

FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$81.5 billion on September 30, 2022, posting a decrease of \$166.5 million from the level on August 31, 2022. This net change was the result of a decrease in the holdings of government-guaranteed loans of \$166.5 million. The FFB made 63 disbursements and received 30 prepayments in the month of September.

The FFB also reset the interest rate for 1 loan guaranteed by the United States Postal Service during the month. There were 380 maturity extensions for the month of September.

Attached to this release are tables presenting FFB September loan activity and FFB holdings as of September 30, 2022.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	September 30, 2022	August 31, 2022	Monthly Net Change 09/01/22-09/30/22	Fiscal Year Net Change 10/01/22-09/30/22
<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	\$10,000.0	\$10,000.0	\$0.0	-\$1,000.0
Subtotal *	\$10,000.0	\$10,000.0	\$0.0	-\$1,000.0
<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	\$1,149.1	\$1,222.9	-\$73.8	-\$58.6
DOE - Adv Technology Vehicles Mfg	\$0.0	\$0.0	\$0.0	-\$436.6
DOE - Section 1703 (Non-Recovery)+	\$10,793.0	\$10,793.0	\$0.0	\$282.1
DOE - Section 1705 (Recovery)+	\$4,426.2	\$4,430.4	-\$4.2	-\$237.8
DoEd - HBCU+	\$269.4	\$256.3	\$13.0	\$109.0
HUD-542 Multi-Family Housing	\$2,716.0	\$2,700.6	\$15.4	\$85.7
Maritime Administration	\$349.3	\$352.3	-\$3.0	\$37.6
Rural Utilities Service	\$45,152.0	\$45,265.9	-\$113.9	\$3,070.1
Rural Utilities Service - GETP	\$6,661.8	\$6,661.8	\$0.0	\$1.9
VA Homeless Veterans Housing+	\$4.0	\$4.0	\$0.0	-\$0.1
Subtotal *	\$71,520.6	\$71,687.1	-\$166.5	\$2,853.4
Grand Total *	\$81,520.6	\$81,687.1	-\$166.5	\$1,853.4

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

SEPTEMBER 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	09/21	\$1,300,000,000.00	12/21/22	3.516%	S/A
<u>Government-Guaranteed Lending</u>					
DoEd - HBCU					
Morgan State University	09/07	\$1,194,002.67	07/01/50	3.605%	S/A
Alabama A&M University	09/15	\$1,160,635.98	12/03/46	3.611%	S/A
Alabama A&M University	09/15	\$15,581.58	12/03/46	3.610%	S/A
Meharry Medical College	09/15	\$866,359.75	05/01/40	3.573%	S/A
Meharry Medical College	09/15	\$2,419,391.42	05/01/52	3.599%	S/A
Morgan State University	09/16	\$5,921,021.33	07/01/48	3.659%	S/A
Xavier University	09/20	\$1,455,765.80	06/01/40	4.029%	S/A
HUD-542 Multi-Family Housing					
Rhode Island Housing	09/19	\$8,800,000.00	10/15/62	3.862%	Mth
Rhode Island Housing	09/26	\$9,450,000.00	10/15/62	3.895%	Mth
Rural Utilities Service					
Southern Rivers #4158	09/01	\$1,775,000.00	01/03/56	3.347%	Qtr.
Jackson Purchase #4072	09/02	\$2,026,579.40	12/31/54	3.459%	Qtr.
Kit Carson Electric #4096	09/02	\$1,500,000.00	12/31/54	3.459%	Qtr.
Ninnescah Rural Electric #3937	09/02	\$800,000.00	12/31/53	3.467%	Qtr.
Canoochee Elec. #4097	09/06	\$3,000,000.00	12/31/54	3.429%	Qtr.
Colquitt Elec. #4189	09/06	\$6,628,533.19	01/03/56	3.422%	Qtr.
Midwest Electric #3988	09/06	\$600,000.00	12/31/53	3.437%	Qtr.
Sawnee Electric #3995	09/06	\$25,000,000.00	09/30/32	3.197%	Qtr.
S. Central Indiana #3911	09/06	\$4,290,000.00	12/31/52	3.445%	Qtr.
Great Lakes Energy #4246	09/07	\$25,508,000.00	01/02/57	3.545%	Qtr.
Shelby Energy Coop. #3782	09/07	\$2,319,000.00	09/30/25	3.532%	Qtr.
Amicalola Electric #3831	09/09	\$1,540,000.00	12/31/52	3.533%	Qtr.
Berkeley Electric #4180	09/09	\$10,000,000.00	01/03/23	3.229%	Qtr.

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SEPTEMBER 2022 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Berkeley Electric #4180	09/09	\$10,000,000.00	01/03/23	3.229%	Qtr.
Berkeley Electric #4180	09/09	\$10,000,000.00	01/03/23	3.229%	Qtr.
Columbus Electric #3530	09/09	\$570,133.00	01/03/50	3.552%	Qtr.
Navajo Tribal #4205	09/09	\$9,500,000.00	01/03/23	3.229%	Qtr.
PowerSouth Energy #4153	09/12	\$9,540,000.00	01/03/51	3.572%	Qtr.
Continental Divide Elec. #3866	09/12	\$5,672,136.00	12/31/52	3.557%	Qtr.
Halifax Electric #4216	09/12	\$3,500,000.00	01/03/56	3.536%	Qtr.
Berkeley Electric #4180	09/13	\$10,000,000.00	01/03/23	3.308%	Qtr.
Grand Elec. Coop. #3888	09/13	\$2,300,000.00	12/31/52	3.608%	Qtr.
Planters Electric #4084	09/13	\$4,150,000.00	12/31/54	3.595%	Qtr.
West Central Elec. Coop #4088	09/13	\$3,000,000.00	12/31/54	3.595%	Qtr.
Crow Wing Cooperative #4245	09/14	\$5,000,000.00	01/03/33	3.420%	Qtr.
W. Farmers Elec. Coop. #3919	09/15	\$36,000,000.00	01/03/50	3.607%	Qtr.
Adams Rural Electric #4019	09/16	\$500,000.00	01/03/33	3.457%	Qtr.
New Horizon Elec. #4182	09/16	\$3,780,000.00	01/03/56	3.574%	Qtr.
Runestone Electric Ass. #3758	09/16	\$1,000,000.00	01/02/52	3.613%	Qtr.
Sioux Val.-Southwestern #4117	09/16	\$5,000,000.00	12/31/54	3.582%	Qtr.
Blue Ridge Elec. #4151	09/19	\$7,000,000.00	12/31/53	3.623%	Qtr.
Jackson County Elec #3808	09/19	\$2,000,000.00	12/31/52	3.633%	Qtr.
Beehive Telephone #3691	09/20	\$1,233,381.00	01/03/34	3.587%	Qtr.
Cumberland Electric #4199	09/20	\$25,000,000.00	01/03/56	3.607%	Qtr.
South Miss. Elec. #4001	09/21	\$10,538,000.00	12/31/53	3.694%	Qtr.
Sothwest Louisiana Elec #4240	09/21	\$5,000,000.00	01/02/57	3.662%	Qtr.
Three River Elec. Coop #3779	09/21	\$1,000,000.00	12/31/52	3.696%	Qtr.
Thumb Electric Coop #4044	09/21	\$2,000,000.00	01/03/33	3.572%	Qtr.
Whitewater Valley Rural #4174	09/21	\$2,800,000.00	01/03/56	3.669%	Qtr.
East Kentucky Power #4013	09/22	\$8,477,000.00	01/03/51	3.633%	Qtr.
West River Elec. #3887	09/22	\$4,000,000.00	12/31/52	3.613%	Qtr.
B-A-R-C Electric Coop #4179	09/23	\$9,338,000.00	01/03/56	3.742%	Qtr.

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Farmers Rural Elec Coop Co #4198	09/23	\$1,000,000.00	01/03/56	3.742%	Qtr.
Lea County Elec. Coop. #3802	09/23	\$7,100,813.91	12/31/52	3.772%	Qtr.
Fox Islands Elec. Coop. #3732	09/26	\$178,000.00	01/02/52	3.761%	Qtr.
Horry Electric Coop. #3959	09/26	\$5,000,000.00	12/31/29	3.832%	Qtr.
Kankakee Valley Elec. #4190	09/26	\$2,000,000.00	03/31/28	3.913%	Qtr.
Pee Dee Electric Mem. #3953	09/26	\$4,000,000.00	12/31/53	3.737%	Qtr.
Powder River Energy #3719	09/26	\$4,643,000.00	01/02/52	3.761%	Qtr.
Cavalier Rural Elec. Coop. #3801	09/27	\$500,000.00	12/31/52	3.880%	Qtr.
Central Rural Electric #4144	09/27	\$5,500,000.00	01/03/33	3.879%	Qtr.
Heartland Rural Elec. #3960	09/27	\$1,380,000.00	12/31/48	3.936%	Qtr.
Menard Elec. #4154	09/27	\$1,225,000.00	03/31/32	3.898%	Qtr.
Golden Valley Assoc. #3783	09/29	\$15,200,000.00	12/31/48	3.871%	Qtr.
*Adams Rural Electric #2375	09/30	\$347,604.43	01/03/23	3.395%	Qtr.
*Berkeley Electric #3586	09/30	\$9,524,706.40	01/03/23	3.395%	Qtr.
*Berkeley Electric #3586	09/30	\$9,524,706.40	01/03/23	3.395%	Qtr.
*Berkeley Electric #3586	09/30	\$10,299,083.92	01/03/23	3.395%	Qtr.
*Berkeley Electric #3586	09/30	\$18,343.91	01/03/23	3.395%	Qtr.
*Berkeley Electric #4180	09/30	\$15,000,000.00	01/03/23	3.395%	Qtr.
*Berkeley Electric #4180	09/30	\$15,000,000.00	01/03/23	3.395%	Qtr.
*Berkeley Electric #4180	09/30	\$15,000,000.00	01/03/23	3.395%	Qtr.
*Brazos Electric #561	09/30	\$1,028,191.81	01/03/23	3.395%	Qtr.
*Brazos Electric #561	09/30	\$505,850.80	01/03/23	3.395%	Qtr.
*Brazos Electric #844	09/30	\$2,654,360.70	01/03/23	3.395%	Qtr.
*Brazos Electric #844	09/30	\$2,654,360.70	01/03/23	3.395%	Qtr.
*Brazos Electric #844	09/30	\$2,416,116.57	01/03/23	3.395%	Qtr.
*Brazos Electric #844	09/30	\$2,603,447.23	01/03/23	3.395%	Qtr.
*Brazos Electric #844	09/30	\$2,603,447.23	01/03/23	3.395%	Qtr.
*Brazos Electric #844	09/30	\$2,603,447.23	01/03/23	3.395%	Qtr.
*Brazos Electric #2181	09/30	\$3,822,050.07	01/03/23	3.395%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #2181	09/30	\$4,069,131.31	01/03/23	3.395%	Qtr.
*Brazos Electric #2181	09/30	\$4,149,612.68	01/03/23	3.395%	Qtr.
*Brazos Electric #2181	09/30	\$3,423,430.56	01/03/23	3.395%	Qtr.
*Brazos Electric #2307	09/30	\$2,943,176.64	01/03/23	3.395%	Qtr.
*Brazos Electric #2307	09/30	\$2,943,176.64	01/03/23	3.395%	Qtr.
*Brazos Electric #2307	09/30	\$2,943,176.64	01/03/23	3.395%	Qtr.
*Brazos Electric #2307	09/30	\$2,943,176.64	01/03/23	3.395%	Qtr.
*Brazos Electric #2307	09/30	\$2,943,176.64	01/03/23	3.395%	Qtr.
*Brazos Electric #2307	09/30	\$2,943,176.64	01/03/23	3.395%	Qtr.
*Brazos Electric #2307	09/30	\$3,335,796.41	01/03/23	3.395%	Qtr.
*Brazos Electric #2307	09/30	\$2,966,807.07	01/03/23	3.395%	Qtr.
*Brazos Electric #2307	09/30	\$2,966,807.07	01/03/23	3.395%	Qtr.
*Brazos Electric #2307	09/30	\$2,966,807.07	01/03/23	3.395%	Qtr.
*Brazos Electric #2307	09/30	\$2,966,807.07	01/03/23	3.395%	Qtr.
*Brazos Electric #2307	09/30	\$2,966,807.07	01/03/23	3.395%	Qtr.
*Brazos Electric #2307	09/30	\$2,966,807.07	01/03/23	3.395%	Qtr.
*Brazos Electric #2307	09/30	\$2,966,807.07	01/03/23	3.395%	Qtr.
*Brazos Electric #2307	09/30	\$2,966,807.07	01/03/23	3.395%	Qtr.
*Brazos Electric #2307	09/30	\$167,921.31	01/03/23	3.395%	Qtr.
*Brazos Electric #2307	09/30	\$2,989,350.46	01/03/23	3.395%	Qtr.
*Brazos Electric #2307	09/30	\$2,989,350.46	01/03/23	3.395%	Qtr.
*Brazos Electric #2307	09/30	\$2,751,325.84	01/03/23	3.395%	Qtr.
*Brazos Electric #2307	09/30	\$2,170,947.59	01/03/23	3.395%	Qtr.
*Brazos Electric #2434	09/30	\$26,743,749.35	01/03/23	3.395%	Qtr.
*Brazos Electric #2434	09/30	\$26,743,749.35	01/03/23	3.395%	Qtr.
*Brazos Electric #2434	09/30	\$26,743,749.35	01/03/23	3.395%	Qtr.
*Brazos Electric #2608	09/30	\$14,701,062.65	01/03/23	3.395%	Qtr.
*Brazos Electric #2608	09/30	\$14,701,062.65	01/03/23	3.395%	Qtr.
*Brazos Electric #2608	09/30	\$14,701,062.65	01/03/23	3.395%	Qtr.
*Brazos Electric #2608	09/30	\$14,701,062.65	01/03/23	3.395%	Qtr.
*Brazos Electric #2608	09/30	\$14,701,062.65	01/03/23	3.395%	Qtr.

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SEPTEMBER 2022 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #2608	09/30	\$14,701,062.65	01/03/23	3.395%	Qtr.
*Brazos Electric #2608	09/30	\$14,701,062.65	01/03/23	3.395%	Qtr.
*Brazos Electric #2608	09/30	\$15,804,818.37	01/03/23	3.395%	Qtr.
*Brazos Electric #2608	09/30	\$14,701,062.65	01/03/23	3.395%	Qtr.
*Brazos Electric #2608	09/30	\$14,701,062.65	01/03/23	3.395%	Qtr.
*Brazos Electric #2608	09/30	\$15,145,034.72	01/03/23	3.395%	Qtr.
*Brazos Electric #2608	09/30	\$7,181,763.11	01/03/23	3.395%	Qtr.
*Brazos Electric #2608	09/30	\$15,653,103.42	01/03/23	3.395%	Qtr.
*Brazos Electric #2608	09/30	\$8,608,942.28	01/03/23	3.395%	Qtr.
*Brazos Electric #2608	09/30	\$15,138,566.24	01/03/23	3.395%	Qtr.
*Brazos Electric #2608	09/30	\$2,840,891.25	01/03/23	3.395%	Qtr.
*Brazos Electric #2608	09/30	\$13,104,674.03	01/03/23	3.395%	Qtr.
*Brazos Electric #2608	09/30	\$19,726,068.77	01/03/23	3.395%	Qtr.
*Brazos Electric #2608	09/30	\$11,666,308.51	01/03/23	3.395%	Qtr.
*Brazos Electric #2608	09/30	\$18,195,815.60	01/03/23	3.395%	Qtr.
*Brazos Electric #2608	09/30	\$14,958,251.62	01/03/23	3.395%	Qtr.
*Brazos Electric #2608	09/30	\$14,958,251.62	01/03/23	3.395%	Qtr.
*Brazos Electric #2608	09/30	\$15,091,483.33	01/03/23	3.395%	Qtr.
*Brazos Electric #2978	09/30	\$7,916,729.04	01/03/23	3.395%	Qtr.
*Brazos Electric #2978	09/30	\$14,763,131.37	01/03/23	3.395%	Qtr.
*Brazos Electric #2978	09/30	\$8,290,016.76	01/03/23	3.395%	Qtr.
*Brazos Electric #2978	09/30	\$7,029,962.34	01/03/23	3.395%	Qtr.
*Cass County Electric #3399	09/30	\$2,391,992.41	01/03/23	3.395%	Qtr.
*Coast Elec. Power #3761	09/30	\$9,238,181.65	09/30/27	3.969%	Qtr.
*Chibardun Tel. Coop. #3812	09/30	\$1,379,267.63	01/03/23	3.395%	Qtr.
*Chibardun Tel. Coop. #3812	09/30	\$5,270,249.71	01/03/23	3.395%	Qtr.
*Chibardun Tel. Coop. #3812	09/30	\$531,706.69	01/03/23	3.395%	Qtr.
*Chibardun Tel. Coop. #3812	09/30	\$386,604.47	01/03/23	3.395%	Qtr.
*Chibardun Tel. Coop. #3812	09/30	\$1,263,172.89	01/03/23	3.395%	Qtr.

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MONTH NOT CLOSED

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*Chibardun Tel. Coop. #4042	09/30	\$3,287,474.93	01/03/23	3.395%	Qtr.
*Chibardun Tel. Coop. #4042	09/30	\$615,997.01	01/03/23	3.395%	Qtr.
*Cumberland Valley #668	09/30	\$1,756,583.31	01/03/23	3.395%	Qtr.
*Cumberland Valley #668	09/30	\$2,109,654.10	01/03/23	3.395%	Qtr.
*Cumberland Valley #2118	09/30	\$1,126,061.43	01/03/23	3.395%	Qtr.
*Cumberland Valley #2118	09/30	\$1,023,692.20	01/03/23	3.395%	Qtr.
*Cumberland Valley #2118	09/30	\$1,531,688.51	01/03/23	3.395%	Qtr.
*Cumberland Valley #2118	09/30	\$1,042,166.11	01/03/23	3.395%	Qtr.
*Cumberland Valley #2118	09/30	\$580,417.42	01/03/23	3.395%	Qtr.
*Cumberland Valley #2358	09/30	\$2,550,403.72	01/03/23	3.395%	Qtr.
*Cumberland Valley #2358	09/30	\$1,594,002.29	01/03/23	3.395%	Qtr.
*Cumberland Valley #3091	09/30	\$994,159.77	01/03/23	3.395%	Qtr.
*Cumberland Valley #3637	09/30	\$2,770,203.76	01/03/23	3.395%	Qtr.
*Cumberland Valley #3637	09/30	\$3,674,796.70	01/03/23	3.395%	Qtr.
*Cumberland Valley #3637	09/30	\$3,390,128.54	01/03/23	3.395%	Qtr.
*Cumberland Valley #3637	09/30	\$3,282,718.07	01/03/23	3.395%	Qtr.
*Central Power Elec. #3718	09/30	\$2,632,204.93	01/03/23	3.395%	Qtr.
*Central Power Elec. #4004	09/30	\$5,571,946.91	01/03/23	3.395%	Qtr.
*Central Power Elec. #4004	09/30	\$3,647,222.67	01/03/23	3.395%	Qtr.
*Central Power Elec. #4113	09/30	\$4,187,000.00	01/03/23	3.395%	Qtr.
*Central Power Elec. #4113	09/30	\$3,229,000.00	01/03/23	3.395%	Qtr.
*Fairfield Elec. #684	09/30	\$1,352,459.64	01/03/23	3.395%	Qtr.
*Fairfield Elec. #684	09/30	\$39,662.82	01/03/23	3.395%	Qtr.
*Fairfield Elec. #2286	09/30	\$3,191,397.48	01/03/23	3.395%	Qtr.
*Fairfield Elec. #2286	09/30	\$419,840.62	01/03/23	3.395%	Qtr.
*Fairfield Elec. #3326	09/30	\$6,444,568.93	01/03/23	3.395%	Qtr.
*Fairfield Elec. #3326	09/30	\$6,835,353.87	01/03/23	3.395%	Qtr.
*Fairfield Elec. #3897	09/30	\$4,713,966.41	01/03/23	3.395%	Qtr.
*Fairfield Elec. #3897	09/30	\$4,704,411.31	01/03/23	3.395%	Qtr.

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SEPTEMBER 2022 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Farmers Rural Elec Coop Co #3232	09/30	\$1,208,518.30	01/03/23	3.395%	Qtr.
*Farmers Rural Elec Coop Co #3232	09/30	\$1,218,123.17	01/03/23	3.395%	Qtr.
*Farmers Rural Elec Coop Co #3232	09/30	\$982,005.33	01/03/23	3.395%	Qtr.
*Farmers Rural Elec Coop Co #3729	09/30	\$1,454,565.95	01/03/23	3.395%	Qtr.
*Farmers Rural Elec Coop Co #3729	09/30	\$1,955,620.82	01/03/23	3.395%	Qtr.
*Farmers Rural Elec Coop Co #3729	09/30	\$1,922,833.66	01/03/23	3.395%	Qtr.
*Farmers Telecom. #2639	09/30	\$298,674.16	01/03/23	3.395%	Qtr.
*Farmers Telecom. #2639	09/30	\$255,749.38	01/03/23	3.395%	Qtr.
*Fleming-Mason Energy #644	09/30	\$1,033,093.64	01/03/23	3.395%	Qtr.
*Fleming-Mason Energy #644	09/30	\$556,281.35	01/03/23	3.395%	Qtr.
*Fleming-Mason Energy #644	09/30	\$596,015.57	01/03/23	3.395%	Qtr.
*Fleming-Mason Energy #644	09/30	\$874,156.20	01/03/23	3.395%	Qtr.
*Fleming-Mason Energy #644	09/30	\$556,281.35	01/03/23	3.395%	Qtr.
*Fleming-Mason Energy #644	09/30	\$1,205,366.15	01/03/23	3.395%	Qtr.
*Fleming-Mason Energy #644	09/30	\$1,194,528.29	01/03/23	3.395%	Qtr.
*Fleming-Mason Energy #644	09/30	\$1,262,149.64	01/03/23	3.395%	Qtr.
*Fleming-Mason Energy #644	09/30	\$1,028,246.83	01/03/23	3.395%	Qtr.
*Fleming-Mason Energy #2515	09/30	\$1,035,574.19	01/03/23	3.395%	Qtr.
*Fleming-Mason Energy #2515	09/30	\$647,233.86	01/03/23	3.395%	Qtr.
*Fleming-Mason Energy #2515	09/30	\$1,294,467.75	01/03/23	3.395%	Qtr.
*Fleming-Mason Energy #2515	09/30	\$1,335,288.59	01/03/23	3.395%	Qtr.
*Fleming-Mason Energy #2515	09/30	\$2,964,241.29	01/03/23	3.395%	Qtr.
*Fleming-Mason Energy #3264	09/30	\$1,598,787.37	01/03/23	3.395%	Qtr.
*Fleming-Mason Energy #3264	09/30	\$1,103,163.31	01/03/23	3.395%	Qtr.
*Fleming-Mason Energy #3264	09/30	\$1,661,581.45	01/03/23	3.395%	Qtr.
*Fleming-Mason Energy #3945	09/30	\$3,374,936.42	01/03/23	3.395%	Qtr.
*Fleming-Mason Energy #3945	09/30	\$1,491,765.17	01/03/23	3.395%	Qtr.
*Farmers Telephone #2650	09/30	\$1,314,088.89	01/03/23	3.395%	Qtr.
*Farmers Telephone #2650	09/30	\$4,420,776.61	01/03/23	3.395%	Qtr.

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MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Farmers Telephone #2650	09/30	\$4,133,484.47	01/03/23	3.395%	Qtr.
*Farmers Telephone #2650	09/30	\$1,104,446.23	01/03/23	3.395%	Qtr.
*Farmers Telephone #2650	09/30	\$518,369.72	01/03/23	3.395%	Qtr.
*FTC Communications #2300	09/30	\$163,418.23	01/03/23	3.395%	Qtr.
*FTC Communications #2300	09/30	\$146,819.70	01/03/23	3.395%	Qtr.
*FTC Communications #2300	09/30	\$375,935.11	01/03/23	3.395%	Qtr.
*FTC Communications #2300	09/30	\$323,948.06	01/03/23	3.395%	Qtr.
*FTC Communications #2300	09/30	\$588,208.03	01/03/23	3.395%	Qtr.
*FTC Communications #3109	09/30	\$812,952.13	01/03/23	3.395%	Qtr.
*FTC Communications #3109	09/30	\$2,700,138.96	01/03/23	3.395%	Qtr.
*FTC Communications #3109	09/30	\$1,071,884.75	01/03/23	3.395%	Qtr.
*FTC Communications #3109	09/30	\$683,385.07	01/03/23	3.395%	Qtr.
*FTC Communications #3109	09/30	\$276,983.45	01/03/23	3.395%	Qtr.
*FTC Communications #3109	09/30	\$316,225.22	01/03/23	3.395%	Qtr.
*FTC Communications #3473	09/30	\$4,067,652.81	01/03/23	3.395%	Qtr.
*FTC Communications #3473	09/30	\$626,217.08	01/03/23	3.395%	Qtr.
*FTC Communications #3473	09/30	\$430,187.97	01/03/23	3.395%	Qtr.
*FTC Communications #3473	09/30	\$2,294,763.30	01/03/23	3.395%	Qtr.
*Golden Belt #3566	09/30	\$2,312,593.96	01/03/23	3.395%	Qtr.
*Grady Electric #2480	09/30	\$4,819,165.03	01/03/23	3.395%	Qtr.
*Grady Electric #2480	09/30	\$2,629,882.63	01/03/23	3.395%	Qtr.
*Grady Electric #2480	09/30	\$2,372,147.97	01/03/23	3.395%	Qtr.
*Grayson Rural Elec. #619	09/30	\$467,798.88	01/03/23	3.395%	Qtr.
*Grayson Rural Elec. #619	09/30	\$233,899.46	01/03/23	3.395%	Qtr.
*Grayson Rural Elec. #619	09/30	\$389,832.42	01/03/23	3.395%	Qtr.
*Grayson Rural Elec. #619	09/30	\$505,039.83	01/03/23	3.395%	Qtr.
*Grayson Rural Elec. #619	09/30	\$398,929.46	01/03/23	3.395%	Qtr.
*Grayson Rural Elec. #619	09/30	\$1,010,297.60	01/03/23	3.395%	Qtr.
*Grayson Rural Elec. #619	09/30	\$412,763.36	01/03/23	3.395%	Qtr.

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MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Grayson Rural Elec. #619	09/30	\$421,630.10	01/03/23	3.395%	Qtr.
*Grayson Rural Elec. #619	09/30	\$710,686.83	01/03/23	3.395%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$2,036,373.05	01/03/23	3.395%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$2,036,373.05	01/03/23	3.395%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$2,068,333.00	01/03/23	3.395%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$2,152,206.98	01/03/23	3.395%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$2,206,150.28	01/03/23	3.395%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$1,084,671.76	01/03/23	3.395%	Qtr.
*Grayson Rural Elec. #3482	09/30	\$3,395,619.78	01/03/23	3.395%	Qtr.
*Grayson Rural Elec. #3482	09/30	\$4,441,231.86	01/03/23	3.395%	Qtr.
*Grayson Rural Elec. #3482	09/30	\$4,588,777.90	01/03/23	3.395%	Qtr.
*Green Energy #3898	09/30	\$212,516.54	12/31/36	3.831%	Qtr.
*Habersham Electric Mem. #2163	09/30	\$2,167,584.89	01/03/23	3.395%	Qtr.
*Habersham Electric Mem. #2390	09/30	\$987,071.90	01/03/23	3.395%	Qtr.
*Habersham Electric Mem. #2871	09/30	\$1,544,213.87	01/03/23	3.395%	Qtr.
*Harmon Electric #3054	09/30	\$792,751.26	01/03/23	3.395%	Qtr.
*Harmon Electric #3054	09/30	\$522,220.99	01/03/23	3.395%	Qtr.
*Harmon Electric #3568	09/30	\$3,244,569.84	01/03/23	3.395%	Qtr.
*Harmon Electric #3568	09/30	\$5,286,950.58	01/03/23	3.395%	Qtr.
*Hart Elec. #2759	09/30	\$183,273.39	01/03/23	3.395%	Qtr.
*Illinois Electric #3576	09/30	\$4,335,159.01	01/03/23	3.395%	Qtr.
*Illinois Electric #3576	09/30	\$1,599,662.98	01/03/23	3.395%	Qtr.
*Illinois Electric #3576	09/30	\$2,338,924.29	01/03/23	3.395%	Qtr.
*Illinois Electric #3576	09/30	\$750,837.79	01/03/23	3.395%	Qtr.
*Illinois Electric #3576	09/30	\$2,301,803.65	01/03/23	3.395%	Qtr.
*Inter-County Energy #3884	09/30	\$4,892,849.29	01/03/23	3.395%	Qtr.
*Inter-County Energy #3884	09/30	\$986,470.14	01/03/23	3.395%	Qtr.
*Inter-County Energy #3884	09/30	\$986,470.14	01/03/23	3.395%	Qtr.
*Inter-County Energy #3884	09/30	\$986,470.14	01/03/23	3.395%	Qtr.

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SEPTEMBER 2022 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Inter-County Energy #3884	09/30	\$986,470.14	01/03/23	3.395%	Qtr.
*Inter-County Energy #3884	09/30	\$986,470.14	01/03/23	3.395%	Qtr.
*KanOkla Telephone #2697	09/30	\$402,213.60	01/03/23	3.395%	Qtr.
*KanOkla Telephone #2697	09/30	\$797,947.12	01/03/23	3.395%	Qtr.
*KanOkla Telephone #2697	09/30	\$327,390.00	01/03/23	3.395%	Qtr.
*Licking Valley Elec. #522	09/30	\$1,067,291.14	01/03/23	3.395%	Qtr.
*Licking Valley Elec. #854	09/30	\$955,092.09	01/03/23	3.395%	Qtr.
*Licking Valley Elec. #854	09/30	\$978,152.58	01/03/23	3.395%	Qtr.
*Licking Valley Elec. #854	09/30	\$996,048.22	01/03/23	3.395%	Qtr.
*Licking Valley Elec. #854	09/30	\$2,415,014.01	01/03/23	3.395%	Qtr.
*Licking Valley Elec. #3118	09/30	\$762,093.20	01/03/23	3.395%	Qtr.
*Licking Valley Elec. #3118	09/30	\$607,388.27	01/03/23	3.395%	Qtr.
*Licking Valley Elec. #3118	09/30	\$432,868.94	01/03/23	3.395%	Qtr.
*Licking Valley Elec. #3118	09/30	\$532,703.13	01/03/23	3.395%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,347,447.63	01/03/23	3.395%	Qtr.
*Licking Valley Elec. #3118	09/30	\$959,241.57	01/03/23	3.395%	Qtr.
*Licking Valley Elec. #3118	09/30	\$636,643.50	01/03/23	3.395%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,291,173.39	01/03/23	3.395%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,282,022.10	01/03/23	3.395%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,244,518.89	01/03/23	3.395%	Qtr.
*Licking Valley Elec. #3118	09/30	\$942,946.59	01/03/23	3.395%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,039,062.90	01/03/23	3.395%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,723,913.25	01/03/23	3.395%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,758,561.65	01/03/23	3.395%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,597,461.76	01/03/23	3.395%	Qtr.
*Licking Valley Elec. #3951	09/30	\$1,630,682.54	01/03/23	3.395%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$883,778.83	01/03/23	3.395%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$1,082,206.11	01/03/23	3.395%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$318,232.56	01/03/23	3.395%	Qtr.

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SEPTEMBER 2022 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Marquette-Adams Telephone #3036	09/30	\$127,050.81	01/03/23	3.395%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$233,516.67	01/03/23	3.395%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$49,761.89	01/03/23	3.395%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$298,717.42	01/03/23	3.395%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$1,044,851.20	01/03/23	3.395%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$477,748.95	01/03/23	3.395%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$52,647.17	01/03/23	3.395%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$139,262.95	01/03/23	3.395%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$552,575.42	01/03/23	3.395%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$794,450.76	01/03/23	3.395%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$222,145.24	01/03/23	3.395%	Qtr.
*Marquette-Adams Telephone #3036	09/30	\$29,154.09	01/03/23	3.395%	Qtr.
*Mid-Ohio Energy #2992	09/30	\$2,062,116.83	01/02/46	3.912%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$69,441.04	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$18,817.26	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$21,625.41	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$84,423.57	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$22,863.53	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$52,192.51	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$46,440.63	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$30,001.43	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$43,113.27	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$300,992.24	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$139,202.28	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$101,091.23	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$183,507.86	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$181,602.10	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$395,886.94	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$377,362.48	01/03/23	3.395%	Qtr.

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SEPTEMBER 2022 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	09/30	\$82,656.61	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$63,297.04	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$215,897.32	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$52,842.98	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$388,906.89	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$210,764.37	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$352,467.60	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$514,489.43	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$344,191.92	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$506,401.13	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$208,786.29	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$414,152.23	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$200,687.19	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$190,462.16	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$473,225.85	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$469,838.64	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$204,674.50	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$587,230.89	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$1,001,847.34	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$167,254.51	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$320,093.31	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$362,675.95	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$502,840.51	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$654,345.34	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$443,722.59	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$450,792.32	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$394,427.08	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$102,627.99	01/03/23	3.395%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$103,495.97	01/03/23	3.395%	Qtr.

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MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	09/30	\$804,928.55	01/03/23	3.395%	Qtr.
*Navajo Tribal #3363	09/30	\$13,039,813.22	01/03/23	3.395%	Qtr.
*Navajo Tribal #3363	09/30	\$5,241,768.58	01/03/23	3.395%	Qtr.
*Navajo Tribal #3363	09/30	\$3,837,921.94	01/03/23	3.395%	Qtr.
*Navajo Tribal #3363	09/30	\$9,349,796.54	01/03/23	3.395%	Qtr.
*Navajo Tribal #3363	09/30	\$453,224.79	01/03/23	3.395%	Qtr.
*Navajo Tribal #3363	09/30	\$4,062,915.72	01/03/23	3.395%	Qtr.
*Navajo Tribal #3363	09/30	\$5,192,420.59	01/03/23	3.395%	Qtr.
*Navajo Tribal #3363	09/30	\$5,889,845.92	01/03/23	3.395%	Qtr.
*Navajo Tribal #4205	09/30	\$1,480,000.00	01/03/23	3.395%	Qtr.
*North Western Elec Coop #3834	09/30	\$477,050.45	01/03/23	3.395%	Qtr.
*OE Solar 1 #3962	09/30	\$885,679.44	01/03/23	3.395%	Qtr.
*Pine Belt Telephone #3681	09/30	\$33,557.55	01/03/23	3.395%	Qtr.
*Pine Belt Telephone #3681	09/30	\$402,691.44	01/03/23	3.395%	Qtr.
*Pine Belt Telephone #3681	09/30	\$755,046.30	01/03/23	3.395%	Qtr.
*Pine Belt Telephone #3681	09/30	\$721,488.76	01/03/23	3.395%	Qtr.
*Pine Belt Telephone #3681	09/30	\$771,825.22	01/03/23	3.395%	Qtr.
*Pine Belt Telephone #3681	09/30	\$335,576.20	01/03/23	3.395%	Qtr.
*Pine Belt Telephone #3681	09/30	\$463,509.55	01/03/23	3.395%	Qtr.
*Pine Belt Telephone #3681	09/30	\$480,364.47	01/03/23	3.395%	Qtr.
*Pine Belt Telephone #3681	09/30	\$373,616.87	01/03/23	3.395%	Qtr.
*Pine Belt Telephone #3681	09/30	\$387,249.81	01/03/23	3.395%	Qtr.
*Pine Belt Telephone #3681	09/30	\$519,680.39	01/03/23	3.395%	Qtr.
*Pine Belt Telephone #3681	09/30	\$518,789.83	01/03/23	3.395%	Qtr.
*Pine Belt Telephone #3681	09/30	\$795,664.48	01/03/23	3.395%	Qtr.
*Pine Belt Telephone #3681	09/30	\$569,152.81	01/03/23	3.395%	Qtr.
*Pine Belt Telephone #3681	09/30	\$616,975.10	01/03/23	3.395%	Qtr.
*Pine Belt Telephone #3681	09/30	\$440,931.32	01/03/23	3.395%	Qtr.
*Pine Belt Telephone #3681	09/30	\$670,172.56	01/03/23	3.395%	Qtr.

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MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Pine Belt Telephone #3681	09/30	\$562,716.06	01/03/23	3.395%	Qtr.
*Rayle Electric #3260	09/30	\$2,029,681.96	01/03/23	3.395%	Qtr.
*Runestone Electric Ass. #3758	09/30	\$1,923,612.73	01/03/23	3.395%	Qtr.
*Runestone Electric Ass. #3758	09/30	\$2,424,317.64	01/03/23	3.395%	Qtr.
*South Kentucky Electric #3075	09/30	\$2,308,448.61	01/03/23	3.395%	Qtr.
*South Kentucky Electric #3075	09/30	\$2,344,152.26	01/03/23	3.395%	Qtr.
*South Kentucky Electric #3075	09/30	\$797,698.55	01/03/23	3.395%	Qtr.
*South Kentucky Electric #3075	09/30	\$797,648.74	01/03/23	3.395%	Qtr.
*South Kentucky Electric #3075	09/30	\$797,648.74	01/03/23	3.395%	Qtr.
*Southside Electric #606	09/30	\$483,453.56	01/03/23	3.395%	Qtr.
*Southside Electric #606	09/30	\$909,821.99	01/03/23	3.395%	Qtr.
*Southside Electric #606	09/30	\$2,052,100.12	01/03/23	3.395%	Qtr.
*Southside Electric #2889	09/30	\$5,710,281.42	01/03/23	3.395%	Qtr.
*Southside Electric #3194	09/30	\$5,676,808.68	01/03/23	3.395%	Qtr.
*Southside Electric #3389	09/30	\$5,117,829.01	01/03/23	3.395%	Qtr.
*Southside Electric #3389	09/30	\$5,950,128.14	01/03/23	3.395%	Qtr.
*Southside Electric #3389	09/30	\$5,588,577.22	01/03/23	3.395%	Qtr.
*Southside Electric #3832	09/30	\$11,840,731.80	01/03/23	3.395%	Qtr.
*Southside Electric #3832	09/30	\$6,065,202.65	01/03/23	3.395%	Qtr.
*Salt River Electric #2734	09/30	\$1,682,421.59	01/03/23	3.395%	Qtr.
*Salt River Electric #2734	09/30	\$1,682,421.59	01/03/23	3.395%	Qtr.
*Salt River Electric #2734	09/30	\$1,367,905.93	01/03/23	3.395%	Qtr.
*Salt River Electric #2734	09/30	\$2,784,840.11	01/03/23	3.395%	Qtr.
*Salt River Electric #3437	09/30	\$5,425,124.09	01/03/23	3.395%	Qtr.
*Salt River Electric #4003	09/30	\$4,853,811.42	01/03/23	3.395%	Qtr.
*Salt River Electric #4003	09/30	\$1,359,067.20	01/03/23	3.395%	Qtr.
*Santee Electric Coop. #2598	09/30	\$5,827,248.02	01/03/23	3.395%	Qtr.
*Southeastern Indiana #3563	09/30	\$4,379,663.62	01/03/23	3.395%	Qtr.
*Shelby Energy Coop. #3782	09/30	\$2,980,015.94	10/01/29	3.879%	Qtr.

FEDERAL FINANCING BANK

SEPTEMBER 2022 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*S & T Telephone Coop. #3099	09/30	\$175,036.60	01/03/23	3.395%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$538,994.30	01/03/23	3.395%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$1,061,371.18	01/03/23	3.395%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$1,073,905.85	01/03/23	3.395%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$1,172,386.30	01/03/23	3.395%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$336,484.81	01/03/23	3.395%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$292,398.22	01/03/23	3.395%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$100,629.09	01/03/23	3.395%	Qtr.
*Spring Grove Comm. #2550	09/30	\$1,282,564.11	01/03/23	3.395%	Qtr.
*Spring Grove Comm. #2550	09/30	\$447,755.94	01/03/23	3.395%	Qtr.
*Spring Grove Comm. #2550	09/30	\$314,823.58	01/03/23	3.395%	Qtr.
*Spring Grove Comm. #2550	09/30	\$112,452.34	01/03/23	3.395%	Qtr.
*St. Croix Electric Coop. #2709	09/30	\$47,755.35	01/03/23	3.395%	Qtr.
*Taylor County Rural #3072	09/30	\$4,785,040.89	01/03/23	3.395%	Qtr.
*Taylor County Rural #3957	09/30	\$3,664,436.74	01/03/23	3.395%	Qtr.
*Taylor County Rural #3957	09/30	\$3,157,538.21	01/03/23	3.395%	Qtr.
*TOLEDO TELEPHONE #3028	09/30	\$1,582,882.63	01/03/23	3.395%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$471,656.27	01/03/23	3.395%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$391,749.69	01/03/23	3.395%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$20,755.66	01/03/23	3.395%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$74,834.24	01/03/23	3.395%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$23,031.23	01/03/23	3.395%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$249,821.72	01/03/23	3.395%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$71,281.40	01/03/23	3.395%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$43,112.38	01/03/23	3.395%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$14,936.57	01/03/23	3.395%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$154,677.91	01/03/23	3.395%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$170,120.30	01/03/23	3.395%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$136,532.04	01/03/23	3.395%	Qtr.

FEDERAL FINANCING BANK

SEPTEMBER 2022 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Upsala Coop. Tele. #2646	09/30	\$9,710.53	01/03/23	3.395%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$38,888.58	01/03/23	3.395%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$52,226.59	01/03/23	3.395%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$5,682.48	01/03/23	3.395%	Qtr.
*Upsala Coop. Tele. #3574	09/30	\$457,414.13	01/03/23	3.395%	Qtr.
*Upsala Coop. Tele. #3574	09/30	\$103,242.49	01/03/23	3.395%	Qtr.
*Upsala Coop. Tele. #3574	09/30	\$151,479.22	01/03/23	3.395%	Qtr.
*West Carolina Tele. #2648	09/30	\$2,864,921.69	01/03/23	3.395%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$138,985.28	01/03/23	3.395%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$54,017.58	01/03/23	3.395%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$128,043.79	01/03/23	3.395%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$204,616.03	01/03/23	3.395%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$269,720.98	01/03/23	3.395%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$261,913.92	01/03/23	3.395%	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