

FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of March 2022.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$81 billion on March 31, 2022, posting an increase of \$85.9 million from the level on February 28, 2022. This net change was the result of an increase in the holdings of government-guaranteed loans of \$85.9 million. The FFB made 79 disbursements and received 57 prepayments in the month of March.

The FFB also reset the interest rate for 1 loan guaranteed by the United States Postal Service. There were 394 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, 2022.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	March 31, 2022	February 28, 2022	Monthly Net Change 03/01/22-03/31/22	Fiscal Year Net Change 10/01/21-03/31/22
<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	\$0.0
Subtotal *	\$11,000.0	\$11,000.0	\$0.0	\$0.0
<u>Agency Assets</u>				
Rural Utilities Service - CBO	\$0.0	\$0.0	\$0.0	\$0.0
Subtotal *	\$0.0	\$0.0	\$0.0	\$0.0
<u>Government-Guaranteed Lending</u>				
Community Dev Fin Inst Fund	\$1,226.1	\$1,229.8	-\$3.7	\$18.4
DOE - Adv Technology Vehicles Mfg	\$141.2	\$288.9	-\$147.7	-\$295.4
DOE - Section 1703 (Non-Recovery)+	\$10,716.4	\$10,716.4	\$0.0	\$205.5
DOE - Section 1705 (Recovery)+	\$4,526.7	\$4,530.9	-\$4.2	-\$137.3
DoEd - HBCU+	\$211.3	\$204.1	\$7.1	\$50.9
HUD-542 Multi-Family Housing	\$2,665.7	\$2,621.9	\$43.8	\$35.4
Maritime Administration	\$304.7	\$307.7	-\$3.0	-\$6.9
Rural Utilities Service	\$43,758.6	\$43,565.1	\$193.5	\$1,676.8
Rural Utilities Service - GETP	\$6,549.2	\$6,549.2	\$0.0	-\$110.8
VA Homeless Veterans Housing+	\$4.0	\$4.0	\$0.0	\$0.0
Subtotal *	\$70,103.9	\$70,018.0	\$85.9	\$1,436.6
Grand Total *	\$81,103.9	\$81,018.0	\$85.9	\$1,436.6

* figures may not total due to rounding

+ does not include capitalized interest

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MARCH 2022 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	03/21	\$1,300,000,000.00	06/20/22	0.542%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Opportunity Finance	03/16	\$1,000,000.00	03/15/49	2.954%	Qtr.
Opportunity Finance	03/16	\$900,000.00	03/15/49	2.954%	Qtr.
Opportunity Finance	03/30	\$2,100,000.00	12/15/48	2.978%	S/A
DoEd - HBCU					
Morgan State University	03/08	\$180,466.07	07/01/50	2.158%	S/A
Morgan State University	03/08	\$1,046,526.46	07/01/50	2.158%	S/A
Morgan State University	03/15	\$369,792.25	07/01/50	2.453%	S/A
Meharry Medical College	03/16	\$315,789.45	05/01/52	2.477%	S/A
Morgan State University	03/23	\$2,001,784.98	07/01/50	2.615%	S/A
Morgan State University	03/28	\$1,568,911.47	07/01/50	2.658%	S/A
Alabama A&M University	03/29	\$1,636,143.84	06/01/43	2.694%	S/A
HUD-542 Multi-Family Housing					
New York City HDC	03/24	\$46,600,000.00	04/15/62	3.067%	Mth
Rural Utilities Service					
Darke Rural Elec. Coop. #3795	03/01	\$1,750,000.00	01/02/52	2.130%	Qtr.
Fairfield Elec. #3897	03/01	\$4,316,000.00	06/30/23	1.187%	Qtr.
Haywood Electric #3979	03/01	\$7,212,000.00	12/31/53	2.134%	Qtr.
Minnkota Power #4187	03/01	\$49,417,000.00	01/03/56	2.140%	Qtr.
Ninnescah Rural Electric #3937	03/01	\$750,000.00	12/31/53	2.134%	Qtr.
Runestone Electric Ass. #3758	03/01	\$3,500,000.00	01/02/52	2.130%	Qtr.
Cam-Wal Elec. #4017	03/02	\$2,000,000.00	12/31/54	2.048%	Qtr.
S. Central Arkansas #4009	03/02	\$4,100,000.00	12/31/54	2.068%	Qtr.
New Horizon Elec. #4182	03/03	\$3,681,000.00	01/03/56	2.206%	Qtr.
Sac-Osage Electric Coop. #4200	03/03	\$3,859,072.37	01/03/56	2.205%	Qtr.

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Santee Electric Coop. #4098	03/03	\$18,000,000.00	12/31/54	2.202%	Qtr.
Scenic Rivers Energy #4062	03/03	\$6,000,000.00	12/31/54	2.202%	Qtr.
W. Farmers Elec. Coop. #3919	03/03	\$83,600,000.00	01/03/50	2.187%	Qtr.
Whetstone Valley #3949	03/04	\$468,000.00	12/31/53	2.202%	Qtr.
Horry Electric Coop. #3959	03/07	\$16,000,000.00	12/31/53	2.109%	Qtr.
Mountain View Electric #3807	03/07	\$228,792.75	12/31/52	2.107%	Qtr.
PowerSouth Energy #4153	03/08	\$21,581,000.00	01/03/51	2.154%	Qtr.
Minnesota Valley Coop. #4130	03/08	\$1,985,000.00	01/03/56	2.163%	Qtr.
Arkansas Valley Elec. #3735	03/09	\$400,000.00	01/02/52	2.209%	Qtr.
Cumberland Electric #4199	03/09	\$50,000,000.00	01/03/56	2.216%	Qtr.
North Arkansas Elec. #4090	03/09	\$8,000,000.00	12/31/54	2.213%	Qtr.
Central Iowa Power Coop #4186	03/10	\$70,100,000.00	01/02/46	2.203%	Qtr.
Highline Elec. #4049	03/10	\$8,948,857.86	01/03/50	2.254%	Qtr.
Irwin Electric #4142	03/10	\$2,700,000.00	12/31/54	2.265%	Qtr.
Surry-Yadkin Elec. #3990	03/10	\$2,000,000.00	12/31/53	2.263%	Qtr.
Tri-County Electric #4211	03/10	\$10,000,000.00	01/03/56	2.268%	Qtr.
East River Power #4026	03/11	\$30,000,000.00	12/31/54	2.338%	Qtr.
Meriwether Lewis Elec. #3982	03/11	\$18,750,000.00	12/31/53	2.336%	Qtr.
Seminole Electric #4057	03/11	\$17,800,000.00	01/03/50	2.296%	Qtr.
Tipmont Rural Electric #3894	03/11	\$3,000,000.00	12/31/52	2.333%	Qtr.
Blue Ridge Elec. #4151	03/14	\$2,000,000.00	12/31/53	2.331%	Qtr.
Covington Electric Coop. #4201	03/14	\$17,000,000.00	01/03/51	2.326%	Qtr.
K.C. Electric Association #4077	03/14	\$3,816,000.00	12/31/54	2.331%	Qtr.
Northern Neck Elec. #4141	03/14	\$4,980,000.00	01/03/56	2.334%	Qtr.
Southern Iowa Electric #3958	03/14	\$600,000.00	12/31/53	2.330%	Qtr.
Whitewater Valley Rural #4174	03/14	\$2,000,000.00	01/03/56	2.335%	Qtr.
Continental Divide Elec. #3866	03/15	\$8,700,000.00	12/31/52	2.449%	Qtr.
Coweta-Fayette Elec. #4208	03/15	\$53,000,000.00	01/03/56	2.454%	Qtr.
Beehive Telephone #3691	03/16	\$138,749.00	01/03/34	2.126%	Qtr.

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Consolidated Elec Coop #4105	03/17	\$3,000,000.00	12/31/53	2.452%	Qtr.
Mille Lacs Energy #3846	03/17	\$636,000.00	12/31/47	2.242%	Qtr.
Sioux Val.-Southwestern #4117	03/17	\$6,000,000.00	12/31/54	2.452%	Qtr.
West River Elec. #3887	03/17	\$4,500,000.00	12/31/52	2.452%	Qtr.
Atchison-Holt Elec. #4116	03/18	\$700,000.00	12/31/54	2.485%	Qtr.
Cass County Electric #4074	03/18	\$10,000,000.00	12/31/54	2.485%	Qtr.
Cent. Elec. Power Assoc #3748	03/18	\$9,250,000.00	12/31/46	2.466%	Qtr.
Golight LLC #4219	03/21	\$14,432,000.00	12/31/41	2.338%	Qtr.
Maquoketa Valley #4121	03/21	\$4,000,000.00	12/31/54	2.414%	Qtr.
Midland Power #3975	03/21	\$6,000,000.00	12/31/53	2.414%	Qtr.
Blue Earth Coop #3913	03/22	\$11,584,000.00	12/31/53	2.556%	Qtr.
East Central Energy #4075	03/22	\$16,000,000.00	12/31/54	2.555%	Qtr.
Renville-Sibley #4221	03/22	\$1,338,218.66	01/03/56	2.556%	Qtr.
Cape Hatteras Electric #3714	03/25	\$668,347.13	01/02/52	2.535%	Qtr.
Chibardun Tel. Coop. #3812	03/25	\$974,765.00	12/31/40	2.471%	Qtr.
Harmon Electric #3568	03/25	\$4,156,446.39	01/03/51	2.537%	Qtr.
Pine Belt Telephone #3681	03/25	\$850,000.00	06/30/32	2.339%	Qtr.
Washington Electric #3983	03/25	\$800,000.00	12/31/53	2.531%	Qtr.
Craw-Kan #3680	03/28	\$3,294,023.00	01/02/35	2.499%	Qtr.
Central Elec. Power #3944	03/29	\$5,282,000.00	12/31/53	2.610%	Qtr.
Todd-Wadena Electric #4156	03/29	\$900,000.00	01/03/56	2.605%	Qtr.
Amicalola Electric #3831	03/30	\$2,400,000.00	12/31/52	2.578%	Qtr.
Inter-County Energy #3884	03/30	\$1,000,000.00	06/30/22	0.562%	Qtr.
Inter-County Energy #3884	03/30	\$1,000,000.00	06/30/22	0.562%	Qtr.
Inter-County Energy #3884	03/30	\$1,000,000.00	06/30/22	0.562%	Qtr.
Inter-County Energy #3884	03/30	\$1,000,000.00	06/30/22	0.562%	Qtr.
Inter-County Energy #3884	03/30	\$1,000,000.00	06/30/22	0.562%	Qtr.
*Adams Rural Electric #2375	03/31	\$355,186.09	06/30/22	0.550%	Qtr.
Arkansas Valley Elec. #4068	03/31	\$9,800,000.00	12/31/54	2.515%	Qtr.

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*Berkeley Electric #3586	03/31	\$9,666,601.02	06/30/22	0.550%	Qtr.
*Berkeley Electric #3586	03/31	\$9,666,601.02	06/30/22	0.550%	Qtr.
*Berkeley Electric #3586	03/31	\$10,452,514.85	06/30/22	0.550%	Qtr.
*Berkeley Electric #3586	03/31	\$18,617.19	06/30/22	0.550%	Qtr.
*Big Sandy Elec. #2641	03/31	\$1,403,345.72	03/31/25	2.461%	Qtr.
*Big Sandy Elec. #2641	03/31	\$707,090.37	03/31/25	2.461%	Qtr.
*Big Sandy Elec. #2641	03/31	\$1,085,812.78	03/31/25	2.461%	Qtr.
*Big Sandy Elec. #2641	03/31	\$735,975.50	03/31/25	2.461%	Qtr.
*Big Sandy Elec. #2641	03/31	\$747,902.88	03/31/25	2.461%	Qtr.
*Big Sandy Elec. #2641	03/31	\$2,936,310.19	03/31/25	2.461%	Qtr.
*Big Sandy Elec. #3585	03/31	\$917,460.37	03/31/25	2.467%	Qtr.
*Big Sandy Elec. #3585	03/31	\$1,834,920.70	03/31/25	2.467%	Qtr.
*Brazos Electric #561	03/31	\$1,252,990.60	06/30/22	0.550%	Qtr.
*Brazos Electric #561	03/31	\$616,447.52	06/30/22	0.550%	Qtr.
*Brazos Electric #844	03/31	\$2,739,654.10	06/30/22	0.550%	Qtr.
*Brazos Electric #844	03/31	\$2,739,654.10	06/30/22	0.550%	Qtr.
*Brazos Electric #844	03/31	\$2,493,754.39	06/30/22	0.550%	Qtr.
*Brazos Electric #844	03/31	\$2,687,104.60	06/30/22	0.550%	Qtr.
*Brazos Electric #844	03/31	\$2,687,104.60	06/30/22	0.550%	Qtr.
*Brazos Electric #844	03/31	\$2,687,104.60	06/30/22	0.550%	Qtr.
*Brazos Electric #844	03/31	\$2,687,104.60	06/30/22	0.550%	Qtr.
*Brazos Electric #2181	03/31	\$4,397,129.38	06/30/22	0.550%	Qtr.
*Brazos Electric #2181	03/31	\$4,681,387.35	06/30/22	0.550%	Qtr.
*Brazos Electric #2181	03/31	\$4,773,978.23	06/30/22	0.550%	Qtr.
*Brazos Electric #2181	03/31	\$3,938,532.16	06/30/22	0.550%	Qtr.
*Brazos Electric #2307	03/31	\$3,015,268.55	06/30/22	0.550%	Qtr.
*Brazos Electric #2307	03/31	\$3,015,268.55	06/30/22	0.550%	Qtr.
*Brazos Electric #2307	03/31	\$3,015,268.55	06/30/22	0.550%	Qtr.
*Brazos Electric #2307	03/31	\$3,015,268.55	06/30/22	0.550%	Qtr.
*Brazos Electric #2307	03/31	\$3,015,268.55	06/30/22	0.550%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #2307	03/31	\$3,417,505.38	06/30/22	0.550%	Qtr.
*Brazos Electric #2307	03/31	\$3,039,477.80	06/30/22	0.550%	Qtr.
*Brazos Electric #2307	03/31	\$3,039,477.80	06/30/22	0.550%	Qtr.
*Brazos Electric #2307	03/31	\$3,039,477.80	06/30/22	0.550%	Qtr.
*Brazos Electric #2307	03/31	\$3,039,477.80	06/30/22	0.550%	Qtr.
*Brazos Electric #2307	03/31	\$3,039,477.80	06/30/22	0.550%	Qtr.
*Brazos Electric #2307	03/31	\$3,039,477.80	06/30/22	0.550%	Qtr.
*Brazos Electric #2307	03/31	\$3,039,477.80	06/30/22	0.550%	Qtr.
*Brazos Electric #2307	03/31	\$172,034.48	06/30/22	0.550%	Qtr.
*Brazos Electric #2307	03/31	\$3,062,573.39	06/30/22	0.550%	Qtr.
*Brazos Electric #2307	03/31	\$3,062,573.39	06/30/22	0.550%	Qtr.
*Brazos Electric #2307	03/31	\$2,818,718.43	06/30/22	0.550%	Qtr.
*Brazos Electric #2307	03/31	\$2,224,124.07	06/30/22	0.550%	Qtr.
*Brazos Electric #2434	03/31	\$27,603,114.51	06/30/22	0.550%	Qtr.
*Brazos Electric #2434	03/31	\$27,603,114.51	06/30/22	0.550%	Qtr.
*Brazos Electric #2434	03/31	\$27,603,114.51	06/30/22	0.550%	Qtr.
*Brazos Electric #2608	03/31	\$15,110,370.16	06/30/22	0.550%	Qtr.
*Brazos Electric #2608	03/31	\$15,110,370.16	06/30/22	0.550%	Qtr.
*Brazos Electric #2608	03/31	\$15,110,370.16	06/30/22	0.550%	Qtr.
*Brazos Electric #2608	03/31	\$15,110,370.16	06/30/22	0.550%	Qtr.
*Brazos Electric #2608	03/31	\$15,110,370.16	06/30/22	0.550%	Qtr.
*Brazos Electric #2608	03/31	\$15,110,370.16	06/30/22	0.550%	Qtr.
*Brazos Electric #2608	03/31	\$15,110,370.16	06/30/22	0.550%	Qtr.
*Brazos Electric #2608	03/31	\$15,110,370.16	06/30/22	0.550%	Qtr.
*Brazos Electric #2608	03/31	\$16,244,856.70	06/30/22	0.550%	Qtr.
*Brazos Electric #2608	03/31	\$15,110,370.16	06/30/22	0.550%	Qtr.
*Brazos Electric #2608	03/31	\$15,110,370.16	06/30/22	0.550%	Qtr.
*Brazos Electric #2608	03/31	\$15,566,703.33	06/30/22	0.550%	Qtr.
*Brazos Electric #2608	03/31	\$7,381,718.03	06/30/22	0.550%	Qtr.
*Brazos Electric #2608	03/31	\$16,088,917.70	06/30/22	0.550%	Qtr.

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*Brazos Electric #2608	03/31	\$8,848,632.77	06/30/22	0.550%	Qtr.
*Brazos Electric #2608	03/31	\$15,560,054.75	06/30/22	0.550%	Qtr.
*Brazos Electric #2608	03/31	\$2,919,987.45	06/30/22	0.550%	Qtr.
*Brazos Electric #2608	03/31	\$13,469,534.84	06/30/22	0.550%	Qtr.
*Brazos Electric #2608	03/31	\$20,275,282.70	06/30/22	0.550%	Qtr.
*Brazos Electric #2608	03/31	\$11,991,122.30	06/30/22	0.550%	Qtr.
*Brazos Electric #2608	03/31	\$18,702,424.17	06/30/22	0.550%	Qtr.
*Brazos Electric #2608	03/31	\$15,374,719.81	06/30/22	0.550%	Qtr.
*Brazos Electric #2608	03/31	\$15,374,719.81	06/30/22	0.550%	Qtr.
*Brazos Electric #2608	03/31	\$15,511,660.96	06/30/22	0.550%	Qtr.
*Brazos Electric #2978	03/31	\$8,071,998.00	06/30/22	0.550%	Qtr.
*Brazos Electric #2978	03/31	\$15,052,677.21	06/30/22	0.550%	Qtr.
*Brazos Electric #2978	03/31	\$8,452,606.93	06/30/22	0.550%	Qtr.
*Brazos Electric #2978	03/31	\$7,167,839.35	06/30/22	0.550%	Qtr.
*Capital Electric Coop #3814	03/31	\$1,983,870.97	12/31/52	2.522%	Qtr.
*Cass County Electric #3399	03/31	\$2,432,590.47	06/30/22	0.550%	Qtr.
*Coast Elec. Power #3761	03/31	\$9,370,301.07	06/30/22	0.550%	Qtr.
*Central Valley Elec. Coop #3200	03/31	\$4,017,267.23	12/31/46	2.534%	Qtr.
*Chibardun Tel. Coop. #3812	03/31	\$1,413,052.23	06/30/22	0.550%	Qtr.
*Chibardun Tel. Coop. #3812	03/31	\$5,399,342.33	06/30/22	0.550%	Qtr.
*Chibardun Tel. Coop. #3812	03/31	\$544,730.63	06/30/22	0.550%	Qtr.
*Chibardun Tel. Coop. #3812	03/31	\$396,074.19	06/30/22	0.550%	Qtr.
*Chibardun Tel. Coop. #4042	03/31	\$3,359,178.56	06/30/22	0.550%	Qtr.
*Cumberland Valley #668	03/31	\$1,823,035.72	06/30/22	0.550%	Qtr.
*Cumberland Valley #668	03/31	\$2,189,463.36	06/30/22	0.550%	Qtr.
*Cumberland Valley #2118	03/31	\$1,159,670.39	06/30/22	0.550%	Qtr.
*Cumberland Valley #2118	03/31	\$1,054,245.80	06/30/22	0.550%	Qtr.
*Cumberland Valley #2118	03/31	\$1,577,404.01	06/30/22	0.550%	Qtr.
*Cumberland Valley #2118	03/31	\$1,073,271.10	06/30/22	0.550%	Qtr.

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*Cumberland Valley #2118	03/31	\$597,740.84	06/30/22	0.550%	Qtr.
*Cumberland Valley #2358	03/31	\$2,606,030.98	06/30/22	0.550%	Qtr.
*Cumberland Valley #2358	03/31	\$1,628,769.33	06/30/22	0.550%	Qtr.
*Cumberland Valley #3091	03/31	\$1,011,835.35	06/30/22	0.550%	Qtr.
*Cumberland Valley #3637	03/31	\$2,811,472.96	06/30/22	0.550%	Qtr.
*Cumberland Valley #3637	03/31	\$3,739,837.36	06/30/22	0.550%	Qtr.
*Cumberland Valley #3637	03/31	\$3,440,633.09	06/30/22	0.550%	Qtr.
*Cumberland Valley #3637	03/31	\$3,331,622.47	06/30/22	0.550%	Qtr.
*Central Power Elec. #3718	03/31	\$2,673,103.84	06/30/22	0.550%	Qtr.
*Central Power Elec. #4004	03/31	\$5,651,633.84	06/30/22	0.550%	Qtr.
*Central Power Elec. #4113	03/31	\$4,187,000.00	06/30/22	0.550%	Qtr.
*Fairfield Elec. #684	03/31	\$1,403,623.85	06/30/22	0.550%	Qtr.
*Fairfield Elec. #684	03/31	\$41,163.29	06/30/22	0.550%	Qtr.
*Fairfield Elec. #2286	03/31	\$3,302,350.89	06/30/22	0.550%	Qtr.
*Fairfield Elec. #2286	03/31	\$434,436.97	06/30/22	0.550%	Qtr.
*Fairfield Elec. #3326	03/31	\$6,553,949.28	06/30/22	0.550%	Qtr.
*Fairfield Elec. #3326	03/31	\$6,951,366.80	06/30/22	0.550%	Qtr.
*Fairfield Elec. #3897	03/31	\$4,778,761.08	06/30/22	0.550%	Qtr.
*Fairfield Elec. #3897	03/31	\$4,769,074.63	06/30/22	0.550%	Qtr.
*Farmers Rural Elec Coop Co #3232	03/31	\$800,686.44	06/30/22	0.550%	Qtr.
*Farmers Rural Elec Coop Co #3232	03/31	\$812,984.64	06/30/22	0.550%	Qtr.
*Farmers Rural Elec Coop Co #3232	03/31	\$1,229,029.85	06/30/22	0.550%	Qtr.
*Farmers Rural Elec Coop Co #3232	03/31	\$1,238,797.75	06/30/22	0.550%	Qtr.
*Farmers Rural Elec Coop Co #3232	03/31	\$998,672.40	06/30/22	0.550%	Qtr.
*Farmers Rural Elec Coop Co #3232	03/31	\$1,006,165.74	06/30/22	0.550%	Qtr.
*Farmers Rural Elec Coop Co #3729	03/31	\$468,791.01	06/30/22	0.550%	Qtr.
*Farmers Rural Elec Coop Co #3729	03/31	\$1,439,951.92	06/30/22	0.550%	Qtr.
*Farmers Rural Elec Coop Co #3729	03/31	\$1,451,592.51	06/30/22	0.550%	Qtr.
*Farmers Rural Elec Coop Co #3729	03/31	\$1,475,382.93	06/30/22	0.550%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Farmers Rural Elec Coop Co #3729	03/31	\$1,475,368.35	06/30/22	0.550%	Qtr.
*Farmers Rural Elec Coop Co #3729	03/31	\$1,983,589.05	06/30/22	0.550%	Qtr.
*Federal Rural Elec. #2712	03/31	\$2,603,821.37	03/31/32	2.356%	Qtr.
*Federal Rural Elec. #3159	03/31	\$686,198.93	03/31/32	2.358%	Qtr.
*Federal Rural Elec. #3159	03/31	\$813,068.04	03/31/32	2.358%	Qtr.
*Federal Rural Elec. #3159	03/31	\$1,165,187.27	03/31/32	2.358%	Qtr.
*Federal Rural Elec. #3159	03/31	\$811,568.12	03/31/32	2.358%	Qtr.
*Federal Rural Elec. #3492	03/31	\$761,444.27	03/31/32	2.356%	Qtr.
*Federal Rural Elec. #3492	03/31	\$882,359.22	03/31/32	2.356%	Qtr.
*Federal Rural Elec. #3843	03/31	\$648,245.25	03/31/32	2.356%	Qtr.
*Federal Rural Elec. #3843	03/31	\$1,389,096.96	03/31/32	2.356%	Qtr.
*Federal Rural Elec. #3843	03/31	\$1,018,824.30	03/31/32	2.356%	Qtr.
*Fleming-Mason Energy #644	03/31	\$1,070,858.03	06/30/22	0.550%	Qtr.
*Fleming-Mason Energy #2515	03/31	\$1,058,161.25	06/30/22	0.550%	Qtr.
*Fleming-Mason Energy #2515	03/31	\$661,350.78	06/30/22	0.550%	Qtr.
*Fleming-Mason Energy #2515	03/31	\$1,322,701.59	06/30/22	0.550%	Qtr.
*Fleming-Mason Energy #2515	03/31	\$1,364,412.78	06/30/22	0.550%	Qtr.
*Fleming-Mason Energy #2515	03/31	\$3,028,894.82	06/30/22	0.550%	Qtr.
*Fleming-Mason Energy #3264	03/31	\$1,625,922.77	06/30/22	0.550%	Qtr.
*Fleming-Mason Energy #3264	03/31	\$1,121,886.73	06/30/22	0.550%	Qtr.
*Fleming-Mason Energy #3264	03/31	\$1,689,782.61	06/30/22	0.550%	Qtr.
*Fleming-Mason Energy #3945	03/31	\$3,419,570.27	06/30/22	0.550%	Qtr.
*Farmers Telephone #2650	03/31	\$1,389,692.37	06/30/22	0.550%	Qtr.
*Farmers Telephone #2650	03/31	\$4,675,117.17	06/30/22	0.550%	Qtr.
*Farmers Telephone #2650	03/31	\$4,371,296.24	06/30/22	0.550%	Qtr.
*Farmers Telephone #2650	03/31	\$1,167,988.34	06/30/22	0.550%	Qtr.
*Farmers Telephone #2650	03/31	\$548,193.09	06/30/22	0.550%	Qtr.
*FTC Communications #2300	03/31	\$228,114.21	06/30/22	0.550%	Qtr.
*FTC Communications #2300	03/31	\$204,944.45	06/30/22	0.550%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*FTC Communications #2300	03/31	\$524,764.83	06/30/22	0.550%	Qtr.
*FTC Communications #2300	03/31	\$452,196.51	06/30/22	0.550%	Qtr.
*FTC Communications #2300	03/31	\$821,074.91	06/30/22	0.550%	Qtr.
*FTC Communications #3109	03/31	\$887,777.19	06/30/22	0.550%	Qtr.
*FTC Communications #3109	03/31	\$2,948,662.89	06/30/22	0.550%	Qtr.
*FTC Communications #3109	03/31	\$1,170,542.26	06/30/22	0.550%	Qtr.
*FTC Communications #3109	03/31	\$746,284.63	06/30/22	0.550%	Qtr.
*FTC Communications #3109	03/31	\$302,477.32	06/30/22	0.550%	Qtr.
*FTC Communications #3109	03/31	\$345,330.96	06/30/22	0.550%	Qtr.
*FTC Communications #3473	03/31	\$4,380,273.90	06/30/22	0.550%	Qtr.
*FTC Communications #3473	03/31	\$674,345.24	06/30/22	0.550%	Qtr.
*FTC Communications #3473	03/31	\$463,250.24	06/30/22	0.550%	Qtr.
*FTC Communications #3473	03/31	\$2,471,128.25	06/30/22	0.550%	Qtr.
*Golden Belt #3566	03/31	\$2,164,662.35	06/30/22	0.550%	Qtr.
*Golden Belt #3566	03/31	\$1,643,561.69	06/30/22	0.550%	Qtr.
*Golden Belt #3566	03/31	\$2,392,994.54	06/30/22	0.550%	Qtr.
*Grady Electric #2480	03/31	\$4,924,276.59	06/30/22	0.550%	Qtr.
*Grady Electric #2480	03/31	\$2,687,243.41	06/30/22	0.550%	Qtr.
*Grady Electric #2480	03/31	\$2,423,887.27	06/30/22	0.550%	Qtr.
*Grayson Rural Elec. #619	03/31	\$487,184.77	06/30/22	0.550%	Qtr.
*Grayson Rural Elec. #619	03/31	\$243,592.41	06/30/22	0.550%	Qtr.
*Grayson Rural Elec. #619	03/31	\$405,987.32	06/30/22	0.550%	Qtr.
*Grayson Rural Elec. #619	03/31	\$525,969.00	06/30/22	0.550%	Qtr.
*Grayson Rural Elec. #619	03/31	\$415,461.35	06/30/22	0.550%	Qtr.
*Grayson Rural Elec. #619	03/31	\$1,052,164.98	06/30/22	0.550%	Qtr.
*Grayson Rural Elec. #619	03/31	\$429,868.54	06/30/22	0.550%	Qtr.
*Grayson Rural Elec. #619	03/31	\$439,102.72	06/30/22	0.550%	Qtr.
*Grayson Rural Elec. #619	03/31	\$740,138.14	06/30/22	0.550%	Qtr.
*Grayson Rural Elec. #2741	03/31	\$2,078,444.26	06/30/22	0.550%	Qtr.

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MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Grayson Rural Elec. #2741	03/31	\$2,078,444.26	06/30/22	0.550%	Qtr.
*Grayson Rural Elec. #2741	03/31	\$2,111,064.50	06/30/22	0.550%	Qtr.
*Grayson Rural Elec. #2741	03/31	\$2,196,671.31	06/30/22	0.550%	Qtr.
*Grayson Rural Elec. #2741	03/31	\$2,251,729.08	06/30/22	0.550%	Qtr.
*Grayson Rural Elec. #2741	03/31	\$1,107,080.94	06/30/22	0.550%	Qtr.
*Grayson Rural Elec. #3482	03/31	\$3,450,722.49	06/30/22	0.550%	Qtr.
*Grayson Rural Elec. #3482	03/31	\$4,513,302.32	06/30/22	0.550%	Qtr.
*Grayson Rural Elec. #3482	03/31	\$4,663,242.68	06/30/22	0.550%	Qtr.
*Green Energy #3898	03/31	\$1,897,119.88	06/30/22	0.550%	Qtr.
*Green Energy #3898	03/31	\$344,851.31	06/30/22	0.550%	Qtr.
*Green Energy #3898	03/31	\$278,101.80	06/30/22	0.550%	Qtr.
*Green Energy #3898	03/31	\$456,900.34	06/30/22	0.550%	Qtr.
*Grundy Elec. Coop. #3886	03/31	\$1,984,021.03	12/31/52	2.522%	Qtr.
*Habersham Electric Mem. #2163	03/31	\$2,227,934.87	06/30/22	0.550%	Qtr.
*Habersham Electric Mem. #2390	03/31	\$1,008,601.07	06/30/22	0.550%	Qtr.
*Habersham Electric Mem. #2871	03/31	\$1,574,500.17	06/30/22	0.550%	Qtr.
*Harmon Electric #3054	03/31	\$807,541.10	06/30/22	0.550%	Qtr.
*Harmon Electric #3054	03/31	\$531,963.72	06/30/22	0.550%	Qtr.
*Harmon Electric #3568	03/31	\$3,292,905.92	06/30/22	0.550%	Qtr.
*Harmon Electric #3568	03/31	\$5,365,713.10	06/30/22	0.550%	Qtr.
*Harrison County Rural #3955	03/31	\$2,442,696.88	12/31/53	2.518%	Qtr.
*Hart Elec. #2759	03/31	\$186,867.89	06/30/22	0.550%	Qtr.
*Illinois Electric #3576	03/31	\$4,399,742.17	06/30/22	0.550%	Qtr.
*Illinois Electric #3576	03/31	\$1,623,494.01	06/30/22	0.550%	Qtr.
*Illinois Electric #3576	03/31	\$2,373,768.49	06/30/22	0.550%	Qtr.
*Illinois Electric #3576	03/31	\$762,023.41	06/30/22	0.550%	Qtr.
*Illinois Electric #3576	03/31	\$2,336,094.83	06/30/22	0.550%	Qtr.
*Inter-County Energy #3884	03/31	\$4,960,102.74	06/30/22	0.550%	Qtr.
*Jackson Energy #3948	03/31	\$4,885,393.72	03/31/32	2.352%	Qtr.

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MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Jefferson Energy #3158	03/31	\$5,101,819.04	06/30/22	0.550%	Qtr.
*Jefferson Energy #4000	03/31	\$4,923,009.14	06/30/22	0.550%	Qtr.
*Jefferson Energy #4000	03/31	\$1,679,730.72	06/30/22	0.550%	Qtr.
*Jefferson Energy #4000	03/31	\$4,726,088.78	06/30/22	0.550%	Qtr.
*Jefferson Energy #4000	03/31	\$1,033,831.92	06/30/22	0.550%	Qtr.
*KanOkla Telephone #2697	03/31	\$462,732.10	06/30/22	0.550%	Qtr.
*KanOkla Telephone #2697	03/31	\$918,009.10	06/30/22	0.550%	Qtr.
*KanOkla Telephone #2697	03/31	\$376,650.26	06/30/22	0.550%	Qtr.
Kansas Elec. Power #3583	03/31	\$2,940,588.00	12/31/42	2.510%	Qtr.
*Licking Valley Elec. #522	03/31	\$1,111,520.36	06/30/22	0.550%	Qtr.
*Licking Valley Elec. #854	03/31	\$985,782.36	06/30/22	0.550%	Qtr.
*Licking Valley Elec. #854	03/31	\$1,009,583.86	06/30/22	0.550%	Qtr.
*Licking Valley Elec. #854	03/31	\$1,028,054.55	06/30/22	0.550%	Qtr.
*Licking Valley Elec. #854	03/31	\$2,492,616.41	06/30/22	0.550%	Qtr.
*Licking Valley Elec. #3118	03/31	\$775,642.77	06/30/22	0.550%	Qtr.
*Licking Valley Elec. #3118	03/31	\$618,187.28	06/30/22	0.550%	Qtr.
*Licking Valley Elec. #3118	03/31	\$440,565.09	06/30/22	0.550%	Qtr.
*Licking Valley Elec. #3118	03/31	\$542,174.27	06/30/22	0.550%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,371,404.46	06/30/22	0.550%	Qtr.
*Licking Valley Elec. #3118	03/31	\$976,296.32	06/30/22	0.550%	Qtr.
*Licking Valley Elec. #3118	03/31	\$647,962.64	06/30/22	0.550%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,314,129.69	06/30/22	0.550%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,304,815.69	06/30/22	0.550%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,266,645.71	06/30/22	0.550%	Qtr.
*Licking Valley Elec. #3118	03/31	\$959,711.63	06/30/22	0.550%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,057,536.83	06/30/22	0.550%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,754,563.41	06/30/22	0.550%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,789,827.84	06/30/22	0.550%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,625,863.68	06/30/22	0.550%	Qtr.

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MARCH 2022 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Licking Valley Elec. #3951	03/31	\$1,652,248.46	06/30/22	0.550%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$928,858.05	06/30/22	0.550%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$1,137,406.59	06/30/22	0.550%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$334,464.77	06/30/22	0.550%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$133,531.33	06/30/22	0.550%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$245,427.74	06/30/22	0.550%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$52,300.11	06/30/22	0.550%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$313,954.21	06/30/22	0.550%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$1,098,146.31	06/30/22	0.550%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$502,117.67	06/30/22	0.550%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$55,332.57	06/30/22	0.550%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$146,366.39	06/30/22	0.550%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$580,760.83	06/30/22	0.550%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$834,973.60	06/30/22	0.550%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$233,476.28	06/30/22	0.550%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$30,641.16	06/30/22	0.550%	Qtr.
*Mid-Ohio Energy #2992	03/31	\$2,100,588.40	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$74,014.48	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$20,056.58	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$23,049.67	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$89,983.77	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$24,369.33	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$55,629.95	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$49,499.25	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$31,977.35	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$45,952.74	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$320,815.81	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$148,370.24	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$107,749.16	06/30/22	0.550%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	03/31	\$195,593.83	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$193,562.54	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$421,960.34	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$402,215.85	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$88,100.43	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$67,465.83	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$230,116.49	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$56,323.26	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$414,520.59	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$224,645.47	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$375,681.36	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$548,374.08	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$366,860.66	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$539,753.08	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$222,537.11	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$441,428.60	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$213,904.60	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$203,006.14	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$504,392.85	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$500,782.56	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$218,154.51	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$625,906.35	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$1,067,829.74	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$178,270.01	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$341,174.88	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$386,562.05	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$535,957.95	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$697,441.01	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$472,946.49	06/30/22	0.550%	Qtr.

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MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	03/31	\$480,481.83	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$420,404.34	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$109,387.14	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$110,312.30	06/30/22	0.550%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$857,941.73	06/30/22	0.550%	Qtr.
*Moreau-Grand #3811	03/31	\$992,063.92	12/31/52	2.522%	Qtr.
*Navajo Tribal #2814	03/31	\$10,784,086.02	01/03/45	2.526%	Qtr.
*Navajo Tribal #2814	03/31	\$3,678,752.47	01/03/45	2.526%	Qtr.
*Navajo Tribal #2814	03/31	\$2,224,590.53	01/03/45	2.526%	Qtr.
*Navajo Tribal #2814	03/31	\$1,494,861.99	01/03/45	2.526%	Qtr.
*Navajo Tribal #2814	03/31	\$5,785,381.31	01/03/45	2.526%	Qtr.
*Navajo Tribal #2814	03/31	\$3,324,976.49	01/03/45	2.526%	Qtr.
*Navajo Tribal #3363	03/31	\$1,890,549.61	01/02/46	2.531%	Qtr.
*Navajo Tribal #3363	03/31	\$7,046,273.46	01/02/46	2.531%	Qtr.
*Navajo Tribal #3363	03/31	\$19,650,250.33	01/02/46	2.531%	Qtr.
*Navajo Tribal #3363	03/31	\$13,283,088.52	06/30/22	0.550%	Qtr.
*Navajo Tribal #3363	03/31	\$5,339,560.84	06/30/22	0.550%	Qtr.
*Navajo Tribal #3363	03/31	\$3,909,523.54	06/30/22	0.550%	Qtr.
*Navajo Tribal #3363	03/31	\$9,524,229.59	06/30/22	0.550%	Qtr.
*Navajo Tribal #3363	03/31	\$461,680.32	06/30/22	0.550%	Qtr.
*Navajo Tribal #3363	03/31	\$4,138,714.88	06/30/22	0.550%	Qtr.
*Navajo Tribal #3363	03/31	\$5,289,292.21	06/30/22	0.550%	Qtr.
*North Western Elec Coop #3834	03/31	\$483,872.97	06/30/22	0.550%	Qtr.
*OE Solar 1 #3962	03/31	\$903,977.47	12/31/43	2.519%	Qtr.
*Pine Belt Telephone #3681	03/31	\$859,049.43	03/31/32	2.361%	Qtr.
*Pee Dee Elec. #547	03/31	\$524,523.59	06/30/22	0.550%	Qtr.
*Pee Dee Elec. #2909	03/31	\$4,033,839.74	06/30/22	0.550%	Qtr.
*Rayle Electric #3260	03/31	\$2,064,130.70	06/30/22	0.550%	Qtr.
*Red River Valley Elec. #3830	03/31	\$2,647,270.99	12/31/52	2.522%	Qtr.

FEDERAL FINANCING BANK

MARCH 2022 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Runestone Electric Ass. #3758	03/31	\$1,951,123.18	06/30/22	0.550%	Qtr.
*Runestone Electric Ass. #3758	03/31	\$2,458,988.90	06/30/22	0.550%	Qtr.
*South Kentucky Electric #3075	03/31	\$2,351,515.82	06/30/22	0.550%	Qtr.
*South Kentucky Electric #3075	03/31	\$2,387,885.58	06/30/22	0.550%	Qtr.
*South Kentucky Electric #3075	03/31	\$812,580.69	06/30/22	0.550%	Qtr.
*South Kentucky Electric #3075	03/31	\$812,529.95	06/30/22	0.550%	Qtr.
*South Kentucky Electric #3075	03/31	\$812,529.95	06/30/22	0.550%	Qtr.
*Southside Electric #606	03/31	\$503,488.18	06/30/22	0.550%	Qtr.
*Southside Electric #606	03/31	\$947,525.58	06/30/22	0.550%	Qtr.
*Southside Electric #606	03/31	\$2,137,140.45	06/30/22	0.550%	Qtr.
*Southside Electric #2889	03/31	\$5,816,814.42	06/30/22	0.550%	Qtr.
*Southside Electric #3194	03/31	\$5,777,738.99	06/30/22	0.550%	Qtr.
*Southside Electric #3389	03/31	\$5,200,879.01	06/30/22	0.550%	Qtr.
*Southside Electric #3389	03/31	\$5,679,266.33	06/30/22	0.550%	Qtr.
*Southside Electric #3832	03/31	\$12,003,485.66	06/30/22	0.550%	Qtr.
*Salt River Electric #2734	03/31	\$1,719,117.15	06/30/22	0.550%	Qtr.
*Salt River Electric #2734	03/31	\$1,719,117.15	06/30/22	0.550%	Qtr.
*Salt River Electric #2734	03/31	\$1,397,741.54	06/30/22	0.550%	Qtr.
*Salt River Electric #2734	03/31	\$2,845,580.71	06/30/22	0.550%	Qtr.
*Salt River Electric #3437	03/31	\$5,513,160.75	06/30/22	0.550%	Qtr.
*Salt River Electric #4003	03/31	\$4,920,528.29	06/30/22	0.550%	Qtr.
*Salt River Electric #4003	03/31	\$1,377,747.92	06/30/22	0.550%	Qtr.
*Santee Electric Coop. #2598	03/31	\$5,947,638.24	06/30/22	0.550%	Qtr.
*Southeastern Indiana #3563	03/31	\$4,444,909.80	06/30/22	0.550%	Qtr.
*Shelby Energy Coop. #3782	03/31	\$3,002,967.32	12/31/52	2.522%	Qtr.
*Shelby Energy Coop. #3782	03/31	\$2,678,455.49	12/31/52	2.522%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$186,564.64	06/30/22	0.550%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$574,492.86	06/30/22	0.550%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$1,131,273.87	06/30/22	0.550%	Qtr.

FEDERAL FINANCING BANK

MARCH 2022 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*S & T Telephone Coop. #3099	03/31	\$1,144,634.08	06/30/22	0.550%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$1,249,600.52	06/30/22	0.550%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$358,645.94	06/30/22	0.550%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$311,655.79	06/30/22	0.550%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$107,256.60	06/30/22	0.550%	Qtr.
*Spring Grove Comm. #2550	03/31	\$1,367,034.72	06/30/22	0.550%	Qtr.
*Spring Grove Comm. #2550	03/31	\$477,245.48	06/30/22	0.550%	Qtr.
*Spring Grove Comm. #2550	03/31	\$335,558.09	06/30/22	0.550%	Qtr.
*Spring Grove Comm. #2550	03/31	\$119,858.54	06/30/22	0.550%	Qtr.
*St. Croix Electric Coop. #2709	03/31	\$95,483.73	06/30/22	0.550%	Qtr.
*Sumter Elec Coop. Inc. #3252	03/31	\$12,741,793.29	12/31/47	2.535%	Qtr.
*Taylor County Rural #3072	03/31	\$4,874,312.27	06/30/22	0.550%	Qtr.
*Taylor County Rural #3957	03/31	\$3,712,899.25	06/30/22	0.550%	Qtr.
*TOLEDO TELEPHONE #3028	03/31	\$1,648,478.29	06/30/22	0.550%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$515,068.07	06/30/22	0.550%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$427,806.78	06/30/22	0.550%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$22,666.04	06/30/22	0.550%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$81,722.07	06/30/22	0.550%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$25,151.05	06/30/22	0.550%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$272,815.61	06/30/22	0.550%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$77,842.23	06/30/22	0.550%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$47,080.48	06/30/22	0.550%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$16,311.35	06/30/22	0.550%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$168,914.64	06/30/22	0.550%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$185,778.37	06/30/22	0.550%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$149,098.61	06/30/22	0.550%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$10,604.30	06/30/22	0.550%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$42,467.94	06/30/22	0.550%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$57,033.58	06/30/22	0.550%	Qtr.

FEDERAL FINANCING BANK

MARCH 2022 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Upsala Coop. Tele. #2646	03/31	\$6,205.50	06/30/22	0.550%	Qtr.
*Upsala Coop. Tele. #3574	03/31	\$474,718.33	06/30/22	0.550%	Qtr.
*Upsala Coop. Tele. #3574	03/31	\$107,148.20	06/30/22	0.550%	Qtr.
*Upsala Coop. Tele. #3574	03/31	\$157,209.75	06/30/22	0.550%	Qtr.
*White County Rural Elec. #2688	03/31	\$429,209.47	12/31/41	2.497%	Qtr.
*West River Elec. #751	03/31	\$1,668,111.84	06/30/22	0.550%	Qtr.
*West River Elec. #2731	03/31	\$3,644,486.18	01/03/45	2.526%	Qtr.
*West River Elec. #2731	03/31	\$196,626.06	06/30/22	0.550%	Qtr.
*West River Elec. #3887	03/31	\$3,460,999.63	12/31/52	2.522%	Qtr.
*West River Elec. #3887	03/31	\$4,428,535.14	12/31/52	2.522%	Qtr.
*W. Wahkiakum County Tele. #2975	03/31	\$145,344.78	06/30/22	0.550%	Qtr.
*W. Wahkiakum County Tele. #2975	03/31	\$56,489.25	06/30/22	0.550%	Qtr.
*W. Wahkiakum County Tele. #2975	03/31	\$133,902.64	06/30/22	0.550%	Qtr.
*W. Wahkiakum County Tele. #2975	03/31	\$213,978.58	06/30/22	0.550%	Qtr.
*W. Wahkiakum County Tele. #2975	03/31	\$282,062.51	06/30/22	0.550%	Qtr.
*W. Wahkiakum County Tele. #2975	03/31	\$273,898.22	06/30/22	0.550%	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