

FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of July 2025.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$217 billion on July 31, 2025, posting an increase of \$270 million from the level on June 30, 2025. This net change was the result of an increase in the holdings of government-guaranteed loans of \$270 million. The FFB made 43 disbursements in the month of July.

There were 22 maturity extension for the month of July.

Attached to this release are tables presenting FFB July loan activity and FFB holdings as of July 31, 2025.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	July 31, 2025	June 30, 2025	Monthly Net Change 07/01/25-07/31/25	Fiscal Year Net Change 10/01/24-07/31/25
<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	\$15,000.0	\$15,000.0	\$0.0	\$0.0
Subtotal *	\$15,000.0	\$15,000.0	\$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	\$1,476.7	\$1,438.9	\$37.8	\$152.4
CHIPS Program-Incentives	\$0.0	\$0.0	\$0.0	\$0.0
DOE - Adv Technology Vehicles Mfg	\$10,802.8	\$10,803.4	-\$0.6	\$8,831.7
DOE - Section 1703 (Non-Recovery)+	\$14,141.1	\$14,126.6	\$14.5	\$2,990.2
DOE - Section 1705 (Recovery)+	\$3,609.5	\$3,628.5	-\$19.0	-\$204.8
DSCA-FMF	\$0.0	\$0.0	\$0.0	\$0.0
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	\$0.0
DoEd - HBCU+	\$780.8	\$744.6	\$36.3	\$233.8
HUD-542 Multi-Family Housing	\$2,834.7	\$2,826.5	\$8.3	\$11.6
Maritime Administration	\$305.4	\$305.4	\$0.0	-\$11.9
Rural Utilities Service	\$47,477.9	\$47,230.6	\$247.3	\$336.2
Rural Utilities Service - GETP	\$7,277.3	\$7,331.9	-\$54.5	\$87.3
USAID	\$20,000.0	\$20,000.0	\$0.0	\$20,000.0
VA Homeless Veterans Housing+	\$3.7	\$3.7	-\$0.1	-\$0.1

FEDERAL FINANCING BANK

(in millions of dollars)

MONTH NOT CLOSED

Program	July 31, 2025	June 30, 2025	Monthly Net Change 07/01/25-07/31/25	Fiscal Year Net Change 10/01/24-07/31/25
Subtotal *	\$202,042.9	\$201,773.1	\$269.9	\$32,426.4
Grand Total *	\$217,042.9	\$216,773.1	\$269.9	\$32,426.4

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

JULY 2025 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					
Bank of America CDFI	07/30	\$36,761,498.00	03/17/53	5.089%	Qtr.
CRF QI, LLC	07/30	\$500,000.00	03/16/54	5.099%	Qtr.
CRF QI, LLC	07/30	\$500,000.00	03/16/54	5.099%	Qtr.
DOE - Section 1703 (Non-Recovery)					
	07/01	\$22,665,635.00	06/15/34	4.286%	Qtr.
*MEAG Power SPVJ, LLC	07/02	\$84,914,516.60	10/02/25	4.775%	Qtr.
*MEAG Power SPVJ, LLC	07/02	\$56,893,234.22	10/02/25	4.775%	Qtr.
*MEAG Power SPVJ, LLC	07/02	\$16,291,500.00	10/02/25	4.775%	Qtr.
*MEAG Power SPVJ, LLC	07/02	\$73,069,180.00	10/02/25	4.775%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$80,821,880.32	10/02/25	4.775%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$62,658,439.02	10/02/25	4.775%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$17,500,000.00	10/02/25	4.775%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$58,810,282.00	10/02/25	4.775%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$18,367,079.16	10/02/25	4.775%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$14,239,368.16	10/02/25	4.775%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$17,341,801.33	10/02/25	4.775%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$14,626,591.06	10/02/25	4.775%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$25,547,998.80	10/02/25	4.775%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$9,313,453.10	10/02/25	4.775%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$23,182,136.40	10/02/25	4.775%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$24,138,000.00	10/02/25	4.775%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$51,905,576.00	10/02/25	4.775%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$9,618,096.00	10/02/25	4.775%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$10,595,787.79	10/02/25	4.775%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$8,570,501.19	10/02/25	4.775%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$22,592,711.05	10/02/25	4.775%	Qtr.

DoEd - HBCU

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The Howard University	07/03	\$4,260,997.07	04/01/53	4.710%	S/A
The Howard University	07/03	\$5,998,335.95	04/01/53	4.710%	S/A
Hampton University	07/08	\$1,325,691.63	10/01/54	4.969%	S/A
Hampton University	07/08	\$2,947,853.73	10/01/54	4.969%	S/A
Morgan State University	07/09	\$507,894.70	07/01/55	4.951%	S/A
Alabama A&M University	07/14	\$497,368.38	12/01/54	4.959%	S/A
Alabama A&M University	07/14	\$735,586.56	12/01/54	4.959%	S/A
Dillard University	07/15	\$1,916,165.72	09/03/52	4.839%	S/A
FLORIDA A & M	07/25	\$10,834,364.06	01/02/54	4.917%	S/A
FLORIDA A & M	07/25	\$6,187,981.19	01/02/54	4.917%	S/A
FLORIDA A & M	07/25	\$4,507,328.84	01/02/54	4.917%	S/A
HUD-542 Multi-Family Housing					
IDHA	07/10	\$3,480,000.00	08/15/65	4.977%	Mth
Rhode Island Housing	07/24	\$4,175,000.00	08/15/42	4.914%	Mth
Minnesota Housing	07/29	\$4,047,000.00	07/15/65	5.006%	Mth
Rural Utilities Service					
Blue Ridge Electric Memb #4192	07/01	\$10,000,000.00	01/03/56	4.656%	Qtr.
North Central Elec. #4223	07/01	\$2,000,000.00	01/02/57	4.664%	Qtr.
San Patricio Elec. #4087	07/01	\$3,431,000.00	12/31/54	4.647%	Qtr.
Four County Electric #4178	07/10	\$3,953,781.56	01/03/56	4.747%	Qtr.
PowerSouth Energy #4286	07/14	\$37,126,059.07	12/31/54	4.829%	Qtr.
Butler Rural Elec. #4220	07/15	\$2,760,000.00	01/03/56	4.842%	Qtr.
DIXIE EMC #4289	07/15	\$16,162,477.58	12/31/54	4.836%	Qtr.
Tularosa Basin Tel. Co. #3864	07/16	\$503,155.00	12/31/36	4.307%	Qtr.
Associated Electric #4292	07/18	\$62,181,422.00	01/02/52	4.844%	Qtr.
Minnkota Power #4187	07/24	\$8,512,000.00	01/03/28	3.836%	Qtr.
Minnkota Power #4187	07/24	\$4,255,000.00	01/03/28	3.836%	Qtr.
Carroll Elec Coop Corp #4280	07/25	\$21,000,000.00	12/31/58	4.848%	Qtr.
Three River Elec. Coop #4218	07/25	\$2,000,000.00	01/03/28	3.870%	Qtr.

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Oglethorpe Power #4092	07/28	\$4,815,106.00	01/02/46	4.620%	Qtr.
Oglethorpe Power #4273	07/28	\$14,423,897.00	12/31/48	4.698%	Qtr.
Oglethorpe Power #4273	07/28	\$1,204,868.00	12/31/48	4.698%	Qtr.
Oglethorpe Power #4273	07/28	\$674,914.00	12/31/48	4.698%	Qtr.
Oglethorpe Power #4273	07/28	\$322,309.00	12/31/48	4.698%	Qtr.
Oglethorpe Power #4273	07/28	\$392,289.00	12/31/48	4.698%	Qtr.
Oglethorpe Power #4273	07/28	\$25,040,319.00	12/31/48	4.698%	Qtr.
Oglethorpe Power #4273	07/28	\$8,989,702.00	12/31/48	4.698%	Qtr.
Southeastern Elec Durant #4283	07/29	\$14,000,000.00	01/02/29	3.863%	Qtr.
Naknek Electric #4034	07/30	\$1,741,414.00	01/03/50	4.666%	Qtr.
Sierra Electric Coop. #3882	07/30	\$1,561,800.00	01/03/51	4.683%	Qtr.
Springer Electric Coop. #3427	07/31	\$396,893.05	12/31/48	4.683%	Qtr.
Rural Utilities Service - GETP					
*CFC	07/15	\$27,633,223.07	07/16/29	3.887%	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