

FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$80.5 billion on January 31, 2022, posting a decrease of \$383.9 million from the level on December 31, 2021. This net change was the result of a decrease in the holdings of government-guaranteed loans of \$383.9 million. The FFB made 62 disbursements and received 2 prepayments in the month of January.

The FFB also reset the interest rate for 21 loans guaranteed by the Department of Energy. There were 431 maturity extensions for the month of January.

Attached to this release are tables presenting FFB January loan activity and FFB holdings as of January 31, 2022.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	January 31, 2022	December 31, 2021	Monthly Net Change 01/01/22-01/31/22	Fiscal Year Net Change 10/01/21-01/31/22
<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	\$1,225.2	\$1,207.0	\$18.2	\$17.5
DOE - Adv Technology Vehicles Mfg	\$288.9	\$288.9	\$0.0	-\$147.7
DOE - Section 1703 (Non-Recovery)+	\$10,764.5	\$10,768.8	-\$4.3	\$253.7
DOE - Section 1705 (Recovery)+	\$4,552.3	\$4,571.1	-\$18.8	-\$111.7
DoEd - HBCU+	\$201.6	\$193.6	\$8.0	\$41.3
HUD-542 Multi-Family Housing	\$2,624.7	\$2,627.5	-\$2.8	-\$5.6
Maritime Administration	\$307.7	\$307.7	\$0.0	-\$4.0
Rural Utilities Service	\$43,279.9	\$43,272.7	\$7.1	\$1,198.0
Rural Utilities Service - GETP	\$6,249.2	\$6,640.6	-\$391.4	-\$410.8
VA Homeless Veterans Housing+	\$4.0	\$4.1	\$0.0	\$0.0
Subtotal *	\$69,498.1	\$69,882.0	-\$383.9	\$830.8
Grand Total *	\$80,498.1	\$80,882.0	-\$383.9	\$830.8

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

JANUARY 2022 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					
Bank of America CDFI	01/14	\$17,856,000.00	03/15/51	2.363%	Qtr.
Opportunity Finance	01/28	\$370,000.00	12/15/48	2.442%	S/A
DOE - Section 1703 (Non-Recovery)					
*MEAG Power SPVJ, LLC	01/03	\$92,129,856.42	04/04/22	0.424%	Qtr.
*MEAG Power SPVJ, LLC	01/03	\$61,565,422.94	04/04/22	0.424%	Qtr.
*MEAG Power SPVJ, LLC	01/03	\$16,291,500.00	04/04/22	0.424%	Qtr.
*MEAG Power SPVJ, LLC	01/03	\$73,069,180.00	04/04/22	0.424%	Qtr.
*MEAG Power SPVM, LLC	01/03	\$87,689,461.43	04/04/22	0.424%	Qtr.
*MEAG Power SPVM, LLC	01/03	\$67,804,078.13	04/04/22	0.424%	Qtr.
*MEAG Power SPVM, LLC	01/03	\$17,500,000.00	04/04/22	0.424%	Qtr.
*MEAG Power SPVM, LLC	01/03	\$58,810,282.00	04/04/22	0.424%	Qtr.
*MEAG Power SPVM, LLC	01/03	\$19,927,763.06	04/04/22	0.424%	Qtr.
*MEAG Power SPVM, LLC	01/03	\$15,408,734.20	04/04/22	0.424%	Qtr.
*MEAG Power SPVM, LLC	01/03	\$17,341,801.33	04/04/22	0.424%	Qtr.
*MEAG Power SPVP, LLC	01/03	\$15,869,438.91	04/04/22	0.424%	Qtr.
*MEAG Power SPVP, LLC	01/03	\$27,718,858.39	04/04/22	0.424%	Qtr.
*MEAG Power SPVP, LLC	01/03	\$10,078,292.88	04/04/22	0.424%	Qtr.
*MEAG Power SPVP, LLC	01/03	\$25,085,900.81	04/04/22	0.424%	Qtr.
*MEAG Power SPVP, LLC	01/03	\$24,138,000.00	04/04/22	0.424%	Qtr.
*MEAG Power SPVP, LLC	01/03	\$51,905,576.00	04/04/22	0.424%	Qtr.
*MEAG Power SPVP, LLC	01/03	\$9,618,096.00	04/04/22	0.424%	Qtr.
*MEAG Power SPVP, LLC	01/03	\$11,496,131.02	04/04/22	0.424%	Qtr.
*MEAG Power SPVP, LLC	01/03	\$9,274,328.27	04/04/22	0.424%	Qtr.
*MEAG Power SPVP, LLC	01/03	\$22,592,711.05	04/04/22	0.424%	Qtr.
DoEd - HBCU					
Xavier University	01/04	\$2,675,304.06	06/01/40	2.165%	S/A
Xavier University	01/10	\$872,394.15	06/01/40	2.310%	S/A

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JANUARY 2022 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Alabama A&M University	01/27	\$4,616,604.62	06/02/42	2.212%	S/A
Meharry Medical College	01/31	\$158,459.08	05/01/40	1.907%	S/A
Meharry Medical College	01/31	\$1,383,466.22	05/02/50	2.038%	S/A
Rural Utilities Service					
*Adams Rural Electric #2375	01/03	\$359,446.74	03/31/22	0.046%	Qtr.
*Bartlett Elec. #3336	01/03	\$885,779.09	03/31/22	0.046%	Qtr.
*Bartlett Elec. #3845	01/03	\$997,290.32	03/31/22	0.046%	Qtr.
*Bartlett Elec. #3845	01/03	\$363,140.80	03/31/22	0.046%	Qtr.
*Bartlett Elec. #3845	01/03	\$476,218.06	03/31/22	0.046%	Qtr.
*Bartlett Elec. #3845	01/03	\$685,228.10	03/31/22	0.046%	Qtr.
*Bartlett Elec. #3845	01/03	\$445,657.91	03/31/22	0.046%	Qtr.
*Bartlett Elec. #3845	01/03	\$788,316.04	03/31/22	0.046%	Qtr.
*Bartlett Elec. #3845	01/03	\$568,797.42	03/31/22	0.046%	Qtr.
*Bartlett Elec. #3845	01/03	\$709,943.46	03/31/22	0.046%	Qtr.
*Bartlett Elec. #3845	01/03	\$1,138,752.84	03/31/22	0.046%	Qtr.
*Bartlett Elec. #3845	01/03	\$413,382.10	03/31/22	0.046%	Qtr.
*Bartlett Elec. #3845	01/03	\$6,724,850.94	03/31/22	0.046%	Qtr.
*Bartlett Elec. #3999	01/03	\$369,136.72	03/31/22	0.046%	Qtr.
*Bartlett Elec. #3999	01/03	\$1,396,170.33	03/31/22	0.046%	Qtr.
*Bartlett Elec. #3999	01/03	\$5,180,814.01	03/31/22	0.046%	Qtr.
*Berkeley Electric #3586	01/03	\$9,750,151.38	03/31/22	0.046%	Qtr.
*Berkeley Electric #3586	01/03	\$9,750,151.38	03/31/22	0.046%	Qtr.
*Berkeley Electric #3586	01/03	\$10,542,858.02	03/31/22	0.046%	Qtr.
*Berkeley Electric #3586	01/03	\$18,778.10	03/31/22	0.046%	Qtr.
*Brazos Electric #561	01/03	\$1,366,827.78	03/31/22	0.046%	Qtr.
*Brazos Electric #561	01/03	\$672,453.25	03/31/22	0.046%	Qtr.
*Brazos Electric #844	01/03	\$2,785,943.90	03/31/22	0.046%	Qtr.
*Brazos Electric #844	01/03	\$2,785,943.90	03/31/22	0.046%	Qtr.
*Brazos Electric #844	01/03	\$2,535,889.42	03/31/22	0.046%	Qtr.

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*Brazos Electric #844	01/03	\$2,732,506.51	03/31/22	0.046%	Qtr.
*Brazos Electric #844	01/03	\$2,732,506.51	03/31/22	0.046%	Qtr.
*Brazos Electric #844	01/03	\$2,732,506.51	03/31/22	0.046%	Qtr.
*Brazos Electric #2181	01/03	\$4,690,027.28	03/31/22	0.046%	Qtr.
*Brazos Electric #2181	01/03	\$5,091,978.47	03/31/22	0.046%	Qtr.
*Brazos Electric #2181	01/03	\$4,200,882.36	03/31/22	0.046%	Qtr.
*Brazos Electric #2307	01/03	\$3,055,313.13	03/31/22	0.046%	Qtr.
*Brazos Electric #2307	01/03	\$3,055,313.13	03/31/22	0.046%	Qtr.
*Brazos Electric #2307	01/03	\$3,055,313.13	03/31/22	0.046%	Qtr.
*Brazos Electric #2307	01/03	\$3,055,313.13	03/31/22	0.046%	Qtr.
*Brazos Electric #2307	01/03	\$3,055,313.13	03/31/22	0.046%	Qtr.
*Brazos Electric #2307	01/03	\$3,462,891.91	03/31/22	0.046%	Qtr.
*Brazos Electric #2307	01/03	\$3,079,843.89	03/31/22	0.046%	Qtr.
*Brazos Electric #2307	01/03	\$3,079,843.89	03/31/22	0.046%	Qtr.
*Brazos Electric #2307	01/03	\$3,079,843.89	03/31/22	0.046%	Qtr.
*Brazos Electric #2307	01/03	\$3,079,843.89	03/31/22	0.046%	Qtr.
*Brazos Electric #2307	01/03	\$3,079,843.89	03/31/22	0.046%	Qtr.
*Brazos Electric #2307	01/03	\$3,079,843.89	03/31/22	0.046%	Qtr.
*Brazos Electric #2307	01/03	\$3,079,843.89	03/31/22	0.046%	Qtr.
*Brazos Electric #2307	01/03	\$3,079,843.89	03/31/22	0.046%	Qtr.
*Brazos Electric #2307	01/03	\$3,079,843.89	03/31/22	0.046%	Qtr.
*Brazos Electric #2307	01/03	\$174,319.20	03/31/22	0.046%	Qtr.
*Brazos Electric #2307	01/03	\$3,103,246.21	03/31/22	0.046%	Qtr.
*Brazos Electric #2307	01/03	\$3,103,246.21	03/31/22	0.046%	Qtr.
*Brazos Electric #2307	01/03	\$2,856,152.71	03/31/22	0.046%	Qtr.
*Brazos Electric #2307	01/03	\$2,253,661.78	03/31/22	0.046%	Qtr.
*Brazos Electric #2434	01/03	\$28,069,502.80	03/31/22	0.046%	Qtr.
*Brazos Electric #2434	01/03	\$28,069,502.80	03/31/22	0.046%	Qtr.
*Brazos Electric #2434	01/03	\$28,069,502.80	03/31/22	0.046%	Qtr.
*Brazos Electric #2608	01/03	\$15,335,099.91	03/31/22	0.046%	Qtr.
*Brazos Electric #2608	01/03	\$15,335,099.91	03/31/22	0.046%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #2608	01/03	\$15,335,099.91	03/31/22	0.046%	Qtr.
*Brazos Electric #2608	01/03	\$15,335,099.91	03/31/22	0.046%	Qtr.
*Brazos Electric #2608	01/03	\$15,335,099.91	03/31/22	0.046%	Qtr.
*Brazos Electric #2608	01/03	\$15,335,099.91	03/31/22	0.046%	Qtr.
*Brazos Electric #2608	01/03	\$15,335,099.91	03/31/22	0.046%	Qtr.
*Brazos Electric #2608	01/03	\$16,486,459.16	03/31/22	0.046%	Qtr.
*Brazos Electric #2608	01/03	\$15,335,099.91	03/31/22	0.046%	Qtr.
*Brazos Electric #2608	01/03	\$15,335,099.91	03/31/22	0.046%	Qtr.
*Brazos Electric #2608	01/03	\$15,798,219.92	03/31/22	0.046%	Qtr.
*Brazos Electric #2608	01/03	\$7,491,503.01	03/31/22	0.046%	Qtr.
*Brazos Electric #2608	01/03	\$16,328,200.95	03/31/22	0.046%	Qtr.
*Brazos Electric #2608	01/03	\$8,980,234.51	03/31/22	0.046%	Qtr.
*Brazos Electric #2608	01/03	\$15,791,472.46	03/31/22	0.046%	Qtr.
*Brazos Electric #2608	01/03	\$13,669,861.18	03/31/22	0.046%	Qtr.
*Brazos Electric #2608	01/03	\$20,576,827.88	03/31/22	0.046%	Qtr.
*Brazos Electric #2608	01/03	\$12,169,460.88	03/31/22	0.046%	Qtr.
*Brazos Electric #2608	01/03	\$18,980,576.93	03/31/22	0.046%	Qtr.
*Brazos Electric #2608	01/03	\$15,603,381.12	03/31/22	0.046%	Qtr.
*Brazos Electric #2608	01/03	\$15,603,381.12	03/31/22	0.046%	Qtr.
*Brazos Electric #2608	01/03	\$15,742,358.93	03/31/22	0.046%	Qtr.
*Brazos Electric #2978	01/03	\$8,160,276.72	03/31/22	0.046%	Qtr.
*Brazos Electric #2978	01/03	\$15,217,299.54	03/31/22	0.046%	Qtr.
*Brazos Electric #2978	01/03	\$8,545,048.15	03/31/22	0.046%	Qtr.
*Brazos Electric #2978	01/03	\$7,246,229.82	03/31/22	0.046%	Qtr.
*Brown County Elec. #3497	01/03	\$1,419,319.63	01/03/50	1.836%	Qtr.
*Brown County Elec. #3497	01/03	\$887,074.75	01/03/50	1.836%	Qtr.
*Coast Elec. Power #3761	01/03	\$9,448,551.77	03/31/22	0.046%	Qtr.
*Central Elec. Power #2285	01/03	\$3,691,009.20	12/31/30	1.301%	Qtr.
*Chibardun Tel. Coop. #3812	01/03	\$1,431,818.41	03/31/22	0.046%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Chibardun Tel. Coop. #3812	01/03	\$5,471,048.84	03/31/22	0.046%	Qtr.
*Chibardun Tel. Coop. #3812	01/03	\$551,964.98	03/31/22	0.046%	Qtr.
*Chibardun Tel. Coop. #3812	01/03	\$401,334.30	03/31/22	0.046%	Qtr.
*Cumberland Valley #668	01/03	\$1,858,684.76	03/31/22	0.046%	Qtr.
*Cumberland Valley #668	01/03	\$2,232,277.80	03/31/22	0.046%	Qtr.
*Cumberland Valley #2118	01/03	\$1,178,016.54	03/31/22	0.046%	Qtr.
*Cumberland Valley #2118	01/03	\$1,070,924.12	03/31/22	0.046%	Qtr.
*Cumberland Valley #2118	01/03	\$1,602,358.76	03/31/22	0.046%	Qtr.
*Cumberland Valley #2118	01/03	\$1,090,250.40	03/31/22	0.046%	Qtr.
*Cumberland Valley #2118	01/03	\$607,197.18	03/31/22	0.046%	Qtr.
*Cumberland Valley #2358	01/03	\$2,637,291.72	03/31/22	0.046%	Qtr.
*Cumberland Valley #2358	01/03	\$1,648,307.29	03/31/22	0.046%	Qtr.
*Cumberland Valley #3091	01/03	\$1,022,002.74	03/31/22	0.046%	Qtr.
*Cumberland Valley #3637	01/03	\$2,835,773.08	03/31/22	0.046%	Qtr.
*Cumberland Valley #3637	01/03	\$3,772,357.69	03/31/22	0.046%	Qtr.
*Cumberland Valley #3637	01/03	\$3,470,371.17	03/31/22	0.046%	Qtr.
*Cumberland Valley #3637	01/03	\$3,360,418.35	03/31/22	0.046%	Qtr.
*Consolidated Elec Coop #3910	01/03	\$2,767,482.46	12/31/52	1.854%	Qtr.
*Crow Wing Cooperative #3398	01/03	\$1,874,066.96	12/31/48	1.828%	Qtr.
*Crow Wing Cooperative #3398	01/03	\$1,703,697.24	12/31/48	1.828%	Qtr.
*Crow Wing Cooperative #3398	01/03	\$1,618,512.34	12/31/48	1.828%	Qtr.
*Crow Wing Cooperative #3398	01/03	\$2,129,621.51	12/31/48	1.828%	Qtr.
*Crow Wing Cooperative #3398	01/03	\$2,044,436.69	12/31/48	1.828%	Qtr.
*Crow Wing Cooperative #3398	01/03	\$2,044,646.41	12/31/48	1.828%	Qtr.
*Crow Wing Cooperative #3398	01/03	\$2,044,571.73	12/31/48	1.828%	Qtr.
*Crow Wing Cooperative #3398	01/03	\$1,901,929.63	12/31/48	1.828%	Qtr.
*Crow Wing Cooperative #3398	01/03	\$2,630,561.11	12/31/48	1.828%	Qtr.
*Crow Wing Cooperative #3722	01/03	\$3,160,012.27	01/02/52	1.849%	Qtr.
*Crow Wing Cooperative #3722	01/03	\$2,602,363.05	01/02/52	1.849%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Crow Wing Cooperative #3722	01/03	\$1,208,239.96	01/02/52	1.849%	Qtr.
*Crow Wing Cooperative #3722	01/03	\$1,394,123.09	01/02/52	1.849%	Qtr.
*Crow Wing Cooperative #3722	01/03	\$1,487,064.62	01/02/52	1.849%	Qtr.
*Crow Wing Cooperative #3722	01/03	\$2,695,304.59	01/02/52	1.849%	Qtr.
*Crow Wing Cooperative #3722	01/03	\$1,299,869.85	01/02/52	1.849%	Qtr.
*Crow Wing Cooperative #3722	01/03	\$2,349,526.23	01/02/52	1.849%	Qtr.
*Crow Wing Cooperative #3722	01/03	\$3,144,500.44	01/02/52	1.849%	Qtr.
*Crow Wing Cooperative #3722	01/03	\$1,936,022.60	01/02/52	1.849%	Qtr.
*Crow Wing Cooperative #3722	01/03	\$4,878,917.11	01/02/52	1.849%	Qtr.
*Crow Wing Cooperative #3787	01/03	\$1,357,295.54	01/03/33	1.377%	Qtr.
*Crow Wing Cooperative #3787	01/03	\$1,187,633.64	01/03/33	1.377%	Qtr.
*Crow Wing Cooperative #3787	01/03	\$1,611,788.49	01/03/33	1.377%	Qtr.
*Crow Wing Cooperative #3787	01/03	\$1,611,788.49	01/03/33	1.377%	Qtr.
*Crow Wing Cooperative #3787	01/03	\$1,611,816.23	01/03/33	1.377%	Qtr.
*Crow Wing Cooperative #3787	01/03	\$2,245,441.64	01/03/33	1.377%	Qtr.
*Crow Wing Cooperative #3787	01/03	\$1,498,139.39	01/03/33	1.377%	Qtr.
*Dakota Central Telecomm. #2563	01/03	\$34,666.60	03/31/22	0.046%	Qtr.
*Fairfield Elec. #684	01/03	\$1,431,071.38	03/31/22	0.046%	Qtr.
*Fairfield Elec. #684	01/03	\$41,968.23	03/31/22	0.046%	Qtr.
*Fairfield Elec. #2286	01/03	\$3,362,218.61	03/31/22	0.046%	Qtr.
*Fairfield Elec. #2286	01/03	\$442,312.80	03/31/22	0.046%	Qtr.
*Fairfield Elec. #3326	01/03	\$6,617,235.66	03/31/22	0.046%	Qtr.
*Fairfield Elec. #3326	01/03	\$7,018,490.74	03/31/22	0.046%	Qtr.
*Fairfield Elec. #3897	01/03	\$4,817,362.32	03/31/22	0.046%	Qtr.
*Fairfield Elec. #3897	01/03	\$4,807,597.63	03/31/22	0.046%	Qtr.
*Farmers Rural Elec Coop Co #3232	01/03	\$808,418.04	03/31/22	0.046%	Qtr.
*Farmers Rural Elec Coop Co #3232	01/03	\$820,835.00	03/31/22	0.046%	Qtr.
*Farmers Rural Elec Coop Co #3232	01/03	\$1,240,897.63	03/31/22	0.046%	Qtr.
*Farmers Rural Elec Coop Co #3232	01/03	\$1,250,759.85	03/31/22	0.046%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Farmers Rural Elec Coop Co #3232	01/03	\$1,008,315.80	03/31/22	0.046%	Qtr.
*Farmers Rural Elec Coop Co #3232	01/03	\$1,015,881.49	03/31/22	0.046%	Qtr.
*Farmers Rural Elec Coop Co #3729	01/03	\$472,705.85	03/31/22	0.046%	Qtr.
*Farmers Rural Elec Coop Co #3729	01/03	\$1,451,976.85	03/31/22	0.046%	Qtr.
*Farmers Rural Elec Coop Co #3729	01/03	\$1,463,714.65	03/31/22	0.046%	Qtr.
*Farmers Rural Elec Coop Co #3729	01/03	\$1,487,703.74	03/31/22	0.046%	Qtr.
*Farmers Rural Elec Coop Co #3729	01/03	\$1,487,689.04	03/31/22	0.046%	Qtr.
*Federal Rural Elec. #2712	01/03	\$2,633,613.32	03/31/22	0.046%	Qtr.
*Federal Rural Elec. #3159	01/03	\$695,312.06	03/31/22	0.046%	Qtr.
*Federal Rural Elec. #3159	01/03	\$823,866.07	03/31/22	0.046%	Qtr.
*Federal Rural Elec. #3159	01/03	\$1,180,661.66	03/31/22	0.046%	Qtr.
*Federal Rural Elec. #3159	01/03	\$822,346.23	03/31/22	0.046%	Qtr.
*Federal Rural Elec. #3492	01/03	\$770,156.43	03/31/22	0.046%	Qtr.
*Federal Rural Elec. #3492	01/03	\$892,454.85	03/31/22	0.046%	Qtr.
*Federal Rural Elec. #3843	01/03	\$655,662.23	03/31/22	0.046%	Qtr.
*Federal Rural Elec. #3843	01/03	\$1,404,990.49	03/31/22	0.046%	Qtr.
*Federal Rural Elec. #3843	01/03	\$1,030,481.30	03/31/22	0.046%	Qtr.
*Fleming-Mason Energy #644	01/03	\$1,093,585.31	03/31/22	0.046%	Qtr.
*Fleming-Mason Energy #2515	01/03	\$1,070,854.46	03/31/22	0.046%	Qtr.
*Fleming-Mason Energy #2515	01/03	\$669,284.04	03/31/22	0.046%	Qtr.
*Fleming-Mason Energy #2515	01/03	\$1,338,568.10	03/31/22	0.046%	Qtr.
*Fleming-Mason Energy #2515	01/03	\$1,380,779.64	03/31/22	0.046%	Qtr.
*Fleming-Mason Energy #2515	01/03	\$3,065,228.04	03/31/22	0.046%	Qtr.
*Fleming-Mason Energy #3264	01/03	\$1,641,623.04	03/31/22	0.046%	Qtr.
*Fleming-Mason Energy #3264	01/03	\$1,132,719.91	03/31/22	0.046%	Qtr.
*Fleming-Mason Energy #3264	01/03	\$1,706,099.53	03/31/22	0.046%	Qtr.
*Fleming-Mason Energy #3945	01/03	\$3,446,316.84	03/31/22	0.046%	Qtr.
*Farmers Telephone #2650	01/03	\$1,429,323.45	03/31/22	0.046%	Qtr.
*Farmers Telephone #2650	01/03	\$4,808,441.60	03/31/22	0.046%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Farmers Telephone #2650	01/03	\$4,495,956.35	03/31/22	0.046%	Qtr.
*Farmers Telephone #2650	01/03	\$1,201,296.90	03/31/22	0.046%	Qtr.
*Farmers Telephone #2650	01/03	\$563,826.40	03/31/22	0.046%	Qtr.
*FTC Communications #2300	01/03	\$260,688.43	03/31/22	0.046%	Qtr.
*FTC Communications #2300	01/03	\$234,210.07	03/31/22	0.046%	Qtr.
*FTC Communications #2300	01/03	\$599,700.11	03/31/22	0.046%	Qtr.
*FTC Communications #2300	01/03	\$516,769.19	03/31/22	0.046%	Qtr.
*FTC Communications #2300	01/03	\$938,322.62	03/31/22	0.046%	Qtr.
*FTC Communications #3109	01/03	\$926,327.97	03/31/22	0.046%	Qtr.
*FTC Communications #3109	01/03	\$3,076,705.44	03/31/22	0.046%	Qtr.
*FTC Communications #3109	01/03	\$1,221,371.81	03/31/22	0.046%	Qtr.
*FTC Communications #3109	01/03	\$778,691.24	03/31/22	0.046%	Qtr.
*FTC Communications #3109	01/03	\$315,612.08	03/31/22	0.046%	Qtr.
*FTC Communications #3109	01/03	\$360,326.59	03/31/22	0.046%	Qtr.
*FTC Communications #3473	01/03	\$4,542,269.78	03/31/22	0.046%	Qtr.
*FTC Communications #3473	01/03	\$699,284.58	03/31/22	0.046%	Qtr.
*FTC Communications #3473	01/03	\$480,382.65	03/31/22	0.046%	Qtr.
*FTC Communications #3473	01/03	\$2,562,518.11	03/31/22	0.046%	Qtr.
*Golden Belt #3566	01/03	\$2,203,905.13	03/31/22	0.046%	Qtr.
*Golden Belt #3566	01/03	\$1,673,357.53	03/31/22	0.046%	Qtr.
*Golden Belt #3566	01/03	\$2,436,376.71	03/31/22	0.046%	Qtr.
*Grady Electric #2480	01/03	\$4,983,345.92	03/31/22	0.046%	Qtr.
*Grady Electric #2480	01/03	\$2,719,478.33	03/31/22	0.046%	Qtr.
*Grady Electric #2480	01/03	\$2,452,963.10	03/31/22	0.046%	Qtr.
*Grayson Rural Elec. #619	01/03	\$497,524.50	03/31/22	0.046%	Qtr.
*Grayson Rural Elec. #619	01/03	\$248,762.27	03/31/22	0.046%	Qtr.
*Grayson Rural Elec. #619	01/03	\$414,603.76	03/31/22	0.046%	Qtr.
*Grayson Rural Elec. #619	01/03	\$537,131.87	03/31/22	0.046%	Qtr.
*Grayson Rural Elec. #619	01/03	\$424,278.86	03/31/22	0.046%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Grayson Rural Elec. #619	01/03	\$1,074,495.53	03/31/22	0.046%	Qtr.
*Grayson Rural Elec. #619	01/03	\$438,991.83	03/31/22	0.046%	Qtr.
*Grayson Rural Elec. #619	01/03	\$448,421.98	03/31/22	0.046%	Qtr.
*Grayson Rural Elec. #619	01/03	\$755,846.41	03/31/22	0.046%	Qtr.
*Grayson Rural Elec. #2741	01/03	\$2,102,225.04	03/31/22	0.046%	Qtr.
*Grayson Rural Elec. #2741	01/03	\$2,102,225.04	03/31/22	0.046%	Qtr.
*Grayson Rural Elec. #2741	01/03	\$2,135,218.52	03/31/22	0.046%	Qtr.
*Grayson Rural Elec. #2741	01/03	\$2,221,804.80	03/31/22	0.046%	Qtr.
*Grayson Rural Elec. #2741	01/03	\$2,277,492.53	03/31/22	0.046%	Qtr.
*Grayson Rural Elec. #2741	01/03	\$1,119,747.75	03/31/22	0.046%	Qtr.
*Grayson Rural Elec. #3482	01/03	\$3,482,791.08	03/31/22	0.046%	Qtr.
*Grayson Rural Elec. #3482	01/03	\$4,555,245.80	03/31/22	0.046%	Qtr.
*Grayson Rural Elec. #3482	01/03	\$4,706,579.59	03/31/22	0.046%	Qtr.
*Green Energy #3898	01/03	\$1,915,719.09	03/31/22	0.046%	Qtr.
*Green Energy #3898	01/03	\$348,232.20	03/31/22	0.046%	Qtr.
*Green Energy #3898	01/03	\$280,828.29	03/31/22	0.046%	Qtr.
*Habersham Electric Mem. #2163	01/03	\$2,261,069.95	03/31/22	0.046%	Qtr.
*Habersham Electric Mem. #2390	01/03	\$1,020,699.78	03/31/22	0.046%	Qtr.
*Habersham Electric Mem. #2871	01/03	\$1,591,719.56	03/31/22	0.046%	Qtr.
*Harmon Electric #3054	01/03	\$815,999.08	03/31/22	0.046%	Qtr.
*Harmon Electric #3054	01/03	\$537,535.37	03/31/22	0.046%	Qtr.
*Harmon Electric #3568	01/03	\$3,321,367.16	03/31/22	0.046%	Qtr.
*Harmon Electric #3568	01/03	\$5,412,090.03	03/31/22	0.046%	Qtr.
*Harrison County Rural #3955	01/03	\$2,461,802.72	03/31/22	0.046%	Qtr.
*Hart Elec. #2759	01/03	\$188,911.56	03/31/22	0.046%	Qtr.
*Illinois Electric #3576	01/03	\$4,437,770.02	03/31/22	0.046%	Qtr.
*Illinois Electric #3576	01/03	\$1,637,526.20	03/31/22	0.046%	Qtr.
*Illinois Electric #3576	01/03	\$2,394,285.44	03/31/22	0.046%	Qtr.
*Illinois Electric #3576	01/03	\$768,609.73	03/31/22	0.046%	Qtr.

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MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Illinois Electric #3576	01/03	\$2,356,286.17	03/31/22	0.046%	Qtr.
*Jackson Energy #3948	01/03	\$4,923,605.41	03/31/22	0.046%	Qtr.
*Jefferson Energy #3158	01/03	\$5,153,084.51	03/31/22	0.046%	Qtr.
*Jefferson Energy #4000	01/03	\$4,961,515.04	03/31/22	0.046%	Qtr.
*Jefferson Energy #4000	01/03	\$1,692,868.93	03/31/22	0.046%	Qtr.
*Jefferson Energy #4000	01/03	\$4,763,054.44	03/31/22	0.046%	Qtr.
*Jefferson Energy #4000	01/03	\$1,041,918.16	03/31/22	0.046%	Qtr.
*KanOkla Telephone #2697	01/03	\$493,555.22	03/31/22	0.046%	Qtr.
*KanOkla Telephone #2697	01/03	\$979,158.75	03/31/22	0.046%	Qtr.
*KanOkla Telephone #2697	01/03	\$401,739.37	03/31/22	0.046%	Qtr.
*Licking Valley Elec. #522	01/03	\$1,135,110.63	03/31/22	0.046%	Qtr.
*Licking Valley Elec. #854	01/03	\$1,002,438.36	03/31/22	0.046%	Qtr.
*Licking Valley Elec. #854	01/03	\$1,026,642.02	03/31/22	0.046%	Qtr.
*Licking Valley Elec. #854	01/03	\$1,045,424.79	03/31/22	0.046%	Qtr.
*Licking Valley Elec. #854	01/03	\$2,534,732.20	03/31/22	0.046%	Qtr.
*Licking Valley Elec. #3118	01/03	\$783,436.79	03/31/22	0.046%	Qtr.
*Licking Valley Elec. #3118	01/03	\$624,399.12	03/31/22	0.046%	Qtr.
*Licking Valley Elec. #3118	01/03	\$444,992.10	03/31/22	0.046%	Qtr.
*Licking Valley Elec. #3118	01/03	\$547,622.29	03/31/22	0.046%	Qtr.
*Licking Valley Elec. #3118	01/03	\$1,385,184.97	03/31/22	0.046%	Qtr.
*Licking Valley Elec. #3118	01/03	\$986,106.60	03/31/22	0.046%	Qtr.
*Licking Valley Elec. #3118	01/03	\$654,473.67	03/31/22	0.046%	Qtr.
*Licking Valley Elec. #3118	01/03	\$1,327,334.68	03/31/22	0.046%	Qtr.
*Licking Valley Elec. #3118	01/03	\$1,317,927.09	03/31/22	0.046%	Qtr.
*Licking Valley Elec. #3118	01/03	\$1,279,373.55	03/31/22	0.046%	Qtr.
*Licking Valley Elec. #3118	01/03	\$969,355.27	03/31/22	0.046%	Qtr.
*Licking Valley Elec. #3118	01/03	\$1,068,163.45	03/31/22	0.046%	Qtr.
*Licking Valley Elec. #3118	01/03	\$1,772,194.09	03/31/22	0.046%	Qtr.
*Licking Valley Elec. #3118	01/03	\$1,807,812.86	03/31/22	0.046%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Licking Valley Elec. #3118	01/03	\$1,642,201.12	03/31/22	0.046%	Qtr.
*Licking Valley Elec. #3951	01/03	\$1,665,171.71	03/31/22	0.046%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$952,625.32	03/31/22	0.046%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$1,166,510.13	03/31/22	0.046%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$343,022.93	03/31/22	0.046%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$136,948.08	03/31/22	0.046%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$251,707.65	03/31/22	0.046%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$53,638.35	03/31/22	0.046%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$321,987.56	03/31/22	0.046%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$1,126,245.26	03/31/22	0.046%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$514,965.67	03/31/22	0.046%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$56,748.40	03/31/22	0.046%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$150,111.56	03/31/22	0.046%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$595,621.12	03/31/22	0.046%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$856,338.60	03/31/22	0.046%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$239,450.39	03/31/22	0.046%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$31,425.19	03/31/22	0.046%	Qtr.
*Mid-Ohio Energy #2992	01/03	\$2,122,589.43	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$76,398.06	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$20,702.49	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$23,791.97	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$92,881.64	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$25,154.13	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$57,421.47	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$51,093.34	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$33,007.16	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$47,432.62	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$331,147.47	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$153,148.41	03/31/22	0.046%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	01/03	\$111,219.15	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$201,892.79	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$199,796.09	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$435,549.28	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$415,168.94	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$90,937.65	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$69,638.52	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$237,527.24	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$58,137.12	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$427,869.95	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$231,880.03	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$387,779.92	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$566,034.10	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$378,675.16	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$557,135.46	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$229,703.76	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$455,644.51	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$220,793.25	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$209,543.81	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$520,636.49	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$516,909.92	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$225,180.03	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$646,063.24	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$1,102,218.48	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$184,011.07	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$352,162.19	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$399,011.02	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$553,218.11	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$719,901.63	03/31/22	0.046%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	01/03	\$488,177.41	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$495,955.42	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$433,943.18	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$112,909.88	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$113,864.84	03/31/22	0.046%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$885,571.16	03/31/22	0.046%	Qtr.
*Navajo Tribal #2814	01/03	\$10,902,025.26	03/31/22	0.046%	Qtr.
*Navajo Tribal #2814	01/03	\$3,718,984.84	03/31/22	0.046%	Qtr.
*Navajo Tribal #2814	01/03	\$2,248,919.58	03/31/22	0.046%	Qtr.
*Navajo Tribal #2814	01/03	\$1,511,210.43	03/31/22	0.046%	Qtr.
*Navajo Tribal #2814	01/03	\$5,848,652.64	03/31/22	0.046%	Qtr.
*Navajo Tribal #2814	01/03	\$3,361,339.81	03/31/22	0.046%	Qtr.
*Navajo Tribal #3363	01/03	\$1,910,350.75	03/31/22	0.046%	Qtr.
*Navajo Tribal #3363	01/03	\$7,120,074.35	03/31/22	0.046%	Qtr.
*Navajo Tribal #3363	01/03	\$19,856,062.10	03/31/22	0.046%	Qtr.
*Navajo Tribal #3363	01/03	\$13,422,212.24	03/31/22	0.046%	Qtr.
*Navajo Tribal #3363	01/03	\$5,395,486.06	03/31/22	0.046%	Qtr.
*Navajo Tribal #3363	01/03	\$3,950,470.91	03/31/22	0.046%	Qtr.
*Navajo Tribal #3363	01/03	\$9,623,983.97	03/31/22	0.046%	Qtr.
*Navajo Tribal #3363	01/03	\$466,515.84	03/31/22	0.046%	Qtr.
*Navajo Tribal #3363	01/03	\$4,182,062.73	03/31/22	0.046%	Qtr.
*Navajo Tribal #3363	01/03	\$5,344,690.93	03/31/22	0.046%	Qtr.
*North Western Elec Coop #3834	01/03	\$487,913.76	03/31/22	0.046%	Qtr.
*OE Solar 1 #3962	01/03	\$914,320.44	03/31/22	0.046%	Qtr.
*Pee Dee Elec. #547	01/03	\$541,415.52	03/31/22	0.046%	Qtr.
*Pee Dee Elec. #2909	01/03	\$4,076,089.16	03/31/22	0.046%	Qtr.
*Rayle Electric #3260	01/03	\$2,084,062.41	03/31/22	0.046%	Qtr.
*Red River Valley Elec. #3830	01/03	\$2,668,654.76	03/31/22	0.046%	Qtr.
*Runestone Electric Ass. #3758	01/03	\$1,967,416.86	03/31/22	0.046%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Runestone Electric Ass. #3758	01/03	\$2,479,523.74	03/31/22	0.046%	Qtr.
*South Kentucky Electric #3075	01/03	\$821,091.45	03/31/22	0.046%	Qtr.
*South Kentucky Electric #3075	01/03	\$821,040.19	03/31/22	0.046%	Qtr.
*South Kentucky Electric #3075	01/03	\$821,040.19	03/31/22	0.046%	Qtr.
*Southside Electric #606	01/03	\$514,173.92	03/31/22	0.046%	Qtr.
*Southside Electric #606	01/03	\$967,635.32	03/31/22	0.046%	Qtr.
*Southside Electric #606	01/03	\$2,182,497.90	03/31/22	0.046%	Qtr.
*Southside Electric #2889	01/03	\$5,877,738.27	03/31/22	0.046%	Qtr.
*Southside Electric #3194	01/03	\$5,835,796.42	03/31/22	0.046%	Qtr.
*Southside Electric #3389	01/03	\$5,732,045.46	03/31/22	0.046%	Qtr.
*Salt River Electric #2734	01/03	\$1,739,738.88	03/31/22	0.046%	Qtr.
*Salt River Electric #2734	01/03	\$1,739,738.88	03/31/22	0.046%	Qtr.
*Salt River Electric #2734	01/03	\$1,414,508.20	03/31/22	0.046%	Qtr.
*Salt River Electric #2734	01/03	\$2,879,714.97	03/31/22	0.046%	Qtr.
*Salt River Electric #3437	01/03	\$5,564,396.21	03/31/22	0.046%	Qtr.
*Salt River Electric #4003	01/03	\$4,960,274.68	03/31/22	0.046%	Qtr.
*Salt River Electric #4003	01/03	\$1,388,876.91	03/31/22	0.046%	Qtr.
*Southeastern Indiana #3563	01/03	\$4,483,328.04	03/31/22	0.046%	Qtr.
*Shelby Energy Coop. #3782	01/03	\$3,027,224.28	03/31/22	0.046%	Qtr.
*S & T Telephone Coop. #3099	01/03	\$192,572.83	03/31/22	0.046%	Qtr.
*S & T Telephone Coop. #3099	01/03	\$592,994.01	03/31/22	0.046%	Qtr.
*S & T Telephone Coop. #3099	01/03	\$1,167,705.78	03/31/22	0.046%	Qtr.
*S & T Telephone Coop. #3099	01/03	\$1,181,496.25	03/31/22	0.046%	Qtr.
*S & T Telephone Coop. #3099	01/03	\$1,289,843.07	03/31/22	0.046%	Qtr.
*S & T Telephone Coop. #3099	01/03	\$370,195.89	03/31/22	0.046%	Qtr.
*S & T Telephone Coop. #3099	01/03	\$321,692.46	03/31/22	0.046%	Qtr.
*S & T Telephone Coop. #3099	01/03	\$110,710.73	03/31/22	0.046%	Qtr.
*Spring Grove Comm. #2550	01/03	\$1,411,059.16	03/31/22	0.046%	Qtr.
*Spring Grove Comm. #2550	01/03	\$492,614.85	03/31/22	0.046%	Qtr.

FEDERAL FINANCING BANK

JANUARY 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Spring Grove Comm. #2550	01/03	\$346,364.51	03/31/22	0.046%	Qtr.
*Spring Grove Comm. #2550	01/03	\$123,718.51	03/31/22	0.046%	Qtr.
*St. Croix Electric Coop. #2709	01/03	\$119,337.82	03/31/22	0.046%	Qtr.
*Taylor County Rural #3072	01/03	\$4,925,364.58	03/31/22	0.046%	Qtr.
*Taylor County Rural #3957	01/03	\$3,741,940.13	03/31/22	0.046%	Qtr.
*TOLEDO TELEPHONE #3028	01/03	\$1,683,464.65	03/31/22	0.046%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$537,434.35	03/31/22	0.046%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$446,383.84	03/31/22	0.046%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$23,650.29	03/31/22	0.046%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$85,270.76	03/31/22	0.046%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$26,243.21	03/31/22	0.046%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$284,662.34	03/31/22	0.046%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$81,222.44	03/31/22	0.046%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$49,124.90	03/31/22	0.046%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$17,019.65	03/31/22	0.046%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$176,249.58	03/31/22	0.046%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$193,845.60	03/31/22	0.046%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$155,573.06	03/31/22	0.046%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$11,064.78	03/31/22	0.046%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$44,312.06	03/31/22	0.046%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$59,510.21	03/31/22	0.046%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$6,474.97	03/31/22	0.046%	Qtr.
*Upsala Coop. Tele. #3574	01/03	\$484,001.33	03/31/22	0.046%	Qtr.
*Upsala Coop. Tele. #3574	01/03	\$109,243.46	03/31/22	0.046%	Qtr.
*Upsala Coop. Tele. #3574	01/03	\$160,283.95	03/31/22	0.046%	Qtr.
*Whitewater Valley Rural #3694	01/03	\$3,903,308.54	01/02/52	1.849%	Qtr.
*West River Elec. #751	01/03	\$1,715,682.86	03/31/22	0.046%	Qtr.
*West River Elec. #2731	01/03	\$3,684,343.79	03/31/22	0.046%	Qtr.
*West River Elec. #2731	01/03	\$198,776.45	03/31/22	0.046%	Qtr.

FEDERAL FINANCING BANK

JANUARY 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*West River Elec. #3887	01/03	\$3,488,956.43	03/31/22	0.046%	Qtr.
*West River Elec. #3887	01/03	\$4,464,307.37	03/31/22	0.046%	Qtr.
*W. Wahkiakum County Tele. #2975	01/03	\$148,717.14	03/31/22	0.046%	Qtr.
*W. Wahkiakum County Tele. #2975	01/03	\$57,799.94	03/31/22	0.046%	Qtr.
*W. Wahkiakum County Tele. #2975	01/03	\$137,009.52	03/31/22	0.046%	Qtr.
*W. Wahkiakum County Tele. #2975	01/03	\$218,943.42	03/31/22	0.046%	Qtr.
*W. Wahkiakum County Tele. #2975	01/03	\$288,607.08	03/31/22	0.046%	Qtr.
*W. Wahkiakum County Tele. #2975	01/03	\$280,253.35	03/31/22	0.046%	Qtr.
Jump River Electric #3992	01/04	\$1,700,000.00	12/31/53	1.947%	Qtr.
Lewis County RECA #3806	01/06	\$1,150,000.00	12/31/52	2.015%	Qtr.
Craw-Kan #3680	01/07	\$2,808,634.00	01/02/35	1.656%	Qtr.
Johnson County Elec. #4170	01/07	\$3,200,000.00	01/03/56	2.033%	Qtr.
McLean Electric #3686	01/07	\$1,500,000.00	01/02/52	1.990%	Qtr.
Randolph Electric #3872	01/07	\$5,500,000.00	12/31/52	2.018%	Qtr.
Sawnee Electric #3995	01/07	\$28,000,000.00	12/31/53	2.022%	Qtr.
Brown County Elec. #4094	01/10	\$1,300,000.00	12/31/54	2.055%	Qtr.
Habersham Electric Mem. #4064	01/11	\$1,800,000.00	12/31/54	2.055%	Qtr.
Sac-Osage Electric Coop. #3813	01/11	\$2,000,000.00	12/31/52	2.048%	Qtr.
Cloverland #3923	01/14	\$10,000,000.00	12/31/53	1.997%	Qtr.
Farmers Rural Elec Coop Co #3729	01/14	\$1,951,000.00	06/30/22	0.263%	Qtr.
New Horizon Elec. #4182	01/14	\$2,642,000.00	01/03/56	2.006%	Qtr.
Rayle Electric #3829	01/14	\$5,000,000.00	12/31/52	1.993%	Qtr.
San Patricio Elec. #4087	01/14	\$2,000,000.00	12/31/54	2.000%	Qtr.
Scenic Rivers Energy #4172	01/14	\$11,000,000.00	01/03/56	2.006%	Qtr.
Southeastern Indiana #3968	01/14	\$6,000,000.00	12/31/53	1.997%	Qtr.
Southeastern Elec. Coop. #3742	01/14	\$4,295,000.00	01/02/52	1.989%	Qtr.
Burke-David Elec. #4025	01/18	\$3,000,000.00	12/31/54	2.076%	Qtr.
Flint Elec. #3740	01/19	\$3,398,000.00	01/02/52	2.131%	Qtr.
Blue Ridge Elec. #4151	01/20	\$3,000,000.00	12/31/53	2.102%	Qtr.

FEDERAL FINANCING BANK

JANUARY 2022 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Berkeley Electric #4180	01/21	\$15,000,000.00	06/30/22	0.328%	Qtr.
Berkeley Electric #4180	01/21	\$15,000,000.00	06/30/22	0.328%	Qtr.
Berkeley Electric #4180	01/21	\$15,000,000.00	06/30/22	0.328%	Qtr.
Lea County Elec. Coop. #3802	01/21	\$6,136,000.00	12/31/52	2.092%	Qtr.
Oahe Elec. Coop. #3700	01/21	\$238,000.00	01/02/52	2.089%	Qtr.
Oglethorpe Power #4092	01/21	\$27,287,677.00	01/02/46	2.025%	Qtr.
Oglethorpe Power #4092	01/21	\$116,731.00	01/02/46	2.025%	Qtr.
Oglethorpe Power #4092	01/21	\$395,659.00	01/02/46	2.025%	Qtr.
Oglethorpe Power #4092	01/21	\$1,383,348.00	01/02/46	2.025%	Qtr.
Oglethorpe Power #4092	01/21	\$336,396.00	01/02/46	2.025%	Qtr.
Oglethorpe Power #4092	01/21	\$665,561.00	01/02/46	2.025%	Qtr.
Planters Electric #4084	01/21	\$2,850,000.00	12/31/54	2.098%	Qtr.
South Kentucky Electric #4100	01/21	\$10,000,000.00	12/31/54	2.098%	Qtr.
Washington Electric Member #4063	01/21	\$1,500,000.00	12/31/54	2.097%	Qtr.
Douglas Electric #4010	01/24	\$150,000.00	12/31/54	2.026%	Qtr.
ENERGYUNITED #3786	01/24	\$15,000,000.00	12/31/47	1.996%	Qtr.
Jackson Energy #3948	01/24	\$10,000,000.00	06/30/22	0.319%	Qtr.
Nodak Electric Coop. #4032	01/24	\$1,800,000.00	12/31/53	2.023%	Qtr.
Salt River Electric #4003	01/24	\$8,400,000.00	12/31/52	2.021%	Qtr.
Freeborn-Mower Coop. #3825	01/25	\$3,000,000.00	12/31/52	2.044%	Qtr.
Habersham Electric Mem. #4064	01/25	\$1,760,000.00	12/31/54	2.050%	Qtr.
West Central Electric #3708	01/25	\$2,515,000.00	01/02/52	2.040%	Qtr.
Gascosage Electric #4149	01/27	\$2,500,000.00	01/03/56	2.128%	Qtr.
Harrison County Rural #3955	01/27	\$3,500,000.00	12/31/53	2.121%	Qtr.
Pine Belt Telephone #3681	01/27	\$135,418.00	04/01/24	1.166%	Qtr.
Prairie State Solar #4183	01/27	\$95,207,000.00	01/02/46	2.081%	Qtr.
Jemez Mountains Elec. #3771	01/28	\$3,600,000.00	01/03/50	2.057%	Qtr.
Piedmont Elec. Memb. #4112	01/28	\$3,000,000.00	12/31/54	2.068%	Qtr.
South Central Power Co. #4058	01/28	\$12,343,529.48	12/31/53	2.050%	Qtr.

FEDERAL FINANCING BANK

JANUARY 2022 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
United Elec. Coop. #4043	01/28	\$10,900,000.00	01/03/51	2.061%	Qtr.
United Elec. Coop. #4107	01/28	\$15,600,000.00	12/31/54	2.068%	Qtr.
Altamaha Elec. #4036	01/31	\$6,500,000.00	12/31/54	2.042%	Qtr.
Taylor County Rural #3957	01/31	\$3,200,000.00	06/30/22	0.364%	Qtr.
Washington Electric #3983	01/31	\$800,000.00	12/31/53	2.040%	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