

FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$79.4 billion on June 30, 2021, posting an increase of \$329.2 million from the level on May 31, 2021. This net change was the result of an increase in the holdings of government-guaranteed loans of \$329.2 million. The FFB made 59 disbursements and received 2 prepayments in the month of June.

The FFB also reset the interest rate for 1 loan guaranteed by the United States Postal Service during the month. There were 433 maturity extensions for the month of June.

Attached to this release are tables presenting FFB June loan activity and FFB holdings as of June 30, 2021.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	June 30, 2021	May 31, 2021	Monthly Net Change 06/01/21-06/30/21	Fiscal Year Net Change 10/01/20-06/30/21
<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	\$1,205.0	\$1,194.1	\$11.0	\$50.0
DOE - Adv Technology Vehicles Mfg	\$584.2	\$731.9	-\$147.7	-\$443.0
DOE - Section 1703 (Non-Recovery)+	\$10,566.4	\$9,948.4	\$618.0	\$1,435.7
DOE - Section 1705 (Recovery)+	\$4,711.7	\$4,728.6	-\$16.9	-\$578.5
DoEd - HBCU+	\$150.9	\$57.7	\$93.1	-\$1,350.8
HUD-542 Multi-Family Housing	\$2,573.9	\$2,549.3	\$24.6	\$209.8
Maritime Administration	\$314.6	\$314.6	\$0.0	-\$10.9
Rural Utilities Service	\$41,465.1	\$41,718.0	-\$252.9	\$1,523.6
Rural Utilities Service - GETP	\$6,694.3	\$6,694.3	\$0.0	\$118.4
VA Homeless Veterans Housing+	\$4.1	\$4.1	\$0.0	\$0.0
Subtotal *	\$68,270.2	\$67,941.1	\$329.2	\$954.3
Grand Total *	\$79,405.2	\$79,076.1	\$329.2	-\$2,045.7

* figures may not total due to rounding

+ does not include capitalized interest

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JUNE 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	06/22	\$1,300,000,000.00	09/21/21	0.176%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Bank of America CDFI	06/21	\$9,874,906.00	03/15/46	2.131%	Qtr.
Opportunity Finance	06/22	\$1,175,000.00	12/15/45	2.206%	S/A
CRF QI, LLC	06/29	\$3,500,000.00	06/15/40	2.005%	Qtr.
CRF QI, LLC	06/29	\$3,500,000.00	06/15/40	2.005%	Qtr.
CRF QI, LLC	06/29	\$2,750,000.00	12/15/43	2.130%	Qtr.
CRF QI, LLC	06/29	\$3,691,250.00	03/15/44	2.138%	Qtr.
DOE - Section 1703 (Non-Recovery)					
Georgia Power Company	06/04	\$371,000,000.00	02/22/44	2.434%	Qtr.
Oglethorpe Power Corp.	06/04	\$247,000,000.00	02/22/44	2.336%	Qtr.
DoEd - HBCU					
Meharry Medical College	06/01	\$148,769.86	05/01/40	1.742%	S/A
Meharry Medical College	06/01	\$54,223.06	05/02/50	2.036%	S/A
Alabama A&M University	06/29	\$2,503,153.39	06/01/37	1.851%	S/A
Bethune-Cookman University	06/30	\$16,499,279.70	07/01/32	1.200%	S/A
Bethune-Cookman University	06/30	\$81,805,021.56	07/03/51	1.910%	S/A
Bethune-Cookman University	06/30	\$84,342.10	07/03/51	1.924%	S/A
HUD-542 Multi-Family Housing					
Mass Housing	06/24	\$27,222,361.00	12/15/59	2.682%	Mth
Rural Utilities Service					
Pointe Coupee Electric #3797	06/01	\$1,000,000.00	12/31/46	1.904%	Qtr.
Licking Valley Elec. #3951	06/02	\$1,691,000.00	09/30/21	0.028%	Qtr.
H-D Electric #3943	06/03	\$1,000,000.00	12/31/53	2.096%	Qtr.
Habersham Electric Mem. #4064	06/04	\$3,900,000.00	12/31/54	2.125%	Qtr.
Amicalola Electric #3831	06/08	\$4,525,000.00	12/31/52	2.049%	Qtr.

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Arkansas Valley Elec. #4068	06/08	\$6,500,000.00	12/31/54	2.076%	Qtr.
Great Lakes Energy #4011	06/08	\$6,000,000.00	12/31/53	2.063%	Qtr.
Tipmont Rural Electric #3894	06/09	\$6,300,000.00	12/31/52	2.011%	Qtr.
Bartlett Elec. #3845	06/11	\$420,000.00	09/30/21	0.035%	Qtr.
Pine Belt Telephone #3681	06/11	\$500,000.00	09/30/24	0.347%	Qtr.
Jackson County Elec #3808	06/14	\$3,500,000.00	12/31/52	1.910%	Qtr.
Nobles Cooperative Elec #4069	06/14	\$4,000,000.00	12/31/54	1.982%	Qtr.
Red Lake #3701	06/14	\$1,400,000.00	12/31/47	1.826%	Qtr.
Suwannee Valley Elec. #3976	06/14	\$1,300,000.00	12/31/53	1.969%	Qtr.
Twin Valley Elec Co #3674	06/14	\$300,000.00	01/02/52	1.941%	Qtr.
Aiken Elec. #4132	06/15	\$3,000,000.00	01/03/56	2.032%	Qtr.
Greystone Power Corp. #3685	06/16	\$10,200,000.00	12/31/46	1.891%	Qtr.
Blue Earth Coop #3913	06/17	\$4,000,000.00	12/31/53	2.033%	Qtr.
St. Croix Electric Coop. #4120	06/17	\$3,450,000.00	01/03/56	2.057%	Qtr.
New Horizon Elec. #3836	06/21	\$1,191,000.00	12/31/52	1.856%	Qtr.
Central Elec. Power #3944	06/23	\$6,506,000.00	12/31/53	1.937%	Qtr.
Chippewa Valley Electric #3715	06/23	\$1,000,000.00	01/02/52	1.912%	Qtr.
Three River Elec. Coop #3779	06/23	\$2,000,000.00	12/31/52	1.925%	Qtr.
FEM Electric #3798	06/24	\$400,000.00	12/31/52	1.935%	Qtr.
Cavalier Rural Elec. Coop. #3801	06/25	\$450,000.00	12/31/52	1.924%	Qtr.
CKenergy Elec. Coop. #4129	06/25	\$7,000,000.00	01/03/56	1.958%	Qtr.
East Kentucky Power #3618	06/25	\$4,827,000.00	01/03/50	1.883%	Qtr.
East Kentucky Power #4013	06/25	\$2,507,000.00	01/03/51	1.898%	Qtr.
Peace River Electric #3978	06/25	\$5,200,000.00	12/31/53	1.935%	Qtr.
Cam-Wal Elec. #4017	06/28	\$1,500,000.00	12/31/54	1.964%	Qtr.
Capital Electric Coop #4035	06/28	\$2,000,000.00	12/31/54	1.965%	Qtr.
Cavalier Rural Elec. Coop. #3801	06/28	\$500,000.00	12/31/52	1.984%	Qtr.
Federal Rural Elec. #3843	06/28	\$1,200,000.00	12/31/43	1.806%	Qtr.
Northern Electric Coop. #3918	06/28	\$2,000,000.00	12/31/53	1.995%	Qtr.

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Surprise Valley #3826	06/28	\$322,000.00	01/03/50	1.941%	Qtr.
Atchison-Holt Elec. #4116	06/29	\$3,028,000.00	12/31/54	1.949%	Qtr.
Bartlett Elec. #3845	06/29	\$6,832,486.81	09/30/21	0.051%	Qtr.
Bartlett Elec. #3999	06/29	\$5,221,000.00	09/30/21	0.051%	Qtr.
Franklin Rural Electric #3709	06/29	\$100,000.00	09/30/26	0.922%	Qtr.
Freeborn-Mower Coop. #3825	06/29	\$3,000,000.00	12/31/52	1.926%	Qtr.
RC Technologies #3820	06/29	\$1,055,000.00	01/03/40	1.606%	Qtr.
Stearns Cooperative #3956	06/29	\$4,000,000.00	12/31/53	1.937%	Qtr.
*Adams Rural Electric #2375	06/30	\$367,965.46	09/30/21	0.041%	Qtr.
*Adams Rural Electric #2375	06/30	\$558,217.84	09/30/21	0.041%	Qtr.
*Adams Rural Electric #2375	06/30	\$374,142.94	09/30/21	0.041%	Qtr.
*Adams Rural Electric #2375	06/30	\$374,135.51	09/30/21	0.041%	Qtr.
*Adams Rural Electric #2375	06/30	\$754,655.20	09/30/21	0.041%	Qtr.
*Adams Rural Electric #3331	06/30	\$418,253.28	09/30/21	0.041%	Qtr.
*Adams Rural Electric #3331	06/30	\$418,253.28	09/30/21	0.041%	Qtr.
*Adams Rural Electric #3331	06/30	\$431,352.82	09/30/21	0.041%	Qtr.
*Adams Rural Electric #3331	06/30	\$437,956.07	09/30/21	0.041%	Qtr.
*Adams Rural Electric #3331	06/30	\$441,169.09	09/30/21	0.041%	Qtr.
*Adams Rural Electric #3331	06/30	\$444,443.45	09/30/21	0.041%	Qtr.
*Adams Rural Electric #3331	06/30	\$450,622.38	09/30/21	0.041%	Qtr.
*Adams Rural Electric #3331	06/30	\$454,363.17	09/30/21	0.041%	Qtr.
*Adams Rural Electric #3331	06/30	\$456,751.40	09/30/21	0.041%	Qtr.
*Adams Rural Electric #3331	06/30	\$462,478.15	09/30/21	0.041%	Qtr.
*Bartlett Elec. #3336	06/30	\$904,937.94	09/30/21	0.041%	Qtr.
*Bartlett Elec. #3845	06/30	\$1,013,266.87	09/30/21	0.041%	Qtr.
*Bartlett Elec. #3845	06/30	\$368,958.29	09/30/21	0.041%	Qtr.
*Bartlett Elec. #3845	06/30	\$483,847.05	09/30/21	0.041%	Qtr.
*Bartlett Elec. #3845	06/30	\$696,205.42	09/30/21	0.041%	Qtr.
*Bartlett Elec. #3845	06/30	\$452,797.34	09/30/21	0.041%	Qtr.

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*Bartlett Elec. #3845	06/30	\$800,944.83	09/30/21	0.041%	Qtr.
*Bartlett Elec. #3845	06/30	\$577,909.54	09/30/21	0.041%	Qtr.
*Bartlett Elec. #3845	06/30	\$721,316.73	09/30/21	0.041%	Qtr.
*Bartlett Elec. #3999	06/30	\$372,000.00	09/30/21	0.041%	Qtr.
*Bartlett Elec. #3999	06/30	\$1,407,000.00	09/30/21	0.041%	Qtr.
*Berkeley Electric #3586	06/30	\$9,917,192.58	09/30/21	0.041%	Qtr.
*Berkeley Electric #3586	06/30	\$9,917,192.58	09/30/21	0.041%	Qtr.
*Brazos Electric #917	06/30	\$1,870.87	09/30/21	0.041%	Qtr.
*Brazos Electric #917	06/30	\$23,202.04	09/30/21	0.041%	Qtr.
*Brazos Electric #917	06/30	\$28,632.77	09/30/21	0.041%	Qtr.
*Brazos Electric #917	06/30	\$77,852.72	09/30/21	0.041%	Qtr.
*Brazos Electric #917	06/30	\$15,498.12	09/30/21	0.041%	Qtr.
*Brazos Electric #917	06/30	\$157,790.02	09/30/21	0.041%	Qtr.
*Brazos Electric #917	06/30	\$36,261.06	09/30/21	0.041%	Qtr.
*Brazos Electric #917	06/30	\$71,293.52	09/30/21	0.041%	Qtr.
*Brazos Electric #561	06/30	\$1,594,460.66	09/30/21	0.041%	Qtr.
*Brazos Electric #561	06/30	\$784,444.29	09/30/21	0.041%	Qtr.
*Brazos Electric #844	06/30	\$2,878,499.28	09/30/21	0.041%	Qtr.
*Brazos Electric #844	06/30	\$2,878,499.28	09/30/21	0.041%	Qtr.
*Brazos Electric #844	06/30	\$2,620,137.42	09/30/21	0.041%	Qtr.
*Brazos Electric #844	06/30	\$2,823,286.56	09/30/21	0.041%	Qtr.
*Brazos Electric #844	06/30	\$2,823,286.56	09/30/21	0.041%	Qtr.
*Brazos Electric #844	06/30	\$2,823,286.56	09/30/21	0.041%	Qtr.
*Brazos Electric #2181	06/30	\$5,275,712.54	09/30/21	0.041%	Qtr.
*Brazos Electric #2181	06/30	\$5,727,858.93	09/30/21	0.041%	Qtr.
*Brazos Electric #2181	06/30	\$4,725,483.76	09/30/21	0.041%	Qtr.
*Brazos Electric #2307	06/30	\$3,135,379.20	09/30/21	0.041%	Qtr.
*Brazos Electric #2307	06/30	\$3,135,379.20	09/30/21	0.041%	Qtr.
*Brazos Electric #2307	06/30	\$3,135,379.20	09/30/21	0.041%	Qtr.

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*Brazos Electric #2307	06/30	\$3,135,379.20	09/30/21	0.041%	Qtr.
*Brazos Electric #2307	06/30	\$3,135,379.20	09/30/21	0.041%	Qtr.
*Brazos Electric #2307	06/30	\$3,553,638.80	09/30/21	0.041%	Qtr.
*Brazos Electric #2307	06/30	\$3,160,552.79	09/30/21	0.041%	Qtr.
*Brazos Electric #2307	06/30	\$3,160,552.79	09/30/21	0.041%	Qtr.
*Brazos Electric #2307	06/30	\$3,160,552.79	09/30/21	0.041%	Qtr.
*Brazos Electric #2307	06/30	\$3,160,552.79	09/30/21	0.041%	Qtr.
*Brazos Electric #2307	06/30	\$3,160,552.79	09/30/21	0.041%	Qtr.
*Brazos Electric #2307	06/30	\$3,160,552.79	09/30/21	0.041%	Qtr.
*Brazos Electric #2307	06/30	\$3,160,552.79	09/30/21	0.041%	Qtr.
*Brazos Electric #2307	06/30	\$178,887.32	09/30/21	0.041%	Qtr.
*Brazos Electric #2307	06/30	\$3,184,568.38	09/30/21	0.041%	Qtr.
*Brazos Electric #2307	06/30	\$3,184,568.38	09/30/21	0.041%	Qtr.
*Brazos Electric #2307	06/30	\$2,930,999.67	09/30/21	0.041%	Qtr.
*Brazos Electric #2434	06/30	\$29,002,035.34	09/30/21	0.041%	Qtr.
*Brazos Electric #2434	06/30	\$29,002,035.34	09/30/21	0.041%	Qtr.
*Brazos Electric #2434	06/30	\$29,002,035.34	09/30/21	0.041%	Qtr.
*Brazos Electric #2608	06/30	\$15,784,435.81	09/30/21	0.041%	Qtr.
*Brazos Electric #2608	06/30	\$15,784,435.81	09/30/21	0.041%	Qtr.
*Brazos Electric #2608	06/30	\$15,784,435.81	09/30/21	0.041%	Qtr.
*Brazos Electric #2608	06/30	\$15,784,435.81	09/30/21	0.041%	Qtr.
*Brazos Electric #2608	06/30	\$15,784,435.81	09/30/21	0.041%	Qtr.
*Brazos Electric #2608	06/30	\$15,784,435.81	09/30/21	0.041%	Qtr.
*Brazos Electric #2608	06/30	\$15,784,435.81	09/30/21	0.041%	Qtr.
*Brazos Electric #2608	06/30	\$16,969,531.21	09/30/21	0.041%	Qtr.
*Brazos Electric #2608	06/30	\$15,784,435.81	09/30/21	0.041%	Qtr.
*Brazos Electric #2608	06/30	\$15,784,435.81	09/30/21	0.041%	Qtr.
*Brazos Electric #2608	06/30	\$16,261,125.78	09/30/21	0.041%	Qtr.
*Brazos Electric #2608	06/30	\$7,711,012.58	09/30/21	0.041%	Qtr.

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*Brazos Electric #2608	06/30	\$16,806,635.84	09/30/21	0.041%	Qtr.
*Brazos Electric #2608	06/30	\$9,243,365.62	09/30/21	0.041%	Qtr.
*Brazos Electric #2608	06/30	\$16,254,180.60	09/30/21	0.041%	Qtr.
*Brazos Electric #2608	06/30	\$14,070,403.70	09/30/21	0.041%	Qtr.
*Brazos Electric #2608	06/30	\$21,179,752.38	09/30/21	0.041%	Qtr.
*Brazos Electric #2608	06/30	\$12,526,039.95	09/30/21	0.041%	Qtr.
*Brazos Electric #2608	06/30	\$19,536,729.47	09/30/21	0.041%	Qtr.
*Brazos Electric #2608	06/30	\$16,060,577.97	09/30/21	0.041%	Qtr.
*Brazos Electric #2608	06/30	\$16,060,577.97	09/30/21	0.041%	Qtr.
*Brazos Electric #2608	06/30	\$16,203,628.00	09/30/21	0.041%	Qtr.
*Brazos Electric #2978	06/30	\$8,729,872.28	09/30/21	0.041%	Qtr.
*Brazos Electric #2978	06/30	\$7,402,961.30	09/30/21	0.041%	Qtr.
*Brown County Elec. #3497	06/30	\$1,444,509.51	09/30/21	0.041%	Qtr.
*Brown County Elec. #3497	06/30	\$902,818.43	09/30/21	0.041%	Qtr.
*Cass County Electric #2518	06/30	\$1,705,346.81	07/01/24	0.459%	Qtr.
*Coast Elec. Power #3761	06/30	\$9,604,996.39	09/30/21	0.041%	Qtr.
*Central Rural Electric #2902	06/30	\$6,172,549.36	07/01/41	1.785%	Qtr.
*Central Georgia Elec. #2010	06/30	\$3,003,401.29	12/31/36	1.456%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$1,469,339.95	09/30/21	0.041%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$5,614,420.49	09/30/21	0.041%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$566,429.51	09/30/21	0.041%	Qtr.
*Cumberland Valley #668	06/30	\$1,929,965.12	09/30/21	0.041%	Qtr.
*Cumberland Valley #668	06/30	\$2,317,885.42	09/30/21	0.041%	Qtr.
*Cumberland Valley #2118	06/30	\$1,214,698.99	09/30/21	0.041%	Qtr.
*Cumberland Valley #2118	06/30	\$1,104,271.80	09/30/21	0.041%	Qtr.
*Cumberland Valley #2118	06/30	\$1,652,254.88	09/30/21	0.041%	Qtr.
*Cumberland Valley #2118	06/30	\$1,124,199.89	09/30/21	0.041%	Qtr.
*Cumberland Valley #2118	06/30	\$626,104.80	09/30/21	0.041%	Qtr.
*Cumberland Valley #2358	06/30	\$2,699,794.31	09/30/21	0.041%	Qtr.

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*Cumberland Valley #2358	06/30	\$1,687,371.41	09/30/21	0.041%	Qtr.
*Cumberland Valley #3091	06/30	\$1,042,330.84	09/30/21	0.041%	Qtr.
*Cumberland Valley #3637	06/30	\$2,884,356.02	09/30/21	0.041%	Qtr.
*Cumberland Valley #3637	06/30	\$3,837,398.35	09/30/21	0.041%	Qtr.
*Consolidated Elec Coop #3910	06/30	\$2,811,817.39	09/30/21	0.041%	Qtr.
*Crow Wing Cooperative #3398	06/30	\$1,908,566.93	09/30/21	0.041%	Qtr.
*Crow Wing Cooperative #3398	06/30	\$1,735,060.85	09/30/21	0.041%	Qtr.
*Crow Wing Cooperative #3398	06/30	\$1,648,307.78	09/30/21	0.041%	Qtr.
*Crow Wing Cooperative #3398	06/30	\$2,168,826.03	09/30/21	0.041%	Qtr.
*Crow Wing Cooperative #3398	06/30	\$2,082,073.03	09/30/21	0.041%	Qtr.
*Crow Wing Cooperative #3398	06/30	\$2,082,286.61	09/30/21	0.041%	Qtr.
*Crow Wing Cooperative #3398	06/30	\$2,082,210.56	09/30/21	0.041%	Qtr.
*Crow Wing Cooperative #3398	06/30	\$1,936,942.53	09/30/21	0.041%	Qtr.
*Crow Wing Cooperative #3398	06/30	\$2,678,987.50	09/30/21	0.041%	Qtr.
*Crow Wing Cooperative #3722	06/30	\$3,212,334.24	09/30/21	0.041%	Qtr.
*Crow Wing Cooperative #3722	06/30	\$2,645,451.74	09/30/21	0.041%	Qtr.
*Crow Wing Cooperative #3722	06/30	\$1,228,245.43	09/30/21	0.041%	Qtr.
*Crow Wing Cooperative #3722	06/30	\$1,417,206.31	09/30/21	0.041%	Qtr.
*Crow Wing Cooperative #3722	06/30	\$1,511,686.72	09/30/21	0.041%	Qtr.
*Crow Wing Cooperative #3722	06/30	\$2,739,932.16	09/30/21	0.041%	Qtr.
*Crow Wing Cooperative #3722	06/30	\$1,321,392.47	09/30/21	0.041%	Qtr.
*Crow Wing Cooperative #3722	06/30	\$2,388,428.56	09/30/21	0.041%	Qtr.
*Crow Wing Cooperative #3722	06/30	\$3,196,565.59	09/30/21	0.041%	Qtr.
*Crow Wing Cooperative #3722	06/30	\$1,968,078.34	09/30/21	0.041%	Qtr.
*Crow Wing Cooperative #3722	06/30	\$4,959,699.89	09/30/21	0.041%	Qtr.
*Crow Wing Cooperative #3787	06/30	\$1,418,838.21	09/30/21	0.041%	Qtr.
*Crow Wing Cooperative #3787	06/30	\$1,241,483.47	09/30/21	0.041%	Qtr.
*Crow Wing Cooperative #3787	06/30	\$1,684,870.41	09/30/21	0.041%	Qtr.
*Crow Wing Cooperative #3787	06/30	\$1,684,870.41	09/30/21	0.041%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Crow Wing Cooperative #3787	06/30	\$1,684,899.41	09/30/21	0.041%	Qtr.
*Crow Wing Cooperative #3787	06/30	\$2,347,254.74	09/30/21	0.041%	Qtr.
*Crow Wing Cooperative #3787	06/30	\$1,566,068.22	09/30/21	0.041%	Qtr.
*Dakota Central Telecomm. #2563	06/30	\$41,687.74	09/30/21	0.041%	Qtr.
*Fairfield Elec. #684	06/30	\$1,485,952.82	09/30/21	0.041%	Qtr.
*Fairfield Elec. #684	06/30	\$43,577.71	09/30/21	0.041%	Qtr.
*Fairfield Elec. #2286	06/30	\$3,481,923.52	09/30/21	0.041%	Qtr.
*Fairfield Elec. #2286	06/30	\$458,060.44	09/30/21	0.041%	Qtr.
*Fairfield Elec. #3326	06/30	\$6,743,765.93	09/30/21	0.041%	Qtr.
*Fairfield Elec. #3326	06/30	\$7,152,693.52	09/30/21	0.041%	Qtr.
*Fairfield Elec. #3897	06/30	\$4,894,536.24	09/30/21	0.041%	Qtr.
*Fairfield Elec. #3897	06/30	\$4,884,615.12	09/30/21	0.041%	Qtr.
*Farmer's Rural Elec. #3232	06/30	\$823,876.07	09/30/21	0.041%	Qtr.
*Farmer's Rural Elec. #3232	06/30	\$836,530.44	09/30/21	0.041%	Qtr.
*Farmer's Rural Elec. #3232	06/30	\$1,264,625.24	09/30/21	0.041%	Qtr.
*Farmer's Rural Elec. #3232	06/30	\$1,274,676.03	09/30/21	0.041%	Qtr.
*Farmer's Rural Elec. #3232	06/30	\$1,027,596.12	09/30/21	0.041%	Qtr.
*Farmer's Rural Elec. #3232	06/30	\$1,035,306.48	09/30/21	0.041%	Qtr.
*Farmer's Rural Elec. #3729	06/30	\$480,532.69	09/30/21	0.041%	Qtr.
*Farmer's Rural Elec. #3729	06/30	\$1,476,017.98	09/30/21	0.041%	Qtr.
*Farmer's Rural Elec. #3729	06/30	\$1,487,950.13	09/30/21	0.041%	Qtr.
*Federal Rural Elec. #2712	06/30	\$2,693,178.83	09/30/21	0.041%	Qtr.
*Federal Rural Elec. #2712	06/30	\$785,788.41	12/31/43	1.749%	Qtr.
*Federal Rural Elec. #3159	06/30	\$713,533.07	09/30/21	0.041%	Qtr.
*Federal Rural Elec. #3159	06/30	\$845,455.91	09/30/21	0.041%	Qtr.
*Federal Rural Elec. #3159	06/30	\$1,211,601.51	09/30/21	0.041%	Qtr.
*Federal Rural Elec. #3159	06/30	\$843,896.24	09/30/21	0.041%	Qtr.
*Federal Rural Elec. #3492	06/30	\$787,575.37	09/30/21	0.041%	Qtr.
*Federal Rural Elec. #3492	06/30	\$912,639.87	09/30/21	0.041%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Federal Rural Elec. #3843	06/30	\$670,491.62	09/30/21	0.041%	Qtr.
*Federal Rural Elec. #3843	06/30	\$1,436,767.74	09/30/21	0.041%	Qtr.
*Federal Rural Elec. #3843	06/30	\$1,053,788.11	09/30/21	0.041%	Qtr.
*Fleming-Mason Energy #644	06/30	\$1,139,028.90	09/30/21	0.041%	Qtr.
*Fleming-Mason Energy #2515	06/30	\$1,096,233.22	09/30/21	0.041%	Qtr.
*Fleming-Mason Energy #2515	06/30	\$685,145.77	09/30/21	0.041%	Qtr.
*Fleming-Mason Energy #2515	06/30	\$1,370,291.54	09/30/21	0.041%	Qtr.
*Fleming-Mason Energy #2515	06/30	\$1,413,503.48	09/30/21	0.041%	Qtr.
*Fleming-Mason Energy #2515	06/30	\$3,137,872.53	09/30/21	0.041%	Qtr.
*Fleming-Mason Energy #3264	06/30	\$1,673,013.03	09/30/21	0.041%	Qtr.
*Fleming-Mason Energy #3264	06/30	\$1,154,379.00	09/30/21	0.041%	Qtr.
*Fleming-Mason Energy #3264	06/30	\$1,738,722.41	09/30/21	0.041%	Qtr.
*Farmers Telephone #399	06/30	\$138,894.99	09/30/21	0.166%	Qtr.
*Farmers Telephone #399	06/30	\$98,040.50	09/30/21	0.166%	Qtr.
*Farmers Telephone #399	06/30	\$66,545.85	09/30/21	0.166%	Qtr.
*Farmers Telephone #399	06/30	\$52,674.32	09/30/21	0.166%	Qtr.
*Farmers Telephone #399	06/30	\$69,390.59	09/30/21	0.166%	Qtr.
*Farmers Telephone #399	06/30	\$58,344.67	09/30/21	0.166%	Qtr.
*Farmers Telephone #399	06/30	\$5,789.10	09/30/21	0.166%	Qtr.
*Farmers Telephone #2203	06/30	\$64,714.78	09/30/21	0.041%	Qtr.
*Farmers Telephone #2203	06/30	\$266,355.41	09/30/21	0.041%	Qtr.
*Farmers Telephone #2203	06/30	\$156,471.55	09/30/21	0.041%	Qtr.
*Farmers Telephone #2203	06/30	\$85,319.54	09/30/21	0.041%	Qtr.
*Farmers Telephone #2203	06/30	\$305,743.88	09/30/21	0.041%	Qtr.
*Farmers Telephone #2203	06/30	\$38,437.43	09/30/21	0.041%	Qtr.
*Farmers Telephone #2203	06/30	\$199,351.73	09/30/21	0.041%	Qtr.
*Farmers Telephone #2203	06/30	\$185,246.17	09/30/21	0.041%	Qtr.
*Farmers Telephone #2203	06/30	\$22,047.05	09/30/21	0.041%	Qtr.
*Farmers Telephone #2650	06/30	\$1,508,568.04	09/30/21	0.041%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Farmers Telephone #2650	06/30	\$5,075,031.35	09/30/21	0.041%	Qtr.
*Farmers Telephone #2650	06/30	\$4,745,221.28	09/30/21	0.041%	Qtr.
*Farmers Telephone #2650	06/30	\$1,267,899.22	09/30/21	0.041%	Qtr.
*Farmers Telephone #2650	06/30	\$595,086.08	09/30/21	0.041%	Qtr.
*FTC Communications #2300	06/30	\$325,825.43	09/30/21	0.041%	Qtr.
*FTC Communications #2300	06/30	\$292,731.03	09/30/21	0.041%	Qtr.
*FTC Communications #2300	06/30	\$749,544.34	09/30/21	0.041%	Qtr.
*FTC Communications #2300	06/30	\$645,891.86	09/30/21	0.041%	Qtr.
*FTC Communications #2300	06/30	\$1,172,776.86	09/30/21	0.041%	Qtr.
*FTC Communications #3109	06/30	\$1,003,413.97	09/30/21	0.041%	Qtr.
*FTC Communications #3109	06/30	\$3,332,738.85	09/30/21	0.041%	Qtr.
*FTC Communications #3109	06/30	\$1,323,010.39	09/30/21	0.041%	Qtr.
*FTC Communications #3109	06/30	\$843,491.38	09/30/21	0.041%	Qtr.
*FTC Communications #3109	06/30	\$341,876.29	09/30/21	0.041%	Qtr.
*FTC Communications #3109	06/30	\$390,311.80	09/30/21	0.041%	Qtr.
*FTC Communications #3473	06/30	\$4,866,194.00	09/30/21	0.041%	Qtr.
*FTC Communications #3473	06/30	\$749,152.87	09/30/21	0.041%	Qtr.
*FTC Communications #3473	06/30	\$514,640.32	09/30/21	0.041%	Qtr.
*FTC Communications #3473	06/30	\$2,745,259.73	09/30/21	0.041%	Qtr.
Garden Valley Telephone #3815	06/30	\$1,331,000.00	01/03/40	1.604%	Qtr.
*Golden Belt #3566	06/30	\$2,282,370.67	09/30/21	0.041%	Qtr.
*Golden Belt #3566	06/30	\$1,732,933.99	09/30/21	0.041%	Qtr.
*Golden Belt #3566	06/30	\$2,523,118.92	09/30/21	0.041%	Qtr.
*Grady Electric #2480	06/30	\$5,101,448.91	09/30/21	0.041%	Qtr.
*Grady Electric #2480	06/30	\$2,783,928.71	09/30/21	0.041%	Qtr.
*Grady Electric #2480	06/30	\$2,511,097.20	09/30/21	0.041%	Qtr.
*Grayson Rural Elec. #619	06/30	\$518,198.97	09/30/21	0.041%	Qtr.
*Grayson Rural Elec. #619	06/30	\$259,099.49	09/30/21	0.041%	Qtr.
*Grayson Rural Elec. #619	06/30	\$431,832.49	09/30/21	0.041%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Grayson Rural Elec. #619	06/30	\$559,452.20	09/30/21	0.041%	Qtr.
*Grayson Rural Elec. #619	06/30	\$441,909.63	09/30/21	0.041%	Qtr.
*Grayson Rural Elec. #619	06/30	\$1,119,145.83	09/30/21	0.041%	Qtr.
*Grayson Rural Elec. #619	06/30	\$457,234.00	09/30/21	0.041%	Qtr.
*Grayson Rural Elec. #619	06/30	\$467,056.00	09/30/21	0.041%	Qtr.
*Grayson Rural Elec. #619	06/30	\$787,255.36	09/30/21	0.041%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$2,149,771.93	09/30/21	0.041%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$2,149,771.93	09/30/21	0.041%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$2,183,511.64	09/30/21	0.041%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$2,272,056.27	09/30/21	0.041%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$2,329,003.53	09/30/21	0.041%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$1,145,073.56	09/30/21	0.041%	Qtr.
*Grayson Rural Elec. #3482	06/30	\$3,546,906.29	09/30/21	0.041%	Qtr.
*Grayson Rural Elec. #3482	06/30	\$4,639,104.01	09/30/21	0.041%	Qtr.
*Grayson Rural Elec. #3482	06/30	\$4,793,223.72	09/30/21	0.041%	Qtr.
*Green Energy #3898	06/30	\$1,952,917.51	09/30/21	0.041%	Qtr.
*Green Energy #3898	06/30	\$354,993.98	09/30/21	0.041%	Qtr.
*Green Energy #3898	06/30	\$286,281.27	09/30/21	0.041%	Qtr.
*Habersham Electric Mem. #2163	06/30	\$2,327,321.88	09/30/21	0.041%	Qtr.
*Habersham Electric Mem. #2390	06/30	\$1,044,889.89	09/30/21	0.041%	Qtr.
*Habersham Electric Mem. #2871	06/30	\$1,626,147.48	09/30/21	0.041%	Qtr.
*Harmon Electric #3054	06/30	\$832,909.59	09/30/21	0.041%	Qtr.
*Harmon Electric #3054	06/30	\$548,675.09	09/30/21	0.041%	Qtr.
*Harmon Electric #3568	06/30	\$3,378,269.37	09/30/21	0.041%	Qtr.
*Harrison County Rural #3955	06/30	\$2,500,000.00	09/30/21	0.041%	Qtr.
*Hart Elec. #2759	06/30	\$192,997.60	09/30/21	0.041%	Qtr.
*Illinois Electric #3576	06/30	\$4,513,798.63	09/30/21	0.041%	Qtr.
*Illinois Electric #3576	06/30	\$1,665,580.57	09/30/21	0.041%	Qtr.
*Illinois Electric #3576	06/30	\$2,435,304.74	09/30/21	0.041%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Illinois Electric #3576	06/30	\$781,777.68	09/30/21	0.041%	Qtr.
*Jackson Energy #527	06/30	\$1,530,895.23	06/30/26	0.801%	Qtr.
*Jackson Energy #3948	06/30	\$5,000,000.00	09/30/21	0.041%	Qtr.
*Jefferson Energy #3158	06/30	\$5,255,581.72	09/30/21	0.041%	Qtr.
*Jefferson Energy #4000	06/30	\$5,000,000.00	09/30/21	0.041%	Qtr.
*Jefferson Energy #4000	06/30	\$1,706,000.00	09/30/21	0.041%	Qtr.
*Jefferson Energy #4000	06/30	\$4,800,000.00	09/30/21	0.041%	Qtr.
*KanOkla Telephone #2697	06/30	\$555,189.83	09/30/21	0.041%	Qtr.
*KanOkla Telephone #2697	06/30	\$1,101,434.97	09/30/21	0.041%	Qtr.
*KanOkla Telephone #2697	06/30	\$451,908.12	09/30/21	0.041%	Qtr.
*Licking Valley Elec. #522	06/30	\$1,182,279.78	09/30/21	0.041%	Qtr.
*Licking Valley Elec. #854	06/30	\$1,035,741.63	09/30/21	0.041%	Qtr.
*Licking Valley Elec. #854	06/30	\$1,060,749.40	09/30/21	0.041%	Qtr.
*Licking Valley Elec. #854	06/30	\$1,080,156.17	09/30/21	0.041%	Qtr.
*Licking Valley Elec. #854	06/30	\$2,618,941.75	09/30/21	0.041%	Qtr.
*Licking Valley Elec. #3118	06/30	\$799,019.71	09/30/21	0.041%	Qtr.
*Licking Valley Elec. #3118	06/30	\$636,818.70	09/30/21	0.041%	Qtr.
*Licking Valley Elec. #3118	06/30	\$453,843.20	09/30/21	0.041%	Qtr.
*Licking Valley Elec. #3118	06/30	\$558,514.75	09/30/21	0.041%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,412,736.92	09/30/21	0.041%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,005,720.71	09/30/21	0.041%	Qtr.
*Licking Valley Elec. #3118	06/30	\$667,491.46	09/30/21	0.041%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,353,735.97	09/30/21	0.041%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,344,141.26	09/30/21	0.041%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,304,820.89	09/30/21	0.041%	Qtr.
*Licking Valley Elec. #3118	06/30	\$988,636.19	09/30/21	0.041%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,089,409.71	09/30/21	0.041%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,807,443.84	09/30/21	0.041%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,843,771.09	09/30/21	0.041%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Licking Valley Elec. #3118	06/30	\$1,674,865.25	09/30/21	0.041%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$1,000,149.01	09/30/21	0.041%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$1,224,703.92	09/30/21	0.041%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$360,135.33	09/30/21	0.041%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$143,780.02	09/30/21	0.041%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$264,264.61	09/30/21	0.041%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$56,314.20	09/30/21	0.041%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$338,050.59	09/30/21	0.041%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$1,182,430.34	09/30/21	0.041%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$540,655.81	09/30/21	0.041%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$59,579.41	09/30/21	0.041%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$157,600.19	09/30/21	0.041%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$625,334.91	09/30/21	0.041%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$899,058.83	09/30/21	0.041%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$251,395.86	09/30/21	0.041%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$32,992.90	09/30/21	0.041%	Qtr.
*Meade County Elec. #2843	06/30	\$3,745,148.13	06/30/31	1.392%	Qtr.
*Mid-Ohio Energy #2992	06/30	\$2,166,577.32	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$81,164.20	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$21,994.04	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$25,276.24	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$98,676.12	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$26,723.38	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$61,003.75	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$54,280.83	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$35,066.35	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$50,391.73	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$351,806.33	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$162,702.69	09/30/21	0.041%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	06/30	\$118,157.64	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$214,488.00	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$212,260.50	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$462,721.33	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$441,069.55	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$96,610.86	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$73,982.97	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$252,345.54	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$61,764.04	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$454,562.91	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$246,346.03	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$411,971.86	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$601,346.55	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$402,299.08	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$591,892.74	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$244,033.98	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$484,070.21	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$234,567.59	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$222,616.34	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$553,116.76	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$549,157.71	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$239,228.05	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$686,368.36	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$1,170,981.16	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$195,490.74	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$374,132.08	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$423,903.60	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$587,731.01	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$764,813.19	09/30/21	0.041%	Qtr.

FEDERAL FINANCING BANK

JUNE 2021 ACTIVITY
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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	06/30	\$518,632.70	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$526,895.95	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$461,015.03	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$119,953.84	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$120,968.38	09/30/21	0.041%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$940,818.14	09/30/21	0.041%	Qtr.
*Navajo Tribal #2814	06/30	\$11,137,829.35	09/30/21	0.041%	Qtr.
*Navajo Tribal #2814	06/30	\$3,799,424.19	09/30/21	0.041%	Qtr.
*Navajo Tribal #2814	06/30	\$2,297,562.32	09/30/21	0.041%	Qtr.
*Navajo Tribal #2814	06/30	\$1,543,896.97	09/30/21	0.041%	Qtr.
*Navajo Tribal #2814	06/30	\$5,975,155.38	09/30/21	0.041%	Qtr.
*Navajo Tribal #2814	06/30	\$3,434,043.51	09/30/21	0.041%	Qtr.
*Navajo Tribal #3363	06/30	\$1,949,940.27	09/30/21	0.041%	Qtr.
*Navajo Tribal #3363	06/30	\$7,267,628.59	09/30/21	0.041%	Qtr.
*Navajo Tribal #3363	06/30	\$20,267,553.02	09/30/21	0.041%	Qtr.
*Navajo Tribal #3363	06/30	\$13,700,370.03	09/30/21	0.041%	Qtr.
*Navajo Tribal #3363	06/30	\$5,507,300.45	09/30/21	0.041%	Qtr.
*Navajo Tribal #3363	06/30	\$4,032,339.25	09/30/21	0.041%	Qtr.
*Navajo Tribal #3363	06/30	\$9,823,428.45	09/30/21	0.041%	Qtr.
*Navajo Tribal #3363	06/30	\$476,183.77	09/30/21	0.041%	Qtr.
*Navajo Tribal #3363	06/30	\$4,268,730.51	09/30/21	0.041%	Qtr.
Nodak Electric Coop. #4032	06/30	\$980,000.00	12/31/53	1.934%	Qtr.
*OE Solar 1 #3962	06/30	\$935,000.00	09/30/21	0.041%	Qtr.
*Pee Dee Elec. #547	06/30	\$575,192.12	09/30/21	0.041%	Qtr.
*Pee Dee Elec. #2909	06/30	\$4,160,560.78	09/30/21	0.041%	Qtr.
*Rayle Electric #3260	06/30	\$2,123,912.42	09/30/21	0.041%	Qtr.
*South Kentucky Electric #3075	06/30	\$838,107.49	09/30/21	0.041%	Qtr.
*South Kentucky Electric #3075	06/30	\$838,055.18	09/30/21	0.041%	Qtr.
*South Kentucky Electric #3075	06/30	\$838,055.18	09/30/21	0.041%	Qtr.

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JUNE 2021 ACTIVITY
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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Southside Electric #606	06/30	\$535,540.25	09/30/21	0.041%	Qtr.
*Southside Electric #606	06/30	\$1,007,845.09	09/30/21	0.041%	Qtr.
*Southside Electric #606	06/30	\$2,273,190.88	09/30/21	0.041%	Qtr.
*Southside Electric #2889	06/30	\$5,999,546.71	09/30/21	0.041%	Qtr.
*Southside Electric #3389	06/30	\$5,837,567.54	09/30/21	0.041%	Qtr.
*Salt River Electric #2734	06/30	\$1,780,969.88	09/30/21	0.041%	Qtr.
*Salt River Electric #2734	06/30	\$1,780,969.88	09/30/21	0.041%	Qtr.
*Salt River Electric #2734	06/30	\$1,448,031.39	09/30/21	0.041%	Qtr.
*Salt River Electric #2734	06/30	\$2,947,962.88	09/30/21	0.041%	Qtr.
*Salt River Electric #3437	06/30	\$5,666,832.02	09/30/21	0.041%	Qtr.
*Salt River Electric #4003	06/30	\$5,000,000.00	09/30/21	0.041%	Qtr.
*Salt River Electric #4003	06/30	\$1,400,000.00	09/30/21	0.041%	Qtr.
*Southeastern Indiana #3563	06/30	\$4,560,137.16	09/30/21	0.041%	Qtr.
*Shelby Energy Coop. #3782	06/30	\$3,075,720.28	09/30/21	0.041%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$204,586.62	09/30/21	0.041%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$629,988.38	09/30/21	0.041%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$1,240,553.92	09/30/21	0.041%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$1,255,204.73	09/30/21	0.041%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$1,370,310.84	09/30/21	0.041%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$393,290.83	09/30/21	0.041%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$341,761.47	09/30/21	0.041%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$117,617.50	09/30/21	0.041%	Qtr.
*Spring Grove Comm. #2550	06/30	\$1,499,089.09	09/30/21	0.041%	Qtr.
*Spring Grove Comm. #2550	06/30	\$523,346.98	09/30/21	0.041%	Qtr.
*Spring Grove Comm. #2550	06/30	\$367,972.71	09/30/21	0.041%	Qtr.
*Spring Grove Comm. #2550	06/30	\$131,436.78	09/30/21	0.041%	Qtr.
*St. Croix Electric Coop. #2709	06/30	\$167,025.77	09/30/21	0.041%	Qtr.
*Steuben Rural Elec. #3151	06/30	\$1,569,230.64	12/31/46	1.826%	Qtr.
*Taylor County Rural #3072	06/30	\$5,027,436.33	09/30/21	0.041%	Qtr.

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JUNE 2021 ACTIVITY
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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Taylor County Rural #3957	06/30	\$3,800,000.00	09/30/21	0.041%	Qtr.
*Thumb Electric #3477	06/30	\$2,064,067.62	01/03/50	1.882%	Qtr.
*Thumb Electric #3477	06/30	\$454,541.58	06/30/26	0.863%	Qtr.
*TOLEDO TELEPHONE #3028	06/30	\$1,753,420.47	09/30/21	0.041%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$582,157.89	09/30/21	0.041%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$483,530.45	09/30/21	0.041%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$25,618.39	09/30/21	0.041%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$92,366.71	09/30/21	0.041%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$28,427.07	09/30/21	0.041%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$308,351.01	09/30/21	0.041%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$87,981.50	09/30/21	0.041%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$53,212.92	09/30/21	0.041%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$18,435.97	09/30/21	0.041%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$190,916.50	09/30/21	0.041%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$209,976.79	09/30/21	0.041%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$168,519.35	09/30/21	0.041%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$11,985.55	09/30/21	0.041%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$47,999.57	09/30/21	0.041%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$64,462.46	09/30/21	0.041%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$7,013.81	09/30/21	0.041%	Qtr.
*Upsala Coop. Tele. #3574	06/30	\$502,562.73	09/30/21	0.041%	Qtr.
*Upsala Coop. Tele. #3574	06/30	\$113,432.94	09/30/21	0.041%	Qtr.
*Upsala Coop. Tele. #3574	06/30	\$166,430.82	09/30/21	0.041%	Qtr.
*White County Rural Elec. #2688	06/30	\$318,235.74	06/30/26	0.848%	Qtr.
*Whitewater Valley Rural #3694	06/30	\$3,967,730.48	01/03/22	0.061%	Qtr.
*Wright-Hennepin #3648	06/30	\$6,881,243.07	06/30/22	0.077%	Qtr.
*West River Elec. #751	06/30	\$1,810,803.79	09/30/21	0.041%	Qtr.
*West River Elec. #2731	06/30	\$3,764,033.87	09/30/21	0.041%	Qtr.
*West River Elec. #2731	06/30	\$203,075.86	09/30/21	0.041%	Qtr.

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JUNE 2021 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*West River Elec. #3887	06/30	\$3,544,849.34	09/30/21	0.041%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$155,460.28	09/30/21	0.041%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$60,420.71	09/30/21	0.041%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$143,221.83	09/30/21	0.041%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$228,870.78	09/30/21	0.041%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$301,693.14	09/30/21	0.041%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$292,960.63	09/30/21	0.041%	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