

FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of March 2023.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$84.5 billion on March 31, 2023, posting an increase of \$257.6 million from the level on February 28, 2023. This net change was the result of an increase in the holdings of government-guaranteed loans of \$257.6 million. The FFB made 64 disbursements and received 3 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 338 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, 2023.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	March 31, 2023	February 28, 2023	Monthly Net Change 03/01/23-03/31/23	Fiscal Year Net Change 10/01/22-03/31/23
<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	\$10,415.8	\$10,000.0	\$415.8	\$415.8
Subtotal *	\$10,415.8	\$10,000.0	\$415.8	\$415.8
<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	\$1,187.1	\$1,175.1	\$12.0	\$37.9
DOE - Adv Technology Vehicles Mfg	\$621.4	\$621.4	\$0.0	\$621.4
DOE - Section 1703 (Non-Recovery)+	\$11,126.1	\$11,109.1	\$17.0	\$333.1
DOE - Section 1705 (Recovery)+	\$4,284.8	\$4,289.2	-\$4.3	-\$141.4
DoEd - HBCU+	\$319.9	\$310.5	\$9.4	\$50.5
HUD-542 Multi-Family Housing	\$2,757.3	\$2,759.3	-\$2.0	\$41.3
Maritime Administration	\$341.3	\$345.3	-\$4.0	-\$8.0
Rural Utilities Service	\$45,819.0	\$46,005.2	-\$186.2	\$667.0
Rural Utilities Service - GETP	\$7,596.1	\$7,596.1	\$0.0	\$934.3
VA Homeless Veterans Housing+	\$3.9	\$3.9	\$0.0	\$0.0
Subtotal *	\$74,056.9	\$74,215.1	-\$158.2	\$2,536.2
Grand Total *	\$84,472.7	\$84,215.1	\$257.6	\$2,952.0

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

MARCH 2023 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	03/15	\$415,800,000.00	03/13/43	4.038%	S/A
*U.S. Postal Service	03/22	\$1,300,000,000.00	06/20/23	4.936%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
CRF QI, LLC	03/24	\$19,500,000.00	12/16/47	4.048%	S/A
DOE - Section 1703 (Non-Recovery)					
Advanced Clean Enrgy Str I	03/01	\$16,997,673.75	06/14/52	4.378%	Qtr.
DoEd - HBCU					
Fisk University	03/03	\$465,851.99	12/01/51	4.162%	S/A
Meharry Medical College	03/03	\$1,952,634.03	05/01/52	4.157%	S/A
Morgan State University	03/09	\$841,807.04	07/01/50	4.060%	S/A
Morgan State University	03/10	\$584,490.44	07/01/50	4.038%	S/A
Virginia Union Univ.	03/10	\$290,101.72	05/01/53	4.000%	S/A
Xavier University	03/17	\$241,408.20	06/01/45	4.307%	S/A
Xavier University	03/17	\$3,027,710.14	06/01/40	4.087%	S/A
Alabama A&M University	03/22	\$351,404.93	12/01/48	3.796%	S/A
Alabama A&M University	03/22	\$65,654.00	06/01/48	3.797%	S/A
Univ of the Virgin Islands	03/22	\$527,147.64	08/02/49	3.839%	S/A
Morgan State University	03/23	\$207,350.70	07/01/50	3.739%	S/A
Morgan State University	03/24	\$97,681.33	07/01/50	3.679%	S/A
Virginia Union Univ.	03/30	\$186,986.30	05/01/53	3.814%	S/A
Virginia Union Univ.	03/31	\$523,248.38	05/01/53	3.781%	S/A
HUD-542 Multi-Family Housing					
	03/01	\$1,000,000.00	04/15/53	4.175%	Mth
Rural Utilities Service					
Cam-Wal Elec. #4017	03/01	\$1,750,000.00	12/31/54	4.011%	Qtr.
Central Georgia Elec. #4239	03/03	\$11,994,025.62	01/02/57	4.101%	Qtr.

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Thumb Electric Coop #4044	03/03	\$1,500,000.00	12/31/54	4.117%	Qtr.
United Elec. Coop. #4107	03/03	\$42,000,000.00	12/31/54	4.117%	Qtr.
Central Rural Electric #4144	03/06	\$14,687,800.00	06/30/28	4.226%	Qtr.
DIXIE EMC #4101	03/06	\$27,850,000.00	01/03/50	4.050%	Qtr.
Illinois Electric #4207	03/06	\$3,182,854.99	07/01/24	4.950%	Qtr.
Y-W Electric Association #4005	03/07	\$9,700,000.00	12/31/53	4.026%	Qtr.
New Horizon Elec. #4182	03/08	\$2,581,000.00	01/03/56	3.978%	Qtr.
Fleming-Mason Energy #3945	03/09	\$1,000,000.00	06/30/33	3.986%	Qtr.
Heart of Texas Elec. #3926	03/09	\$3,000,000.00	12/31/53	4.028%	Qtr.
SlashPine #4067	03/09	\$1,300,000.00	12/31/54	3.990%	Qtr.
PowerSouth Energy #4153	03/10	\$11,110,000.00	01/03/51	4.014%	Qtr.
A & N Electric #3969	03/10	\$6,000,000.00	12/31/53	3.983%	Qtr.
Farmers Rural Elec Coop Co #4198	03/10	\$1,300,000.00	01/03/56	3.965%	Qtr.
Three River Elec. Coop #4218	03/14	\$4,000,000.00	01/03/56	3.732%	Qtr.
Wash.-St. Tammany Elec. #4006	03/14	\$5,800,000.00	12/31/53	3.740%	Qtr.
PowerSouth Energy #4153	03/15	\$6,066,000.00	01/03/51	3.821%	Qtr.
Surry-Yadkin Elec. #3990	03/15	\$4,000,000.00	12/31/53	3.807%	Qtr.
Blue Ridge Elec. #4151	03/16	\$4,000,000.00	12/31/53	3.716%	Qtr.
Douglas Electric #4010	03/16	\$200,000.00	12/31/54	3.714%	Qtr.
Kankakee Valley Elec. #4190	03/16	\$2,000,000.00	01/03/56	3.711%	Qtr.
Navajo Tribal #3363	03/16	\$1,100,000.00	06/30/23	4.808%	Qtr.
Navajo Tribal #4205	03/16	\$12,150,000.00	06/30/23	4.808%	Qtr.
S. Indiana Rural Elec. #3905	03/16	\$1,400,000.00	12/31/53	3.716%	Qtr.
Canoochee Elec. #4097	03/17	\$3,000,000.00	12/31/54	3.748%	Qtr.
Central Elec. Coop. #4230	03/17	\$3,000,000.00	01/02/57	3.740%	Qtr.
Ninnescah Rural Electric #3937	03/17	\$75,000.00	12/31/53	3.752%	Qtr.
Pine Belt Telephone #3681	03/17	\$484,575.00	03/31/33	3.607%	Qtr.
Sac-Osage Electric Coop. #4200	03/17	\$4,293,918.14	01/03/56	3.743%	Qtr.
Covington Electric Coop. #4201	03/20	\$16,000,000.00	01/03/51	3.642%	Qtr.

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Howard Electric #3929	03/20	\$1,611,000.00	12/31/53	3.633%	Qtr.
North Western Elec Coop #3834	03/20	\$575,000.00	01/02/52	3.640%	Qtr.
Sumter Elec Coop. Inc. #4106	03/20	\$3,979,327.56	12/31/54	3.629%	Qtr.
Kamo Electric #3963	03/21	\$6,500,000.00	12/31/53	3.697%	Qtr.
Pembroke Telephone Coop. #4234	03/21	\$100,000.00	01/02/46	3.701%	Qtr.
Sioux Val.-Southwestern #4117	03/21	\$5,000,000.00	12/31/54	3.692%	Qtr.
Albemarle Electric Corp #3927	03/22	\$2,000,000.00	12/31/53	3.779%	Qtr.
Southern Rivers #4158	03/24	\$1,140,000.00	01/03/56	3.657%	Qtr.
Minnesota Valley Coop. #4130	03/24	\$1,400,000.00	01/03/56	3.657%	Qtr.
Piedmont Elec. Memb. #4112	03/24	\$8,000,000.00	12/31/54	3.658%	Qtr.
Washington Electric #3983	03/24	\$800,000.00	12/31/53	3.660%	Qtr.
San Miguel Electric #4254	03/28	\$13,318,791.71	12/31/37	3.613%	Qtr.
Wiregrass Electric Coop. #4175	03/28	\$8,000,000.00	01/03/56	3.774%	Qtr.
*Adams Rural Electric #2375	03/31	\$341,845.73	06/30/28	3.656%	Qtr.
B-A-R-C Electric Coop #4179	03/31	\$4,599,000.00	01/03/56	3.760%	Qtr.
*Brazos Electric #561	03/31	\$807,290.63	06/30/23	4.969%	Qtr.
*Brazos Electric #561	03/31	\$397,171.62	06/30/23	4.969%	Qtr.
*Brazos Electric #561	03/31	\$876,916.56	06/30/23	4.969%	Qtr.
*Brazos Electric #844	03/31	\$6,030,221.78	06/30/23	4.969%	Qtr.
*Brazos Electric #844	03/31	\$6,030,221.78	06/30/23	4.969%	Qtr.
*Brazos Electric #844	03/31	\$2,583,532.82	06/30/23	4.969%	Qtr.
*Brazos Electric #844	03/31	\$2,583,532.82	06/30/23	4.969%	Qtr.
*Brazos Electric #844	03/31	\$2,351,645.89	06/30/23	4.969%	Qtr.
*Brazos Electric #844	03/31	\$2,533,977.90	06/30/23	4.969%	Qtr.
*Brazos Electric #844	03/31	\$2,533,977.90	06/30/23	4.969%	Qtr.
*Brazos Electric #844	03/31	\$2,533,977.90	06/30/23	4.969%	Qtr.
*Brazos Electric #2307	03/31	\$2,886,746.87	06/30/23	4.969%	Qtr.
*Brazos Electric #2307	03/31	\$2,886,746.87	06/30/23	4.969%	Qtr.
*Brazos Electric #2307	03/31	\$2,886,746.87	06/30/23	4.969%	Qtr.

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*Brazos Electric #2307	03/31	\$2,886,746.87	06/30/23	4.969%	Qtr.
*Brazos Electric #2307	03/31	\$2,886,746.87	06/30/23	4.969%	Qtr.
*Brazos Electric #2307	03/31	\$3,271,838.91	06/30/23	4.969%	Qtr.
*Brazos Electric #2307	03/31	\$2,909,924.23	06/30/23	4.969%	Qtr.
*Brazos Electric #2307	03/31	\$2,909,924.23	06/30/23	4.969%	Qtr.
*Brazos Electric #2307	03/31	\$2,909,924.23	06/30/23	4.969%	Qtr.
*Brazos Electric #2307	03/31	\$2,909,924.23	06/30/23	4.969%	Qtr.
*Brazos Electric #2307	03/31	\$2,909,924.23	06/30/23	4.969%	Qtr.
*Brazos Electric #2307	03/31	\$2,909,924.23	06/30/23	4.969%	Qtr.
*Brazos Electric #2307	03/31	\$2,909,924.23	06/30/23	4.969%	Qtr.
*Brazos Electric #2307	03/31	\$164,701.74	06/30/23	4.969%	Qtr.
*Brazos Electric #2307	03/31	\$2,932,035.40	06/30/23	4.969%	Qtr.
*Brazos Electric #2307	03/31	\$2,932,035.40	06/30/23	4.969%	Qtr.
*Brazos Electric #2307	03/31	\$2,698,574.45	06/30/23	4.969%	Qtr.
*Brazos Electric #2307	03/31	\$2,129,323.83	06/30/23	4.969%	Qtr.
*Brazos Electric #2434	03/31	\$9,072,518.79	06/30/23	4.969%	Qtr.
*Brazos Electric #2434	03/31	\$26,030,130.00	06/30/23	4.969%	Qtr.
*Brazos Electric #2434	03/31	\$26,030,130.00	06/30/23	4.969%	Qtr.
*Brazos Electric #2608	03/31	\$14,371,013.07	06/30/23	4.969%	Qtr.
*Brazos Electric #2608	03/31	\$14,371,013.07	06/30/23	4.969%	Qtr.
*Brazos Electric #2608	03/31	\$14,371,013.07	06/30/23	4.969%	Qtr.
*Brazos Electric #2608	03/31	\$14,371,013.07	06/30/23	4.969%	Qtr.
*Brazos Electric #2608	03/31	\$14,371,013.07	06/30/23	4.969%	Qtr.
*Brazos Electric #2608	03/31	\$14,371,013.07	06/30/23	4.969%	Qtr.
*Brazos Electric #2608	03/31	\$14,371,013.07	06/30/23	4.969%	Qtr.
*Brazos Electric #2608	03/31	\$15,449,988.66	06/30/23	4.969%	Qtr.
*Brazos Electric #2608	03/31	\$14,371,013.07	06/30/23	4.969%	Qtr.
*Brazos Electric #2608	03/31	\$14,371,013.07	06/30/23	4.969%	Qtr.
*Brazos Electric #2608	03/31	\$14,805,017.63	06/30/23	4.969%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #2608	03/31	\$7,020,527.28	06/30/23	4.969%	Qtr.
*Brazos Electric #2608	03/31	\$15,301,679.82	06/30/23	4.969%	Qtr.
*Brazos Electric #2608	03/31	\$8,415,665.24	06/30/23	4.969%	Qtr.
*Brazos Electric #2608	03/31	\$14,798,694.38	06/30/23	4.969%	Qtr.
*Brazos Electric #2608	03/31	\$2,777,111.16	06/30/23	4.969%	Qtr.
*Brazos Electric #2608	03/31	\$12,810,464.54	06/30/23	4.969%	Qtr.
*Brazos Electric #2608	03/31	\$19,283,204.13	06/30/23	4.969%	Qtr.
*Brazos Electric #2608	03/31	\$11,404,391.38	06/30/23	4.969%	Qtr.
*Brazos Electric #2608	03/31	\$17,787,306.25	06/30/23	4.969%	Qtr.
*Brazos Electric #2608	03/31	\$14,622,427.95	06/30/23	4.969%	Qtr.
*Brazos Electric #2608	03/31	\$14,622,427.95	06/30/23	4.969%	Qtr.
*Brazos Electric #2608	03/31	\$14,752,668.50	06/30/23	4.969%	Qtr.
*Brazos Electric #2978	03/31	\$7,802,324.49	06/30/23	4.969%	Qtr.
*Brazos Electric #2978	03/31	\$14,549,789.55	06/30/23	4.969%	Qtr.
*Brazos Electric #2978	03/31	\$7,313,857.58	06/30/23	4.969%	Qtr.
*Brazos Electric #2978	03/31	\$6,152,545.63	06/30/23	4.969%	Qtr.
*Brazos Electric #2978	03/31	\$8,170,217.84	06/30/23	4.969%	Qtr.
*Brazos Electric #2978	03/31	\$6,928,372.44	06/30/23	4.969%	Qtr.
*Brazos Electric #4102	03/31	\$126,441,296.22	06/30/23	4.969%	Qtr.
*Cass County Electric #3399	03/31	\$2,363,429.21	06/30/23	4.969%	Qtr.
*Chibardun Tel. Coop. #3812	03/31	\$1,352,822.82	06/30/23	4.969%	Qtr.
*Chibardun Tel. Coop. #3812	03/31	\$5,169,202.77	06/30/23	4.969%	Qtr.
*Chibardun Tel. Coop. #3812	03/31	\$521,512.23	06/30/23	4.969%	Qtr.
*Chibardun Tel. Coop. #3812	03/31	\$379,192.07	06/30/23	4.969%	Qtr.
*Chibardun Tel. Coop. #3812	03/31	\$1,238,953.98	06/30/23	4.969%	Qtr.
*Chibardun Tel. Coop. #4042	03/31	\$3,233,011.85	06/30/23	4.969%	Qtr.
*Chibardun Tel. Coop. #4042	03/31	\$605,791.88	06/30/23	4.969%	Qtr.
*Cumberland Valley #668	03/31	\$1,699,776.71	06/30/23	4.969%	Qtr.
*Cumberland Valley #668	03/31	\$2,041,429.47	06/30/23	4.969%	Qtr.

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*Cumberland Valley #2118	03/31	\$1,098,558.28	06/30/23	4.969%	Qtr.
*Cumberland Valley #2118	03/31	\$998,689.33	06/30/23	4.969%	Qtr.
*Cumberland Valley #2118	03/31	\$1,494,278.24	06/30/23	4.969%	Qtr.
*Cumberland Valley #2118	03/31	\$1,016,712.03	06/30/23	4.969%	Qtr.
*Cumberland Valley #2118	03/31	\$566,241.19	06/30/23	4.969%	Qtr.
*Cumberland Valley #2358	03/31	\$2,508,151.59	06/30/23	4.969%	Qtr.
*Cumberland Valley #2358	03/31	\$1,567,594.71	06/30/23	4.969%	Qtr.
*Cumberland Valley #3091	03/31	\$981,530.01	06/30/23	4.969%	Qtr.
*Cumberland Valley #3637	03/31	\$2,742,497.38	06/30/23	4.969%	Qtr.
*Cumberland Valley #3637	03/31	\$3,609,756.04	06/30/23	4.969%	Qtr.
*Cumberland Valley #3637	03/31	\$3,356,221.93	06/30/23	4.969%	Qtr.
*Cumberland Valley #3637	03/31	\$3,249,885.75	06/30/23	4.969%	Qtr.
*Comanche County Elec. #2599	03/31	\$340,539.65	04/01/30	3.615%	Qtr.
*Comanche County Elec. #3131	03/31	\$1,002,727.37	04/01/30	3.620%	Qtr.
*Central Power Elec. #3718	03/31	\$7,354,145.35	01/03/50	3.777%	Qtr.
*Central Power Elec. #4113	03/31	\$2,622,623.23	12/31/54	3.763%	Qtr.
*ENERGYUNITED #3786	03/31	\$15,794,416.41	06/30/23	4.969%	Qtr.
*Fairfield Elec. #684	03/31	\$1,308,722.10	06/30/23	4.969%	Qtr.
*Fairfield Elec. #684	03/31	\$38,380.15	06/30/23	4.969%	Qtr.
*Fairfield Elec. #2286	03/31	\$3,097,910.64	06/30/23	4.969%	Qtr.
*Fairfield Elec. #2286	03/31	\$407,542.07	06/30/23	4.969%	Qtr.
*Fairfield Elec. #3326	03/31	\$6,367,613.16	06/30/23	4.969%	Qtr.
*Fairfield Elec. #3326	03/31	\$6,753,731.67	06/30/23	4.969%	Qtr.
*Fairfield Elec. #3897	03/31	\$4,671,818.20	06/30/23	4.969%	Qtr.
*Fairfield Elec. #3897	03/31	\$4,662,348.53	06/30/23	4.969%	Qtr.
*Farmers Rural Elec Coop Co #3232	03/31	\$1,194,087.16	06/30/23	4.969%	Qtr.
*Farmers Rural Elec Coop Co #3232	03/31	\$1,203,577.34	06/30/23	4.969%	Qtr.
*Farmers Rural Elec Coop Co #3232	03/31	\$970,279.03	06/30/23	4.969%	Qtr.
*Farmers Rural Elec Coop Co #3729	03/31	\$1,440,818.41	06/30/23	4.969%	Qtr.

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*Farmers Rural Elec Coop Co #3729	03/31	\$1,937,137.66	06/30/23	4.969%	Qtr.
*Farmers Rural Elec Coop Co #3729	03/31	\$1,904,660.38	06/30/23	4.969%	Qtr.
*Farmers Telecom. #2639	03/31	\$286,652.15	01/03/33	3.644%	Qtr.
*Farmers Telecom. #2639	03/31	\$245,455.15	01/03/33	3.644%	Qtr.
*Golden Belt #3566	03/31	\$2,244,850.25	06/30/23	4.969%	Qtr.
*Grady Electric #2480	03/31	\$4,739,326.69	06/30/23	4.969%	Qtr.
*Grady Electric #2480	03/31	\$2,586,313.79	06/30/23	4.969%	Qtr.
*Grady Electric #2480	03/31	\$2,332,848.97	06/30/23	4.969%	Qtr.
*Grayson Rural Elec. #619	03/31	\$450,987.16	06/30/23	4.969%	Qtr.
*Grayson Rural Elec. #619	03/31	\$225,493.61	06/30/23	4.969%	Qtr.
*Grayson Rural Elec. #619	03/31	\$375,822.65	06/30/23	4.969%	Qtr.
*Grayson Rural Elec. #619	03/31	\$486,889.74	06/30/23	4.969%	Qtr.
*Grayson Rural Elec. #619	03/31	\$384,592.76	06/30/23	4.969%	Qtr.
*Grayson Rural Elec. #619	03/31	\$973,989.60	06/30/23	4.969%	Qtr.
*Grayson Rural Elec. #619	03/31	\$397,929.51	06/30/23	4.969%	Qtr.
*Grayson Rural Elec. #619	03/31	\$406,477.59	06/30/23	4.969%	Qtr.
*Grayson Rural Elec. #619	03/31	\$685,146.22	06/30/23	4.969%	Qtr.
*Grayson Rural Elec. #2741	03/31	\$2,004,898.39	06/30/23	4.969%	Qtr.
*Grayson Rural Elec. #2741	03/31	\$2,004,898.39	06/30/23	4.969%	Qtr.
*Grayson Rural Elec. #2741	03/31	\$2,036,364.36	06/30/23	4.969%	Qtr.
*Grayson Rural Elec. #2741	03/31	\$2,118,941.96	06/30/23	4.969%	Qtr.
*Grayson Rural Elec. #2741	03/31	\$2,172,051.51	06/30/23	4.969%	Qtr.
*Grayson Rural Elec. #2741	03/31	\$1,067,906.81	06/30/23	4.969%	Qtr.
*Grayson Rural Elec. #3482	03/31	\$3,357,449.73	06/30/23	4.969%	Qtr.
*Grayson Rural Elec. #3482	03/31	\$4,391,308.12	06/30/23	4.969%	Qtr.
*Grayson Rural Elec. #3482	03/31	\$4,537,195.60	06/30/23	4.969%	Qtr.
*Habersham Electric Mem. #2163	03/31	\$2,118,921.02	06/30/23	4.969%	Qtr.
*Habersham Electric Mem. #2390	03/31	\$970,719.23	06/30/23	4.969%	Qtr.
*Habersham Electric Mem. #2871	03/31	\$1,521,898.46	06/30/23	4.969%	Qtr.

FEDERAL FINANCING BANK

MARCH 2023 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Harmon Electric #3054	03/31	\$782,019.52	06/30/23	4.969%	Qtr.
*Harmon Electric #3054	03/31	\$515,151.50	06/30/23	4.969%	Qtr.
*Harmon Electric #3568	03/31	\$3,212,119.05	06/30/23	4.969%	Qtr.
*Harmon Electric #3568	03/31	\$5,234,072.77	06/30/23	4.969%	Qtr.
*Hart Elec. #2759	03/31	\$180,624.91	06/30/23	4.969%	Qtr.
*Illinois Electric #2501	03/31	\$1,747,954.07	10/02/23	4.886%	Qtr.
*Illinois Electric #3576	03/31	\$1,583,663.84	10/02/23	4.886%	Qtr.
*Illinois Electric #3576	03/31	\$2,315,531.37	03/31/26	3.861%	Qtr.
*Illinois Electric #3576	03/31	\$2,278,782.00	03/31/26	3.861%	Qtr.
*Inter-County Energy #3884	03/31	\$977,649.98	03/31/33	3.546%	Qtr.
*Inter-County Energy #3884	03/31	\$977,649.98	03/31/33	3.546%	Qtr.
*Inter-County Energy #3884	03/31	\$977,649.98	03/31/33	3.546%	Qtr.
*Inter-County Energy #3884	03/31	\$977,649.98	03/31/33	3.546%	Qtr.
*Inter-County Energy #3884	03/31	\$977,649.98	03/31/33	3.546%	Qtr.
*Inter-County Energy #3884	03/31	\$977,649.98	03/31/33	3.546%	Qtr.
*KanOkla Telephone #2697	03/31	\$343,542.54	06/30/23	4.969%	Qtr.
*KanOkla Telephone #2697	03/31	\$681,550.24	06/30/23	4.969%	Qtr.
*KanOkla Telephone #2697	03/31	\$279,633.49	06/30/23	4.969%	Qtr.
*Kirkwood Meadows Pub. Util #3370	03/31	\$104,429.13	06/30/23	4.969%	Qtr.
*Licking Valley Elec. #522	03/31	\$1,028,934.92	06/30/23	4.969%	Qtr.
*Licking Valley Elec. #854	03/31	\$929,606.80	06/30/23	4.969%	Qtr.
*Licking Valley Elec. #854	03/31	\$952,051.95	06/30/23	4.969%	Qtr.
*Licking Valley Elec. #854	03/31	\$969,470.07	06/30/23	4.969%	Qtr.
*Licking Valley Elec. #854	03/31	\$2,350,572.76	06/30/23	4.969%	Qtr.
*Licking Valley Elec. #3118	03/31	\$752,411.60	06/30/23	4.969%	Qtr.
*Licking Valley Elec. #3118	03/31	\$599,672.04	06/30/23	4.969%	Qtr.
*Licking Valley Elec. #3118	03/31	\$427,369.79	06/30/23	4.969%	Qtr.
*Licking Valley Elec. #3118	03/31	\$525,935.70	06/30/23	4.969%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,330,329.72	06/30/23	4.969%	Qtr.
*Licking Valley Elec. #3118	03/31	\$947,055.41	06/30/23	4.969%	Qtr.

FEDERAL FINANCING BANK

MARCH 2023 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Licking Valley Elec. #3118	03/31	\$628,555.61	06/30/23	4.969%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,274,770.39	06/30/23	4.969%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,265,735.34	06/30/23	4.969%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,228,708.57	06/30/23	4.969%	Qtr.
*Licking Valley Elec. #3118	03/31	\$930,967.44	06/30/23	4.969%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,025,862.68	06/30/23	4.969%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,702,012.73	06/30/23	4.969%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,736,220.97	06/30/23	4.969%	Qtr.
*Licking Valley Elec. #3118	03/31	\$1,577,167.67	06/30/23	4.969%	Qtr.
*Licking Valley Elec. #3951	03/31	\$1,616,875.30	06/30/23	4.969%	Qtr.
*Licking Valley Elec. #3951	03/31	\$1,991,406.02	06/30/23	4.969%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$843,557.44	06/30/23	4.969%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$1,032,954.13	06/30/23	4.969%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$303,749.57	06/30/23	4.969%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$121,268.64	06/30/23	4.969%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$222,889.16	06/30/23	4.969%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$47,497.19	06/30/23	4.969%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$285,122.59	06/30/23	4.969%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$997,299.28	06/30/23	4.969%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$456,006.25	06/30/23	4.969%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$50,251.16	06/30/23	4.969%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$132,924.99	06/30/23	4.969%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$527,427.31	06/30/23	4.969%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$758,294.74	06/30/23	4.969%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$212,035.25	06/30/23	4.969%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$27,827.26	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$65,244.25	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$17,680.00	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$20,318.44	06/30/23	4.969%	Qtr.

FEDERAL FINANCING BANK

MARCH 2023 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	03/31	\$79,321.29	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$21,481.73	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$49,038.16	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$43,633.91	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$28,188.24	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$40,507.64	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$282,801.27	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$130,789.36	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$94,981.61	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$172,417.25	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$170,626.67	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$371,960.86	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$354,555.94	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$77,661.12	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$59,471.58	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$202,849.20	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$49,649.32	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$365,402.65	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$198,026.47	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$331,165.63	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$483,395.40	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$323,390.10	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$475,795.94	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$196,167.94	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$389,122.24	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$188,558.32	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$178,951.26	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$444,625.66	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$441,443.17	06/30/23	4.969%	Qtr.

FEDERAL FINANCING BANK

MARCH 2023 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	03/31	\$192,304.66	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$551,740.61	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$941,299.03	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$157,146.20	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$300,747.94	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$340,757.01	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$472,450.50	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$614,798.88	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$416,905.48	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$423,547.93	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$370,589.22	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$96,425.50	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$97,241.01	06/30/23	4.969%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$756,281.34	06/30/23	4.969%	Qtr.
*Navajo Tribal #3363	03/31	\$12,863,288.86	06/30/23	4.969%	Qtr.
*Navajo Tribal #3363	03/31	\$5,170,808.99	06/30/23	4.969%	Qtr.
*Navajo Tribal #3363	03/31	\$3,785,966.69	06/30/23	4.969%	Qtr.
*Navajo Tribal #3363	03/31	\$9,223,225.18	06/30/23	4.969%	Qtr.
*Navajo Tribal #3363	03/31	\$447,089.33	06/30/23	4.969%	Qtr.
*Navajo Tribal #3363	03/31	\$4,007,914.66	06/30/23	4.969%	Qtr.
*Navajo Tribal #3363	03/31	\$5,122,129.03	06/30/23	4.969%	Qtr.
*Navajo Tribal #3363	03/31	\$5,810,113.09	06/30/23	4.969%	Qtr.
*Navajo Tribal #3363	03/31	\$1,986,335.36	06/30/23	4.969%	Qtr.
*Navajo Tribal #4205	03/31	\$1,480,000.00	06/30/23	4.969%	Qtr.
*Navajo Tribal #4205	03/31	\$9,500,000.00	06/30/23	4.969%	Qtr.
*Navajo Tribal #4205	03/31	\$7,900,000.00	06/30/23	4.969%	Qtr.
*North Western Elec Coop #3420	03/31	\$641,595.63	03/31/26	3.862%	Qtr.
*North Western Elec Coop #3834	03/31	\$472,541.69	03/31/33	3.547%	Qtr.
*OE Solar 1 #3962	03/31	\$871,990.18	06/30/23	4.969%	Qtr.

FEDERAL FINANCING BANK

MARCH 2023 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Pine Belt Telephone #3681	03/31	\$32,804.15	03/31/33	3.577%	Qtr.
*Pine Belt Telephone #3681	03/31	\$393,650.71	03/31/33	3.577%	Qtr.
*Pine Belt Telephone #3681	03/31	\$738,094.96	03/31/33	3.577%	Qtr.
*Pine Belt Telephone #3681	03/31	\$705,290.81	03/31/33	3.577%	Qtr.
*Pine Belt Telephone #3681	03/31	\$754,497.18	03/31/33	3.577%	Qtr.
*Pine Belt Telephone #3681	03/31	\$328,042.27	03/31/33	3.577%	Qtr.
*Pine Belt Telephone #3681	03/31	\$453,103.42	03/31/33	3.577%	Qtr.
*Pine Belt Telephone #3681	03/31	\$469,579.94	03/31/33	3.577%	Qtr.
*Pine Belt Telephone #3681	03/31	\$365,228.90	03/31/33	3.577%	Qtr.
*Pine Belt Telephone #3681	03/31	\$378,555.77	03/31/33	3.577%	Qtr.
*Pine Belt Telephone #3681	03/31	\$508,013.18	03/31/33	3.577%	Qtr.
*Pine Belt Telephone #3681	03/31	\$507,142.62	03/31/33	3.577%	Qtr.
*Pine Belt Telephone #3681	03/31	\$777,801.24	03/31/33	3.577%	Qtr.
*Pine Belt Telephone #3681	03/31	\$556,374.91	03/31/33	3.577%	Qtr.
*Pine Belt Telephone #3681	03/31	\$603,123.57	03/31/33	3.577%	Qtr.
*Pine Belt Telephone #3681	03/31	\$431,032.09	03/31/33	3.577%	Qtr.
*Pine Belt Telephone #3681	03/31	\$655,126.70	03/31/33	3.577%	Qtr.
*Pine Belt Telephone #3681	03/31	\$550,082.67	03/31/33	3.577%	Qtr.
*Pine Belt Telephone #3681	03/31	\$195,444.72	03/31/33	3.577%	Qtr.
*Pine Belt Telephone #3681	03/31	\$196,499.69	03/31/33	3.577%	Qtr.
Petit Jean Electric #4168	03/31	\$1,221,000.00	01/03/56	3.760%	Qtr.
*Rayle Electric #3260	03/31	\$2,005,445.15	06/30/23	4.969%	Qtr.
*Runestone Electric Ass. #3758	03/31	\$1,905,432.09	06/30/23	4.969%	Qtr.
*Runestone Electric Ass. #3758	03/31	\$2,401,404.69	06/30/23	4.969%	Qtr.
*South Kentucky Electric #3075	03/31	\$2,277,198.37	03/31/33	3.555%	Qtr.
*South Kentucky Electric #3075	03/31	\$2,312,418.69	03/31/33	3.555%	Qtr.
*South Kentucky Electric #3075	03/31	\$786,899.83	03/31/33	3.555%	Qtr.
*South Kentucky Electric #3075	03/31	\$786,850.69	03/31/33	3.555%	Qtr.
*South Kentucky Electric #3075	03/31	\$786,850.69	03/31/33	3.555%	Qtr.

FEDERAL FINANCING BANK

MARCH 2023 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Southside Electric #606	03/31	\$466,079.24	06/30/23	4.969%	Qtr.
*Southside Electric #606	03/31	\$877,124.88	06/30/23	4.969%	Qtr.
*Southside Electric #606	03/31	\$1,978,351.92	06/30/23	4.969%	Qtr.
*Southside Electric #2889	03/31	\$5,632,979.42	06/30/23	4.969%	Qtr.
*Southside Electric #3194	03/31	\$5,604,690.76	06/30/23	4.969%	Qtr.
*Southside Electric #3389	03/31	\$5,060,299.67	06/30/23	4.969%	Qtr.
*Southside Electric #3389	03/31	\$5,883,242.95	06/30/23	4.969%	Qtr.
*Southside Electric #3389	03/31	\$5,525,756.21	06/30/23	4.969%	Qtr.
*Southside Electric #3832	03/31	\$11,734,862.21	06/30/23	4.969%	Qtr.
*Southside Electric #3832	03/31	\$6,010,972.84	06/30/23	4.969%	Qtr.
*Salt River Electric #2734	03/31	\$1,654,549.18	03/31/28	3.666%	Qtr.
*Salt River Electric #2734	03/31	\$1,654,549.18	03/31/28	3.666%	Qtr.
*Salt River Electric #2734	03/31	\$1,345,244.05	03/31/28	3.666%	Qtr.
*Salt River Electric #2734	03/31	\$2,738,704.11	03/31/28	3.666%	Qtr.
*Salt River Electric #3437	03/31	\$5,364,140.45	03/31/28	3.657%	Qtr.
*Salt River Electric #4003	03/31	\$4,810,412.84	03/31/28	3.653%	Qtr.
*Salt River Electric #4003	03/31	\$1,346,915.60	03/31/28	3.653%	Qtr.
*Santee Electric Coop. #2598	03/31	\$5,737,180.71	06/30/23	4.969%	Qtr.
*Southeastern Indiana #3563	03/31	\$4,335,860.12	01/03/51	3.776%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$164,457.97	06/30/23	4.969%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$506,419.29	06/30/23	4.969%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$997,225.44	06/30/23	4.969%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$1,009,002.56	06/30/23	4.969%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$1,101,531.18	06/30/23	4.969%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$316,148.79	06/30/23	4.969%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$274,726.65	06/30/23	4.969%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$94,547.41	06/30/23	4.969%	Qtr.
*Spring Grove Comm. #2550	03/31	\$1,205,050.21	06/30/23	4.969%	Qtr.
*Spring Grove Comm. #2550	03/31	\$420,695.06	06/30/23	4.969%	Qtr.

FEDERAL FINANCING BANK

MARCH 2023 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Spring Grove Comm. #2550	03/31	\$295,796.69	06/30/23	4.969%	Qtr.
*Spring Grove Comm. #2550	03/31	\$105,656.09	06/30/23	4.969%	Qtr.
*Taylor County Rural #3072	03/31	\$4,720,264.17	06/30/23	4.969%	Qtr.
*Taylor County Rural #3957	03/31	\$3,633,409.38	06/30/23	4.969%	Qtr.
*Taylor County Rural #3957	03/31	\$3,130,802.86	06/30/23	4.969%	Qtr.
*Taylor County Rural #3957	03/31	\$2,973,487.27	06/30/23	4.969%	Qtr.
*TOLEDO TELEPHONE #3028	03/31	\$1,525,997.12	06/30/23	4.969%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$430,702.62	06/30/23	4.969%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$357,734.28	06/30/23	4.969%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$18,953.45	06/30/23	4.969%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$68,336.42	06/30/23	4.969%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$21,031.45	06/30/23	4.969%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$228,129.83	06/30/23	4.969%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$65,092.07	06/30/23	4.969%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$39,368.95	06/30/23	4.969%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$13,639.64	06/30/23	4.969%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$141,247.31	06/30/23	4.969%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$155,348.84	06/30/23	4.969%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$124,677.04	06/30/23	4.969%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$8,867.37	06/30/23	4.969%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$35,511.91	06/30/23	4.969%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$47,691.79	06/30/23	4.969%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$5,189.08	06/30/23	4.969%	Qtr.
*Upsala Coop. Tele. #3574	03/31	\$442,621.70	06/30/23	4.969%	Qtr.
*Upsala Coop. Tele. #3574	03/31	\$99,903.70	06/30/23	4.969%	Qtr.
*Upsala Coop. Tele. #3574	03/31	\$146,580.50	06/30/23	4.969%	Qtr.
*West Carolina Tele. #2648	03/31	\$2,734,537.05	06/30/23	4.969%	Qtr.
*W. Wahkiakum County Tele. #2975	03/31	\$133,390.96	06/30/23	4.969%	Qtr.
*W. Wahkiakum County Tele. #2975	03/31	\$51,843.31	06/30/23	4.969%	Qtr.

FEDERAL FINANCING BANK

MARCH 2023 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*W. Wahkiakum County Tele. #2975	03/31	\$122,889.86	06/30/23	4.969%	Qtr.
*W. Wahkiakum County Tele. #2975	03/31	\$196,379.98	06/30/23	4.969%	Qtr.
*W. Wahkiakum County Tele. #2975	03/31	\$258,864.38	06/30/23	4.969%	Qtr.
*W. Wahkiakum County Tele. #2975	03/31	\$251,371.55	06/30/23	4.969%	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