr.
*Brazos Electric #2307	03/31	\$3,175,497.50	06/30/21	0.020%	Qtr.
*Brazos Electric #2307	03/31	\$3,175,497.50	06/30/21	0.020%	Qtr.
*Brazos Electric #2307	03/31	\$3,175,497.50	06/30/21	0.020%	Qtr.
*Brazos Electric #2307	03/31	\$3,175,497.50	06/30/21	0.020%	Qtr.
*Brazos Electric #2307	03/31	\$3,175,497.50	06/30/21	0.020%	Qtr.
*Brazos Electric #2307	03/31	\$3,599,108.88	06/30/21	0.020%	Qtr.
*Brazos Electric #2307	03/31	\$3,200,993.20	06/30/21	0.020%	Qtr.
*Brazos Electric #2307	03/31	\$3,200,993.20	06/30/21	0.020%	Qtr.
*Brazos Electric #2307	03/31	\$3,200,993.20	06/30/21	0.020%	Qtr.
*Brazos Electric #2307	03/31	\$3,200,993.20	06/30/21	0.020%	Qtr.
*Brazos Electric #2307	03/31	\$3,200,993.20	06/30/21	0.020%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #2307	03/31	\$3,200,993.20	06/30/21	0.020%	Qtr.
*Brazos Electric #2307	03/31	\$3,200,993.20	06/30/21	0.020%	Qtr.
*Brazos Electric #2307	03/31	\$181,176.25	06/30/21	0.020%	Qtr.
*Brazos Electric #2307	03/31	\$3,225,316.08	06/30/21	0.020%	Qtr.
*Brazos Electric #2307	03/31	\$3,225,316.08	06/30/21	0.020%	Qtr.
*Brazos Electric #2434	03/31	\$29,469,078.16	06/30/21	0.020%	Qtr.
*Brazos Electric #2434	03/31	\$29,469,078.16	06/30/21	0.020%	Qtr.
*Brazos Electric #2434	03/31	\$29,469,078.16	06/30/21	0.020%	Qtr.
*Brazos Electric #2608	03/31	\$16,009,530.12	06/30/21	0.020%	Qtr.
*Brazos Electric #2608	03/31	\$16,009,530.12	06/30/21	0.020%	Qtr.
*Brazos Electric #2608	03/31	\$16,009,530.12	06/30/21	0.020%	Qtr.
*Brazos Electric #2608	03/31	\$16,009,530.12	06/30/21	0.020%	Qtr.
*Brazos Electric #2608	03/31	\$16,009,530.12	06/30/21	0.020%	Qtr.
*Brazos Electric #2608	03/31	\$16,009,530.12	06/30/21	0.020%	Qtr.
*Brazos Electric #2608	03/31	\$16,009,530.12	06/30/21	0.020%	Qtr.
*Brazos Electric #2608	03/31	\$16,009,530.12	06/30/21	0.020%	Qtr.
*Brazos Electric #2608	03/31	\$16,009,530.12	06/30/21	0.020%	Qtr.
*Brazos Electric #2608	03/31	\$16,009,530.12	06/30/21	0.020%	Qtr.
*Brazos Electric #2608	03/31	\$16,009,530.12	06/30/21	0.020%	Qtr.
*Brazos Electric #2608	03/31	\$16,009,530.12	06/30/21	0.020%	Qtr.
*Brazos Electric #2608	03/31	\$16,009,530.12	06/30/21	0.020%	Qtr.
*Brazos Electric #2608	03/31	\$16,009,530.12	06/30/21	0.020%	Qtr.
*Brazos Electric #2608	03/31	\$16,493,017.93	06/30/21	0.020%	Qtr.
*Brazos Electric #2608	03/31	\$7,820,975.65	06/30/21	0.020%	Qtr.
*Brazos Electric #2608	03/31	\$17,046,307.25	06/30/21	0.020%	Qtr.
*Brazos Electric #2608	03/31	\$9,375,180.85	06/30/21	0.020%	Qtr.
*Brazos Electric #2608	03/31	\$16,485,973.71	06/30/21	0.020%	Qtr.
*Brazos Electric #2608	03/31	\$14,271,055.01	06/30/21	0.020%	Qtr.
*Brazos Electric #2608	03/31	\$21,481,786.71	06/30/21	0.020%	Qtr.
*Brazos Electric #2608	03/31	\$12,704,667.83	06/30/21	0.020%	Qtr.
*Brazos Electric #2608	03/31	\$19,815,333.44	06/30/21	0.020%	Qtr.
*Brazos Electric #2608	03/31	\$16,289,610.20	06/30/21	0.020%	Qtr.
*Brazos Electric #2608	03/31	\$16,289,610.20	06/30/21	0.020%	Qtr.

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*Brazos Electric #2608	03/31	\$16,434,700.21	06/30/21	0.020%	Qtr.
*Brown County Elec. #3497	03/31	\$1,457,144.46	06/30/21	0.020%	Qtr.
*Brown County Elec. #3497	03/31	\$910,715.28	06/30/21	0.020%	Qtr.
*The Carroll E.M.C. #859	03/31	\$3,094,833.64	12/31/25	0.725%	Qtr.
*Coast Elec. Power #3761	03/31	\$9,683,485.41	06/30/21	0.020%	Qtr.
*Central Elec. Coop. #2437	03/31	\$1,550,115.75	03/31/26	0.851%	Qtr.
Central Texas Tele. #3683	03/31	\$1,825,000.00	12/31/41	1.918%	Qtr.
*Chibardun Tel. Coop. #3812	03/31	\$1,488,140.68	06/30/21	0.020%	Qtr.
*Chibardun Tel. Coop. #3812	03/31	\$5,686,259.02	06/30/21	0.020%	Qtr.
*Cumberland Valley #668	03/31	\$1,965,656.40	06/30/21	0.020%	Qtr.
*Cumberland Valley #668	03/31	\$2,360,750.59	06/30/21	0.020%	Qtr.
*Cumberland Valley #2118	03/31	\$1,233,072.90	06/30/21	0.020%	Qtr.
*Cumberland Valley #2118	03/31	\$1,120,975.34	06/30/21	0.020%	Qtr.
*Cumberland Valley #2118	03/31	\$1,677,247.39	06/30/21	0.020%	Qtr.
*Cumberland Valley #2118	03/31	\$1,141,204.88	06/30/21	0.020%	Qtr.
*Cumberland Valley #2118	03/31	\$635,575.45	06/30/21	0.020%	Qtr.
*Cumberland Valley #2358	03/31	\$2,731,119.44	06/30/21	0.020%	Qtr.
*Cumberland Valley #2358	03/31	\$1,706,949.62	06/30/21	0.020%	Qtr.
*Cumberland Valley #3091	03/31	\$1,052,523.63	06/30/21	0.020%	Qtr.
*Cumberland Valley #3637	03/31	\$2,908,727.48	06/30/21	0.020%	Qtr.
*Cumberland Valley #3637	03/31	\$3,869,918.68	06/30/21	0.020%	Qtr.
*Consolidated Elec Coop #3910	03/31	\$2,834,063.03	06/30/21	0.020%	Qtr.
*Crow Wing Cooperative #2640	03/31	\$10,065,727.91	03/31/28	1.291%	Qtr.
*Crow Wing Cooperative #2640	03/31	\$2,516,431.95	03/31/28	1.291%	Qtr.
*Crow Wing Cooperative #2640	03/31	\$3,882,495.07	03/31/28	1.291%	Qtr.
*Crow Wing Cooperative #2640	03/31	\$1,653,655.27	03/31/28	1.291%	Qtr.
*Crow Wing Cooperative #2640	03/31	\$1,304,162.57	03/31/28	1.291%	Qtr.
*Crow Wing Cooperative #2640	03/31	\$730,199.00	03/31/28	1.291%	Qtr.
*Crow Wing Cooperative #3006	03/31	\$2,423,127.07	03/31/26	0.859%	Qtr.

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*Crow Wing Cooperative #3006	03/31	\$2,813,954.01	03/31/26	0.859%	Qtr.
*Crow Wing Cooperative #3006	03/31	\$2,423,127.07	03/31/26	0.859%	Qtr.
*Crow Wing Cooperative #3006	03/31	\$2,970,394.82	03/31/26	0.859%	Qtr.
*Crow Wing Cooperative #3006	03/31	\$2,937,098.82	03/31/26	0.859%	Qtr.
*Crow Wing Cooperative #3006	03/31	\$2,160,053.34	03/31/26	0.859%	Qtr.
*Crow Wing Cooperative #3006	03/31	\$1,935,168.87	03/31/26	0.859%	Qtr.
*Crow Wing Cooperative #3398	03/31	\$1,925,869.71	06/30/21	0.020%	Qtr.
*Crow Wing Cooperative #3398	03/31	\$1,750,790.65	06/30/21	0.020%	Qtr.
*Crow Wing Cooperative #3398	03/31	\$1,663,251.10	06/30/21	0.020%	Qtr.
*Crow Wing Cooperative #3398	03/31	\$2,188,488.29	06/30/21	0.020%	Qtr.
*Crow Wing Cooperative #3398	03/31	\$2,100,948.79	06/30/21	0.020%	Qtr.
*Crow Wing Cooperative #3398	03/31	\$2,101,164.31	06/30/21	0.020%	Qtr.
*Crow Wing Cooperative #3398	03/31	\$2,101,087.57	06/30/21	0.020%	Qtr.
*Crow Wing Cooperative #3398	03/31	\$1,954,502.56	06/30/21	0.020%	Qtr.
*Crow Wing Cooperative #3398	03/31	\$2,703,274.80	06/30/21	0.020%	Qtr.
*Crow Wing Cooperative #3722	03/31	\$3,238,584.43	06/30/21	0.020%	Qtr.
*Crow Wing Cooperative #3722	03/31	\$2,667,069.54	06/30/21	0.020%	Qtr.
*Crow Wing Cooperative #3722	03/31	\$1,238,282.27	06/30/21	0.020%	Qtr.
*Crow Wing Cooperative #3722	03/31	\$1,428,787.28	06/30/21	0.020%	Qtr.
*Crow Wing Cooperative #3722	03/31	\$1,524,039.75	06/30/21	0.020%	Qtr.
*Crow Wing Cooperative #3722	03/31	\$2,762,322.03	06/30/21	0.020%	Qtr.
*Crow Wing Cooperative #3722	03/31	\$1,332,190.47	06/30/21	0.020%	Qtr.
*Crow Wing Cooperative #3722	03/31	\$2,407,946.05	06/30/21	0.020%	Qtr.
*Crow Wing Cooperative #3722	03/31	\$3,222,686.93	06/30/21	0.020%	Qtr.
*Crow Wing Cooperative #3722	03/31	\$1,984,160.86	06/30/21	0.020%	Qtr.
*Crow Wing Cooperative #3787	03/31	\$1,449,646.52	06/30/21	0.020%	Qtr.
*Crow Wing Cooperative #3787	03/31	\$1,268,440.73	06/30/21	0.020%	Qtr.
*Crow Wing Cooperative #3787	03/31	\$1,721,455.27	06/30/21	0.020%	Qtr.
*Crow Wing Cooperative #3787	03/31	\$1,721,455.27	06/30/21	0.020%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Crow Wing Cooperative #3787	03/31	\$1,721,484.90	06/30/21	0.020%	Qtr.
*Crow Wing Cooperative #3787	03/31	\$2,398,222.46	06/30/21	0.020%	Qtr.
*Dakota Central Telecomm. #2563	03/31	\$45,198.31	06/30/21	0.020%	Qtr.
*Fairfield Elec. #684	03/31	\$1,513,432.88	06/30/21	0.020%	Qtr.
*Fairfield Elec. #684	03/31	\$44,383.61	06/30/21	0.020%	Qtr.
*Fairfield Elec. #2286	03/31	\$3,541,868.71	06/30/21	0.020%	Qtr.
*Fairfield Elec. #2286	03/31	\$465,946.46	06/30/21	0.020%	Qtr.
*Fairfield Elec. #3326	03/31	\$6,807,217.31	06/30/21	0.020%	Qtr.
*Fairfield Elec. #3326	03/31	\$7,219,992.46	06/30/21	0.020%	Qtr.
*Fairfield Elec. #3897	03/31	\$4,923,259.66	06/30/21	0.020%	Qtr.
*Farmer's Rural Elec. #3232	03/31	\$831,627.83	06/30/21	0.020%	Qtr.
*Farmer's Rural Elec. #3232	03/31	\$844,401.27	06/30/21	0.020%	Qtr.
*Farmer's Rural Elec. #3232	03/31	\$1,276,523.97	06/30/21	0.020%	Qtr.
*Farmer's Rural Elec. #3232	03/31	\$1,286,669.32	06/30/21	0.020%	Qtr.
*Farmer's Rural Elec. #3232	03/31	\$1,037,264.67	06/30/21	0.020%	Qtr.
*Farmer's Rural Elec. #3232	03/31	\$1,045,047.57	06/30/21	0.020%	Qtr.
*Farmer's Rural Elec. #3729	03/31	\$484,459.45	06/30/21	0.020%	Qtr.
*Farmer's Rural Elec. #3729	03/31	\$1,488,079.54	06/30/21	0.020%	Qtr.
*Farmers Telecom. #2639	03/31	\$723,832.60	01/03/33	1.388%	Qtr.
*Federal Rural Elec. #2712	03/31	\$2,723,035.41	06/30/21	0.020%	Qtr.
*Federal Rural Elec. #2712	03/31	\$794,499.66	06/30/21	0.020%	Qtr.
*Federal Rural Elec. #3159	03/31	\$722,662.99	06/30/21	0.020%	Qtr.
*Federal Rural Elec. #3159	03/31	\$856,273.82	06/30/21	0.020%	Qtr.
*Federal Rural Elec. #3159	03/31	\$1,227,104.38	06/30/21	0.020%	Qtr.
*Federal Rural Elec. #3159	03/31	\$854,694.19	06/30/21	0.020%	Qtr.
*Federal Rural Elec. #3492	03/31	\$796,306.43	06/30/21	0.020%	Qtr.
*Federal Rural Elec. #3492	03/31	\$922,757.40	06/30/21	0.020%	Qtr.
*Federal Rural Elec. #3843	03/31	\$677,924.69	06/30/21	0.020%	Qtr.
*Federal Rural Elec. #3843	03/31	\$1,452,695.74	06/30/21	0.020%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Federal Rural Elec. #3843	03/31	\$1,065,470.40	06/30/21	0.020%	Qtr.
*Fleming-Mason Energy #644	03/31	\$1,161,780.62	06/30/21	0.020%	Qtr.
*Fleming-Mason Energy #2515	03/31	\$1,108,952.57	06/30/21	0.020%	Qtr.
*Fleming-Mason Energy #2515	03/31	\$693,095.37	06/30/21	0.020%	Qtr.
*Fleming-Mason Energy #2515	03/31	\$1,386,190.73	06/30/21	0.020%	Qtr.
*Fleming-Mason Energy #2515	03/31	\$1,429,904.05	06/30/21	0.020%	Qtr.
*Fleming-Mason Energy #2515	03/31	\$3,174,280.58	06/30/21	0.020%	Qtr.
*Fleming-Mason Energy #3264	03/31	\$1,688,754.23	06/30/21	0.020%	Qtr.
*Fleming-Mason Energy #3264	03/31	\$1,165,240.43	06/30/21	0.020%	Qtr.
*Fleming-Mason Energy #3264	03/31	\$1,755,081.87	06/30/21	0.020%	Qtr.
*Farmers Telephone #399	03/31	\$208,305.68	06/30/21	0.145%	Qtr.
*Farmers Telephone #399	03/31	\$147,034.77	06/30/21	0.145%	Qtr.
*Farmers Telephone #399	03/31	\$99,801.14	06/30/21	0.145%	Qtr.
*Farmers Telephone #399	03/31	\$78,997.52	06/30/21	0.145%	Qtr.
*Farmers Telephone #399	03/31	\$104,067.49	06/30/21	0.145%	Qtr.
*Farmers Telephone #399	03/31	\$87,501.55	06/30/21	0.145%	Qtr.
*Farmers Telephone #399	03/31	\$8,682.11	06/30/21	0.145%	Qtr.
*Farmers Telephone #2203	03/31	\$97,069.81	06/30/21	0.020%	Qtr.
*Farmers Telephone #2203	03/31	\$399,523.37	06/30/21	0.020%	Qtr.
*Farmers Telephone #2203	03/31	\$234,701.60	06/30/21	0.020%	Qtr.
*Farmers Telephone #2203	03/31	\$127,976.19	06/30/21	0.020%	Qtr.
*Farmers Telephone #2203	03/31	\$458,604.64	06/30/21	0.020%	Qtr.
*Farmers Telephone #2203	03/31	\$57,654.74	06/30/21	0.020%	Qtr.
*Farmers Telephone #2203	03/31	\$299,020.31	06/30/21	0.020%	Qtr.
*Farmers Telephone #2203	03/31	\$277,862.48	06/30/21	0.020%	Qtr.
*Farmers Telephone #2203	03/31	\$33,069.77	06/30/21	0.020%	Qtr.
*Farmers Telephone #2650	03/31	\$1,548,228.75	06/30/21	0.020%	Qtr.
*Farmers Telephone #2650	03/31	\$5,208,455.45	06/30/21	0.020%	Qtr.
*Farmers Telephone #2650	03/31	\$4,869,974.58	06/30/21	0.020%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Farmers Telephone #2650	03/31	\$1,301,232.68	06/30/21	0.020%	Qtr.
*Farmers Telephone #2650	03/31	\$610,731.08	06/30/21	0.020%	Qtr.
*FTC Communications #2300	03/31	\$358,399.09	06/30/21	0.020%	Qtr.
*FTC Communications #2300	03/31	\$321,996.15	06/30/21	0.020%	Qtr.
*FTC Communications #2300	03/31	\$824,478.35	06/30/21	0.020%	Qtr.
*FTC Communications #2300	03/31	\$710,463.44	06/30/21	0.020%	Qtr.
*FTC Communications #2300	03/31	\$1,290,022.59	06/30/21	0.020%	Qtr.
*FTC Communications #3109	03/31	\$1,041,980.94	06/30/21	0.020%	Qtr.
*FTC Communications #3109	03/31	\$3,460,835.18	06/30/21	0.020%	Qtr.
*FTC Communications #3109	03/31	\$1,373,861.30	06/30/21	0.020%	Qtr.
*FTC Communications #3109	03/31	\$875,911.60	06/30/21	0.020%	Qtr.
*FTC Communications #3109	03/31	\$355,016.56	06/30/21	0.020%	Qtr.
*FTC Communications #3109	03/31	\$405,313.73	06/30/21	0.020%	Qtr.
*FTC Communications #3473	03/31	\$5,028,275.61	06/30/21	0.020%	Qtr.
*FTC Communications #3473	03/31	\$774,105.41	06/30/21	0.020%	Qtr.
*FTC Communications #3473	03/31	\$531,781.79	06/30/21	0.020%	Qtr.
*FTC Communications #3473	03/31	\$2,836,697.94	06/30/21	0.020%	Qtr.
*Golden Belt #3566	03/31	\$2,321,664.22	06/30/21	0.020%	Qtr.
*Golden Belt #3566	03/31	\$1,762,768.38	06/30/21	0.020%	Qtr.
*Golden Belt #3566	03/31	\$2,566,557.22	06/30/21	0.020%	Qtr.
*Grady Electric #2480	03/31	\$5,160,639.91	06/30/21	0.020%	Qtr.
*Grady Electric #2480	03/31	\$2,816,230.03	06/30/21	0.020%	Qtr.
*Grady Electric #2480	03/31	\$2,540,232.92	06/30/21	0.020%	Qtr.
*Grayson Rural Elec. #619	03/31	\$528,549.82	06/30/21	0.020%	Qtr.
*Grayson Rural Elec. #619	03/31	\$264,274.91	06/30/21	0.020%	Qtr.
*Grayson Rural Elec. #619	03/31	\$440,458.20	06/30/21	0.020%	Qtr.
*Grayson Rural Elec. #619	03/31	\$570,627.07	06/30/21	0.020%	Qtr.
*Grayson Rural Elec. #619	03/31	\$450,736.62	06/30/21	0.020%	Qtr.
*Grayson Rural Elec. #619	03/31	\$1,141,500.39	06/30/21	0.020%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Grayson Rural Elec. #619	03/31	\$466,367.10	06/30/21	0.020%	Qtr.
*Grayson Rural Elec. #619	03/31	\$476,385.29	06/30/21	0.020%	Qtr.
*Grayson Rural Elec. #619	03/31	\$802,980.52	06/30/21	0.020%	Qtr.
*Grayson Rural Elec. #2741	03/31	\$2,173,604.30	06/30/21	0.020%	Qtr.
*Grayson Rural Elec. #2741	03/31	\$2,173,604.30	06/30/21	0.020%	Qtr.
*Grayson Rural Elec. #2741	03/31	\$2,207,718.05	06/30/21	0.020%	Qtr.
*Grayson Rural Elec. #2741	03/31	\$2,297,244.28	06/30/21	0.020%	Qtr.
*Grayson Rural Elec. #2741	03/31	\$2,354,822.86	06/30/21	0.020%	Qtr.
*Grayson Rural Elec. #2741	03/31	\$1,157,767.85	06/30/21	0.020%	Qtr.
*Grayson Rural Elec. #3482	03/31	\$3,579,062.02	06/30/21	0.020%	Qtr.
*Grayson Rural Elec. #3482	03/31	\$4,681,161.43	06/30/21	0.020%	Qtr.
*Grayson Rural Elec. #3482	03/31	\$4,836,678.37	06/30/21	0.020%	Qtr.
*Green Energy #3898	03/31	\$1,971,516.72	06/30/21	0.020%	Qtr.
*Green Energy #3898	03/31	\$358,374.87	06/30/21	0.020%	Qtr.
*Green Energy #3898	03/31	\$289,007.76	06/30/21	0.020%	Qtr.
*Habersham Electric Mem. #2163	03/31	\$2,360,510.71	06/30/21	0.020%	Qtr.
*Habersham Electric Mem. #2390	03/31	\$1,057,013.52	06/30/21	0.020%	Qtr.
*Habersham Electric Mem. #2871	03/31	\$1,643,406.10	06/30/21	0.020%	Qtr.
*Harmon Electric #3054	03/31	\$841,387.78	06/30/21	0.020%	Qtr.
*Harmon Electric #3054	03/31	\$554,260.05	06/30/21	0.020%	Qtr.
*Harrison County Rural #3955	03/31	\$2,500,000.00	06/30/21	0.020%	Qtr.
*Hart Elec. #2759	03/31	\$195,045.92	06/30/21	0.020%	Qtr.
*Illinois Electric #3576	03/31	\$4,551,938.13	06/30/21	0.020%	Qtr.
*Illinois Electric #3576	03/31	\$1,679,653.95	06/30/21	0.020%	Qtr.
*Illinois Electric #3576	03/31	\$2,455,881.93	06/30/21	0.020%	Qtr.
*Jackson Energy #527	03/31	\$1,298,095.57	03/31/31	1.359%	Qtr.
*Jackson Energy #527	03/31	\$2,597,249.46	03/31/31	1.359%	Qtr.
*Jackson Purchase #2836	03/31	\$3,710,937.50	01/03/45	2.019%	Qtr.
*Jefferson Energy #3158	03/31	\$5,306,975.24	06/30/21	0.020%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Jefferson Energy #4000	03/31	\$5,000,000.00	06/30/21	0.020%	Qtr.
*Jefferson Energy #4000	03/31	\$1,706,000.00	06/30/21	0.020%	Qtr.
*Kankakee Valley Elec. #3612	03/31	\$935,802.29	01/03/51	2.152%	Qtr.
*Kankakee Valley Elec. #3612	03/31	\$1,914,377.09	01/03/51	2.152%	Qtr.
*Kankakee Valley Elec. #3612	03/31	\$969,554.73	01/03/51	2.152%	Qtr.
*Kankakee Valley Elec. #3612	03/31	\$1,967,562.45	01/03/51	2.152%	Qtr.
*KanOkla Telephone #2697	03/31	\$586,019.17	06/30/21	0.020%	Qtr.
*KanOkla Telephone #2697	03/31	\$1,162,596.95	06/30/21	0.020%	Qtr.
*KanOkla Telephone #2697	03/31	\$477,002.29	06/30/21	0.020%	Qtr.
*Licking Valley Elec. #522	03/31	\$1,205,895.42	06/30/21	0.020%	Qtr.
*Licking Valley Elec. #854	03/31	\$1,052,421.00	06/30/21	0.020%	Qtr.
*Licking Valley Elec. #854	03/31	\$1,077,831.49	06/30/21	0.020%	Qtr.
*Licking Valley Elec. #854	03/31	\$1,097,550.78	06/30/21	0.020%	Qtr.
*Licking Valley Elec. #854	03/31	\$2,661,116.65	06/30/21	0.020%	Qtr.
*Licking Valley Elec. #3118	03/31	\$806,833.20	06/30/21	0.020%	Qtr.
*Licking Valley Elec. #3118	03/31	\$643,046.06	06/30/21	0.020%	Qtr.
*Licking Valley Elec. #3118	03/31	\$458,281.26	06/30/21	0.020%	Qtr.
*Licking Valley Elec. #3118	03/31	\$563,976.38	06/30/21	0.020%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,426,551.86	06/30/21	0.020%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,015,555.50	06/30/21	0.020%	Qtr.
*Licking Valley Elec. #3118	03/31	\$674,018.75	06/30/21	0.020%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,366,973.95	06/30/21	0.020%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,357,285.41	06/30/21	0.020%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,317,580.53	06/30/21	0.020%	Qtr.
*Licking Valley Elec. #3118	03/31	\$998,303.91	06/30/21	0.020%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,100,062.88	06/30/21	0.020%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,825,118.55	06/30/21	0.020%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,861,801.04	06/30/21	0.020%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,691,243.50	06/30/21	0.020%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Marquette-Adams Telephone #3036	03/31	\$1,023,936.65	06/30/21	0.020%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$1,253,832.40	06/30/21	0.020%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$368,700.83	06/30/21	0.020%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$147,199.70	06/30/21	0.020%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$270,549.91	06/30/21	0.020%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$57,653.59	06/30/21	0.020%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$346,090.81	06/30/21	0.020%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$1,210,553.38	06/30/21	0.020%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$553,514.82	06/30/21	0.020%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$60,996.45	06/30/21	0.020%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$161,348.56	06/30/21	0.020%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$640,207.94	06/30/21	0.020%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$920,442.13	06/30/21	0.020%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$257,375.09	06/30/21	0.020%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$33,777.61	06/30/21	0.020%	Qtr.
*Medina Electric #2841	03/31	\$1,239,341.63	01/03/45	2.019%	Qtr.
*Mid-Ohio Energy #2992	03/31	\$2,188,630.90	06/30/21	0.020%	Qtr.
*Mohave Electric #2942	03/31	\$978,331.87	03/31/26	0.856%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$83,549.30	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$22,640.36	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$26,019.01	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$101,575.84	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$27,508.68	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$62,796.42	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$55,875.93	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$36,096.82	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$51,872.55	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$362,144.58	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$167,483.91	06/30/21	0.020%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	03/31	\$121,629.85	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$220,790.99	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$218,498.04	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$476,318.95	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$454,030.91	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$99,449.88	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$76,157.05	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$259,761.02	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$63,579.05	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$467,920.79	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$253,585.21	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$424,078.14	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$619,017.84	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$414,121.12	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$609,286.22	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$251,205.21	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$498,295.19	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$241,460.64	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$229,158.19	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$569,370.76	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$565,295.37	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$246,258.05	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$706,538.12	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$1,205,391.85	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$201,235.47	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$385,126.40	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$436,360.52	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$605,002.19	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$787,288.14	06/30/21	0.020%	Qtr.

FEDERAL FINANCING BANK

MARCH 2021 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	03/31	\$533,873.35	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$542,379.43	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$474,562.51	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$123,478.82	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$124,523.18	06/30/21	0.020%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$968,465.21	06/30/21	0.020%	Qtr.
*Navajo Tribal #2814	03/31	\$11,256,037.35	06/30/21	0.020%	Qtr.
*Navajo Tribal #2814	03/31	\$3,839,748.24	06/30/21	0.020%	Qtr.
*Navajo Tribal #2814	03/31	\$2,321,946.81	06/30/21	0.020%	Qtr.
*Navajo Tribal #2814	03/31	\$1,560,282.66	06/30/21	0.020%	Qtr.
*Navajo Tribal #2814	03/31	\$6,038,570.89	06/30/21	0.020%	Qtr.
*Navajo Tribal #2814	03/31	\$3,470,489.70	06/30/21	0.020%	Qtr.
*Navajo Tribal #3363	03/31	\$9,310,977.61	01/02/46	2.046%	Qtr.
*Navajo Tribal #3363	03/31	\$6,136,780.66	01/02/46	2.046%	Qtr.
*Navajo Tribal #3363	03/31	\$5,592,787.69	01/02/46	2.046%	Qtr.
*Navajo Tribal #3363	03/31	\$6,072,545.83	01/02/46	2.046%	Qtr.
*Navajo Tribal #3363	03/31	\$11,024,698.89	01/02/46	2.046%	Qtr.
*Navajo Tribal #3363	03/31	\$7,739,501.57	01/02/46	2.046%	Qtr.
*Navajo Tribal #3363	03/31	\$4,822,084.34	01/02/46	2.046%	Qtr.
*Navajo Tribal #3363	03/31	\$1,969,788.70	06/30/21	0.020%	Qtr.
*Navajo Tribal #3363	03/31	\$7,341,605.74	06/30/21	0.020%	Qtr.
*Navajo Tribal #3363	03/31	\$20,473,856.32	06/30/21	0.020%	Qtr.
*Navajo Tribal #3363	03/31	\$13,839,826.01	06/30/21	0.020%	Qtr.
*Navajo Tribal #3363	03/31	\$5,563,359.22	06/30/21	0.020%	Qtr.
*Navajo Tribal #3363	03/31	\$4,073,384.41	06/30/21	0.020%	Qtr.
*Navajo Tribal #3363	03/31	\$9,923,421.07	06/30/21	0.020%	Qtr.
*Navajo Tribal #3363	03/31	\$481,030.84	06/30/21	0.020%	Qtr.
*Navajo Tribal #3363	03/31	\$4,312,181.89	06/30/21	0.020%	Qtr.
*New Horizon Elec. #2349	03/31	\$2,757,438.82	01/03/34	1.466%	Qtr.

FEDERAL FINANCING BANK

MARCH 2021 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*OE Solar 1 #3962	03/31	\$935,000.00	06/30/21	0.020%	Qtr.
*Pee Dee Elec. #547	03/31	\$592,094.84	06/30/21	0.020%	Qtr.
*Rayle Electric #3260	03/31	\$2,143,896.09	06/30/21	0.020%	Qtr.
*Southern Iowa Electric #3155	03/31	\$643,403.00	12/31/42	2.058%	Qtr.
*South Kentucky Electric #3075	03/31	\$846,638.58	06/30/21	0.020%	Qtr.
*South Kentucky Electric #3075	03/31	\$846,585.74	06/30/21	0.020%	Qtr.
*South Kentucky Electric #3075	03/31	\$846,585.74	06/30/21	0.020%	Qtr.
*Southside Electric #606	03/31	\$546,237.48	06/30/21	0.020%	Qtr.
*Southside Electric #606	03/31	\$1,027,976.46	06/30/21	0.020%	Qtr.
*Southside Electric #606	03/31	\$2,318,597.11	06/30/21	0.020%	Qtr.
*Southside Electric #2889	03/31	\$6,060,616.06	06/30/21	0.020%	Qtr.
*Southside Electric #3389	03/31	\$5,890,490.05	06/30/21	0.020%	Qtr.
*Salt River Electric #2734	03/31	\$1,801,634.09	06/30/21	0.020%	Qtr.
*Salt River Electric #2734	03/31	\$1,801,634.09	06/30/21	0.020%	Qtr.
*Salt River Electric #2734	03/31	\$1,464,832.58	06/30/21	0.020%	Qtr.
*Salt River Electric #2734	03/31	\$2,982,167.45	06/30/21	0.020%	Qtr.
*Salt River Electric #3437	03/31	\$5,718,206.67	06/30/21	0.020%	Qtr.
*Salt River Electric #4003	03/31	\$5,000,000.00	06/30/21	0.020%	Qtr.
*Salt River Electric #4003	03/31	\$1,400,000.00	06/30/21	0.020%	Qtr.
*Southeastern Indiana #3563	03/31	\$4,598,668.20	06/30/21	0.020%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$210,598.65	06/30/21	0.020%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$648,501.34	06/30/21	0.020%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$1,277,009.08	06/30/21	0.020%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$1,292,090.43	06/30/21	0.020%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$1,410,579.07	06/30/21	0.020%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$404,848.15	06/30/21	0.020%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$351,804.54	06/30/21	0.020%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$121,073.83	06/30/21	0.020%	Qtr.
*Socorro Elec. #2906	03/31	\$6,599,788.64	01/02/46	2.046%	Qtr.

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MARCH 2021 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Spring Grove Comm. #2550	03/31	\$1,543,141.62	06/30/21	0.020%	Qtr.
*Spring Grove Comm. #2550	03/31	\$538,726.16	06/30/21	0.020%	Qtr.
*Spring Grove Comm. #2550	03/31	\$378,786.03	06/30/21	0.020%	Qtr.
*Spring Grove Comm. #2550	03/31	\$135,299.20	06/30/21	0.020%	Qtr.
*St. Croix Electric Coop. #2709	03/31	\$190,859.65	06/30/21	0.020%	Qtr.
Steuben Rural Elec. #3756	03/31	\$1,447,079.09	01/02/52	2.168%	Qtr.
*Sumter Elec Coop. Inc. #2554	03/31	\$5,170,454.62	12/31/43	1.988%	Qtr.
*Taylor County Rural #3072	03/31	\$5,078,610.58	06/30/21	0.020%	Qtr.
*Taylor County Rural #3957	03/31	\$3,800,000.00	06/30/21	0.020%	Qtr.
*Thumb Electric #2461	03/31	\$1,555,649.17	12/31/42	1.955%	Qtr.
*TOLEDO TELEPHONE #3028	03/31	\$1,788,444.46	06/30/21	0.020%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$604,533.57	06/30/21	0.020%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$502,115.30	06/30/21	0.020%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$26,603.05	06/30/21	0.020%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$95,916.90	06/30/21	0.020%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$29,519.69	06/30/21	0.020%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$320,202.71	06/30/21	0.020%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$91,363.13	06/30/21	0.020%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$55,258.19	06/30/21	0.020%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$19,144.58	06/30/21	0.020%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$198,254.52	06/30/21	0.020%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$218,047.41	06/30/21	0.020%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$174,996.51	06/30/21	0.020%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$12,446.22	06/30/21	0.020%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$49,844.47	06/30/21	0.020%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$66,940.12	06/30/21	0.020%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$7,283.39	06/30/21	0.020%	Qtr.
*Upsala Coop. Tele. #3574	03/31	\$511,856.74	06/30/21	0.020%	Qtr.
*Upsala Coop. Tele. #3574	03/31	\$115,530.68	06/30/21	0.020%	Qtr.

FEDERAL FINANCING BANK

MARCH 2021 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Upsala Coop. Tele. #3574	03/31	\$169,508.66	06/30/21	0.020%	Qtr.
*Valley Telecom #2592	03/31	\$345,503.05	12/31/29	1.089%	Qtr.
*Valley Telecom #2592	03/31	\$800,568.29	12/31/29	1.089%	Qtr.
*Verdigris Valley Elec. #2652	03/31	\$5,281,834.64	12/31/43	1.988%	Qtr.
*White County Rural Elec. #2688	03/31	\$322,108.67	06/30/21	0.020%	Qtr.
*West River Elec. #2731	03/31	\$3,803,982.31	06/30/21	0.020%	Qtr.
*West River Elec. #2731	03/31	\$205,231.15	06/30/21	0.020%	Qtr.
*W. Wahkiakum County Tele. #2975	03/31	\$158,835.91	06/30/21	0.020%	Qtr.
*W. Wahkiakum County Tele. #2975	03/31	\$61,732.67	06/30/21	0.020%	Qtr.
*W. Wahkiakum County Tele. #2975	03/31	\$146,331.71	06/30/21	0.020%	Qtr.
*W. Wahkiakum County Tele. #2975	03/31	\$233,840.42	06/30/21	0.020%	Qtr.
*W. Wahkiakum County Tele. #2975	03/31	\$308,244.03	06/30/21	0.020%	Qtr.
*W. Wahkiakum County Tele. #2975	03/31	\$299,321.90	06/30/21	0.020%	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