

FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$85.8 billion on June 30, 2023, posting a decrease of \$720.7 million from the level on May 31, 2023. This net change was the result of a decrease in the holdings of government-guaranteed loans of \$720.7 million. The FFB made 39 disbursements and received 38 prepayments in the month of June.

The FFB also reset the interest rate for 1 loan guaranteed by the United States Postal Service during the month. There were 278 maturity extensions for the month of June.

Attached to this release are tables presenting FFB June loan activity and FFB holdings as of June 30, 2023.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	June 30, 2023	May 31, 2023	Monthly Net Change 06/01/23-06/30/23	Fiscal Year Net Change 10/01/22-06/30/23
<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	\$11,447.0	\$11,447.0	\$0.0	\$1,447.0
Subtotal *	\$11,447.0	\$11,447.0	\$0.0	\$1,447.0
<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	\$1,199.9	\$1,208.1	-\$8.2	\$50.8
DOE - Adv Technology Vehicles Mfg	\$1,065.8	\$1,065.8	\$0.0	\$1,065.8
DOE - Section 1703 (Non-Recovery)+	\$11,137.8	\$11,127.0	\$10.8	\$344.9
DOE - Section 1705 (Recovery)+	\$4,246.5	\$4,273.7	-\$27.2	-\$179.7
DoEd - HBCU+	\$342.9	\$336.2	\$6.7	\$73.5
HUD-542 Multi-Family Housing	\$2,768.8	\$2,771.9	-\$3.0	\$52.9
Maritime Administration	\$337.3	\$337.3	\$0.0	-\$11.9
Rural Utilities Service	\$45,689.8	\$46,389.5	-\$699.8	\$537.8
Rural Utilities Service - GETP	\$7,545.6	\$7,545.6	\$0.0	\$883.8
VA Homeless Veterans Housing+	\$3.9	\$3.9	\$0.0	\$0.0
Subtotal *	\$74,338.4	\$75,059.1	-\$720.7	\$2,817.7
Grand Total *	\$85,785.4	\$86,506.1	-\$720.7	\$4,264.7

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

JUNE 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	06/20	\$1,300,000,000.00	09/19/23	5.457%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
CRF QI, LLC	06/16	\$8,000,000.00	12/16/47	4.321%	S/A
DOE - Section 1703 (Non-Recovery)					
Advanced Clean Enrgy Str I	06/02	\$10,806,484.60	06/14/52	4.232%	Qtr.
DoEd - HBCU					
Alabama A&M University	06/07	\$74,656.07	06/01/49	3.914%	S/A
Fisk University	06/07	\$1,633,925.73	12/01/51	3.932%	S/A
Virginia Union Univ.	06/07	\$495,396.80	05/01/53	3.923%	S/A
Virginia Union Univ.	06/07	\$23,897.89	05/01/53	3.923%	S/A
Alabama A&M University	06/22	\$1,889,493.12	12/01/49	3.860%	S/A
Alabama A&M University	06/22	\$1,491,425.05	12/01/49	3.862%	S/A
Virginia Union Univ.	06/22	\$77,681.05	05/01/53	3.891%	S/A
Meharry Medical College	06/30	\$1,081,240.88	05/01/52	4.025%	S/A
Rural Utilities Service					
Brunswick Elec. #4015	06/01	\$9,000,000.00	12/31/54	3.881%	Qtr.
Southern Rivers #4238	06/01	\$6,142,000.00	01/02/57	3.874%	Qtr.
Horry Electric Coop. #3959	06/02	\$7,730,000.00	06/30/28	3.698%	Qtr.
S. Central Indiana #3911	06/02	\$1,970,000.00	12/31/52	3.864%	Qtr.
Colquitt Elec. #4189	06/05	\$1,329,221.00	01/03/56	3.908%	Qtr.
East Kentucky Power #4014	06/05	\$3,377,000.00	01/03/51	3.928%	Qtr.
East Kentucky Power #4013	06/05	\$12,914,000.00	01/03/51	3.928%	Qtr.
Laurens Elec. #3876	06/06	\$12,129,000.00	10/02/23	5.465%	Qtr.
Warren Elec. Coop. #4133	06/06	\$9,700,000.00	01/03/56	3.911%	Qtr.
PowerSouth Energy #4145	06/07	\$26,403,000.00	01/03/50	3.923%	Qtr.
Menard Elec. #4154	06/08	\$1,500,000.00	06/30/33	3.791%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Steele-Waseca Coop. #4123	06/08	\$5,764,000.00	06/30/33	3.791%	Qtr.
Jackson County Elec #3808	06/09	\$1,000,000.00	12/31/52	3.932%	Qtr.
Farmers Rural Elec Coop Co #4198	06/14	\$1,500,000.00	09/30/33	3.839%	Qtr.
Orcas Power and Light #3818	06/14	\$295,000.00	12/31/52	4.010%	Qtr.
Blue Ridge Elec. #4151	06/15	\$4,000,000.00	12/31/53	3.971%	Qtr.
East Central Oklahoma #4184	06/16	\$9,736,000.00	01/03/56	3.891%	Qtr.
H-D Electric #3943	06/16	\$2,000,000.00	12/31/53	3.902%	Qtr.
Jackson Purchase #4072	06/16	\$4,000,000.00	12/31/54	3.897%	Qtr.
Seminole Electric #4057	06/16	\$24,522,000.00	01/03/50	3.918%	Qtr.
PowerSouth Energy #4153	06/20	\$4,059,000.00	01/03/51	3.951%	Qtr.
Central Electric Coop. #3967	06/20	\$3,500,000.00	12/31/53	3.931%	Qtr.
Kamo Electric #3963	06/20	\$11,288,029.95	12/31/53	3.931%	Qtr.
Central Rural Electric #4144	06/22	\$2,625,000.00	09/30/30	3.829%	Qtr.
Habersham Electric Mem. #4064	06/23	\$735,583.00	12/31/54	3.940%	Qtr.
Southern Rivers #4238	06/23	\$2,135,000.00	01/02/57	3.928%	Qtr.
Dixie Elec. Power Assoc. #4048	06/27	\$24,000,000.00	09/30/33	3.732%	Qtr.
Steuben Rural Elec. #4152	06/28	\$1,445,602.33	01/03/56	3.915%	Qtr.
East Texas Elec Coop Inc #4235	06/29	\$2,789,004.00	01/03/45	3.902%	Qtr.
*Brazos Electric #561	06/30	\$696,138.70	10/02/23	5.464%	Qtr.
*Brazos Electric #561	06/30	\$342,486.99	10/02/23	5.464%	Qtr.
*Brazos Electric #561	06/30	\$756,178.17	10/02/23	5.464%	Qtr.
*Brazos Electric #844	06/30	\$5,952,922.46	10/02/23	5.464%	Qtr.
*Brazos Electric #844	06/30	\$5,952,922.46	10/02/23	5.464%	Qtr.
*Brazos Electric #844	06/30	\$2,550,415.41	10/02/23	5.464%	Qtr.
*Brazos Electric #844	06/30	\$2,550,415.41	10/02/23	5.464%	Qtr.
*Brazos Electric #844	06/30	\$2,321,500.95	10/02/23	5.464%	Qtr.
*Brazos Electric #844	06/30	\$2,501,495.72	10/02/23	5.464%	Qtr.
*Brazos Electric #844	06/30	\$2,501,495.72	10/02/23	5.464%	Qtr.
*Brazos Electric #844	06/30	\$2,501,495.72	10/02/23	5.464%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #2307	06/30	\$2,861,072.77	10/02/23	5.464%	Qtr.
*Brazos Electric #2307	06/30	\$2,861,072.77	10/02/23	5.464%	Qtr.
*Brazos Electric #2307	06/30	\$2,861,072.77	10/02/23	5.464%	Qtr.
*Brazos Electric #2307	06/30	\$2,861,072.77	10/02/23	5.464%	Qtr.
*Brazos Electric #2307	06/30	\$2,861,072.77	10/02/23	5.464%	Qtr.
*Brazos Electric #2307	06/30	\$3,242,739.89	10/02/23	5.464%	Qtr.
*Brazos Electric #2307	06/30	\$2,884,044.01	10/02/23	5.464%	Qtr.
*Brazos Electric #2307	06/30	\$2,884,044.01	10/02/23	5.464%	Qtr.
*Brazos Electric #2307	06/30	\$2,884,044.01	10/02/23	5.464%	Qtr.
*Brazos Electric #2307	06/30	\$2,884,044.01	10/02/23	5.464%	Qtr.
*Brazos Electric #2307	06/30	\$2,884,044.01	10/02/23	5.464%	Qtr.
*Brazos Electric #2307	06/30	\$2,884,044.01	10/02/23	5.464%	Qtr.
*Brazos Electric #2307	06/30	\$2,884,044.01	10/02/23	5.464%	Qtr.
*Brazos Electric #2307	06/30	\$2,884,044.01	10/02/23	5.464%	Qtr.
*Brazos Electric #2307	06/30	\$163,236.92	10/02/23	5.464%	Qtr.
*Brazos Electric #2307	06/30	\$2,905,958.52	10/02/23	5.464%	Qtr.
*Brazos Electric #2307	06/30	\$2,905,958.52	10/02/23	5.464%	Qtr.
*Brazos Electric #2307	06/30	\$2,674,573.93	10/02/23	5.464%	Qtr.
*Brazos Electric #2307	06/30	\$2,110,386.10	10/02/23	5.464%	Qtr.
*Brazos Electric #2608	06/30	\$2,747,688.54	10/02/23	5.464%	Qtr.
*Brazos Electric #2978	06/30	\$7,751,749.04	10/02/23	5.464%	Qtr.
*Brazos Electric #2978	06/30	\$14,455,476.35	10/02/23	5.464%	Qtr.
*Brazos Electric #2978	06/30	\$7,266,448.41	10/02/23	5.464%	Qtr.
*Brazos Electric #2978	06/30	\$6,112,664.21	10/02/23	5.464%	Qtr.
*Brazos Electric #2978	06/30	\$8,117,257.66	10/02/23	5.464%	Qtr.
*Brazos Electric #2978	06/30	\$6,883,462.03	10/02/23	5.464%	Qtr.
*Brazos Electric #2978	06/30	\$7,555,210.27	10/02/23	5.464%	Qtr.
*Brazos Electric #2978	06/30	\$7,744,679.63	10/02/23	5.464%	Qtr.
*Brazos Electric #2978	06/30	\$8,013,155.10	10/02/23	5.464%	Qtr.
*Brazos Electric #3379	06/30	\$7,902,748.03	10/02/23	5.464%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #3379	06/30	\$7,902,748.03	10/02/23	5.464%	Qtr.
*Brazos Electric #3379	06/30	\$7,902,748.03	10/02/23	5.464%	Qtr.
*Brazos Electric #3379	06/30	\$7,902,748.03	10/02/23	5.464%	Qtr.
*Brazos Electric #3379	06/30	\$4,390,971.40	10/02/23	5.464%	Qtr.
*Brazos Electric #4102	06/30	\$125,679,884.99	10/02/23	5.464%	Qtr.
*Cass County Electric #3399	06/30	\$2,351,083.06	10/02/23	5.464%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$1,340,791.11	10/02/23	5.464%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$5,123,229.02	10/02/23	5.464%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$516,874.02	10/02/23	5.464%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$375,819.62	10/02/23	5.464%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$1,227,935.00	10/02/23	5.464%	Qtr.
*Chibardun Tel. Coop. #4042	06/30	\$3,208,581.98	10/02/23	5.464%	Qtr.
*Chibardun Tel. Coop. #4042	06/30	\$601,214.28	10/02/23	5.464%	Qtr.
*Cumberland Valley #668	06/30	\$1,672,864.52	01/02/35	3.998%	Qtr.
*Cumberland Valley #668	06/30	\$2,009,107.97	01/02/35	3.998%	Qtr.
*Cumberland Valley #2118	06/30	\$1,085,784.31	12/31/37	3.973%	Qtr.
*Cumberland Valley #2118	06/30	\$987,076.64	12/31/37	3.973%	Qtr.
*Cumberland Valley #2118	06/30	\$1,476,902.86	12/31/37	3.973%	Qtr.
*Cumberland Valley #2118	06/30	\$1,004,889.76	12/31/37	3.973%	Qtr.
*Cumberland Valley #2118	06/30	\$559,656.97	12/31/37	3.973%	Qtr.
*Cumberland Valley #2358	06/30	\$2,489,199.04	12/31/42	4.021%	Qtr.
*Cumberland Valley #2358	06/30	\$1,555,749.36	12/31/42	4.021%	Qtr.
*Cumberland Valley #3091	06/30	\$976,029.34	12/31/46	4.038%	Qtr.
*Cumberland Valley #3637	06/30	\$2,730,797.36	01/03/51	4.022%	Qtr.
*Cumberland Valley #3637	06/30	\$3,577,235.71	01/03/51	4.022%	Qtr.
*Cumberland Valley #3637	06/30	\$3,341,903.65	01/03/51	4.022%	Qtr.
*Cumberland Valley #3637	06/30	\$3,236,021.13	01/03/51	4.022%	Qtr.
*ENERGYUNITED #3786	06/30	\$15,711,909.09	12/31/47	4.037%	Qtr.
*Fairfield Elec. #684	06/30	\$1,288,001.39	10/02/23	5.464%	Qtr.

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JUNE 2023 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Fairfield Elec. #684	06/30	\$37,772.48	10/02/23	5.464%	Qtr.
*Fairfield Elec. #2286	06/30	\$3,053,908.69	10/02/23	5.464%	Qtr.
*Fairfield Elec. #2286	06/30	\$401,753.44	10/02/23	5.464%	Qtr.
*Fairfield Elec. #3326	06/30	\$6,334,349.84	10/02/23	5.464%	Qtr.
*Fairfield Elec. #3326	06/30	\$6,718,451.33	10/02/23	5.464%	Qtr.
*Fairfield Elec. #3897	06/30	\$4,654,301.53	10/02/23	5.464%	Qtr.
*Fairfield Elec. #3897	06/30	\$4,644,867.37	10/02/23	5.464%	Qtr.
*Fairfield Elec. #3897	06/30	\$4,173,524.68	10/02/23	5.464%	Qtr.
*Fairfield Elec. #3897	06/30	\$4,884,026.46	10/02/23	5.464%	Qtr.
*Farmers Rural Elec Coop Co #3232	06/30	\$1,187,849.46	09/30/33	3.877%	Qtr.
*Farmers Rural Elec Coop Co #3232	06/30	\$1,197,290.06	09/30/33	3.877%	Qtr.
*Farmers Rural Elec Coop Co #3232	06/30	\$965,210.46	09/30/33	3.877%	Qtr.
*Farmers Rural Elec Coop Co #3729	06/30	\$1,435,058.93	01/02/52	4.015%	Qtr.
*Farmers Rural Elec Coop Co #3729	06/30	\$1,929,394.21	09/30/33	3.867%	Qtr.
*Farmers Rural Elec Coop Co #3729	06/30	\$1,897,046.75	01/02/52	4.015%	Qtr.
*Golden Belt #3566	06/30	\$2,212,964.95	10/02/23	5.464%	Qtr.
*Grady Electric #2480	06/30	\$4,703,514.54	10/02/23	5.464%	Qtr.
*Grady Electric #2480	06/30	\$2,566,770.62	10/02/23	5.464%	Qtr.
*Grady Electric #2480	06/30	\$2,315,221.07	10/02/23	5.464%	Qtr.
*Grayson Rural Elec. #619	06/30	\$442,971.25	10/02/23	5.464%	Qtr.
*Grayson Rural Elec. #619	06/30	\$221,485.65	10/02/23	5.464%	Qtr.
*Grayson Rural Elec. #619	06/30	\$369,142.73	10/02/23	5.464%	Qtr.
*Grayson Rural Elec. #619	06/30	\$478,235.70	10/02/23	5.464%	Qtr.
*Grayson Rural Elec. #619	06/30	\$377,756.95	10/02/23	5.464%	Qtr.
*Grayson Rural Elec. #619	06/30	\$956,677.77	10/02/23	5.464%	Qtr.
*Grayson Rural Elec. #619	06/30	\$390,856.66	10/02/23	5.464%	Qtr.
*Grayson Rural Elec. #619	06/30	\$399,252.80	10/02/23	5.464%	Qtr.
*Grayson Rural Elec. #619	06/30	\$672,968.33	10/02/23	5.464%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$1,990,881.96	10/02/23	5.464%	Qtr.

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*Grayson Rural Elec. #2741	06/30	\$1,990,881.96	10/02/23	5.464%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$2,022,127.95	10/02/23	5.464%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$2,104,128.24	10/02/23	5.464%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$2,156,866.50	10/02/23	5.464%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$1,060,440.98	10/02/23	5.464%	Qtr.
*Grayson Rural Elec. #3482	06/30	\$3,341,077.33	10/02/23	5.464%	Qtr.
*Grayson Rural Elec. #3482	06/30	\$4,369,894.17	10/02/23	5.464%	Qtr.
*Grayson Rural Elec. #3482	06/30	\$4,515,070.24	10/02/23	5.464%	Qtr.
*Habersham Electric Mem. #2163	06/30	\$2,096,471.71	10/02/23	5.464%	Qtr.
*Habersham Electric Mem. #2390	06/30	\$963,384.10	10/02/23	5.464%	Qtr.
*Habersham Electric Mem. #2871	06/30	\$1,512,033.36	10/02/23	5.464%	Qtr.
*Harmon Electric #3054	06/30	\$777,310.31	10/02/23	5.464%	Qtr.
*Harmon Electric #3054	06/30	\$512,049.34	10/02/23	5.464%	Qtr.
*Harmon Electric #3568	06/30	\$3,198,415.55	10/02/23	5.464%	Qtr.
*Harmon Electric #3568	06/30	\$5,211,743.23	10/02/23	5.464%	Qtr.
*Illinois Electric #4207	06/30	\$3,274,784.57	06/30/28	4.133%	Qtr.
*KanOkla Telephone #2697	06/30	\$314,186.67	10/02/23	5.464%	Qtr.
*KanOkla Telephone #2697	06/30	\$623,311.45	10/02/23	5.464%	Qtr.
*KanOkla Telephone #2697	06/30	\$255,738.68	10/02/23	5.464%	Qtr.
*Licking Valley Elec. #522	06/30	\$1,010,646.49	10/02/23	5.464%	Qtr.
*Licking Valley Elec. #854	06/30	\$917,690.49	10/02/23	5.464%	Qtr.
*Licking Valley Elec. #854	06/30	\$939,847.92	10/02/23	5.464%	Qtr.
*Licking Valley Elec. #854	06/30	\$957,042.77	10/02/23	5.464%	Qtr.
*Licking Valley Elec. #854	06/30	\$2,320,441.58	10/02/23	5.464%	Qtr.
*Licking Valley Elec. #3118	06/30	\$748,194.95	10/02/23	5.464%	Qtr.
*Licking Valley Elec. #3118	06/30	\$596,311.37	10/02/23	5.464%	Qtr.
*Licking Valley Elec. #3118	06/30	\$424,974.74	10/02/23	5.464%	Qtr.
*Licking Valley Elec. #3118	06/30	\$522,988.26	10/02/23	5.464%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,322,874.31	10/02/23	5.464%	Qtr.

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*Licking Valley Elec. #3118	06/30	\$941,747.94	10/02/23	5.464%	Qtr.
*Licking Valley Elec. #3118	06/30	\$625,033.07	10/02/23	5.464%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,267,626.34	10/02/23	5.464%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,258,641.93	10/02/23	5.464%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,221,822.66	10/02/23	5.464%	Qtr.
*Licking Valley Elec. #3118	06/30	\$925,750.13	10/02/23	5.464%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,020,113.55	10/02/23	5.464%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,692,474.34	10/02/23	5.464%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,726,490.87	10/02/23	5.464%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,568,328.94	10/02/23	5.464%	Qtr.
*Licking Valley Elec. #3951	06/30	\$1,611,183.43	10/02/23	5.464%	Qtr.
*Licking Valley Elec. #3951	06/30	\$1,984,395.70	10/02/23	5.464%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$824,136.87	10/02/23	5.464%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$1,009,173.23	10/02/23	5.464%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$296,756.58	10/02/23	5.464%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$118,476.76	10/02/23	5.464%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$217,757.75	10/02/23	5.464%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$46,403.70	10/02/23	5.464%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$278,558.43	10/02/23	5.464%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$974,339.23	10/02/23	5.464%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$445,507.97	10/02/23	5.464%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$49,094.26	10/02/23	5.464%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$129,864.76	10/02/23	5.464%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$515,284.76	10/02/23	5.464%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$740,837.11	10/02/23	5.464%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$207,153.72	10/02/23	5.464%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$27,186.62	10/02/23	5.464%	Qtr.
*Meade County Elec. #2843	06/30	\$5,529,919.16	06/30/33	3.889%	Qtr.
*Missoula Elec. #2677	06/30	\$1,353,101.61	06/30/33	3.893%	Qtr.

FEDERAL FINANCING BANK

JUNE 2023 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	06/30	\$63,192.94	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$17,124.13	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$19,679.61	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$76,827.38	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$20,806.34	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$47,496.37	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$42,262.04	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$27,301.99	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$39,234.06	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$273,909.83	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$126,677.27	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$91,995.34	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$166,996.36	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$165,262.06	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$360,266.19	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$343,408.49	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$75,219.41	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$57,601.76	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$196,471.50	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$48,088.32	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$353,914.18	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$191,800.40	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$320,753.58	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$468,197.17	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$313,222.53	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$460,836.63	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$190,000.30	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$376,888.01	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$182,629.94	10/02/23	5.464%	Qtr.

FEDERAL FINANCING BANK

JUNE 2023 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	06/30	\$173,324.93	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$430,646.37	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$427,563.93	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$186,258.49	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$534,393.56	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$911,704.03	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$152,205.43	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$291,292.25	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$330,043.41	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$457,596.38	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$595,469.24	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$403,797.73	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$410,231.34	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$358,937.68	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$93,393.82	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$94,183.70	10/02/23	5.464%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$732,503.41	10/02/23	5.464%	Qtr.
*Navajo Tribal #3363	06/30	\$12,785,827.99	10/02/23	5.464%	Qtr.
*Navajo Tribal #3363	06/30	\$5,139,671.12	10/02/23	5.464%	Qtr.
*Navajo Tribal #3363	06/30	\$3,763,168.15	10/02/23	5.464%	Qtr.
*Navajo Tribal #3363	06/30	\$9,167,684.25	10/02/23	5.464%	Qtr.
*Navajo Tribal #3363	06/30	\$444,397.02	10/02/23	5.464%	Qtr.
*Navajo Tribal #3363	06/30	\$3,983,779.57	10/02/23	5.464%	Qtr.
*Navajo Tribal #3363	06/30	\$5,091,284.31	10/02/23	5.464%	Qtr.
*Navajo Tribal #3363	06/30	\$5,775,125.43	10/02/23	5.464%	Qtr.
*Navajo Tribal #3363	06/30	\$1,974,373.94	10/02/23	5.464%	Qtr.
*Navajo Tribal #3363	06/30	\$1,095,371.03	10/02/23	5.464%	Qtr.
*Navajo Tribal #4205	06/30	\$1,480,000.00	10/02/23	5.464%	Qtr.
*Navajo Tribal #4205	06/30	\$9,500,000.00	10/02/23	5.464%	Qtr.

FEDERAL FINANCING BANK

JUNE 2023 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Navajo Tribal #4205	06/30	\$7,900,000.00	10/02/23	5.464%	Qtr.
*Navajo Tribal #4205	06/30	\$12,150,000.00	10/02/23	5.464%	Qtr.
*OE Solar 1 #3962	06/30	\$865,894.01	10/02/23	5.464%	Qtr.
*Pine Belt Telephone #3681	06/30	\$1,059,687.45	06/30/33	3.930%	Qtr.
*Pine Belt Telephone #3681	06/30	\$384,049.46	06/30/33	3.930%	Qtr.
*Rayle Electric #3260	06/30	\$1,994,969.05	10/02/23	5.464%	Qtr.
*Runestone Electric Ass. #3758	06/30	\$1,897,815.38	10/02/23	5.464%	Qtr.
*Runestone Electric Ass. #3758	06/30	\$2,391,805.39	10/02/23	5.464%	Qtr.
*Southside Electric #606	06/30	\$457,795.08	10/02/23	5.464%	Qtr.
*Southside Electric #606	06/30	\$861,534.74	10/02/23	5.464%	Qtr.
*Southside Electric #606	06/30	\$1,943,188.42	10/02/23	5.464%	Qtr.
*Southside Electric #2889	06/30	\$5,599,058.43	10/02/23	5.464%	Qtr.
*Southside Electric #3194	06/30	\$5,573,281.05	10/02/23	5.464%	Qtr.
*Southside Electric #3389	06/30	\$5,035,623.43	10/02/23	5.464%	Qtr.
*Southside Electric #3389	06/30	\$5,854,553.67	10/02/23	5.464%	Qtr.
*Southside Electric #3389	06/30	\$5,498,810.20	10/02/23	5.464%	Qtr.
*Southside Electric #3832	06/30	\$11,690,863.13	10/02/23	5.464%	Qtr.
*Southside Electric #3832	06/30	\$5,988,435.10	10/02/23	5.464%	Qtr.
*Santee Electric Coop. #2598	06/30	\$5,697,071.55	10/02/23	5.464%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$159,287.31	10/02/23	5.464%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$490,497.17	10/02/23	5.464%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$965,872.08	10/02/23	5.464%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$977,278.92	10/02/23	5.464%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$1,066,898.39	10/02/23	5.464%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$306,208.89	10/02/23	5.464%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$266,089.08	10/02/23	5.464%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$91,574.79	10/02/23	5.464%	Qtr.
*Spring Grove Comm. #2550	06/30	\$1,167,162.72	10/02/23	5.464%	Qtr.
*Spring Grove Comm. #2550	06/30	\$407,468.16	10/02/23	5.464%	Qtr.

FEDERAL FINANCING BANK

JUNE 2023 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Spring Grove Comm. #2550	06/30	\$286,496.67	10/02/23	5.464%	Qtr.
*Spring Grove Comm. #2550	06/30	\$102,334.20	10/02/23	5.464%	Qtr.
*Taylor County Rural #3072	06/30	\$4,691,839.42	10/02/23	5.464%	Qtr.
*Taylor County Rural #3957	06/30	\$3,620,618.73	10/02/23	5.464%	Qtr.
*Taylor County Rural #3957	06/30	\$3,119,781.52	10/02/23	5.464%	Qtr.
*Taylor County Rural #3957	06/30	\$2,963,019.74	10/02/23	5.464%	Qtr.
*Thumb Electric Coop #767	06/30	\$255,018.89	12/31/35	3.979%	Qtr.
*TOLEDO TELEPHONE #3028	06/30	\$1,498,873.83	10/02/23	5.464%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$410,446.31	10/02/23	5.464%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$340,909.73	10/02/23	5.464%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$18,062.05	10/02/23	5.464%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$65,122.50	10/02/23	5.464%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$20,042.33	10/02/23	5.464%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$217,400.69	10/02/23	5.464%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$62,030.73	10/02/23	5.464%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$37,517.39	10/02/23	5.464%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$12,998.15	10/02/23	5.464%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$134,604.33	10/02/23	5.464%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$148,042.65	10/02/23	5.464%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$118,813.38	10/02/23	5.464%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$8,450.33	10/02/23	5.464%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$33,841.76	10/02/23	5.464%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$45,448.81	10/02/23	5.464%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$4,945.03	10/02/23	5.464%	Qtr.
*Upsala Coop. Tele. #3574	06/30	\$435,613.76	10/02/23	5.464%	Qtr.
*Upsala Coop. Tele. #3574	06/30	\$98,321.94	10/02/23	5.464%	Qtr.
*Upsala Coop. Tele. #3574	06/30	\$144,259.73	10/02/23	5.464%	Qtr.
*West Carolina Tele. #2648	06/30	\$2,671,581.92	10/02/23	5.464%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$130,706.60	10/02/23	5.464%	Qtr.

FEDERAL FINANCING BANK

JUNE 2023 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*W. Wahkiakum County Tele. #2975	06/30	\$50,800.02	10/02/23	5.464%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$120,416.83	10/02/23	5.464%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$192,428.03	10/02/23	5.464%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$253,654.99	10/02/23	5.464%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$246,312.95	10/02/23	5.464%	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