

## FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of July 2024.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$184.4 billion on July 31, 2024, posting a decrease of \$448.8 million from the level on June 30, 2024. This net change was the result of a decrease in the holdings of government-guaranteed loans and agency debt of \$448.8 million. The FFB made 52 disbursements and received 3 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 252 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, 2024.

**FEDERAL FINANCING BANK HOLDINGS**

(in millions of dollars)  
MONTH NOT CLOSED

<b>Program</b>	<b>July 31, 2024</b>	<b>June 30, 2024</b>	<b>Monthly Net Change 07/01/24-07/31/24</b>	<b>Fiscal Year Net Change 10/01/23-07/31/24</b>
<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	\$14,760.0	\$14,760.0	\$0.0	\$1,760.0
Subtotal *	\$14,760.0	\$14,760.0	\$0.0	\$1,760.0
<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	\$1,297.4	\$1,284.8	\$12.6	\$55.2
CHIPS Program-Incentives	\$0.0	\$0.0	\$0.0	\$0.0
DOE - Adv Technology Vehicles Mfg	\$1,971.1	\$1,971.1	\$0.0	\$905.3
DOE - Section 1703 (Non-Recovery)+	\$11,186.9	\$11,184.4	\$2.5	\$9.9
DOE - Section 1705 (Recovery)+	\$3,841.0	\$3,873.9	-\$32.9	-\$354.8
FDIC in its capacity as receiver for FRB	\$50,000.0	\$50,000.0	\$0.0	\$0.0
FDIC in its capacity as receiver for SVB	\$43,333.0	\$43,333.0	\$0.0	\$43,333.0
DoEd - HBCU+	\$500.2	\$481.3	\$18.9	\$131.4
HUD-542 Multi-Family Housing	\$2,793.3	\$2,793.3	\$0.0	-\$6.6
Maritime Administration	\$321.4	\$321.4	\$0.0	-\$11.9
Rural Utilities Service	\$47,202.0	\$47,475.0	-\$273.1	\$423.8
Rural Utilities Service - GETP	\$7,140.0	\$7,316.8	-\$176.8	-\$630.1
VA Homeless Veterans Housing+	\$3.8	\$3.8	-\$0.1	-\$0.1
Subtotal *	\$169,590.1	\$170,039.0	-\$448.9	\$43,855.0

FEDERAL FINANCING BANK

(in millions of dollars)  
MONTH NOT CLOSED

<b>Program</b>	<b>July 31, 2024</b>	<b>June 30, 2024</b>	<b>Monthly Net Change 07/01/24-07/31/24</b>	<b>Fiscal Year Net Change 10/01/23-07/31/24</b>
Grand Total *	\$184,350.1	\$184,799.0	-\$448.9	\$45,615.0

\* figures may not total due to rounding  
+ does not include capitalized interest

FEDERAL FINANCING BANK

JULY 2024 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					
CRF QI, LLC	07/26	\$2,000,000.00	06/15/35	4.565%	Qtr.
CRF QI, LLC	07/26	\$2,000,000.00	06/15/35	4.565%	Qtr.
CRF QI, LLC	07/26	\$7,500,000.00	06/15/35	4.565%	Qtr.
Opportunity Finance	07/31	\$1,077,198.10	03/15/49	4.864%	Qtr.
DOE - Section 1703 (Non-Recovery)					
*MEAG Power SPVJ, LLC	07/02	\$87,001,710.73	10/02/24	5.849%	Qtr.
*MEAG Power SPVJ, LLC	07/02	\$58,244,840.74	10/02/24	5.849%	Qtr.
*MEAG Power SPVJ, LLC	07/02	\$16,291,500.00	10/02/24	5.849%	Qtr.
*MEAG Power SPVJ, LLC	07/02	\$73,069,180.00	10/02/24	5.849%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$82,808,477.69	10/02/24	5.849%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$64,147,008.90	10/02/24	5.849%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$17,500,000.00	10/02/24	5.849%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$58,810,282.00	10/02/24	5.849%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$18,818,540.96	10/02/24	5.849%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$14,577,651.32	10/02/24	5.849%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$17,341,801.33	10/02/24	5.849%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$14,986,111.86	10/02/24	5.849%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$26,175,967.20	10/02/24	5.849%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$9,534,711.81	10/02/24	5.849%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$23,732,871.94	10/02/24	5.849%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$24,138,000.00	10/02/24	5.849%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$51,905,576.00	10/02/24	5.849%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$9,618,096.00	10/02/24	5.849%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$10,856,231.67	10/02/24	5.849%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$8,774,109.67	10/02/24	5.849%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$22,592,711.05	10/02/24	5.849%	Qtr.
Advanced Clean Enrgy Str I	07/05	\$10,226,037.00	06/14/52	4.904%	Qtr.

FEDERAL FINANCING BANK

JULY 2024 ACTIVITY  
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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
DoEd - HBCU					
FLORIDA A & M	07/03	\$109,701.99	01/02/54	4.722%	S/A
FLORIDA A & M	07/03	\$72,917.51	01/02/54	4.722%	S/A
FLORIDA A & M	07/03	\$1,456,009.00	01/02/54	4.722%	S/A
FLORIDA A & M	07/03	\$4,711,307.49	01/02/54	4.722%	S/A
Dillard University	07/17	\$1,498,701.83	09/03/52	4.394%	S/A
Virginia Union Univ.	07/19	\$1,139,891.35	11/01/24	5.414%	S/A
Xavier University	07/19	\$4,132,994.04	06/01/45	4.450%	S/A
Xavier University	07/19	\$254,567.28	06/01/40	4.336%	S/A
FLORIDA A & M	07/30	\$6,205,737.20	01/02/54	4.506%	S/A
Fisk University	07/31	\$1,725,613.86	12/01/51	4.403%	S/A
HUD-542 Multi-Family Housing					
Minnesota Housing	07/31	\$677,000.00	07/15/54	4.682%	Mth
Minnesota Housing	07/31	\$2,568,000.00	07/15/64	4.670%	Mth
Rural Utilities Service					
*Berkeley Electric #4180	07/01	\$7,476,917.07	06/30/26	4.681%	Qtr.
*Berkeley Electric #4180	07/01	\$7,476,917.07	06/30/26	4.681%	Qtr.
*Berkeley Electric #4180	07/01	\$7,476,917.07	06/30/26	4.681%	Qtr.
*Berkeley Electric #4180	07/01	\$7,476,917.07	06/30/26	4.681%	Qtr.
*Brazos Electric #561	07/01	\$284,528.24	09/30/24	5.480%	Qtr.
*Brazos Electric #561	07/01	\$128,912.39	09/30/24	5.480%	Qtr.
*Brazos Electric #844	07/01	\$2,778,354.60	09/30/24	5.480%	Qtr.
*Brazos Electric #844	07/01	\$2,931,491.93	09/30/24	5.480%	Qtr.
*Brazos Electric #844	07/01	\$2,931,491.93	09/30/24	5.480%	Qtr.
*Cass County Electric #2518	07/01	\$1,488,037.14	09/30/24	5.480%	Qtr.
*Cass County Electric #2996	07/01	\$1,515,043.02	09/30/24	5.480%	Qtr.
*Cass County Electric #3399	07/01	\$2,304,485.36	09/30/24	5.480%	Qtr.
*Chibardun Tel. Coop. #3812	07/01	\$1,293,942.63	09/30/24	5.480%	Qtr.
*Chibardun Tel. Coop. #3812	07/01	\$4,944,218.62	09/30/24	5.480%	Qtr.

FEDERAL FINANCING BANK

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*Chibardun Tel. Coop. #3812	07/01	\$498,813.96	09/30/24	5.480%	Qtr.
*Chibardun Tel. Coop. #3812	07/01	\$362,688.13	09/30/24	5.480%	Qtr.
*Chibardun Tel. Coop. #3812	07/01	\$1,185,029.80	09/30/24	5.480%	Qtr.
*Chibardun Tel. Coop. #4042	07/01	\$3,114,256.25	09/30/24	5.480%	Qtr.
*Chibardun Tel. Coop. #4042	07/01	\$583,539.82	09/30/24	5.480%	Qtr.
*Fairfield Elec. #684	07/01	\$1,205,425.26	09/30/24	5.480%	Qtr.
*Fairfield Elec. #684	07/01	\$35,350.82	09/30/24	5.480%	Qtr.
*Fairfield Elec. #2286	07/01	\$2,879,193.77	09/30/24	5.480%	Qtr.
*Fairfield Elec. #2286	07/01	\$378,769.01	09/30/24	5.480%	Qtr.
*Fairfield Elec. #3326	07/01	\$6,208,805.08	09/30/24	5.480%	Qtr.
*Fairfield Elec. #3326	07/01	\$6,585,293.81	09/30/24	5.480%	Qtr.
*Fairfield Elec. #3897	07/01	\$4,589,850.17	09/30/24	5.480%	Qtr.
*Fairfield Elec. #3897	07/01	\$4,580,546.65	09/30/24	5.480%	Qtr.
*Fairfield Elec. #3897	07/01	\$4,115,730.96	09/30/24	5.480%	Qtr.
*Fairfield Elec. #3897	07/01	\$4,816,393.92	09/30/24	5.480%	Qtr.
*Golden Belt #3566	07/01	\$2,086,360.64	09/30/24	5.480%	Qtr.
*Grady Electric #2480	07/01	\$4,565,240.84	09/30/24	5.480%	Qtr.
*Grady Electric #2480	07/01	\$2,491,312.82	09/30/24	5.480%	Qtr.
*Grady Electric #2480	07/01	\$2,247,158.30	09/30/24	5.480%	Qtr.
*Grayson Rural Elec. #619	07/01	\$410,911.42	09/30/24	5.480%	Qtr.
*Grayson Rural Elec. #619	07/01	\$205,455.73	09/30/24	5.480%	Qtr.
*Grayson Rural Elec. #619	07/01	\$342,426.20	09/30/24	5.480%	Qtr.
*Grayson Rural Elec. #619	07/01	\$443,623.62	09/30/24	5.480%	Qtr.
*Grayson Rural Elec. #619	07/01	\$350,416.96	09/30/24	5.480%	Qtr.
*Grayson Rural Elec. #619	07/01	\$887,438.65	09/30/24	5.480%	Qtr.
*Grayson Rural Elec. #619	07/01	\$362,568.57	09/30/24	5.480%	Qtr.
*Grayson Rural Elec. #619	07/01	\$370,357.06	09/30/24	5.480%	Qtr.
*Grayson Rural Elec. #619	07/01	\$624,262.55	09/30/24	5.480%	Qtr.
*Grayson Rural Elec. #2741	07/01	\$1,936,998.37	09/30/24	5.480%	Qtr.

FEDERAL FINANCING BANK

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Grayson Rural Elec. #2741	07/01	\$1,936,998.37	09/30/24	5.480%	Qtr.
*Grayson Rural Elec. #2741	07/01	\$1,967,398.68	09/30/24	5.480%	Qtr.
*Grayson Rural Elec. #2741	07/01	\$2,047,179.62	09/30/24	5.480%	Qtr.
*Grayson Rural Elec. #2741	07/01	\$2,098,490.52	09/30/24	5.480%	Qtr.
*Grayson Rural Elec. #2741	07/01	\$1,031,739.96	09/30/24	5.480%	Qtr.
*Grayson Rural Elec. #3482	07/01	\$3,279,583.07	09/30/24	5.480%	Qtr.
*Grayson Rural Elec. #3482	07/01	\$4,289,463.99	09/30/24	5.480%	Qtr.
*Grayson Rural Elec. #3482	07/01	\$4,431,968.01	09/30/24	5.480%	Qtr.
*Habersham Electric Mem. #2163	07/01	\$2,008,351.55	09/30/24	5.480%	Qtr.
*Habersham Electric Mem. #2390	07/01	\$935,062.58	09/30/24	5.480%	Qtr.
*Habersham Electric Mem. #2871	07/01	\$1,474,277.05	09/30/24	5.480%	Qtr.
*Harmon Electric #3054	07/01	\$759,368.68	09/30/24	5.480%	Qtr.
*Harmon Electric #3054	07/01	\$500,230.36	09/30/24	5.480%	Qtr.
*Harmon Electric #3568	07/01	\$3,147,460.59	09/30/24	5.480%	Qtr.
*Harmon Electric #3568	07/01	\$5,128,713.32	09/30/24	5.480%	Qtr.
*Howard Electric #3396	07/01	\$732,103.39	12/31/47	4.509%	Qtr.
*Illinois Electric #4207	07/01	\$3,142,857.17	09/30/24	5.480%	Qtr.
*Laurens Elec. #3876	07/01	\$11,997,551.31	09/30/24	5.480%	Qtr.
*Laurens Elec. #3876	07/01	\$287,122.77	09/30/24	5.480%	Qtr.
*Licking Valley Elec. #522	07/01	\$937,501.42	09/30/24	5.480%	Qtr.
*Licking Valley Elec. #854	07/01	\$870,552.29	09/30/24	5.480%	Qtr.
*Licking Valley Elec. #854	07/01	\$891,571.58	09/30/24	5.480%	Qtr.
*Licking Valley Elec. #854	07/01	\$907,883.19	09/30/24	5.480%	Qtr.
*Licking Valley Elec. #854	07/01	\$2,201,249.49	09/30/24	5.480%	Qtr.
*Licking Valley Elec. #3118	07/01	\$732,204.36	09/30/24	5.480%	Qtr.
*Licking Valley Elec. #3118	07/01	\$583,566.88	09/30/24	5.480%	Qtr.
*Licking Valley Elec. #3118	07/01	\$415,892.08	09/30/24	5.480%	Qtr.
*Licking Valley Elec. #3118	07/01	\$511,810.84	09/30/24	5.480%	Qtr.
*Licking Valley Elec. #3118	07/01	\$1,294,601.55	09/30/24	5.480%	Qtr.

FEDERAL FINANCING BANK

JULY 2024 ACTIVITY  
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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Licking Valley Elec. #3118	07/01	\$921,620.71	09/30/24	5.480%	Qtr.
*Licking Valley Elec. #3118	07/01	\$611,674.72	09/30/24	5.480%	Qtr.
*Licking Valley Elec. #3118	07/01	\$1,240,534.37	09/30/24	5.480%	Qtr.
*Licking Valley Elec. #3118	07/01	\$1,231,741.97	09/30/24	5.480%	Qtr.
*Licking Valley Elec. #3118	07/01	\$1,195,709.60	09/30/24	5.480%	Qtr.
*Licking Valley Elec. #3118	07/01	\$905,964.79	09/30/24	5.480%	Qtr.
*Licking Valley Elec. #3118	07/01	\$998,311.45	09/30/24	5.480%	Qtr.
*Licking Valley Elec. #3118	07/01	\$1,656,302.40	09/30/24	5.480%	Qtr.
*Licking Valley Elec. #3118	07/01	\$1,689,591.93	09/30/24	5.480%	Qtr.
*Licking Valley Elec. #3118	07/01	\$1,534,810.27	09/30/24	5.480%	Qtr.
*Licking Valley Elec. #3951	07/01	\$1,590,354.56	09/30/24	5.480%	Qtr.
*Licking Valley Elec. #3951	07/01	\$1,958,742.06	09/30/24	5.480%	Qtr.
*Licking Valley Elec. #3951	07/01	\$2,969,479.39	09/30/24	5.480%	Qtr.
Licking Valley Elec. #3951	07/01	\$3,600,000.00	12/31/24	5.293%	Qtr.
*Menard Elec. #2605	07/01	\$667,727.26	06/30/34	4.340%	Qtr.
*Menard Elec. #3391	07/01	\$827,997.15	06/30/34	4.337%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$54,876.11	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$14,870.43	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$17,089.59	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$66,716.14	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$18,068.03	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$41,245.36	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$36,699.94	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$23,708.77	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$34,070.46	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$237,860.56	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$110,005.28	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$79,887.83	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$145,017.97	09/30/24	5.480%	Qtr.



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<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
*Mon-Cre Telephone #2805	07/01	\$143,511.90	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$312,851.56	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$298,212.49	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$65,319.78	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$50,020.78	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$170,613.88	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$41,759.41	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$307,335.52	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$166,557.54	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$278,539.19	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$406,577.74	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$271,999.31	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$400,185.92	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$164,994.35	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$327,285.77	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$158,594.01	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$150,513.63	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$373,969.00	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$371,292.24	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$161,745.01	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$464,062.02	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$791,714.64	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$132,173.66	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$252,955.27	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$286,606.40	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$397,372.12	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$517,099.53	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$350,653.91	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$356,240.79	09/30/24	5.480%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	07/01	\$311,697.89	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$81,102.27	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$81,788.18	09/30/24	5.480%	Qtr.
*Mon-Cre Telephone #2805	07/01	\$636,098.61	09/30/24	5.480%	Qtr.
*Navajo Tribal #3363	07/01	\$12,490,709.32	09/30/24	5.480%	Qtr.
*Navajo Tribal #3363	07/01	\$5,021,038.75	09/30/24	5.480%	Qtr.
*Navajo Tribal #3363	07/01	\$3,676,307.81	09/30/24	5.480%	Qtr.
*Navajo Tribal #3363	07/01	\$8,956,078.47	09/30/24	5.480%	Qtr.
*Navajo Tribal #3363	07/01	\$434,139.58	09/30/24	5.480%	Qtr.
*Navajo Tribal #3363	07/01	\$3,891,827.17	09/30/24	5.480%	Qtr.
*Navajo Tribal #3363	07/01	\$4,973,768.80	09/30/24	5.480%	Qtr.
*Navajo Tribal #3363	07/01	\$5,641,825.70	09/30/24	5.480%	Qtr.
*Navajo Tribal #3363	07/01	\$1,928,802.01	09/30/24	5.480%	Qtr.
*Navajo Tribal #3363	07/01	\$1,070,088.00	09/30/24	5.480%	Qtr.
*Navajo Tribal #4205	07/01	\$1,466,831.76	09/30/24	5.480%	Qtr.
*Navajo Tribal #4205	07/01	\$9,415,474.23	09/30/24	5.480%	Qtr.
*Navajo Tribal #4205	07/01	\$7,829,710.13	09/30/24	5.480%	Qtr.
*Navajo Tribal #4205	07/01	\$12,041,895.96	09/30/24	5.480%	Qtr.
*Navajo Tribal #4205	07/01	\$2,372,002.74	09/30/24	5.480%	Qtr.
*OE Solar 1 #3962	07/01	\$842,458.44	09/30/24	5.480%	Qtr.
*Pine Belt Telephone #3681	07/01	\$119,256.02	09/30/24	5.480%	Qtr.
*Rayle Electric #3260	07/01	\$1,955,429.41	09/30/24	5.480%	Qtr.
*Reservation Tel Coop #2863	07/01	\$3,417,520.50	06/30/26	4.725%	Qtr.
*Reservation Tel Coop #2863	07/01	\$3,345,843.07	06/30/26	4.725%	Qtr.
*Reservation Tel Coop #2863	07/01	\$470,020.36	06/30/26	4.725%	Qtr.
*Reservation Tel Coop #2863	07/01	\$461,240.50	06/30/26	4.731%	Qtr.
*Reservation Tel Coop #2863	07/01	\$442,044.09	06/30/26	4.725%	Qtr.
*Reservation Tel Coop #3467	07/01	\$5,042,748.48	06/30/26	4.697%	Qtr.
*Reservation Tel Coop #3467	07/01	\$1,358,406.12	06/30/26	4.697%	Qtr.

FEDERAL FINANCING BANK

JULY 2024 ACTIVITY  
MONTH NOT CLOSED

<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
*Reservation Tel Coop #3467	07/01	\$399,127.16	06/30/26	4.697%	Qtr.
*Reservation Tel Coop #3467	07/01	\$155,431.24	06/30/26	4.697%	Qtr.
*Reservation Tel Coop #3467	07/01	\$2,205,402.52	06/30/26	4.697%	Qtr.
*Reservation Tel Coop #3467	07/01	\$2,073,186.56	06/30/26	4.697%	Qtr.
*Reservation Tel Coop #3467	07/01	\$3,763,051.76	06/30/26	4.697%	Qtr.
*Reservation Tel Coop #3467	07/01	\$771,428.48	06/30/26	4.697%	Qtr.
*Reservation Tel Coop #3467	07/01	\$385,568.44	06/30/26	4.697%	Qtr.
*Reservation Tel Coop #3467	07/01	\$582,234.97	06/30/26	4.697%	Qtr.
*Reservation Tel Coop #3467	07/01	\$415,625.90	06/30/26	4.696%	Qtr.
*Reservation Tel Coop #3467	07/01	\$751,271.72	06/30/26	4.694%	Qtr.
*Runestone Electric Ass. #3758	07/01	\$1,869,640.52	09/30/24	5.480%	Qtr.
*Runestone Electric Ass. #3758	07/01	\$2,356,296.77	09/30/24	5.480%	Qtr.
*Southside Electric #606	07/01	\$424,662.38	09/30/24	5.480%	Qtr.
*Southside Electric #606	07/01	\$799,181.56	09/30/24	5.480%	Qtr.
*Southside Electric #606	07/01	\$1,802,551.04	09/30/24	5.480%	Qtr.
*Southside Electric #2889	07/01	\$5,469,822.64	09/30/24	5.480%	Qtr.
*Southside Electric #3194	07/01	\$5,454,167.66	09/30/24	5.480%	Qtr.
*Southside Electric #3389	07/01	\$4,942,940.17	09/30/24	5.480%	Qtr.
*Southside Electric #3389	07/01	\$5,746,797.57	09/30/24	5.480%	Qtr.
*Southside Electric #3389	07/01	\$5,397,601.73	09/30/24	5.480%	Qtr.
*Southside Electric #3832	07/01	\$11,528,971.55	09/30/24	5.480%	Qtr.
*Southside Electric #3832	07/01	\$5,905,509.03	09/30/24	5.480%	Qtr.
*Salt River Electric #3437	07/01	\$4,854,620.40	12/31/24	5.293%	Qtr.
*Salt River Electric #3437	07/01	\$5,031,530.30	12/31/24	5.293%	Qtr.
*Satilla Electric #3192	07/01	\$2,378,160.22	09/30/24	5.480%	Qtr.
*S & T Telephone Coop. #3099	07/01	\$138,323.51	09/30/24	5.480%	Qtr.
*S & T Telephone Coop. #3099	07/01	\$425,942.84	09/30/24	5.480%	Qtr.
*S & T Telephone Coop. #3099	07/01	\$838,753.65	09/30/24	5.480%	Qtr.
*S & T Telephone Coop. #3099	07/01	\$848,659.23	09/30/24	5.480%	Qtr.

FEDERAL FINANCING BANK

JULY 2024 ACTIVITY  
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*S & T Telephone Coop. #3099	07/01	\$926,483.88	09/30/24	5.480%	Qtr.
*S & T Telephone Coop. #3099	07/01	\$265,908.73	09/30/24	5.480%	Qtr.
*S & T Telephone Coop. #3099	07/01	\$231,069.10	09/30/24	5.480%	Qtr.
*S & T Telephone Coop. #3099	07/01	\$79,522.63	09/30/24	5.480%	Qtr.
*Spring Grove Comm. #2550	07/01	\$1,013,552.42	09/30/24	5.480%	Qtr.
*Spring Grove Comm. #2550	07/01	\$353,841.28	09/30/24	5.480%	Qtr.
*Spring Grove Comm. #2550	07/01	\$248,790.84	09/30/24	5.480%	Qtr.
*Spring Grove Comm. #2550	07/01	\$88,866.00	09/30/24	5.480%	Qtr.
*Taylor County Rural #3072	07/01	\$4,583,543.76	09/30/24	5.480%	Qtr.
*Taylor County Rural #3957	07/01	\$3,573,812.52	09/30/24	5.480%	Qtr.
*Taylor County Rural #3957	07/01	\$3,079,449.97	09/30/24	5.480%	Qtr.
*Taylor County Rural #3957	07/01	\$2,924,714.76	09/30/24	5.480%	Qtr.
*TOLEDO TELEPHONE #3028	07/01	\$1,390,393.52	09/30/24	5.480%	Qtr.
*Tri-County Electric #876	07/01	\$510,509.26	06/30/34	4.347%	Qtr.
*Upsala Coop. Tele. #2646	07/01	\$327,793.58	09/30/24	5.480%	Qtr.
*Upsala Coop. Tele. #2646	07/01	\$272,259.77	09/30/24	5.480%	Qtr.
*Upsala Coop. Tele. #2646	07/01	\$14,424.84	09/30/24	5.480%	Qtr.
*Upsala Coop. Tele. #2646	07/01	\$52,008.58	09/30/24	5.480%	Qtr.
*Upsala Coop. Tele. #2646	07/01	\$16,006.35	09/30/24	5.480%	Qtr.
*Upsala Coop. Tele. #2646	07/01	\$173,622.09	09/30/24	5.480%	Qtr.
*Upsala Coop. Tele. #2646	07/01	\$49,539.44	09/30/24	5.480%	Qtr.
*Upsala Coop. Tele. #2646	07/01	\$29,962.41	09/30/24	5.480%	Qtr.
*Upsala Coop. Tele. #2646	07/01	\$10,380.69	09/30/24	5.480%	Qtr.
*Upsala Coop. Tele. #2646	07/01	\$107,498.68	09/30/24	5.480%	Qtr.
*Upsala Coop. Tele. #2646	07/01	\$118,230.90	09/30/24	5.480%	Qtr.
*Upsala Coop. Tele. #2646	07/01	\$94,887.58	09/30/24	5.480%	Qtr.
*Upsala Coop. Tele. #2646	07/01	\$6,748.67	09/30/24	5.480%	Qtr.
*Upsala Coop. Tele. #2646	07/01	\$27,026.96	09/30/24	5.480%	Qtr.
*Upsala Coop. Tele. #2646	07/01	\$36,296.65	09/30/24	5.480%	Qtr.

FEDERAL FINANCING BANK

JULY 2024 ACTIVITY  
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Upsala Coop. Tele. #2646	07/01	\$3,949.23	09/30/24	5.480%	Qtr.
*Upsala Coop. Tele. #3574	07/01	\$407,685.76	09/30/24	5.480%	Qtr.
*Upsala Coop. Tele. #3574	07/01	\$92,018.34	09/30/24	5.480%	Qtr.
*Upsala Coop. Tele. #3574	07/01	\$135,011.00	09/30/24	5.480%	Qtr.
*West Carolina Tele. #2648	07/01	\$2,418,034.14	09/30/24	5.480%	Qtr.
*Whitewater Valley Rural #2189	07/01	\$377,695.64	06/30/34	4.344%	Qtr.
*W. Wahkiakum County Tele. #2975	07/01	\$119,932.61	09/30/24	5.480%	Qtr.
*W. Wahkiakum County Tele. #2975	07/01	\$46,612.64	09/30/24	5.480%	Qtr.
*W. Wahkiakum County Tele. #2975	07/01	\$110,491.04	09/30/24	5.480%	Qtr.
*W. Wahkiakum County Tele. #2975	07/01	\$176,566.45	09/30/24	5.480%	Qtr.
*W. Wahkiakum County Tele. #2975	07/01	\$232,746.56	09/30/24	5.480%	Qtr.
*W. Wahkiakum County Tele. #2975	07/01	\$226,009.71	09/30/24	5.480%	Qtr.
*York Electric Coop. #2618	07/01	\$4,440,353.10	12/31/24	5.294%	Qtr.
Upton Electric #3973	07/02	\$3,055,000.00	09/30/31	4.433%	Qtr.
Clark Electric Coop. #3965	07/05	\$900,000.00	12/31/53	4.532%	Qtr.
Stearns Cooperative #3956	07/05	\$4,400,000.00	12/31/26	4.550%	Qtr.
Stearns Cooperative #3956	07/05	\$4,400,000.00	12/31/29	4.307%	Qtr.
Stearns Cooperative #3956	07/05	\$4,400,000.00	12/31/31	4.315%	Qtr.
Stearns Cooperative #3956	07/05	\$4,356,000.00	01/02/35	4.350%	Qtr.
Stearns Cooperative #3956	07/05	\$4,400,000.00	12/31/53	4.532%	Qtr.
Lake Region Elec. #4163	07/08	\$2,000,000.00	01/03/56	4.464%	Qtr.
Lewis County RECA #4217	07/09	\$1,000,000.00	01/02/57	4.454%	Qtr.
Grand Elec. Coop. #3888	07/10	\$3,700,000.00	12/31/52	4.488%	Qtr.
M & A Electric #4267	07/10	\$11,000,000.00	01/02/57	4.481%	Qtr.
TILLAMOOK #4229	07/10	\$3,700,000.00	01/03/50	4.485%	Qtr.
PowerSouth Energy #4153	07/11	\$19,799,000.00	01/03/51	4.471%	Qtr.
East Central Oklahoma #4184	07/11	\$24,572,801.00	01/03/56	4.467%	Qtr.
Thumb Electric Coop #4203	07/11	\$3,000,000.00	01/03/56	4.467%	Qtr.
Clay County Electric #4265	07/15	\$15,000,000.00	12/31/52	4.387%	Qtr.

FEDERAL FINANCING BANK

JULY 2024 ACTIVITY  
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Springer Electric Coop. #4140	07/15	\$959,373.38	01/03/56	4.384%	Qtr.
Egyptian Tel Coop #3920	07/16	\$3,083,850.00	01/03/40	4.282%	Qtr.
Northern Plains Elec. #4196	07/16	\$2,000,000.00	01/03/56	4.443%	Qtr.
Magnolia Electric #3924	07/18	\$3,000,000.00	12/31/29	4.066%	Qtr.
North Star Elec. #3966	07/18	\$1,000,000.00	12/31/53	4.352%	Qtr.
Southwest Arkansas Elec. #4124	07/18	\$8,148,000.00	12/31/54	4.351%	Qtr.
Tri-County Elec. NC #4248	07/19	\$8,000,000.00	01/02/57	4.399%	Qtr.
Nodak Electric Coop. #4032	07/22	\$5,800,000.00	12/31/53	4.440%	Qtr.
Southwest Rural #4202	07/22	\$2,000,000.00	01/03/56	4.438%	Qtr.
Houston Cty Elec Coop #4086	07/23	\$5,000,000.00	12/31/54	4.461%	Qtr.
Otero County Electric #4073	07/25	\$4,000,000.00	12/31/54	4.508%	Qtr.
Whitewater Valley Rural #4174	07/25	\$2,000,000.00	01/03/56	4.508%	Qtr.
Associated Electric #3984	07/29	\$5,882,302.00	12/31/52	4.421%	Qtr.
Oglethorpe Power #4092	07/29	\$6,198,543.00	01/02/46	4.372%	Qtr.
Oglethorpe Power #4092	07/29	\$622,009.00	01/02/46	4.372%	Qtr.
Oglethorpe Power #4092	07/29	\$174,005.00	01/02/46	4.372%	Qtr.
Seminole Electric #4057	07/29	\$7,946,000.00	01/03/50	4.378%	Qtr.
Union Electric #4193	07/30	\$14,000,000.00	01/03/56	4.399%	Qtr.
Rural Utilities Service - GETP					
*CFC	07/15	\$20,000,000.00	01/15/31	4.096%	Qtr.
*CFC	07/15	\$100,000,000.00	07/15/33	4.135%	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