

FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$86.7 billion on July 31, 2023, posting an increase of \$960.7 million from the level on June 30, 2023. This net change was the result of an increase in the holdings of government-guaranteed loans and agency debt of \$960.7 million. The FFB made 52 disbursements and received no prepayments in the month of July.

The FFB also reset the interest rate for 21 loans guaranteed by the Department of Energy during the month. There were 24 maturity extensions for the month of July.

Attached to this release are tables presenting FFB July loan activity and FFB holdings as of July 31, 2023.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	July 31, 2023	June 30, 2023	Monthly Net Change 07/01/23-07/31/23	Fiscal Year Net Change 10/01/22-07/31/23
<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	\$12,142.0	\$11,447.0	\$695.0	\$2,142.0
Subtotal *	\$12,142.0	\$11,447.0	\$695.0	\$2,142.0
<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	\$1,218.4	\$1,199.9	\$18.5	\$69.3
DOE - Adv Technology Vehicles Mfg	\$1,065.8	\$1,065.8	\$0.0	\$1,065.8
DOE - Section 1703 (Non-Recovery)+	\$11,153.5	\$11,137.8	\$15.7	\$360.6
DOE - Section 1705 (Recovery)+	\$4,220.3	\$4,246.5	-\$26.2	-\$205.9
DoEd - HBCU+	\$354.0	\$342.9	\$11.1	\$84.6
HUD-542 Multi-Family Housing	\$2,784.6	\$2,768.8	\$15.7	\$68.6
Maritime Administration	\$337.3	\$337.3	\$0.0	-\$11.9
Rural Utilities Service	\$45,971.2	\$45,689.8	\$281.4	\$819.2
Rural Utilities Service - GETP	\$7,495.1	\$7,545.6	-\$50.5	\$833.3
VA Homeless Veterans Housing+	\$3.9	\$3.9	-\$0.1	-\$0.1
Subtotal *	\$74,604.1	\$74,338.4	\$265.7	\$3,083.5
Grand Total *	\$86,746.1	\$85,785.4	\$960.7	\$5,225.5

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

JULY 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	07/24	\$695,000,000.00	01/20/37	4.085%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
CRF QI, LLC	07/13	\$6,000,000.00	12/15/49	4.441%	S/A
Opportunity Finance	07/13	\$1,512,000.00	03/15/52	4.405%	Qtr.
CRF QI, LLC	07/31	\$5,000,000.00	12/15/49	4.526%	S/A
CRF QI, LLC	07/31	\$6,000,000.00	12/15/49	4.526%	S/A
DOE - Section 1703 (Non-Recovery)					
Advanced Clean Enrgy Str I	07/03	\$20,391,093.65	06/14/52	4.319%	Qtr.
*MEAG Power SPVJ, LLC	07/03	\$89,065,595.12	10/02/23	5.811%	Qtr.
*MEAG Power SPVJ, LLC	07/03	\$59,581,203.58	10/02/23	5.811%	Qtr.
*MEAG Power SPVJ, LLC	07/03	\$16,291,500.00	10/02/23	5.811%	Qtr.
*MEAG Power SPVJ, LLC	07/03	\$73,069,180.00	10/02/23	5.811%	Qtr.
*MEAG Power SPVM, LLC	07/03	\$84,772,888.76	10/02/23	5.811%	Qtr.
*MEAG Power SPVM, LLC	07/03	\$65,618,790.40	10/02/23	5.811%	Qtr.
*MEAG Power SPVM, LLC	07/03	\$17,500,000.00	10/02/23	5.811%	Qtr.
*MEAG Power SPVM, LLC	07/03	\$58,810,282.00	10/02/23	5.811%	Qtr.
*MEAG Power SPVM, LLC	07/03	\$19,264,960.84	10/02/23	5.811%	Qtr.
*MEAG Power SPVM, LLC	07/03	\$14,912,119.26	10/02/23	5.811%	Qtr.
*MEAG Power SPVM, LLC	07/03	\$17,341,801.33	10/02/23	5.811%	Qtr.
*MEAG Power SPVP, LLC	07/03	\$15,341,617.54	10/02/23	5.811%	Qtr.
*MEAG Power SPVP, LLC	07/03	\$26,796,922.46	10/02/23	5.811%	Qtr.
*MEAG Power SPVP, LLC	07/03	\$9,753,475.12	10/02/23	5.811%	Qtr.
*MEAG Power SPVP, LLC	07/03	\$24,277,396.18	10/02/23	5.811%	Qtr.
*MEAG Power SPVP, LLC	07/03	\$24,138,000.00	10/02/23	5.811%	Qtr.
*MEAG Power SPVP, LLC	07/03	\$51,905,576.00	10/02/23	5.811%	Qtr.
*MEAG Power SPVP, LLC	07/03	\$9,618,096.00	10/02/23	5.811%	Qtr.

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*MEAG Power SPVP, LLC	07/03	\$11,113,766.92	10/02/23	5.811%	Qtr.
*MEAG Power SPVP, LLC	07/03	\$8,975,421.83	10/02/23	5.811%	Qtr.
*MEAG Power SPVP, LLC	07/03	\$22,592,711.05	10/02/23	5.811%	Qtr.
DoEd - HBCU					
Meharry Medical College	07/07	\$311,978.32	05/01/52	4.152%	S/A
Morgan State University	07/07	\$2,247,701.44	07/01/50	4.176%	S/A
Morgan State University	07/07	\$714,560.39	07/01/50	4.176%	S/A
Fisk University	07/19	\$1,552,917.56	12/01/51	3.997%	S/A
Xavier University	07/19	\$1,259,986.35	06/01/45	4.299%	S/A
Xavier University	07/19	\$1,692,422.54	06/01/40	4.169%	S/A
Virginia Union Univ.	07/24	\$451,170.49	05/01/53	4.006%	S/A
Morgan State University	07/25	\$1,164,378.74	07/01/48	4.056%	S/A
Bethune-Cookman University	07/28	\$3,404,272.85	07/03/51	4.181%	S/A
Alabama A&M University	07/31	\$609,178.22	12/01/49	4.078%	S/A
HUD-542 Multi-Family Housing					
Rhode Island Housing	07/25	\$16,500,000.00	08/15/63	4.401%	Mth
Rhode Island Housing	07/26	\$2,310,000.00	08/15/63	4.473%	Mth
Rural Utilities Service					
Thumb Electric Coop #4044	07/03	\$1,125,000.00	12/31/54	3.933%	Qtr.
United Elec. Coop. #4107	07/03	\$21,000,000.00	12/31/54	3.933%	Qtr.
Golden Valley Assoc. #3783	07/05	\$15,080,000.00	12/31/48	4.009%	Qtr.
Lake Region Elec. #4163	07/05	\$2,500,000.00	01/03/56	3.950%	Qtr.
Southern Iowa Electric #3958	07/07	\$500,000.00	12/31/53	4.119%	Qtr.
Seminole Electric #4057	07/07	\$85,348,000.00	01/03/50	4.170%	Qtr.
West Central Elec. Coop #4088	07/10	\$3,500,000.00	12/31/54	4.140%	Qtr.
Minnesota Valley Coop. #4130	07/11	\$1,162,000.00	01/03/56	4.113%	Qtr.
Lumbee River Elec. #4257	07/12	\$18,000,000.00	01/03/56	4.092%	Qtr.
Seminole Electric #4056	07/12	\$489,000.00	01/03/50	4.141%	Qtr.
Seminole Electric #4055	07/12	\$843,000.00	01/03/50	4.141%	Qtr.

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Firelands Elec. #4253	07/13	\$700,000.00	01/02/57	4.003%	Qtr.
Jemez Mountains Elec. #3771	07/13	\$308,718.34	01/03/50	4.046%	Qtr.
Mountain Electric Coop #3874	07/13	\$13,504,000.00	01/03/51	4.041%	Qtr.
Northwestern Elec Coop #4159	07/13	\$3,000,000.00	01/03/56	4.009%	Qtr.
Blue Ridge Elec. #4151	07/14	\$9,000,000.00	12/31/53	3.951%	Qtr.
Central Georgia Elec. #4239	07/14	\$5,228,486.57	01/02/57	3.936%	Qtr.
South Kentucky Electric #4100	07/14	\$10,000,000.00	12/31/54	3.946%	Qtr.
Sioux Val.-Southwestern #4117	07/14	\$6,000,000.00	12/31/54	3.946%	Qtr.
Cumberland Electric #4199	07/17	\$25,000,000.00	01/03/56	3.981%	Qtr.
Springer Electric Coop. #3427	07/17	\$200,883.03	12/31/48	4.022%	Qtr.
Springer Electric Coop. #4140	07/17	\$671,999.66	01/03/56	3.981%	Qtr.
Verdigris Valley Elec. #4127	07/19	\$6,848,000.00	01/03/56	3.956%	Qtr.
PowerSouth Energy #4153	07/20	\$2,190,000.00	01/03/51	3.926%	Qtr.
N.E. Missouri Elec. #3611	07/24	\$10,250,000.00	01/03/51	4.010%	Qtr.
Central Power Elec. #4113	07/25	\$3,523,000.00	12/31/54	3.993%	Qtr.
Aiken Elec. #4132	07/26	\$5,000,000.00	01/03/56	4.019%	Qtr.
Minnesota Valley Coop. #4130	07/26	\$870,000.00	01/03/56	4.019%	Qtr.
Oglethorpe Power #4092	07/26	\$5,207,444.00	01/02/46	4.073%	Qtr.
Oglethorpe Power #4092	07/26	\$14,042,498.00	01/02/46	4.073%	Qtr.
Oglethorpe Power #4092	07/26	\$202,704.00	01/02/46	4.073%	Qtr.
Oglethorpe Power #4092	07/26	\$430,143.00	01/02/46	4.073%	Qtr.
Central Rural Electric #4144	07/27	\$7,191,800.00	12/31/30	3.969%	Qtr.
Central Electric Coop. #3967	07/27	\$2,500,000.00	12/31/53	4.009%	Qtr.
Rural Utilities Service - GETP					
*CFC	07/17	\$125,000,000.00	07/15/24	5.306%	Qtr.
*CFC	07/17	\$20,000,000.00	07/15/24	5.306%	Qtr.
*CFC	07/17	\$100,000,000.00	07/15/24	5.306%	Qtr.

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JULY 2023 ACTIVITY
MONTH NOT CLOSED

* 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