

FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$182.6 billion on January 31, 2024, posting an increase of \$42.9 billion from the level on December 31, 2023. This net change was the result of an increase in the holdings of government-guaranteed loans of \$42.9 billion. The FFB made 41 disbursements and received 13 prepayments in the month of January.

The FFB also reset the interest rate for 21 loans guaranteed by the Department of Energy. There were 227 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, 2024.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	January 31, 2024	December 31, 2023	Monthly Net Change 01/01/24-01/31/24	Fiscal Year Net Change 10/01/23-01/31/24
<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	\$1.0	\$1.0	\$0.0	\$1.0
U. S. Postal Service	\$13,000.0	\$13,000.0	\$0.0	\$0.0
Subtotal *	\$13,001.0	\$13,001.0	\$0.0	\$1.0
<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	\$1,236.1	\$1,230.3	\$5.8	-\$6.1
DOE - Adv Technology Vehicles Mfg	\$1,898.0	\$1,898.0	\$0.0	\$832.2
DOE - Section 1703 (Non-Recovery)+	\$11,233.2	\$11,194.5	\$38.7	\$56.2
DOE - Section 1705 (Recovery)+	\$3,944.5	\$3,954.8	-\$10.3	-\$251.3
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	\$0.0	\$43,333.0	\$43,333.0
DoEd - HBCU+	\$396.5	\$388.5	\$8.0	\$27.7
HUD-542 Multi-Family Housing	\$2,788.4	\$2,791.6	-\$3.1	-\$11.5
Maritime Administration	\$329.4	\$329.4	\$0.0	-\$4.0
Rural Utilities Service	\$46,763.7	\$47,087.1	-\$323.5	-\$14.5
Rural Utilities Service - GETP	\$7,668.6	\$7,719.6	-\$51.0	-\$101.5
VA Homeless Veterans Housing+	\$3.8	\$3.9	-\$0.1	-\$0.1
Subtotal *	\$169,595.2	\$126,597.6	\$42,997.6	\$43,860.1
Grand Total *	\$182,596.2	\$139,598.6	\$42,997.6	\$43,861.1

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

JANUARY 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					
Opportunity Finance	01/10	\$5,818,000.00	03/15/49	4.643%	Qtr.
DOE - Section 1703 (Non-Recovery)					
*MEAG Power SPVJ, LLC	01/02	\$88,038,994.74	04/02/24	5.772%	Qtr.
*MEAG Power SPVJ, LLC	01/02	\$58,916,197.93	04/02/24	5.772%	Qtr.
*MEAG Power SPVJ, LLC	01/02	\$16,291,500.00	04/02/24	5.772%	Qtr.
*MEAG Power SPVJ, LLC	01/02	\$73,069,180.00	04/02/24	5.772%	Qtr.
*MEAG Power SPVM, LLC	01/02	\$83,795,767.59	04/02/24	5.772%	Qtr.
*MEAG Power SPVM, LLC	01/02	\$64,886,397.23	04/02/24	5.772%	Qtr.
*MEAG Power SPVM, LLC	01/02	\$17,500,000.00	04/02/24	5.772%	Qtr.
*MEAG Power SPVM, LLC	01/02	\$58,810,282.00	04/02/24	5.772%	Qtr.
*MEAG Power SPVM, LLC	01/02	\$19,042,906.34	04/02/24	5.772%	Qtr.
*MEAG Power SPVM, LLC	01/02	\$14,745,680.13	04/02/24	5.772%	Qtr.
*MEAG Power SPVM, LLC	01/02	\$17,341,801.33	04/02/24	5.772%	Qtr.
*MEAG Power SPVP, LLC	01/02	\$15,164,784.83	04/02/24	5.772%	Qtr.
*MEAG Power SPVP, LLC	01/02	\$26,488,052.01	04/02/24	5.772%	Qtr.
*MEAG Power SPVP, LLC	01/02	\$9,644,613.34	04/02/24	5.772%	Qtr.
*MEAG Power SPVP, LLC	01/02	\$24,006,428.08	04/02/24	5.772%	Qtr.
*MEAG Power SPVP, LLC	01/02	\$24,138,000.00	04/02/24	5.772%	Qtr.
*MEAG Power SPVP, LLC	01/02	\$51,905,576.00	04/02/24	5.772%	Qtr.
*MEAG Power SPVP, LLC	01/02	\$9,618,096.00	04/02/24	5.772%	Qtr.
*MEAG Power SPVP, LLC	01/02	\$10,985,665.86	04/02/24	5.772%	Qtr.
*MEAG Power SPVP, LLC	01/02	\$8,875,244.15	04/02/24	5.772%	Qtr.
*MEAG Power SPVP, LLC	01/02	\$22,592,711.05	04/02/24	5.772%	Qtr.
Advanced Clean Enrgy Str I	01/04	\$45,066,011.84	06/14/52	4.467%	Qtr.
FDIC in its capacity as receiver for SVB					
FDIC 2023-G2 Trust	01/11	\$35,370,000,000.00	03/30/28	4.143%	S/A
SSGN 2023-G1 Trust	01/11	\$3,755,000,000.00	12/27/33	4.066%	S/A

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JANUARY 2024 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
SSGN 2023-G2 Trust	01/11	\$2,808,000,000.00	12/27/33	4.066%	S/A
SSGN 2023-G3 Trust	01/11	\$1,400,000,000.00	12/27/33	4.066%	S/A
DoEd - HBCU					
Dillard University	01/08	\$458,795.36	09/03/52	4.264%	S/A
Xavier University	01/12	\$2,879,732.98	06/01/45	4.322%	S/A
Xavier University	01/12	\$1,654,815.84	06/01/40	4.185%	S/A
Xavier University	01/17	\$4,762,393.99	06/01/45	4.415%	S/A
Meharry Medical College	01/30	\$627,272.03	05/01/52	4.326%	S/A
Rural Utilities Service					
*Adams Rural Electric #3331	01/02	\$429,083.45	01/02/29	3.836%	Qtr.
*Berkeley Electric #4180	01/02	\$4,986,497.15	04/01/24	5.398%	Qtr.
*Cass County Electric #3399	01/02	\$2,329,205.46	04/01/24	5.398%	Qtr.
*Central Elec. Power #624	01/02	\$1,117,611.54	04/01/24	5.398%	Qtr.
*Chibardun Tel. Coop. #3812	01/02	\$1,318,328.34	04/01/24	5.398%	Qtr.
*Chibardun Tel. Coop. #3812	01/02	\$5,037,397.66	04/01/24	5.398%	Qtr.
*Chibardun Tel. Coop. #3812	01/02	\$508,214.64	04/01/24	5.398%	Qtr.
*Chibardun Tel. Coop. #3812	01/02	\$369,523.37	04/01/24	5.398%	Qtr.
*Chibardun Tel. Coop. #3812	01/02	\$1,207,362.95	04/01/24	5.398%	Qtr.
*Chibardun Tel. Coop. #4042	01/02	\$3,163,590.39	04/01/24	5.398%	Qtr.
*Chibardun Tel. Coop. #4042	01/02	\$592,783.89	04/01/24	5.398%	Qtr.
*Clark Energy Coop. #2087	01/02	\$701,224.64	01/02/29	3.856%	Qtr.
*East Central Energy #2993	01/02	\$5,309,211.15	01/02/46	4.067%	Qtr.
*Fairfield Elec. #684	01/02	\$1,247,900.81	04/01/24	5.398%	Qtr.
*Fairfield Elec. #684	01/02	\$36,596.48	04/01/24	5.398%	Qtr.
*Fairfield Elec. #2286	01/02	\$2,969,221.05	04/01/24	5.398%	Qtr.
*Fairfield Elec. #2286	01/02	\$390,612.45	04/01/24	5.398%	Qtr.
*Fairfield Elec. #3326	01/02	\$6,275,406.64	04/01/24	5.398%	Qtr.
*Fairfield Elec. #3326	01/02	\$6,655,933.94	04/01/24	5.398%	Qtr.
*Fairfield Elec. #3897	01/02	\$4,624,667.53	04/01/24	5.398%	Qtr.

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*Fairfield Elec. #3897	01/02	\$4,615,293.44	04/01/24	5.398%	Qtr.
*Fairfield Elec. #3897	01/02	\$4,146,951.79	04/01/24	5.398%	Qtr.
*Fairfield Elec. #3897	01/02	\$4,852,929.79	04/01/24	5.398%	Qtr.
*Golden Belt #3566	01/02	\$2,151,597.44	04/01/24	5.398%	Qtr.
*Grady Electric #2480	01/02	\$4,637,560.59	04/01/24	5.398%	Qtr.
*Grady Electric #2480	01/02	\$2,530,778.67	04/01/24	5.398%	Qtr.
*Grady Electric #2480	01/02	\$2,282,756.42	04/01/24	5.398%	Qtr.
*Grayson Rural Elec. #619	01/02	\$427,374.89	04/01/24	5.398%	Qtr.
*Grayson Rural Elec. #619	01/02	\$213,687.46	04/01/24	5.398%	Qtr.
*Grayson Rural Elec. #619	01/02	\$356,145.76	04/01/24	5.398%	Qtr.
*Grayson Rural Elec. #619	01/02	\$461,397.72	04/01/24	5.398%	Qtr.
*Grayson Rural Elec. #619	01/02	\$364,456.68	04/01/24	5.398%	Qtr.
*Grayson Rural Elec. #619	01/02	\$922,994.55	04/01/24	5.398%	Qtr.
*Grayson Rural Elec. #619	01/02	\$377,095.16	04/01/24	5.398%	Qtr.
*Grayson Rural Elec. #619	01/02	\$385,195.69	04/01/24	5.398%	Qtr.
*Grayson Rural Elec. #619	01/02	\$649,274.10	04/01/24	5.398%	Qtr.
*Grayson Rural Elec. #2741	01/02	\$1,965,253.07	04/01/24	5.398%	Qtr.
*Grayson Rural Elec. #2741	01/02	\$1,965,253.07	04/01/24	5.398%	Qtr.
*Grayson Rural Elec. #2741	01/02	\$1,996,096.82	04/01/24	5.398%	Qtr.
*Grayson Rural Elec. #2741	01/02	\$2,077,041.51	04/01/24	5.398%	Qtr.
*Grayson Rural Elec. #2741	01/02	\$2,129,100.87	04/01/24	5.398%	Qtr.
*Grayson Rural Elec. #2741	01/02	\$1,046,789.79	04/01/24	5.398%	Qtr.
*Grayson Rural Elec. #3482	01/02	\$3,312,313.02	04/01/24	5.398%	Qtr.
*Grayson Rural Elec. #3482	01/02	\$4,332,272.47	04/01/24	5.398%	Qtr.
*Grayson Rural Elec. #3482	01/02	\$4,476,198.67	04/01/24	5.398%	Qtr.
*Habersham Electric Mem. #2163	01/02	\$2,054,021.39	04/01/24	5.398%	Qtr.
*Habersham Electric Mem. #2390	01/02	\$949,875.27	04/01/24	5.398%	Qtr.
*Habersham Electric Mem. #2871	01/02	\$1,494,128.66	04/01/24	5.398%	Qtr.
*Harmon Electric #3054	01/02	\$768,828.85	04/01/24	5.398%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Harmon Electric #3054	01/02	\$506,462.20	04/01/24	5.398%	Qtr.
*Harmon Electric #3568	01/02	\$3,174,773.34	04/01/24	5.398%	Qtr.
*Harmon Electric #3568	01/02	\$5,173,218.81	04/01/24	5.398%	Qtr.
*Illinois Electric #4207	01/02	\$1,794,177.64	12/31/25	4.210%	Qtr.
*KanOkla Telephone #2697	01/02	\$254,889.54	04/01/24	5.398%	Qtr.
*KanOkla Telephone #2697	01/02	\$505,672.53	04/01/24	5.398%	Qtr.
*KanOkla Telephone #2697	01/02	\$207,472.56	04/01/24	5.398%	Qtr.
*Laurens Elec. #3876	01/02	\$12,088,561.52	04/01/24	5.398%	Qtr.
*Laurens Elec. #3876	01/02	\$289,300.81	04/01/24	5.398%	Qtr.
*Licking Valley Elec. #522	01/02	\$975,063.12	04/01/24	5.398%	Qtr.
*Licking Valley Elec. #854	01/02	\$894,886.32	04/01/24	5.398%	Qtr.
*Licking Valley Elec. #854	01/02	\$916,493.15	04/01/24	5.398%	Qtr.
*Licking Valley Elec. #854	01/02	\$933,260.71	04/01/24	5.398%	Qtr.
*Licking Valley Elec. #854	01/02	\$2,262,779.71	04/01/24	5.398%	Qtr.
*Licking Valley Elec. #3118	01/02	\$740,660.91	04/01/24	5.398%	Qtr.
*Licking Valley Elec. #3118	01/02	\$590,306.75	04/01/24	5.398%	Qtr.
*Licking Valley Elec. #3118	01/02	\$420,695.40	04/01/24	5.398%	Qtr.
*Licking Valley Elec. #3118	01/02	\$517,721.97	04/01/24	5.398%	Qtr.
*Licking Valley Elec. #3118	01/02	\$1,309,553.48	04/01/24	5.398%	Qtr.
*Licking Valley Elec. #3118	01/02	\$932,264.91	04/01/24	5.398%	Qtr.
*Licking Valley Elec. #3118	01/02	\$618,739.23	04/01/24	5.398%	Qtr.
*Licking Valley Elec. #3118	01/02	\$1,254,861.84	04/01/24	5.398%	Qtr.
*Licking Valley Elec. #3118	01/02	\$1,245,967.90	04/01/24	5.398%	Qtr.
*Licking Valley Elec. #3118	01/02	\$1,209,519.38	04/01/24	5.398%	Qtr.
*Licking Valley Elec. #3118	01/02	\$916,428.18	04/01/24	5.398%	Qtr.
*Licking Valley Elec. #3118	01/02	\$1,009,841.40	04/01/24	5.398%	Qtr.
*Licking Valley Elec. #3118	01/02	\$1,675,431.77	04/01/24	5.398%	Qtr.
*Licking Valley Elec. #3118	01/02	\$1,709,105.77	04/01/24	5.398%	Qtr.
*Licking Valley Elec. #3118	01/02	\$1,552,536.47	04/01/24	5.398%	Qtr.

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JANUARY 2024 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Licking Valley Elec. #3951	01/02	\$1,601,653.85	04/01/24	5.398%	Qtr.
*Licking Valley Elec. #3951	01/02	\$1,972,658.71	04/01/24	5.398%	Qtr.
*Licking Valley Elec. #3951	01/02	\$2,990,577.22	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$59,121.72	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$16,020.91	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$18,411.76	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$71,877.77	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$19,465.89	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$44,436.40	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$39,539.30	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$25,543.05	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$36,706.40	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$256,263.15	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$118,516.07	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$86,068.53	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$156,237.60	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$154,615.02	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$337,055.98	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$321,284.34	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$70,373.39	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$53,890.75	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$183,813.79	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$44,990.22	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$331,113.20	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$179,443.63	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$300,088.98	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$438,033.49	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$293,043.12	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$431,147.16	04/01/24	5.398%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	01/02	\$177,759.50	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$352,606.93	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$170,863.98	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$162,158.45	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$402,901.91	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$400,018.06	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$174,258.76	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$499,965.17	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$852,967.35	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$142,399.56	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$272,525.70	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$308,780.31	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$428,115.66	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$557,106.04	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$377,783.00	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$383,802.12	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$335,813.06	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$87,376.91	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$88,115.90	04/01/24	5.398%	Qtr.
*Mon-Cre Telephone #2805	01/02	\$685,311.75	04/01/24	5.398%	Qtr.
*Navajo Tribal #3363	01/02	\$12,646,317.89	04/01/24	5.398%	Qtr.
*Navajo Tribal #3363	01/02	\$5,083,590.58	04/01/24	5.398%	Qtr.
*Navajo Tribal #3363	01/02	\$3,722,107.07	04/01/24	5.398%	Qtr.
*Navajo Tribal #3363	01/02	\$9,067,652.82	04/01/24	5.398%	Qtr.
*Navajo Tribal #3363	01/02	\$439,548.06	04/01/24	5.398%	Qtr.
*Navajo Tribal #3363	01/02	\$3,940,311.33	04/01/24	5.398%	Qtr.
*Navajo Tribal #3363	01/02	\$5,035,731.74	04/01/24	5.398%	Qtr.
*Navajo Tribal #3363	01/02	\$5,712,111.26	04/01/24	5.398%	Qtr.
*Navajo Tribal #3363	01/02	\$1,952,830.93	04/01/24	5.398%	Qtr.

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MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Navajo Tribal #3363	01/02	\$1,083,419.10	04/01/24	5.398%	Qtr.
*Navajo Tribal #4205	01/02	\$1,476,003.15	04/01/24	5.398%	Qtr.
*Navajo Tribal #4205	01/02	\$9,474,344.59	04/01/24	5.398%	Qtr.
*Navajo Tribal #4205	01/02	\$7,878,665.50	04/01/24	5.398%	Qtr.
*Navajo Tribal #4205	01/02	\$12,117,188.08	04/01/24	5.398%	Qtr.
*Navajo Tribal #4205	01/02	\$2,386,833.72	04/01/24	5.398%	Qtr.
*OE Solar 1 #3962	01/02	\$854,747.24	04/01/24	5.398%	Qtr.
*Rayle Electric #3260	01/02	\$1,976,405.21	04/01/24	5.398%	Qtr.
*Runestone Electric Ass. #3758	01/02	\$1,884,800.25	04/01/24	5.398%	Qtr.
*Runestone Electric Ass. #3758	01/02	\$2,375,402.49	04/01/24	5.398%	Qtr.
*Southside Electric #606	01/02	\$441,676.79	04/01/24	5.398%	Qtr.
*Southside Electric #606	01/02	\$831,201.36	04/01/24	5.398%	Qtr.
*Southside Electric #606	01/02	\$1,874,771.60	04/01/24	5.398%	Qtr.
*Southside Electric #2889	01/02	\$5,537,965.39	04/01/24	5.398%	Qtr.
*Southside Electric #3194	01/02	\$5,517,160.25	04/01/24	5.398%	Qtr.
*Southside Electric #3389	01/02	\$4,992,270.28	04/01/24	5.398%	Qtr.
*Southside Electric #3389	01/02	\$5,804,150.11	04/01/24	5.398%	Qtr.
*Southside Electric #3389	01/02	\$5,451,469.34	04/01/24	5.398%	Qtr.
*Southside Electric #3832	01/02	\$11,616,427.24	04/01/24	5.398%	Qtr.
*Southside Electric #3832	01/02	\$5,950,306.65	04/01/24	5.398%	Qtr.
*Santee Electric Coop. #2598	01/02	\$5,623,732.38	12/31/26	4.002%	Qtr.
*Satilla Electric #3192	01/02	\$2,405,626.64	04/01/24	5.398%	Qtr.
*Sheyenne Valley Elec. #626	01/02	\$793,714.50	01/03/34	3.893%	Qtr.
*S & T Telephone Coop. #3099	01/02	\$149,025.20	04/01/24	5.398%	Qtr.
*S & T Telephone Coop. #3099	01/02	\$458,896.81	04/01/24	5.398%	Qtr.
*S & T Telephone Coop. #3099	01/02	\$903,645.62	04/01/24	5.398%	Qtr.
*S & T Telephone Coop. #3099	01/02	\$914,317.57	04/01/24	5.398%	Qtr.
*S & T Telephone Coop. #3099	01/02	\$998,163.28	04/01/24	5.398%	Qtr.
*S & T Telephone Coop. #3099	01/02	\$286,481.33	04/01/24	5.398%	Qtr.

FEDERAL FINANCING BANK

JANUARY 2024 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*S & T Telephone Coop. #3099	01/02	\$248,946.25	04/01/24	5.398%	Qtr.
*S & T Telephone Coop. #3099	01/02	\$85,675.06	04/01/24	5.398%	Qtr.
*Southern Pine Elec. #3540	01/02	\$2,577,770.65	01/03/45	4.056%	Qtr.
*Spring Grove Comm. #2550	01/02	\$1,091,968.07	04/01/24	5.398%	Qtr.
*Spring Grove Comm. #2550	01/02	\$381,216.96	04/01/24	5.398%	Qtr.
*Spring Grove Comm. #2550	01/02	\$268,039.08	04/01/24	5.398%	Qtr.
*Spring Grove Comm. #2550	01/02	\$95,741.30	04/01/24	5.398%	Qtr.
*Steele-Waseca Coop. #3496	01/02	\$4,437,464.06	01/02/29	3.842%	Qtr.
*TRANSCO #2740	01/02	\$3,396,115.02	12/31/24	4.764%	Qtr.
*Taylor County Rural #3072	01/02	\$4,640,645.31	04/01/24	5.398%	Qtr.
*Taylor County Rural #3957	01/02	\$3,599,204.07	04/01/24	5.398%	Qtr.
*Taylor County Rural #3957	01/02	\$3,101,329.13	04/01/24	5.398%	Qtr.
*Taylor County Rural #3957	01/02	\$2,945,494.54	04/01/24	5.398%	Qtr.
*TOLEDO TELEPHONE #3028	01/02	\$1,446,100.68	04/01/24	5.398%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$369,878.08	04/01/24	5.398%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$307,214.44	04/01/24	5.398%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$16,276.81	04/01/24	5.398%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$58,685.83	04/01/24	5.398%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$18,061.36	04/01/24	5.398%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$195,912.95	04/01/24	5.398%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$55,899.67	04/01/24	5.398%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$33,809.19	04/01/24	5.398%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$11,713.43	04/01/24	5.398%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$121,300.13	04/01/24	5.398%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$133,410.22	04/01/24	5.398%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$107,069.94	04/01/24	5.398%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$7,615.10	04/01/24	5.398%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$30,496.87	04/01/24	5.398%	Qtr.
*Upsala Coop. Tele. #2646	01/02	\$40,956.68	04/01/24	5.398%	Qtr.

FEDERAL FINANCING BANK

JANUARY 2024 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Upsala Coop. Tele. #2646	01/02	\$4,456.26	04/01/24	5.398%	Qtr.
*Upsala Coop. Tele. #3574	01/02	\$422,051.38	04/01/24	5.398%	Qtr.
*Upsala Coop. Tele. #3574	01/02	\$95,260.79	04/01/24	5.398%	Qtr.
*Upsala Coop. Tele. #3574	01/02	\$139,768.37	04/01/24	5.398%	Qtr.
*West Carolina Tele. #2648	01/02	\$2,547,832.83	04/01/24	5.398%	Qtr.
Wiregrass Electric Coop. #4175	01/02	\$10,954,000.00	01/03/56	4.060%	Qtr.
*Wright-Hennepin #2961	01/02	\$1,533,269.71	04/01/24	5.398%	Qtr.
*W. Wahkiakum County Tele. #2975	01/02	\$125,456.51	04/01/24	5.398%	Qtr.
*W. Wahkiakum County Tele. #2975	01/02	\$48,759.54	04/01/24	5.398%	Qtr.
*W. Wahkiakum County Tele. #2975	01/02	\$115,580.07	04/01/24	5.398%	Qtr.
*W. Wahkiakum County Tele. #2975	01/02	\$184,698.79	04/01/24	5.398%	Qtr.
*W. Wahkiakum County Tele. #2975	01/02	\$243,466.46	04/01/24	5.398%	Qtr.
*W. Wahkiakum County Tele. #2975	01/02	\$236,419.32	04/01/24	5.398%	Qtr.
North Arkansas Elec. #4090	01/04	\$6,000,000.00	12/31/54	4.085%	Qtr.
Three River Elec. Coop #4218	01/05	\$2,000,000.00	01/03/56	4.164%	Qtr.
Kenergy Corp. #4237	01/08	\$8,500,000.00	01/02/57	4.228%	Qtr.
Lewis County RECA #4217	01/08	\$1,000,000.00	01/02/57	4.228%	Qtr.
North Central Elec. #4223	01/08	\$2,000,000.00	01/02/57	4.228%	Qtr.
York Electric Coop. #4095	01/10	\$2,500,000.00	01/03/50	4.216%	Qtr.
ENERGYUNITED #4212	01/11	\$10,000,000.00	01/03/56	4.222%	Qtr.
Todd-Wadena Electric #4156	01/11	\$960,000.00	01/03/56	4.222%	Qtr.
Brunswick Elec. #4015	01/12	\$8,377,004.27	12/31/54	4.196%	Qtr.
Little Ocmulgee Elec. #3934	01/12	\$3,000,000.00	12/31/53	4.199%	Qtr.
Corn Belt Power #4210	01/16	\$4,606,000.00	01/02/52	4.169%	Qtr.
Lumbee River Elec. #4257	01/16	\$11,414,433.13	01/03/56	4.192%	Qtr.
Sac-Osage Electric Coop. #4200	01/16	\$3,002,184.00	01/03/56	4.192%	Qtr.
Sioux Val.-Southwestern #4117	01/16	\$6,000,000.00	12/31/54	4.193%	Qtr.
Whitewater Valley Rural #4174	01/16	\$3,500,000.00	01/03/56	4.192%	Qtr.
Kit Carson Electric #4096	01/18	\$1,500,000.00	12/31/54	4.307%	Qtr.

FEDERAL FINANCING BANK

JANUARY 2024 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Black Hills Elec. Coop. #3904	01/19	\$62,000.00	12/31/53	4.339%	Qtr.
Farmers Rural Elec Coop Co #4198	01/19	\$800,000.00	04/02/29	4.035%	Qtr.
Jackson County Elec #3808	01/19	\$1,500,000.00	12/31/52	4.339%	Qtr.
Dakota Valley Electric #4181	01/22	\$2,300,000.00	01/03/56	4.354%	Qtr.
#4213	01/22	\$1,285,000.00	01/03/56	4.354%	Qtr.
Ozark Border Elec Coop #4150	01/22	\$9,000,000.00	01/03/51	4.361%	Qtr.
TILLAMOOK #4229	01/22	\$2,000,000.00	01/03/50	4.359%	Qtr.
Central Power Elec. #4004	01/23	\$5,540,000.00	01/02/52	4.325%	Qtr.
Guernsey-Muskingum Elec. #3881	01/26	\$7,500,000.00	12/31/52	4.369%	Qtr.
Kankakee Valley Elec. #4190	01/26	\$4,000,000.00	07/02/29	4.005%	Qtr.
Thumb Electric Coop #4044	01/29	\$1,300,000.00	12/31/54	4.373%	Qtr.
United Elec. Coop. #4043	01/29	\$4,528,000.00	01/03/51	4.375%	Qtr.
United Elec. Coop. #4107	01/29	\$16,583,000.00	12/31/54	4.373%	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