

FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$79.7 billion on July 31, 2021, posting an increase of \$260.4 million from the level on June 30, 2021. This net change was the result of an increase in the holdings of government-guaranteed loans of \$260.4 million. The FFB made 73 disbursements and received 2 prepayments in the month of July.

The FFB also reset the interest rate for 21 loans guaranteed by the Department of Energy during the month. There were 21 maturity extensions for the month of July.

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

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	July 31, 2021	June 30, 2021	Monthly Net Change 07/01/21-07/31/21	Fiscal Year Net Change 10/01/20-07/31/21
<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	\$11,000.0	\$11,000.0	\$0.0	-\$3,000.0
Subtotal *	\$11,000.0	\$11,000.0	\$0.0	-\$3,000.0
<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	\$1,213.9	\$1,205.0	\$8.9	\$58.9
DOE - Adv Technology Vehicles Mfg	\$584.2	\$584.2	\$0.0	-\$443.0
DOE - Section 1703 (Non-Recovery)+	\$10,562.1	\$10,566.4	-\$4.3	\$1,431.5
DOE - Section 1705 (Recovery)+	\$4,686.2	\$4,711.7	-\$25.5	-\$604.0
DoEd - HBCU+	\$153.9	\$150.9	\$3.0	-\$1,347.8
HUD-542 Multi-Family Housing	\$2,615.5	\$2,573.9	\$41.6	\$251.4
Maritime Administration	\$314.6	\$314.6	\$0.0	-\$10.9
Rural Utilities Service	\$41,741.1	\$41,465.1	\$276.0	\$1,799.6
Rural Utilities Service - GETP	\$6,655.0	\$6,694.3	-\$39.3	\$79.1
VA Homeless Veterans Housing+	\$4.1	\$4.1	\$0.0	-\$0.1
Subtotal *	\$68,530.6	\$68,270.2	\$260.4	\$1,214.7
Grand Total *	\$79,665.6	\$79,405.2	\$260.4	-\$1,785.3

* figures may not total due to rounding

+ does not include capitalized interest

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JULY 2021 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Opportunity Finance	07/30	\$8,900,000.00	12/15/48	2.068%	S/A
DOE - Section 1703 (Non-Recovery)					
*MEAG Power SPVJ, LLC	07/02	\$93,136,060.76	10/04/21	0.426%	Qtr.
*MEAG Power SPVJ, LLC	07/02	\$62,217,090.37	10/04/21	0.426%	Qtr.
*MEAG Power SPVJ, LLC	07/02	\$16,291,500.00	10/04/21	0.426%	Qtr.
*MEAG Power SPVJ, LLC	07/02	\$73,069,180.00	10/04/21	0.426%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$88,647,169.61	10/04/21	0.426%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$68,521,781.46	10/04/21	0.426%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$17,500,000.00	10/04/21	0.426%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$58,810,282.00	10/04/21	0.426%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$20,145,405.88	10/04/21	0.426%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$15,571,835.01	10/04/21	0.426%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$17,341,801.33	10/04/21	0.426%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$16,042,758.38	10/04/21	0.426%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$28,021,592.34	10/04/21	0.426%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$10,184,971.19	10/04/21	0.426%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$25,351,434.02	10/04/21	0.426%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$24,138,000.00	10/04/21	0.426%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$51,905,576.00	10/04/21	0.426%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$9,618,096.00	10/04/21	0.426%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$11,621,687.03	10/04/21	0.426%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$9,372,496.65	10/04/21	0.426%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$22,592,711.05	10/04/21	0.426%	Qtr.
DoEd - HBCU					
Meharry Medical College	07/06	\$180,939.98	05/01/40	1.589%	S/A
Meharry Medical College	07/06	\$972,159.12	05/02/50	1.849%	S/A
Alabama A&M University	07/23	\$1,065,334.77	06/01/37	1.659%	S/A

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Meharry Medical College	07/30	\$2,739.69	05/01/40	1.433%	S/A
Meharry Medical College	07/30	\$799,361.89	05/02/50	1.704%	S/A
HUD-542 Multi-Family Housing					
Cali Housing	07/14	\$44,267,432.00	08/15/61	2.669%	Mth
Rural Utilities Service					
Bluestem Electric #3817	07/01	\$2,500,000.00	12/31/52	1.889%	Qtr.
Central Elec. Coop. #3621	07/01	\$4,000,000.00	01/03/51	1.862%	Qtr.
South Central Power Co. #3925	07/01	\$12,532,300.00	01/02/52	1.837%	Qtr.
Central Texas Tele. #3683	07/02	\$2,300,000.00	12/31/41	1.669%	Qtr.
French Broad Elec. #3632	07/02	\$3,000,000.00	01/03/51	1.840%	Qtr.
South Central Power Co. #4058	07/02	\$10,000,000.00	12/31/53	1.879%	Qtr.
Adams Rural Electric #4019	07/06	\$155,000.00	09/30/26	0.879%	Qtr.
Gibson Elec. Mem. #3928	07/06	\$10,000,000.00	12/31/48	1.814%	Qtr.
Northeast Oklahoma Elec. #3753	07/07	\$12,000,000.00	01/02/52	1.804%	Qtr.
Santel Coms #3775	07/07	\$893,011.00	01/03/39	1.447%	Qtr.
Sedgwick County Elec. #3938	07/07	\$854,511.03	12/31/48	1.757%	Qtr.
S. Central Indiana #3911	07/08	\$2,613,000.00	12/31/52	1.762%	Qtr.
Craig-Botetourt #3933	07/09	\$577,456.24	12/31/53	1.747%	Qtr.
Cumberland Valley #3637	07/09	\$3,500,000.00	01/03/22	0.061%	Qtr.
Southern Iowa Electric #3958	07/09	\$500,000.00	12/31/53	1.747%	Qtr.
Twin Valley Elec Co #3674	07/09	\$500,000.00	01/02/52	1.723%	Qtr.
Central Iowa Power Coop #4029	07/12	\$12,700,000.00	01/02/46	1.653%	Qtr.
Great Lakes Energy #4011	07/12	\$7,800,000.00	12/31/53	1.819%	Qtr.
Midwest Energy #4018	07/12	\$2,730,000.00	01/02/46	1.684%	Qtr.
S. Central Arkansas #4009	07/12	\$5,000,000.00	12/31/54	1.830%	Qtr.
WRECI Electric #4078	07/12	\$5,612,000.00	01/03/50	1.731%	Qtr.
WRECI Electric #4078	07/12	\$4,466,000.00	01/03/50	1.731%	Qtr.
Blue Ridge Electric Memb #3717	07/13	\$11,300,000.00	01/02/52	1.811%	Qtr.
Excelsior Elec. #3785	07/13	\$972,000.00	12/31/52	1.824%	Qtr.

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North Arkansas Elec. #3433	07/14	\$1,268,000.00	01/03/34	1.222%	Qtr.
North Arkansas Elec. #4090	07/14	\$8,000,000.00	12/31/54	1.881%	Qtr.
Lake Country Power #3941	07/15	\$6,000,000.00	12/31/53	1.818%	Qtr.
S. Central Indiana #3911	07/15	\$8,179,000.00	12/31/52	1.807%	Qtr.
Sioux Val.-Southwestern #3624	07/15	\$7,197,000.00	01/03/51	1.780%	Qtr.
Warren Elec. Coop. #4133	07/15	\$6,500,000.00	01/03/56	1.841%	Qtr.
Moreau-Grand #3811	07/16	\$1,000,000.00	12/31/52	1.745%	Qtr.
Carbon Power & Light #3702	07/19	\$2,200,000.00	01/02/52	1.740%	Qtr.
Northeast Oklahoma Elec. #3753	07/20	\$3,500,000.00	01/02/52	1.623%	Qtr.
Oglethorpe Power #4092	07/20	\$10,134,224.00	01/02/46	1.484%	Qtr.
Oglethorpe Power #4092	07/21	\$1,004,869.00	01/02/46	1.532%	Qtr.
Oglethorpe Power #4092	07/21	\$1,764,182.00	01/02/46	1.532%	Qtr.
Oglethorpe Power #4092	07/21	\$216,672.00	01/02/46	1.532%	Qtr.
Oglethorpe Power #4092	07/21	\$269,402.00	01/02/46	1.532%	Qtr.
Oglethorpe Power #4092	07/21	\$704,542.00	01/02/46	1.532%	Qtr.
Caney Valley #3900	07/22	\$800,000.00	01/02/52	1.747%	Qtr.
Capital Electric Coop #4035	07/22	\$2,000,000.00	12/31/54	1.746%	Qtr.
Central Elec. Power #4045	07/22	\$19,298,500.00	12/31/54	1.746%	Qtr.
Farmer's Rural Elec. #3729	07/22	\$1,500,000.00	01/03/22	0.050%	Qtr.
Midland Power #3975	07/22	\$6,000,000.00	12/31/53	1.771%	Qtr.
Navajo Tribal #3363	07/22	\$5,400,000.00	01/03/22	0.050%	Qtr.
North Plains Elec. #3947	07/22	\$10,000,000.00	12/31/53	1.771%	Qtr.
Upton Electric #3973	07/22	\$250,000.00	12/31/53	1.771%	Qtr.
Washington Electric Member #4063	07/23	\$2,000,000.00	12/31/54	1.738%	Qtr.
Blue Grass Energy #3606	07/26	\$10,000,000.00	01/03/50	1.699%	Qtr.
Bon Homme Yankton Elec. #3908	07/26	\$1,690,000.00	12/31/53	1.754%	Qtr.
Darke Rural Elec. Coop. #3795	07/26	\$800,000.00	01/02/52	1.729%	Qtr.
Heart of Texas Elec. #3926	07/26	\$4,000,000.00	12/31/53	1.717%	Qtr.
North Western Elec Coop #3834	07/26	\$500,000.00	01/02/52	1.729%	Qtr.

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Sac Osage Electric Coop. #3813	07/26	\$3,500,000.00	12/31/52	1.742%	Qtr.
Western Iowa Power #3856	07/26	\$750,000.00	01/03/45	1.593%	Qtr.
Wash.-St. Tammany Elec. #4006	07/26	\$8,500,000.00	12/31/53	1.754%	Qtr.
#4118	07/27	\$214,813.00	01/03/40	1.423%	Qtr.
Comanche County Elec. #3672	07/27	\$2,292,000.00	01/02/52	1.731%	Qtr.
Gibson Elec. Mem. #3928	07/27	\$3,031,000.00	12/31/48	1.684%	Qtr.
Central Rural Electric #3903	07/29	\$2,185,000.00	12/31/52	1.719%	Qtr.
Pennyrile Elec. #3726	07/29	\$3,438,000.00	01/02/52	1.706%	Qtr.
SlashPine #4067	07/29	\$4,900,000.00	12/31/54	1.743%	Qtr.
Sothwest Louisiana Elec #3776	07/29	\$6,000,000.00	12/31/52	1.719%	Qtr.
Firelands Elec. #3622	07/30	\$800,000.00	01/02/46	1.605%	Qtr.
Logan County Coop. #3860	07/30	\$1,900,000.00	12/31/52	1.730%	Qtr.
Santel Coms #3775	07/30	\$512,096.00	01/03/39	1.356%	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