

FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$138.5 billion on October 31, 2023, posting a decrease of \$193 million from the level on September 30, 2023. This net change was the result of a decrease in the holdings of government-guaranteed loans of \$193 million. The FFB made 29 disbursements and received 7 prepayments in the month of October.

The FFB also reset the interest rate for 21 loans guaranteed by the Department of Energy during the month. There were 280 maturity extensions for the month of October.

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

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	October 31, 2023	September 30, 2023	Monthly Net Change 10/01/23-10/31/23	Fiscal Year Net Change 10/01/23-10/31/23
<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	\$13,000.0	\$13,000.0	\$0.0	\$0.0
Subtotal *	\$13,000.0	\$13,000.0	\$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	\$1,247.2	\$1,242.2	\$5.0	\$5.0
DOE - Adv Technology Vehicles Mfg	\$1,098.0	\$1,065.8	\$32.2	\$32.2
DOE - Section 1703 (Non-Recovery)+	\$11,194.6	\$11,177.0	\$17.6	\$17.6
DOE - Section 1705 (Recovery)+	\$4,156.0	\$4,195.8	-\$39.8	-\$39.8
FDIC in its capacity as receiver for FRB	\$50,000.0	\$50,000.0	\$0.0	\$0.0
DoEd - HBCU+	\$369.6	\$368.8	\$0.7	\$0.7
HUD-542 Multi-Family Housing	\$2,796.8	\$2,799.9	-\$3.1	-\$3.1
Maritime Administration	\$329.4	\$333.3	-\$4.0	-\$4.0
Rural Utilities Service	\$46,627.5	\$46,778.2	-\$150.7	-\$150.7
Rural Utilities Service - GETP	\$7,719.6	\$7,770.1	-\$50.5	-\$50.5
VA Homeless Veterans Housing+	\$3.9	\$3.9	\$0.0	\$0.0
Subtotal *	\$125,542.6	\$125,735.1	-\$192.6	-\$192.6
Grand Total *	\$138,542.6	\$138,735.1	-\$192.6	-\$192.6

FEDERAL FINANCING BANK

(in millions of dollars)

MONTH NOT CLOSED

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

OCTOBER 2023 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Opportunity Finance	10/17	\$1,161,968.46	03/15/49	5.428%	Qtr.
Opportunity Finance	10/20	\$653,862.16	12/15/48	5.582%	S/A
Opportunity Finance	10/25	\$1,000,000.00	03/15/49	5.577%	Qtr.
Opportunity Finance	10/25	\$1,000,000.00	03/15/49	5.577%	Qtr.
Opportunity Finance	10/25	\$1,200,000.00	03/15/49	5.577%	Qtr.
DOE - Adv Technology Vehicles Mfg					
Syrah Technologies	10/03	\$32,192,680.47	04/20/32	4.695%	Qtr.
DOE - Section 1703 (Non-Recovery)					
*MEAG Power SPVJ, LLC	10/02	\$88,552,780.55	01/02/24	5.934%	Qtr.
*MEAG Power SPVJ, LLC	10/02	\$59,249,018.33	01/02/24	5.934%	Qtr.
*MEAG Power SPVJ, LLC	10/02	\$16,291,500.00	01/02/24	5.934%	Qtr.
*MEAG Power SPVJ, LLC	10/02	\$73,069,180.00	01/02/24	5.934%	Qtr.
*MEAG Power SPVM, LLC	10/02	\$84,284,790.39	01/02/24	5.934%	Qtr.
*MEAG Power SPVM, LLC	10/02	\$65,252,943.57	01/02/24	5.934%	Qtr.
*MEAG Power SPVM, LLC	10/02	\$17,500,000.00	01/02/24	5.934%	Qtr.
*MEAG Power SPVM, LLC	10/02	\$58,810,282.00	01/02/24	5.934%	Qtr.
*MEAG Power SPVM, LLC	10/02	\$19,154,038.63	01/02/24	5.934%	Qtr.
*MEAG Power SPVM, LLC	10/02	\$14,828,979.18	01/02/24	5.934%	Qtr.
*MEAG Power SPVM, LLC	10/02	\$17,341,801.33	01/02/24	5.934%	Qtr.
*MEAG Power SPVP, LLC	10/02	\$15,253,284.83	01/02/24	5.934%	Qtr.
*MEAG Power SPVP, LLC	10/02	\$26,642,633.34	01/02/24	5.934%	Qtr.
*MEAG Power SPVP, LLC	10/02	\$9,699,096.22	01/02/24	5.934%	Qtr.
*MEAG Power SPVP, LLC	10/02	\$24,142,041.53	01/02/24	5.934%	Qtr.
*MEAG Power SPVP, LLC	10/02	\$24,138,000.00	01/02/24	5.934%	Qtr.
*MEAG Power SPVP, LLC	10/02	\$51,905,576.00	01/02/24	5.934%	Qtr.
*MEAG Power SPVP, LLC	10/02	\$9,618,096.00	01/02/24	5.934%	Qtr.
*MEAG Power SPVP, LLC	10/02	\$11,049,776.99	01/02/24	5.934%	Qtr.

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MONTH NOT CLOSED

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*MEAG Power SPVP, LLC	10/02	\$8,925,380.83	01/02/24	5.934%	Qtr.
*MEAG Power SPVP, LLC	10/02	\$22,592,711.05	01/02/24	5.934%	Qtr.
Advanced Clean Enrgy Str I	10/03	\$23,264,114.88	06/14/52	5.232%	Qtr.
DoEd - HBCU					
Virginia Union Univ.	10/30	\$402,250.50	05/01/53	5.081%	S/A
Virginia Union Univ.	10/30	\$77,745.54	05/01/53	5.081%	S/A
Virginia Union Univ.	10/30	\$560,473.64	05/01/53	5.081%	S/A
Rural Utilities Service					
*Berkeley Electric #4180	10/02	\$5,000,000.00	01/02/24	5.559%	Qtr.
*Brazos Electric #561	10/02	\$584,264.70	12/31/24	5.408%	Qtr.
*Brazos Electric #561	10/02	\$287,447.11	12/31/24	5.408%	Qtr.
*Brazos Electric #561	10/02	\$634,655.44	12/31/24	5.408%	Qtr.
*Brazos Electric #844	10/02	\$5,880,087.95	12/31/36	4.625%	Qtr.
*Brazos Electric #844	10/02	\$5,880,087.95	12/31/36	4.625%	Qtr.
*Brazos Electric #844	10/02	\$2,730,650.27	12/31/36	4.625%	Qtr.
*Brazos Electric #844	10/02	\$2,519,210.86	12/31/36	4.625%	Qtr.
*Brazos Electric #844	10/02	\$2,519,210.86	12/31/36	4.625%	Qtr.
*Brazos Electric #844	10/02	\$2,959,092.17	12/31/36	4.625%	Qtr.
*Brazos Electric #844	10/02	\$2,959,092.17	12/31/36	4.625%	Qtr.
*Brazos Electric #844	10/02	\$2,293,097.19	12/31/36	4.625%	Qtr.
*Brazos Electric #844	10/02	\$2,470,889.71	12/31/36	4.625%	Qtr.
*Brazos Electric #844	10/02	\$2,470,889.71	12/31/36	4.625%	Qtr.
*Brazos Electric #844	10/02	\$2,470,889.71	12/31/36	4.625%	Qtr.
*Brazos Electric #2307	10/02	\$2,837,580.07	12/31/40	4.704%	Qtr.
*Brazos Electric #2307	10/02	\$2,837,580.07	12/31/40	4.704%	Qtr.
*Brazos Electric #2307	10/02	\$2,837,580.07	12/31/40	4.704%	Qtr.
*Brazos Electric #2307	10/02	\$2,837,580.07	12/31/40	4.704%	Qtr.
*Brazos Electric #2307	10/02	\$2,837,580.07	12/31/40	4.704%	Qtr.
*Brazos Electric #2307	10/02	\$3,216,113.26	12/31/40	4.704%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #2307	10/02	\$2,860,362.69	12/31/40	4.704%	Qtr.
*Brazos Electric #2307	10/02	\$2,860,362.69	12/31/40	4.704%	Qtr.
*Brazos Electric #2307	10/02	\$2,860,362.69	12/31/40	4.704%	Qtr.
*Brazos Electric #2307	10/02	\$2,860,362.69	12/31/40	4.704%	Qtr.
*Brazos Electric #2307	10/02	\$2,860,362.69	12/31/40	4.704%	Qtr.
*Brazos Electric #2307	10/02	\$2,860,362.69	12/31/40	4.704%	Qtr.
*Brazos Electric #2307	10/02	\$2,860,362.69	12/31/40	4.704%	Qtr.
*Brazos Electric #2307	10/02	\$161,896.56	12/31/40	4.704%	Qtr.
*Brazos Electric #2307	10/02	\$2,882,097.25	12/31/40	4.704%	Qtr.
*Brazos Electric #2307	10/02	\$2,882,097.25	12/31/40	4.704%	Qtr.
*Brazos Electric #2307	10/02	\$2,652,612.60	12/31/40	4.704%	Qtr.
*Brazos Electric #2307	10/02	\$2,093,057.40	12/31/40	4.704%	Qtr.
*Brazos Electric #2608	10/02	\$2,720,353.08	01/03/39	4.661%	Qtr.
*Brazos Electric #2978	10/02	\$7,707,033.57	01/03/45	4.774%	Qtr.
*Brazos Electric #2978	10/02	\$14,372,090.86	01/03/45	4.774%	Qtr.
*Brazos Electric #2978	10/02	\$7,224,532.37	01/03/45	4.774%	Qtr.
*Brazos Electric #2978	10/02	\$6,077,403.70	01/03/45	4.774%	Qtr.
*Brazos Electric #2978	10/02	\$8,070,433.78	01/03/45	4.774%	Qtr.
*Brazos Electric #2978	10/02	\$6,843,755.22	01/03/45	4.774%	Qtr.
*Brazos Electric #2978	10/02	\$7,511,628.53	01/03/45	4.774%	Qtr.
*Brazos Electric #2978	10/02	\$7,700,004.95	01/03/45	4.774%	Qtr.
*Brazos Electric #2978	10/02	\$7,966,931.73	01/03/45	4.774%	Qtr.
*Brazos Electric #3379	10/02	\$7,860,818.78	01/02/46	4.783%	Qtr.
*Brazos Electric #3379	10/02	\$7,860,818.78	01/02/46	4.783%	Qtr.
*Brazos Electric #3379	10/02	\$7,860,818.78	01/02/46	4.783%	Qtr.
*Brazos Electric #3379	10/02	\$7,860,818.78	01/02/46	4.783%	Qtr.
*Brazos Electric #3379	10/02	\$4,367,674.43	01/02/46	4.783%	Qtr.
*Brazos Electric #4102	10/02	\$125,013,071.06	01/02/46	4.783%	Qtr.
*Cass County Electric #3399	10/02	\$2,340,488.10	01/02/24	5.559%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Chibardun Tel. Coop. #3812	10/02	\$1,329,781.67	01/02/24	5.559%	Qtr.
*Chibardun Tel. Coop. #3812	10/02	\$5,081,161.40	01/02/24	5.559%	Qtr.
*Chibardun Tel. Coop. #3812	10/02	\$512,629.89	01/02/24	5.559%	Qtr.
*Chibardun Tel. Coop. #3812	10/02	\$372,733.71	01/02/24	5.559%	Qtr.
*Chibardun Tel. Coop. #3812	10/02	\$1,217,852.24	01/02/24	5.559%	Qtr.
*Chibardun Tel. Coop. #4042	10/02	\$3,186,593.08	01/02/24	5.559%	Qtr.
*Chibardun Tel. Coop. #4042	10/02	\$597,094.07	01/02/24	5.559%	Qtr.
*Fairfield Elec. #684	10/02	\$1,268,220.90	01/02/24	5.559%	Qtr.
*Fairfield Elec. #684	10/02	\$37,192.39	01/02/24	5.559%	Qtr.
*Fairfield Elec. #2286	10/02	\$3,012,171.60	01/02/24	5.559%	Qtr.
*Fairfield Elec. #2286	10/02	\$396,262.76	01/02/24	5.559%	Qtr.
*Fairfield Elec. #3326	10/02	\$6,305,804.62	01/02/24	5.559%	Qtr.
*Fairfield Elec. #3326	10/02	\$6,688,175.19	01/02/24	5.559%	Qtr.
*Fairfield Elec. #3897	10/02	\$4,640,137.90	01/02/24	5.559%	Qtr.
*Fairfield Elec. #3897	10/02	\$4,630,732.45	01/02/24	5.559%	Qtr.
*Fairfield Elec. #3897	10/02	\$4,160,824.12	01/02/24	5.559%	Qtr.
*Fairfield Elec. #3897	10/02	\$4,869,163.74	01/02/24	5.559%	Qtr.
*Golden Belt #3566	10/02	\$2,182,720.85	01/02/24	5.559%	Qtr.
*Grady Electric #2480	10/02	\$4,671,280.63	01/02/24	5.559%	Qtr.
*Grady Electric #2480	10/02	\$2,549,180.15	01/02/24	5.559%	Qtr.
*Grady Electric #2480	10/02	\$2,299,354.51	01/02/24	5.559%	Qtr.
*Grayson Rural Elec. #619	10/02	\$435,271.68	01/02/24	5.559%	Qtr.
*Grayson Rural Elec. #619	10/02	\$217,635.86	01/02/24	5.559%	Qtr.
*Grayson Rural Elec. #619	10/02	\$362,726.42	01/02/24	5.559%	Qtr.
*Grayson Rural Elec. #619	10/02	\$469,923.17	01/02/24	5.559%	Qtr.
*Grayson Rural Elec. #619	10/02	\$371,190.90	01/02/24	5.559%	Qtr.
*Grayson Rural Elec. #619	10/02	\$940,049.12	01/02/24	5.559%	Qtr.
*Grayson Rural Elec. #619	10/02	\$384,062.92	01/02/24	5.559%	Qtr.
*Grayson Rural Elec. #619	10/02	\$392,313.12	01/02/24	5.559%	Qtr.

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OCTOBER 2023 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Grayson Rural Elec. #619	10/02	\$661,271.02	01/02/24	5.559%	Qtr.
*Grayson Rural Elec. #2741	10/02	\$1,978,375.99	01/02/24	5.559%	Qtr.
*Grayson Rural Elec. #2741	10/02	\$1,978,375.99	01/02/24	5.559%	Qtr.
*Grayson Rural Elec. #2741	10/02	\$2,009,425.70	01/02/24	5.559%	Qtr.
*Grayson Rural Elec. #2741	10/02	\$2,090,910.89	01/02/24	5.559%	Qtr.
*Grayson Rural Elec. #2741	10/02	\$2,143,317.88	01/02/24	5.559%	Qtr.
*Grayson Rural Elec. #2741	10/02	\$1,053,779.69	01/02/24	5.559%	Qtr.
*Grayson Rural Elec. #3482	10/02	\$3,327,178.71	01/02/24	5.559%	Qtr.
*Grayson Rural Elec. #3482	10/02	\$4,351,715.74	01/02/24	5.559%	Qtr.
*Grayson Rural Elec. #3482	10/02	\$4,496,287.89	01/02/24	5.559%	Qtr.
*Habersham Electric Mem. #2163	10/02	\$2,075,614.90	01/02/24	5.559%	Qtr.
*Habersham Electric Mem. #2390	10/02	\$956,781.88	01/02/24	5.559%	Qtr.
*Habersham Electric Mem. #2871	10/02	\$1,503,311.30	01/02/24	5.559%	Qtr.
*Harmon Electric #3054	10/02	\$773,186.18	01/02/24	5.559%	Qtr.
*Harmon Electric #3054	10/02	\$509,332.58	01/02/24	5.559%	Qtr.
*Harmon Electric #3568	10/02	\$3,187,049.40	01/02/24	5.559%	Qtr.
*Harmon Electric #3568	10/02	\$5,193,222.36	01/02/24	5.559%	Qtr.
*Illinois Electric #2501	10/02	\$1,721,829.04	10/02/28	4.598%	Qtr.
*Illinois Electric #3015	10/02	\$2,067,270.49	10/02/28	4.594%	Qtr.
*Illinois Electric #3576	10/02	\$1,570,517.43	10/02/28	4.588%	Qtr.
*KanOkla Telephone #2697	10/02	\$284,773.11	01/02/24	5.559%	Qtr.
*KanOkla Telephone #2697	10/02	\$564,958.22	01/02/24	5.559%	Qtr.
*KanOkla Telephone #2697	10/02	\$231,796.91	01/02/24	5.559%	Qtr.
*Laurens Elec. #3876	10/02	\$12,129,000.00	01/02/24	5.559%	Qtr.
*Licking Valley Elec. #522	10/02	\$993,079.78	01/02/24	5.559%	Qtr.
*Licking Valley Elec. #854	10/02	\$906,462.47	01/02/24	5.559%	Qtr.
*Licking Valley Elec. #854	10/02	\$928,348.80	01/02/24	5.559%	Qtr.
*Licking Valley Elec. #854	10/02	\$945,333.27	01/02/24	5.559%	Qtr.
*Licking Valley Elec. #854	10/02	\$2,292,050.78	01/02/24	5.559%	Qtr.

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*Licking Valley Elec. #3118	10/02	\$744,538.66	01/02/24	5.559%	Qtr.
*Licking Valley Elec. #3118	10/02	\$593,397.31	01/02/24	5.559%	Qtr.
*Licking Valley Elec. #3118	10/02	\$422,897.96	01/02/24	5.559%	Qtr.
*Licking Valley Elec. #3118	10/02	\$520,432.52	01/02/24	5.559%	Qtr.
*Licking Valley Elec. #3118	10/02	\$1,316,409.67	01/02/24	5.559%	Qtr.
*Licking Valley Elec. #3118	10/02	\$937,145.80	01/02/24	5.559%	Qtr.
*Licking Valley Elec. #3118	10/02	\$621,978.65	01/02/24	5.559%	Qtr.
*Licking Valley Elec. #3118	10/02	\$1,261,431.69	01/02/24	5.559%	Qtr.
*Licking Valley Elec. #3118	10/02	\$1,252,491.19	01/02/24	5.559%	Qtr.
*Licking Valley Elec. #3118	10/02	\$1,215,851.85	01/02/24	5.559%	Qtr.
*Licking Valley Elec. #3118	10/02	\$921,226.16	01/02/24	5.559%	Qtr.
*Licking Valley Elec. #3118	10/02	\$1,015,128.44	01/02/24	5.559%	Qtr.
*Licking Valley Elec. #3118	10/02	\$1,684,203.53	01/02/24	5.559%	Qtr.
*Licking Valley Elec. #3118	10/02	\$1,718,053.83	01/02/24	5.559%	Qtr.
*Licking Valley Elec. #3118	10/02	\$1,560,664.81	01/02/24	5.559%	Qtr.
*Licking Valley Elec. #3951	10/02	\$1,606,643.62	01/02/24	5.559%	Qtr.
*Licking Valley Elec. #3951	10/02	\$1,978,804.29	01/02/24	5.559%	Qtr.
*Marquette-Adams Telephone #3036	10/02	\$805,263.21	12/31/31	4.650%	Qtr.
*Marquette-Adams Telephone #3036	10/02	\$986,062.03	12/31/31	4.650%	Qtr.
*Marquette-Adams Telephone #3036	10/02	\$289,960.52	12/31/31	4.650%	Qtr.
*Marquette-Adams Telephone #3036	10/02	\$115,763.51	12/31/31	4.650%	Qtr.
*Marquette-Adams Telephone #3036	10/02	\$212,770.86	12/31/31	4.650%	Qtr.
*Marquette-Adams Telephone #3036	10/02	\$45,341.01	12/31/31	4.650%	Qtr.
*Marquette-Adams Telephone #3036	10/02	\$272,179.13	12/31/31	4.650%	Qtr.
*Marquette-Adams Telephone #3036	10/02	\$952,025.77	12/31/31	4.650%	Qtr.
*Marquette-Adams Telephone #3036	10/02	\$435,305.34	12/31/31	4.650%	Qtr.
*Marquette-Adams Telephone #3036	10/02	\$47,969.95	12/31/31	4.650%	Qtr.
*Marquette-Adams Telephone #3036	10/02	\$126,890.71	12/31/31	4.650%	Qtr.
*Marquette-Adams Telephone #3036	10/02	\$503,484.17	12/31/31	4.650%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Marquette-Adams Telephone #3036	10/02	\$723,871.12	12/31/31	4.650%	Qtr.
*Marquette-Adams Telephone #3036	10/02	\$202,409.67	12/31/31	4.650%	Qtr.
*Marquette-Adams Telephone #3036	10/02	\$26,564.01	12/31/31	4.650%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$61,177.55	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$16,578.00	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$19,051.98	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$74,377.16	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$20,142.77	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$45,981.58	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$40,914.20	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$26,431.25	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$37,982.79	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$265,174.14	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$122,637.20	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$89,061.37	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$161,670.42	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$159,991.42	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$348,776.37	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$332,456.30	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$72,820.47	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$55,764.69	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$190,205.51	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$46,554.66	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$342,626.94	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$185,683.39	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$310,523.92	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$453,265.15	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$303,233.05	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$446,139.36	01/02/24	5.559%	Qtr.

FEDERAL FINANCING BANK

OCTOBER 2023 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	10/02	\$183,940.70	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$364,868.07	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$176,805.40	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$167,797.15	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$416,911.94	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$413,927.81	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$180,318.23	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$517,350.37	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$882,627.43	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$147,351.20	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$282,002.19	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$319,517.47	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$443,002.45	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$576,478.19	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$390,919.58	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$397,148.00	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$347,490.23	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$90,415.25	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$91,179.94	01/02/24	5.559%	Qtr.
*Mon-Cre Telephone #2805	10/02	\$709,141.98	01/02/24	5.559%	Qtr.
*Navajo Tribal #3363	10/02	\$12,717,990.82	01/02/24	5.559%	Qtr.
*Navajo Tribal #3363	10/02	\$5,112,401.80	01/02/24	5.559%	Qtr.
*Navajo Tribal #3363	10/02	\$3,743,202.09	01/02/24	5.559%	Qtr.
*Navajo Tribal #3363	10/02	\$9,119,043.69	01/02/24	5.559%	Qtr.
*Navajo Tribal #3363	10/02	\$442,039.20	01/02/24	5.559%	Qtr.
*Navajo Tribal #3363	10/02	\$3,962,643.02	01/02/24	5.559%	Qtr.
*Navajo Tribal #3363	10/02	\$5,064,271.72	01/02/24	5.559%	Qtr.
*Navajo Tribal #3363	10/02	\$5,744,484.62	01/02/24	5.559%	Qtr.
*Navajo Tribal #3363	10/02	\$1,963,898.59	01/02/24	5.559%	Qtr.

FEDERAL FINANCING BANK

OCTOBER 2023 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Navajo Tribal #3363	10/02	\$1,089,559.37	01/02/24	5.559%	Qtr.
*Navajo Tribal #4205	10/02	\$1,480,000.00	01/02/24	5.559%	Qtr.
*Navajo Tribal #4205	10/02	\$9,500,000.00	01/02/24	5.559%	Qtr.
*Navajo Tribal #4205	10/02	\$7,900,000.00	01/02/24	5.559%	Qtr.
*Navajo Tribal #4205	10/02	\$12,150,000.00	01/02/24	5.559%	Qtr.
*Navajo Tribal #4205	10/02	\$2,393,296.99	01/02/24	5.559%	Qtr.
*OE Solar 1 #3962	10/02	\$860,454.79	01/02/24	5.559%	Qtr.
*Rayle Electric #3260	10/02	\$1,985,978.89	01/02/24	5.559%	Qtr.
*Runestone Electric Ass. #3758	10/02	\$1,891,575.87	01/02/24	5.559%	Qtr.
*Runestone Electric Ass. #3758	10/02	\$2,383,941.77	01/02/24	5.559%	Qtr.
*Southside Electric #606	10/02	\$449,837.84	01/02/24	5.559%	Qtr.
*Southside Electric #606	10/02	\$846,559.83	01/02/24	5.559%	Qtr.
*Southside Electric #606	10/02	\$1,909,412.57	01/02/24	5.559%	Qtr.
*Southside Electric #2889	10/02	\$5,569,351.77	01/02/24	5.559%	Qtr.
*Southside Electric #3194	10/02	\$5,546,045.47	01/02/24	5.559%	Qtr.
*Southside Electric #3389	10/02	\$5,014,675.63	01/02/24	5.559%	Qtr.
*Southside Electric #3389	10/02	\$5,830,199.18	01/02/24	5.559%	Qtr.
*Southside Electric #3389	10/02	\$5,475,935.58	01/02/24	5.559%	Qtr.
*Southside Electric #3832	10/02	\$11,655,286.35	01/02/24	5.559%	Qtr.
*Southside Electric #3832	10/02	\$5,970,211.53	01/02/24	5.559%	Qtr.
*Santee Electric Coop. #2598	10/02	\$5,661,284.68	01/02/24	5.559%	Qtr.
*S & T Telephone Coop. #3099	10/02	\$154,207.23	01/02/24	5.559%	Qtr.
*S & T Telephone Coop. #3099	10/02	\$474,853.94	01/02/24	5.559%	Qtr.
*S & T Telephone Coop. #3099	10/02	\$935,067.92	01/02/24	5.559%	Qtr.
*S & T Telephone Coop. #3099	10/02	\$946,110.97	01/02/24	5.559%	Qtr.
*S & T Telephone Coop. #3099	10/02	\$1,032,872.24	01/02/24	5.559%	Qtr.
*S & T Telephone Coop. #3099	10/02	\$296,443.10	01/02/24	5.559%	Qtr.
*S & T Telephone Coop. #3099	10/02	\$257,602.81	01/02/24	5.559%	Qtr.
*S & T Telephone Coop. #3099	10/02	\$88,654.23	01/02/24	5.559%	Qtr.

FEDERAL FINANCING BANK

OCTOBER 2023 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Spring Grove Comm. #2550	10/02	\$1,129,938.88	01/02/24	5.559%	Qtr.
*Spring Grove Comm. #2550	10/02	\$394,472.95	01/02/24	5.559%	Qtr.
*Spring Grove Comm. #2550	10/02	\$277,359.55	01/02/24	5.559%	Qtr.
*Spring Grove Comm. #2550	10/02	\$99,070.49	01/02/24	5.559%	Qtr.
*Taylor County Rural #3072	10/02	\$4,666,946.14	01/02/24	5.559%	Qtr.
*Taylor County Rural #3957	10/02	\$3,610,416.97	01/02/24	5.559%	Qtr.
*Taylor County Rural #3957	10/02	\$3,110,990.96	01/02/24	5.559%	Qtr.
*Taylor County Rural #3957	10/02	\$2,954,670.88	01/02/24	5.559%	Qtr.
*TOLEDO TELEPHONE #3028	10/02	\$1,472,820.91	01/02/24	5.559%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$390,341.77	01/02/24	5.559%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$324,211.24	01/02/24	5.559%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$17,177.33	01/02/24	5.559%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$61,932.66	01/02/24	5.559%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$19,060.61	01/02/24	5.559%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$206,751.94	01/02/24	5.559%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$58,992.34	01/02/24	5.559%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$35,679.71	01/02/24	5.559%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$12,361.48	01/02/24	5.559%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$128,011.12	01/02/24	5.559%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$140,791.21	01/02/24	5.559%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$112,993.64	01/02/24	5.559%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$8,036.41	01/02/24	5.559%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$32,184.12	01/02/24	5.559%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$43,222.63	01/02/24	5.559%	Qtr.
*Upsala Coop. Tele. #2646	10/02	\$4,702.81	01/02/24	5.559%	Qtr.
*Upsala Coop. Tele. #3574	10/02	\$428,923.82	01/02/24	5.559%	Qtr.
*Upsala Coop. Tele. #3574	10/02	\$96,811.96	01/02/24	5.559%	Qtr.
*Upsala Coop. Tele. #3574	10/02	\$142,044.27	01/02/24	5.559%	Qtr.
*West Carolina Tele. #2648	10/02	\$2,610,399.71	01/02/24	5.559%	Qtr.

FEDERAL FINANCING BANK

OCTOBER 2023 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*W. Wahkiakum County Tele. #2975	10/02	\$128,112.77	01/02/24	5.559%	Qtr.
*W. Wahkiakum County Tele. #2975	10/02	\$49,791.91	01/02/24	5.559%	Qtr.
*W. Wahkiakum County Tele. #2975	10/02	\$118,027.21	01/02/24	5.559%	Qtr.
*W. Wahkiakum County Tele. #2975	10/02	\$188,609.36	01/02/24	5.559%	Qtr.
*W. Wahkiakum County Tele. #2975	10/02	\$248,621.30	01/02/24	5.559%	Qtr.
*W. Wahkiakum County Tele. #2975	10/02	\$241,424.95	01/02/24	5.559%	Qtr.
Ashley-Chicot Elec. #4099	10/03	\$2,000,000.00	03/31/44	4.920%	Qtr.
Big Rivers Elec. #4166	10/03	\$13,152,000.00	12/31/43	4.849%	Qtr.
KEM Electric #4233	10/03	\$1,460,000.00	01/02/57	4.839%	Qtr.
Kit Carson Electric #4096	10/03	\$1,000,000.00	12/31/54	4.850%	Qtr.
Midland Power #3975	10/03	\$5,000,000.00	12/31/53	4.856%	Qtr.
Surry-Yadkin Elec. #3990	10/03	\$3,000,000.00	12/31/53	4.856%	Qtr.
Black Hills Elec. Coop. #3904	10/05	\$3,780,000.00	12/31/53	4.898%	Qtr.
Kenergy Corp. #4237	10/05	\$5,400,000.00	01/02/57	4.896%	Qtr.
TRANSCO #2740	10/05	\$4,588,000.00	12/31/35	4.743%	Qtr.
PowerSouth Energy #4153	10/06	\$5,057,000.00	01/03/51	4.933%	Qtr.
Blue Ridge Elec. #4151	10/10	\$4,000,000.00	12/31/53	4.980%	Qtr.
City and Borough of Sitka #4258	10/13	\$3,066,945.00	01/03/56	4.879%	Qtr.
Southwest Rural #4202	10/13	\$2,000,000.00	01/03/56	4.890%	Qtr.
York Electric Coop. #4095	10/17	\$4,500,000.00	01/03/50	4.932%	Qtr.
People's Coop. Svcs #3935	10/25	\$7,000,000.00	12/31/53	5.002%	Qtr.
East Kentucky Power #4014	10/27	\$213,827,000.00	01/03/51	5.055%	Qtr.
Oglethorpe Power #4092	10/27	\$11,664,523.00	01/02/46	5.012%	Qtr.
Oglethorpe Power #4092	10/27	\$323,006.00	01/02/46	5.012%	Qtr.
Blue Earth Coop #3913	10/30	\$1,416,000.00	03/31/26	4.887%	Qtr.

FEDERAL FINANCING BANK

OCTOBER 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