

FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$83.6 billion on January 31, 2023, posting a decrease of \$326.4 million from the level on December 31, 2022. This net change was the result of a decrease in the holdings of government-guaranteed loans of \$326.4 million. The FFB made 47 disbursements and received 4 prepayments in the month of January.

The FFB also reset the interest rate for 21 loans guaranteed by the Department of Energy. There were 392 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, 2023.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	January 31, 2023	December 31, 2022	Monthly Net Change 01/01/23-01/31/23	Fiscal Year Net Change 10/01/22-01/31/23
<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	\$10,000.0	\$10,000.0	\$0.0	\$0.0
Subtotal *	\$10,000.0	\$10,000.0	\$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	\$1,134.5	\$1,143.4	-\$8.8	-\$14.6
DOE - Adv Technology Vehicles Mfg	\$600.0	\$600.0	\$0.0	\$600.0
DOE - Section 1703 (Non-Recovery)+	\$11,158.8	\$11,152.1	\$6.6	\$365.8
DOE - Section 1705 (Recovery)+	\$4,311.7	\$4,330.8	-\$19.0	-\$114.4
DoEd - HBCU+	\$305.4	\$300.1	\$5.3	\$36.1
HUD-542 Multi-Family Housing	\$2,759.3	\$2,762.3	-\$3.0	\$43.3
Maritime Administration	\$345.3	\$345.3	\$0.0	-\$4.0
Rural Utilities Service	\$45,884.3	\$46,145.5	-\$261.2	\$732.3
Rural Utilities Service - GETP	\$7,096.1	\$7,142.4	-\$46.2	\$434.3
VA Homeless Veterans Housing+	\$3.9	\$4.0	\$0.0	\$0.0
Subtotal *	\$73,599.4	\$73,925.8	-\$326.4	\$2,078.8
Grand Total *	\$83,599.4	\$83,925.8	-\$326.4	\$2,078.8

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

JANUARY 2023 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Government-Guaranteed Lending</u>					
DOE - Section 1703 (Non-Recovery)					
Advanced Clean Enrgy Str I	01/03	\$11,233,687.58	06/14/52	4.399%	Qtr.
*MEAG Power SPVJ, LLC	01/03	\$90,094,137.98	04/03/23	4.822%	Qtr.
*MEAG Power SPVJ, LLC	01/03	\$60,247,479.54	04/03/23	4.822%	Qtr.
*MEAG Power SPVJ, LLC	01/03	\$16,291,500.00	04/03/23	4.822%	Qtr.
*MEAG Power SPVJ, LLC	01/03	\$73,069,180.00	04/03/23	4.822%	Qtr.
*MEAG Power SPVM, LLC	01/03	\$85,751,858.79	04/03/23	4.822%	Qtr.
*MEAG Power SPVM, LLC	01/03	\$66,352,582.60	04/03/23	4.822%	Qtr.
*MEAG Power SPVM, LLC	01/03	\$17,500,000.00	04/03/23	4.822%	Qtr.
*MEAG Power SPVM, LLC	01/03	\$58,810,282.00	04/03/23	4.822%	Qtr.
*MEAG Power SPVM, LLC	01/03	\$19,487,435.50	04/03/23	4.822%	Qtr.
*MEAG Power SPVM, LLC	01/03	\$15,078,876.33	04/03/23	4.822%	Qtr.
*MEAG Power SPVM, LLC	01/03	\$17,341,801.33	04/03/23	4.822%	Qtr.
*MEAG Power SPVP, LLC	01/03	\$15,518,784.84	04/03/23	4.822%	Qtr.
*MEAG Power SPVP, LLC	01/03	\$27,106,377.34	04/03/23	4.822%	Qtr.
*MEAG Power SPVP, LLC	01/03	\$9,862,544.85	04/03/23	4.822%	Qtr.
*MEAG Power SPVP, LLC	01/03	\$24,548,881.89	04/03/23	4.822%	Qtr.
*MEAG Power SPVP, LLC	01/03	\$24,138,000.00	04/03/23	4.822%	Qtr.
*MEAG Power SPVP, LLC	01/03	\$51,905,576.00	04/03/23	4.822%	Qtr.
*MEAG Power SPVP, LLC	01/03	\$9,618,096.00	04/03/23	4.822%	Qtr.
*MEAG Power SPVP, LLC	01/03	\$11,242,110.37	04/03/23	4.822%	Qtr.
*MEAG Power SPVP, LLC	01/03	\$9,075,790.87	04/03/23	4.822%	Qtr.
*MEAG Power SPVP, LLC	01/03	\$22,592,711.05	04/03/23	4.822%	Qtr.
DoEd - HBCU					
Virginia Union Univ.	01/19	\$4,149,278.22	05/01/53	3.568%	S/A
Virginia Union Univ.	01/19	\$740,304.90	05/01/23	4.715%	S/A
The Howard University	01/26	\$2,490,535.91	04/01/53	3.653%	S/A
Rural Utilities Service					

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JANUARY 2023 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Adams Rural Electric #2375	01/03	\$344,723.88	03/31/23	4.422%	Qtr.
*Berkeley Electric #3586	01/03	\$9,477,457.00	01/03/51	4.042%	Qtr.
*Berkeley Electric #3586	01/03	\$9,477,457.00	01/03/51	4.042%	Qtr.
*Berkeley Electric #3586	01/03	\$10,247,993.05	01/03/51	4.042%	Qtr.
*Berkeley Electric #3586	01/03	\$18,252.91	01/03/51	4.042%	Qtr.
*Berkeley Electric #4180	01/03	\$15,000,000.00	01/03/56	4.013%	Qtr.
*Berkeley Electric #4180	01/03	\$15,000,000.00	01/03/56	4.013%	Qtr.
*Berkeley Electric #4180	01/03	\$15,000,000.00	01/03/56	4.013%	Qtr.
*Berkeley Electric #4180	01/03	\$10,000,000.00	01/03/56	4.013%	Qtr.
*Berkeley Electric #4180	01/03	\$10,000,000.00	01/03/56	4.013%	Qtr.
*Berkeley Electric #4180	01/03	\$10,000,000.00	01/03/56	4.013%	Qtr.
*Berkeley Electric #4180	01/03	\$10,000,000.00	01/03/56	4.013%	Qtr.
*Brazos Electric #561	01/03	\$918,118.28	03/31/23	4.422%	Qtr.
*Brazos Electric #561	01/03	\$451,696.72	03/31/23	4.422%	Qtr.
*Brazos Electric #561	01/03	\$997,302.71	03/31/23	4.422%	Qtr.
*Brazos Electric #844	01/03	\$6,112,728.84	03/31/23	4.422%	Qtr.
*Brazos Electric #844	01/03	\$6,112,728.84	03/31/23	4.422%	Qtr.
*Brazos Electric #844	01/03	\$2,618,881.38	03/31/23	4.422%	Qtr.
*Brazos Electric #844	01/03	\$2,618,881.38	03/31/23	4.422%	Qtr.
*Brazos Electric #844	01/03	\$2,383,821.72	03/31/23	4.422%	Qtr.
*Brazos Electric #844	01/03	\$2,568,648.44	03/31/23	4.422%	Qtr.
*Brazos Electric #844	01/03	\$2,568,648.44	03/31/23	4.422%	Qtr.
*Brazos Electric #844	01/03	\$2,568,648.44	03/31/23	4.422%	Qtr.
*Brazos Electric #2307	01/03	\$2,914,925.46	03/31/23	4.422%	Qtr.
*Brazos Electric #2307	01/03	\$2,914,925.46	03/31/23	4.422%	Qtr.
*Brazos Electric #2307	01/03	\$2,914,925.46	03/31/23	4.422%	Qtr.
*Brazos Electric #2307	01/03	\$2,914,925.46	03/31/23	4.422%	Qtr.
*Brazos Electric #2307	01/03	\$2,914,925.46	03/31/23	4.422%	Qtr.
*Brazos Electric #2307	01/03	\$3,303,776.52	03/31/23	4.422%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #2307	01/03	\$2,938,329.06	03/31/23	4.422%	Qtr.
*Brazos Electric #2307	01/03	\$2,938,329.06	03/31/23	4.422%	Qtr.
*Brazos Electric #2307	01/03	\$2,938,329.06	03/31/23	4.422%	Qtr.
*Brazos Electric #2307	01/03	\$2,938,329.06	03/31/23	4.422%	Qtr.
*Brazos Electric #2307	01/03	\$2,938,329.06	03/31/23	4.422%	Qtr.
*Brazos Electric #2307	01/03	\$2,938,329.06	03/31/23	4.422%	Qtr.
*Brazos Electric #2307	01/03	\$2,938,329.06	03/31/23	4.422%	Qtr.
*Brazos Electric #2307	01/03	\$166,309.45	03/31/23	4.422%	Qtr.
*Brazos Electric #2307	01/03	\$2,960,656.06	03/31/23	4.422%	Qtr.
*Brazos Electric #2307	01/03	\$2,960,656.06	03/31/23	4.422%	Qtr.
*Brazos Electric #2307	01/03	\$2,724,916.21	03/31/23	4.422%	Qtr.
*Brazos Electric #2307	01/03	\$2,150,108.94	03/31/23	4.422%	Qtr.
*Brazos Electric #2434	01/03	\$9,196,651.35	03/31/23	4.422%	Qtr.
*Brazos Electric #2434	01/03	\$26,386,281.00	03/31/23	4.422%	Qtr.
*Brazos Electric #2434	01/03	\$26,386,281.00	03/31/23	4.422%	Qtr.
*Brazos Electric #2608	01/03	\$14,535,748.92	03/31/23	4.422%	Qtr.
*Brazos Electric #2608	01/03	\$14,535,748.92	03/31/23	4.422%	Qtr.
*Brazos Electric #2608	01/03	\$14,535,748.92	03/31/23	4.422%	Qtr.
*Brazos Electric #2608	01/03	\$14,535,748.92	03/31/23	4.422%	Qtr.
*Brazos Electric #2608	01/03	\$14,535,748.92	03/31/23	4.422%	Qtr.
*Brazos Electric #2608	01/03	\$14,535,748.92	03/31/23	4.422%	Qtr.
*Brazos Electric #2608	01/03	\$14,535,748.92	03/31/23	4.422%	Qtr.
*Brazos Electric #2608	01/03	\$14,535,748.92	03/31/23	4.422%	Qtr.
*Brazos Electric #2608	01/03	\$15,627,092.88	03/31/23	4.422%	Qtr.
*Brazos Electric #2608	01/03	\$14,535,748.92	03/31/23	4.422%	Qtr.
*Brazos Electric #2608	01/03	\$14,535,748.92	03/31/23	4.422%	Qtr.
*Brazos Electric #2608	01/03	\$14,974,728.51	03/31/23	4.422%	Qtr.
*Brazos Electric #2608	01/03	\$7,101,004.04	03/31/23	4.422%	Qtr.
*Brazos Electric #2608	01/03	\$15,477,083.97	03/31/23	4.422%	Qtr.
*Brazos Electric #2608	01/03	\$8,512,134.56	03/31/23	4.422%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #2608	01/03	\$14,968,332.77	03/31/23	4.422%	Qtr.
*Brazos Electric #2608	01/03	\$2,808,945.37	03/31/23	4.422%	Qtr.
*Brazos Electric #2608	01/03	\$12,957,311.72	03/31/23	4.422%	Qtr.
*Brazos Electric #2608	01/03	\$19,504,248.75	03/31/23	4.422%	Qtr.
*Brazos Electric #2608	01/03	\$11,535,120.65	03/31/23	4.422%	Qtr.
*Brazos Electric #2608	01/03	\$17,991,203.30	03/31/23	4.422%	Qtr.
*Brazos Electric #2608	01/03	\$14,790,045.79	03/31/23	4.422%	Qtr.
*Brazos Electric #2608	01/03	\$14,790,045.79	03/31/23	4.422%	Qtr.
*Brazos Electric #2608	01/03	\$14,921,779.30	03/31/23	4.422%	Qtr.
*Brazos Electric #2978	01/03	\$7,859,578.31	03/31/23	4.422%	Qtr.
*Brazos Electric #2978	01/03	\$14,656,556.59	03/31/23	4.422%	Qtr.
*Brazos Electric #2978	01/03	\$8,230,171.28	03/31/23	4.422%	Qtr.
*Brazos Electric #2978	01/03	\$6,979,213.17	03/31/23	4.422%	Qtr.
*Cass County Electric #3399	01/03	\$2,377,765.36	03/31/23	4.422%	Qtr.
*Chibardun Tel. Coop. #3812	01/03	\$1,366,028.21	03/31/23	4.422%	Qtr.
*Chibardun Tel. Coop. #3812	01/03	\$5,219,661.24	03/31/23	4.422%	Qtr.
*Chibardun Tel. Coop. #3812	01/03	\$526,602.90	03/31/23	4.422%	Qtr.
*Chibardun Tel. Coop. #3812	01/03	\$382,893.50	03/31/23	4.422%	Qtr.
*Chibardun Tel. Coop. #3812	01/03	\$1,251,047.86	03/31/23	4.422%	Qtr.
*Chibardun Tel. Coop. #4042	01/03	\$3,260,232.03	03/31/23	4.422%	Qtr.
*Chibardun Tel. Coop. #4042	01/03	\$610,892.32	03/31/23	4.422%	Qtr.
*Cumberland Valley #668	01/03	\$1,728,134.24	03/31/23	4.422%	Qtr.
*Cumberland Valley #668	01/03	\$2,075,486.81	03/31/23	4.422%	Qtr.
*Cumberland Valley #2118	01/03	\$1,112,284.52	03/31/23	4.422%	Qtr.
*Cumberland Valley #2118	01/03	\$1,011,167.73	03/31/23	4.422%	Qtr.
*Cumberland Valley #2118	01/03	\$1,512,948.91	03/31/23	4.422%	Qtr.
*Cumberland Valley #2118	01/03	\$1,029,415.62	03/31/23	4.422%	Qtr.
*Cumberland Valley #2118	01/03	\$573,316.24	03/31/23	4.422%	Qtr.
*Cumberland Valley #2358	01/03	\$2,529,268.84	03/31/23	4.422%	Qtr.

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JANUARY 2023 ACTIVITY
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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Cumberland Valley #2358	01/03	\$1,580,792.99	03/31/23	4.422%	Qtr.
*Cumberland Valley #3091	01/03	\$987,862.03	03/31/23	4.422%	Qtr.
*Cumberland Valley #3637	01/03	\$2,756,461.56	03/31/23	4.422%	Qtr.
*Cumberland Valley #3637	01/03	\$3,642,276.37	03/31/23	4.422%	Qtr.
*Cumberland Valley #3637	01/03	\$3,373,311.06	03/31/23	4.422%	Qtr.
*Cumberland Valley #3637	01/03	\$3,266,433.43	03/31/23	4.422%	Qtr.
*Central Power Elec. #3718	01/03	\$2,618,349.08	01/03/50	4.046%	Qtr.
*Central Power Elec. #4004	01/03	\$5,545,871.86	01/02/52	4.036%	Qtr.
*Central Power Elec. #4004	01/03	\$3,630,154.76	01/02/52	4.036%	Qtr.
*Central Power Elec. #4113	01/03	\$4,170,464.66	12/31/54	4.018%	Qtr.
*Central Power Elec. #4113	01/03	\$3,216,248.01	12/31/54	4.018%	Qtr.
*ENERGYUNITED #3786	01/03	\$15,890,222.64	03/31/23	4.422%	Qtr.
*Fairfield Elec. #684	01/03	\$1,330,555.63	03/31/23	4.422%	Qtr.
*Fairfield Elec. #684	01/03	\$39,020.45	03/31/23	4.422%	Qtr.
*Fairfield Elec. #2286	01/03	\$3,144,571.45	03/31/23	4.422%	Qtr.
*Fairfield Elec. #2286	01/03	\$413,680.48	03/31/23	4.422%	Qtr.
*Fairfield Elec. #3326	01/03	\$6,406,238.01	03/31/23	4.422%	Qtr.
*Fairfield Elec. #3326	01/03	\$6,794,698.65	03/31/23	4.422%	Qtr.
*Fairfield Elec. #3897	01/03	\$4,693,136.83	03/31/23	4.422%	Qtr.
*Fairfield Elec. #3897	01/03	\$4,683,623.95	03/31/23	4.422%	Qtr.
*Farmers Rural Elec Coop Co #3232	01/03	\$1,201,330.29	03/31/23	4.422%	Qtr.
*Farmers Rural Elec Coop Co #3232	01/03	\$1,210,878.03	03/31/23	4.422%	Qtr.
*Farmers Rural Elec Coop Co #3232	01/03	\$976,164.58	03/31/23	4.422%	Qtr.
*Farmers Rural Elec Coop Co #3729	01/03	\$1,447,759.01	03/31/23	4.422%	Qtr.
*Farmers Rural Elec Coop Co #3729	01/03	\$1,946,469.09	03/31/23	4.422%	Qtr.
*Farmers Rural Elec Coop Co #3729	01/03	\$1,913,835.37	03/31/23	4.422%	Qtr.
*Farmers Telecom. #2639	01/03	\$292,656.66	03/31/23	4.422%	Qtr.
*Farmers Telecom. #2639	01/03	\$250,596.70	03/31/23	4.422%	Qtr.
*Fleming-Mason Energy #644	01/03	\$1,014,504.38	12/31/25	4.225%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Fleming-Mason Energy #644	01/03	\$546,271.75	12/31/25	4.225%	Qtr.
*Fleming-Mason Energy #644	01/03	\$585,290.99	12/31/25	4.225%	Qtr.
*Fleming-Mason Energy #644	01/03	\$858,426.83	12/31/25	4.225%	Qtr.
*Fleming-Mason Energy #644	01/03	\$546,271.75	12/31/25	4.225%	Qtr.
*Fleming-Mason Energy #644	01/03	\$1,183,677.06	01/03/28	4.024%	Qtr.
*Fleming-Mason Energy #644	01/03	\$1,173,034.21	01/03/28	4.024%	Qtr.
*Fleming-Mason Energy #644	01/03	\$1,239,438.79	01/03/28	4.024%	Qtr.
*Fleming-Mason Energy #644	01/03	\$1,009,744.78	01/03/28	4.024%	Qtr.
*Fleming-Mason Energy #2515	01/03	\$1,026,992.52	01/03/28	3.993%	Qtr.
*Fleming-Mason Energy #2515	01/03	\$641,870.31	12/31/25	4.210%	Qtr.
*Fleming-Mason Energy #2515	01/03	\$1,283,740.66	12/31/29	3.961%	Qtr.
*Fleming-Mason Energy #2515	01/03	\$1,324,223.22	12/31/29	3.961%	Qtr.
*Fleming-Mason Energy #2515	01/03	\$2,939,676.99	01/03/33	3.890%	Qtr.
*Fleming-Mason Energy #3264	01/03	\$1,589,278.13	12/31/29	3.955%	Qtr.
*Fleming-Mason Energy #3264	01/03	\$1,096,601.93	12/31/29	3.955%	Qtr.
*Fleming-Mason Energy #3264	01/03	\$1,651,698.71	01/03/33	3.880%	Qtr.
*Fleming-Mason Energy #3945	01/03	\$3,360,843.52	12/31/42	4.085%	Qtr.
*Fleming-Mason Energy #3945	01/03	\$1,485,535.93	01/03/33	3.873%	Qtr.
*Golden Belt #3566	01/03	\$2,278,662.24	03/31/23	4.422%	Qtr.
*Grady Electric #2480	01/03	\$4,779,229.20	03/31/23	4.422%	Qtr.
*Grady Electric #2480	01/03	\$2,608,089.12	03/31/23	4.422%	Qtr.
*Grady Electric #2480	01/03	\$2,352,490.27	03/31/23	4.422%	Qtr.
*Grayson Rural Elec. #619	01/03	\$459,381.41	03/31/23	4.422%	Qtr.
*Grayson Rural Elec. #619	01/03	\$229,690.73	03/31/23	4.422%	Qtr.
*Grayson Rural Elec. #619	01/03	\$382,817.86	03/31/23	4.422%	Qtr.
*Grayson Rural Elec. #619	01/03	\$495,952.25	03/31/23	4.422%	Qtr.
*Grayson Rural Elec. #619	01/03	\$391,751.21	03/31/23	4.422%	Qtr.
*Grayson Rural Elec. #619	01/03	\$992,118.52	03/31/23	4.422%	Qtr.
*Grayson Rural Elec. #619	01/03	\$405,336.19	03/31/23	4.422%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Grayson Rural Elec. #619	01/03	\$414,043.38	03/31/23	4.422%	Qtr.
*Grayson Rural Elec. #619	01/03	\$697,898.88	03/31/23	4.422%	Qtr.
*Grayson Rural Elec. #2741	01/03	\$2,020,638.60	03/31/23	4.422%	Qtr.
*Grayson Rural Elec. #2741	01/03	\$2,020,638.60	03/31/23	4.422%	Qtr.
*Grayson Rural Elec. #2741	01/03	\$2,052,351.60	03/31/23	4.422%	Qtr.
*Grayson Rural Elec. #2741	01/03	\$2,135,577.51	03/31/23	4.422%	Qtr.
*Grayson Rural Elec. #2741	01/03	\$2,189,104.01	03/31/23	4.422%	Qtr.
*Grayson Rural Elec. #2741	01/03	\$1,076,290.82	03/31/23	4.422%	Qtr.
*Grayson Rural Elec. #3482	01/03	\$3,376,631.45	03/31/23	4.422%	Qtr.
*Grayson Rural Elec. #3482	01/03	\$4,416,396.46	03/31/23	4.422%	Qtr.
*Grayson Rural Elec. #3482	01/03	\$4,563,117.42	03/31/23	4.422%	Qtr.
*Habersham Electric Mem. #2163	01/03	\$2,143,210.35	03/31/23	4.422%	Qtr.
*Habersham Electric Mem. #2390	01/03	\$978,892.15	03/31/23	4.422%	Qtr.
*Habersham Electric Mem. #2871	01/03	\$1,533,066.22	03/31/23	4.422%	Qtr.
*Harmon Electric #3054	01/03	\$787,394.74	03/31/23	4.422%	Qtr.
*Harmon Electric #3054	01/03	\$518,692.41	03/31/23	4.422%	Qtr.
*Harmon Electric #3568	01/03	\$3,228,474.44	03/31/23	4.422%	Qtr.
*Harmon Electric #3568	01/03	\$5,260,723.50	03/31/23	4.422%	Qtr.
*Hart Elec. #2759	01/03	\$181,950.34	03/31/23	4.422%	Qtr.
*Illinois Electric #2501	01/03	\$1,762,670.88	03/31/23	4.422%	Qtr.
*Illinois Electric #2501	01/03	\$2,799,914.94	12/31/25	4.210%	Qtr.
*Illinois Electric #3576	01/03	\$4,313,653.50	12/31/25	4.205%	Qtr.
*Illinois Electric #3576	01/03	\$1,591,727.50	03/31/23	4.422%	Qtr.
*Illinois Electric #3576	01/03	\$2,327,321.54	03/31/23	4.422%	Qtr.
*Illinois Electric #3576	01/03	\$747,113.09	12/31/25	4.205%	Qtr.
*Illinois Electric #3576	01/03	\$2,290,385.05	03/31/23	4.422%	Qtr.
*Inter-County Energy #3884	01/03	\$4,871,229.28	12/31/52	4.030%	Qtr.
*Inter-County Energy #3884	01/03	\$982,111.23	03/31/23	4.422%	Qtr.
*Inter-County Energy #3884	01/03	\$982,111.23	03/31/23	4.422%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Inter-County Energy #3884	01/03	\$982,111.23	03/31/23	4.422%	Qtr.
*Inter-County Energy #3884	01/03	\$982,111.23	03/31/23	4.422%	Qtr.
*Inter-County Energy #3884	01/03	\$982,111.23	03/31/23	4.422%	Qtr.
Kamo Electric #3963	01/03	\$6,500,000.00	12/31/53	4.024%	Qtr.
*KanOkla Telephone #2697	01/03	\$372,956.60	03/31/23	4.422%	Qtr.
*KanOkla Telephone #2697	01/03	\$739,904.47	03/31/23	4.422%	Qtr.
*KanOkla Telephone #2697	01/03	\$303,575.67	03/31/23	4.422%	Qtr.
*Kirkwood Meadows Pub. Util #3370	01/03	\$105,062.58	03/31/23	4.422%	Qtr.
*Licking Valley Elec. #522	01/03	\$1,048,086.54	03/31/23	4.422%	Qtr.
*Licking Valley Elec. #854	01/03	\$942,325.92	03/31/23	4.422%	Qtr.
*Licking Valley Elec. #854	01/03	\$965,078.17	03/31/23	4.422%	Qtr.
*Licking Valley Elec. #854	01/03	\$982,734.61	03/31/23	4.422%	Qtr.
*Licking Valley Elec. #854	01/03	\$2,382,733.90	03/31/23	4.422%	Qtr.
*Licking Valley Elec. #3118	01/03	\$757,265.54	03/31/23	4.422%	Qtr.
*Licking Valley Elec. #3118	01/03	\$603,540.63	03/31/23	4.422%	Qtr.
*Licking Valley Elec. #3118	01/03	\$430,126.83	03/31/23	4.422%	Qtr.
*Licking Valley Elec. #3118	01/03	\$529,328.60	03/31/23	4.422%	Qtr.
*Licking Valley Elec. #3118	01/03	\$1,338,911.90	03/31/23	4.422%	Qtr.
*Licking Valley Elec. #3118	01/03	\$953,165.03	03/31/23	4.422%	Qtr.
*Licking Valley Elec. #3118	01/03	\$632,610.53	03/31/23	4.422%	Qtr.
*Licking Valley Elec. #3118	01/03	\$1,282,994.15	03/31/23	4.422%	Qtr.
*Licking Valley Elec. #3118	01/03	\$1,273,900.82	03/31/23	4.422%	Qtr.
*Licking Valley Elec. #3118	01/03	\$1,236,635.18	03/31/23	4.422%	Qtr.
*Licking Valley Elec. #3118	01/03	\$936,973.27	03/31/23	4.422%	Qtr.
*Licking Valley Elec. #3118	01/03	\$1,032,480.70	03/31/23	4.422%	Qtr.
*Licking Valley Elec. #3118	01/03	\$1,712,992.71	03/31/23	4.422%	Qtr.
*Licking Valley Elec. #3118	01/03	\$1,747,421.62	03/31/23	4.422%	Qtr.
*Licking Valley Elec. #3118	01/03	\$1,587,342.25	03/31/23	4.422%	Qtr.
*Licking Valley Elec. #3951	01/03	\$1,623,873.21	03/31/23	4.422%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Lone Star Solar Bartlett #4252	01/03	\$819,000.00	12/31/41	4.013%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$863,653.77	03/31/23	4.422%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$1,057,562.53	03/31/23	4.422%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$310,985.89	03/31/23	4.422%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$124,157.66	03/31/23	4.422%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$228,199.12	03/31/23	4.422%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$48,628.73	03/31/23	4.422%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$291,915.15	03/31/23	4.422%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$1,021,058.26	03/31/23	4.422%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$466,869.83	03/31/23	4.422%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$51,448.31	03/31/23	4.422%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$136,091.71	03/31/23	4.422%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$539,992.38	03/31/23	4.422%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$776,359.84	03/31/23	4.422%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$217,086.63	03/31/23	4.422%	Qtr.
*Marquette-Adams Telephone #3036	01/03	\$28,490.20	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$67,343.08	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$18,248.75	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$20,972.06	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$81,872.95	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$22,172.77	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$50,615.66	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$45,037.56	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$29,095.02	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$41,810.72	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$291,898.62	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$134,996.68	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$98,037.05	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$177,963.69	03/31/23	4.422%	Qtr.

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JANUARY 2023 ACTIVITY
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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	01/03	\$176,115.51	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$383,926.35	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$365,961.55	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$80,159.38	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$61,384.70	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$209,374.60	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$51,246.48	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$377,157.18	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$204,396.73	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$341,818.80	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$498,945.60	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$333,793.14	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$491,101.67	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$202,478.41	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$401,639.80	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$194,624.00	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$184,707.89	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$458,928.69	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$455,643.82	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$198,490.85	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$569,489.39	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$971,579.40	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$162,201.39	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$310,422.61	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$351,718.73	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$487,648.62	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$634,576.17	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$430,316.79	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$437,172.92	03/31/23	4.422%	Qtr.

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JANUARY 2023 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	01/03	\$382,510.60	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$99,527.38	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$100,369.13	03/31/23	4.422%	Qtr.
*Mon-Cre Telephone #2805	01/03	\$780,609.94	03/31/23	4.422%	Qtr.
*Navajo Tribal #3363	01/03	\$12,951,704.86	03/31/23	4.422%	Qtr.
*Navajo Tribal #3363	01/03	\$5,206,350.62	03/31/23	4.422%	Qtr.
*Navajo Tribal #3363	01/03	\$3,811,989.59	03/31/23	4.422%	Qtr.
*Navajo Tribal #3363	01/03	\$9,286,621.16	03/31/23	4.422%	Qtr.
*Navajo Tribal #3363	01/03	\$450,162.41	03/31/23	4.422%	Qtr.
*Navajo Tribal #3363	01/03	\$4,035,463.12	03/31/23	4.422%	Qtr.
*Navajo Tribal #3363	01/03	\$5,157,336.06	03/31/23	4.422%	Qtr.
*Navajo Tribal #3363	01/03	\$5,850,048.98	03/31/23	4.422%	Qtr.
*Navajo Tribal #4205	01/03	\$1,480,000.00	03/31/23	4.422%	Qtr.
*Navajo Tribal #4205	01/03	\$9,500,000.00	03/31/23	4.422%	Qtr.
*North Western Elec Coop #3420	01/03	\$645,261.19	03/31/23	4.422%	Qtr.
*North Western Elec Coop #3834	01/03	\$474,817.99	03/31/23	4.422%	Qtr.
*OE Solar 1 #3962	01/03	\$878,836.06	03/31/23	4.422%	Qtr.
*Pine Belt Telephone #3681	01/03	\$33,180.19	03/31/23	4.422%	Qtr.
*Pine Belt Telephone #3681	01/03	\$398,163.16	03/31/23	4.422%	Qtr.
*Pine Belt Telephone #3681	01/03	\$746,555.79	03/31/23	4.422%	Qtr.
*Pine Belt Telephone #3681	01/03	\$713,375.60	03/31/23	4.422%	Qtr.
*Pine Belt Telephone #3681	01/03	\$763,146.03	03/31/23	4.422%	Qtr.
*Pine Belt Telephone #3681	01/03	\$331,802.64	03/31/23	4.422%	Qtr.
*Pine Belt Telephone #3681	01/03	\$458,297.38	03/31/23	4.422%	Qtr.
*Pine Belt Telephone #3681	01/03	\$474,962.77	03/31/23	4.422%	Qtr.
*Pine Belt Telephone #3681	01/03	\$369,415.54	03/31/23	4.422%	Qtr.
*Pine Belt Telephone #3681	01/03	\$382,895.18	03/31/23	4.422%	Qtr.
*Pine Belt Telephone #3681	01/03	\$513,836.57	03/31/23	4.422%	Qtr.
*Pine Belt Telephone #3681	01/03	\$512,956.03	03/31/23	4.422%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Pine Belt Telephone #3681	01/03	\$786,717.22	03/31/23	4.422%	Qtr.
*Pine Belt Telephone #3681	01/03	\$562,752.68	03/31/23	4.422%	Qtr.
*Pine Belt Telephone #3681	01/03	\$610,037.21	03/31/23	4.422%	Qtr.
*Pine Belt Telephone #3681	01/03	\$435,973.04	03/31/23	4.422%	Qtr.
*Pine Belt Telephone #3681	01/03	\$662,636.46	03/31/23	4.422%	Qtr.
*Pine Belt Telephone #3681	01/03	\$556,388.31	03/31/23	4.422%	Qtr.
*Pine Belt Telephone #3681	01/03	\$197,685.12	03/31/23	4.422%	Qtr.
*Rayle Electric #3260	01/03	\$2,017,609.84	03/31/23	4.422%	Qtr.
*Runestone Electric Ass. #3758	01/03	\$1,914,610.79	03/31/23	4.422%	Qtr.
*Runestone Electric Ass. #3758	01/03	\$2,412,972.55	03/31/23	4.422%	Qtr.
*South Kentucky Electric #3075	01/03	\$2,292,850.72	03/31/23	4.422%	Qtr.
*South Kentucky Electric #3075	01/03	\$2,328,313.13	03/31/23	4.422%	Qtr.
*South Kentucky Electric #3075	01/03	\$792,308.60	03/31/23	4.422%	Qtr.
*South Kentucky Electric #3075	01/03	\$792,259.12	03/31/23	4.422%	Qtr.
*South Kentucky Electric #3075	01/03	\$792,259.12	03/31/23	4.422%	Qtr.
*Southside Electric #606	01/03	\$474,754.40	03/31/23	4.422%	Qtr.
*Southside Electric #606	01/03	\$893,450.85	03/31/23	4.422%	Qtr.
*Southside Electric #606	01/03	\$2,015,175.09	03/31/23	4.422%	Qtr.
*Southside Electric #2889	01/03	\$5,671,697.78	03/31/23	4.422%	Qtr.
*Southside Electric #3194	01/03	\$5,640,847.58	03/31/23	4.422%	Qtr.
*Southside Electric #3389	01/03	\$5,089,210.08	03/31/23	4.422%	Qtr.
*Southside Electric #3389	01/03	\$5,916,854.99	03/31/23	4.422%	Qtr.
*Southside Electric #3389	01/03	\$5,557,325.86	03/31/23	4.422%	Qtr.
*Southside Electric #3832	01/03	\$11,788,411.20	03/31/23	4.422%	Qtr.
*Southside Electric #3832	01/03	\$6,038,402.36	03/31/23	4.422%	Qtr.
*Salt River Electric #2734	01/03	\$1,668,479.57	03/31/23	4.422%	Qtr.
*Salt River Electric #2734	01/03	\$1,668,479.57	03/31/23	4.422%	Qtr.
*Salt River Electric #2734	01/03	\$1,356,570.26	03/31/23	4.422%	Qtr.
*Salt River Electric #2734	01/03	\$2,761,762.49	03/31/23	4.422%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Salt River Electric #3437	01/03	\$5,394,786.76	03/31/23	4.422%	Qtr.
*Salt River Electric #4003	01/03	\$4,832,363.90	03/31/23	4.422%	Qtr.
*Salt River Electric #4003	01/03	\$1,353,061.90	03/31/23	4.422%	Qtr.
*Santee Electric Coop. #2598	01/03	\$5,782,222.59	03/31/23	4.422%	Qtr.
*Southeastern Indiana #3563	01/03	\$4,357,937.34	03/31/23	4.422%	Qtr.
*S & T Telephone Coop. #3099	01/03	\$169,748.37	03/31/23	4.422%	Qtr.
*S & T Telephone Coop. #3099	01/03	\$522,710.14	03/31/23	4.422%	Qtr.
*S & T Telephone Coop. #3099	01/03	\$1,029,304.89	03/31/23	4.422%	Qtr.
*S & T Telephone Coop. #3099	01/03	\$1,041,460.87	03/31/23	4.422%	Qtr.
*S & T Telephone Coop. #3099	01/03	\$1,136,966.01	03/31/23	4.422%	Qtr.
*S & T Telephone Coop. #3099	01/03	\$326,318.88	03/31/23	4.422%	Qtr.
*S & T Telephone Coop. #3099	01/03	\$283,564.25	03/31/23	4.422%	Qtr.
*S & T Telephone Coop. #3099	01/03	\$97,588.87	03/31/23	4.422%	Qtr.
*Spring Grove Comm. #2550	01/03	\$1,243,815.11	03/31/23	4.422%	Qtr.
*Spring Grove Comm. #2550	01/03	\$434,228.28	03/31/23	4.422%	Qtr.
*Spring Grove Comm. #2550	01/03	\$305,312.09	03/31/23	4.422%	Qtr.
*Spring Grove Comm. #2550	01/03	\$109,054.91	03/31/23	4.422%	Qtr.
*St. Croix Electric Coop. #2709	01/03	\$23,881.05	03/31/23	4.422%	Qtr.
*Taylor County Rural #3072	01/03	\$4,752,708.98	03/31/23	4.422%	Qtr.
*Taylor County Rural #3957	01/03	\$3,649,134.95	03/31/23	4.422%	Qtr.
*Taylor County Rural #3957	01/03	\$3,144,353.11	03/31/23	4.422%	Qtr.
*Taylor County Rural #3957	01/03	\$2,986,356.66	03/31/23	4.422%	Qtr.
*TOLEDO TELEPHONE #3028	01/03	\$1,554,400.59	03/31/23	4.422%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$451,206.90	03/31/23	4.422%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$374,764.79	03/31/23	4.422%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$19,855.76	03/31/23	4.422%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$71,589.69	03/31/23	4.422%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$22,032.68	03/31/23	4.422%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$238,990.32	03/31/23	4.422%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Upsala Coop. Tele. #2646	01/03	\$68,190.88	03/31/23	4.422%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$41,243.17	03/31/23	4.422%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$14,288.97	03/31/23	4.422%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$147,971.61	03/31/23	4.422%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$162,744.47	03/31/23	4.422%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$130,612.49	03/31/23	4.422%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$9,289.52	03/31/23	4.422%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$37,202.51	03/31/23	4.422%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$49,962.23	03/31/23	4.422%	Qtr.
*Upsala Coop. Tele. #2646	01/03	\$5,436.11	03/31/23	4.422%	Qtr.
*Upsala Coop. Tele. #3574	01/03	\$450,006.00	03/31/23	4.422%	Qtr.
*Upsala Coop. Tele. #3574	01/03	\$101,570.41	03/31/23	4.422%	Qtr.
*Upsala Coop. Tele. #3574	01/03	\$149,025.91	03/31/23	4.422%	Qtr.
*Valley Telecom #2592	01/03	\$259,249.62	12/31/29	4.059%	Qtr.
*Valley Telecom #2592	01/03	\$452,026.18	12/31/29	4.059%	Qtr.
*West Carolina Tele. #2648	01/03	\$2,799,682.81	03/31/23	4.422%	Qtr.
*W. Wahkiakum County Tele. #2975	01/03	\$136,185.10	03/31/23	4.422%	Qtr.
*W. Wahkiakum County Tele. #2975	01/03	\$52,929.27	03/31/23	4.422%	Qtr.
*W. Wahkiakum County Tele. #2975	01/03	\$125,464.04	03/31/23	4.422%	Qtr.
*W. Wahkiakum County Tele. #2975	01/03	\$200,493.56	03/31/23	4.422%	Qtr.
*W. Wahkiakum County Tele. #2975	01/03	\$264,286.82	03/31/23	4.422%	Qtr.
*W. Wahkiakum County Tele. #2975	01/03	\$256,637.04	03/31/23	4.422%	Qtr.
Thumb Electric Coop #4044	01/06	\$1,100,000.00	06/30/28	3.869%	Qtr.
Central Georgia Elec. #4239	01/10	\$10,703,098.13	01/02/57	3.695%	Qtr.
Beehive Telephone #3691	01/11	\$364,881.00	01/03/34	3.685%	Qtr.
Southern Rivers #4158	01/12	\$2,170,000.00	01/03/56	3.711%	Qtr.
Southern Iowa Electric #3958	01/12	\$500,000.00	12/31/53	3.721%	Qtr.
Southern Rivers #4238	01/13	\$1,225,000.00	01/02/57	3.598%	Qtr.
Oglethorpe Power #4092	01/17	\$13,198,108.00	01/02/46	3.687%	Qtr.

FEDERAL FINANCING BANK

JANUARY 2023 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Oglethorpe Power #4092	01/17	\$344,033.00	01/02/46	3.687%	Qtr.
Oglethorpe Power #4092	01/17	\$694,406.00	01/02/46	3.687%	Qtr.
Oglethorpe Power #4092	01/17	\$747,808.00	01/02/46	3.687%	Qtr.
ENERGYUNITED #4212	01/18	\$15,000,000.00	01/03/56	3.683%	Qtr.
Habersham Electric Mem. #4064	01/18	\$1,900,000.00	12/31/54	3.688%	Qtr.
Washington Electric Member #4063	01/18	\$3,800,000.00	12/31/54	3.688%	Qtr.
Blue Ridge Elec. #4151	01/20	\$4,000,000.00	12/31/53	3.588%	Qtr.
Midwest Energy #4018	01/20	\$1,073,000.00	01/02/46	3.590%	Qtr.
Oglethorpe Power #4092	01/20	\$446,590.00	01/02/46	3.687%	Qtr.
S. Central Indiana #3911	01/20	\$1,126,000.00	12/31/52	3.591%	Qtr.
S. Central Indiana #3911	01/20	\$749,000.00	12/31/52	3.591%	Qtr.
Wash.-St. Tammany Elec. #4006	01/20	\$2,200,000.00	12/31/53	3.588%	Qtr.
Salt River Electric #4003	01/23	\$8,450,000.00	06/30/28	3.545%	Qtr.
St. Croix Electric Coop. #4120	01/23	\$1,500,000.00	01/03/56	3.669%	Qtr.
Craw-Kan #3680	01/24	\$75,341.00	01/02/35	3.585%	Qtr.
Menard Elec. #4154	01/25	\$1,675,000.00	01/03/56	3.634%	Qtr.
Warren Elec. Coop. #4133	01/25	\$3,600,000.00	01/03/56	3.635%	Qtr.
FEM Electric #3798	01/26	\$1,722,000.00	12/31/52	3.646%	Qtr.
Pennyrile Elec. #4209	01/26	\$10,000,000.00	01/03/56	3.638%	Qtr.
S. Indiana Rural Elec. #4041	01/26	\$4,800,000.00	12/31/54	3.641%	Qtr.
Western Coop. Elec. #3986	01/26	\$2,480,530.00	12/31/53	3.643%	Qtr.
Cavalier Rural Elec. Coop. #3801	01/27	\$847,000.00	12/31/52	3.658%	Qtr.
Four County Electric #4178	01/27	\$9,000,000.00	01/03/56	3.646%	Qtr.
Hart Elec. #4093	01/27	\$10,000,000.00	12/31/54	3.650%	Qtr.
Sioux Val.-Southwestern #4117	01/27	\$2,500,000.00	12/31/54	3.650%	Qtr.
Central Power Elec. #4113	01/30	\$3,637,000.00	12/31/54	3.665%	Qtr.
Dakota Valley Electric #4181	01/30	\$9,000,000.00	01/03/56	3.661%	Qtr.
Meriwether Lewis Elec. #3982	01/30	\$11,608,000.00	12/31/53	3.669%	Qtr.
Pine Belt Telephone #3681	01/30	\$388,236.00	06/30/23	4.762%	Qtr.

FEDERAL FINANCING BANK

JANUARY 2023 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Sac-Osage Electric Coop. #4200	01/30	\$4,013,531.97	01/03/56	3.662%	Qtr.
Coop. Assn. Lake Cty #3879	01/31	\$1,220,000.00	12/31/52	3.700%	Qtr.
Central Power Elec. #4004	01/31	\$2,022,000.00	01/02/52	3.705%	Qtr.
Midland Power #3975	01/31	\$2,000,000.00	12/31/53	3.696%	Qtr.
Powder River Energy #3719	01/31	\$3,068,900.00	01/02/52	3.705%	Qtr.
Rural Utilities Service - GETP					
*CFC	01/17	\$130,000,000.00	10/15/27	3.604%	Qtr.
*CFC	01/17	\$49,579,831.93	10/15/32	3.507%	Qtr.
*CFC	01/17	\$148,739,495.80	10/15/32	3.507%	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