

FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of April 2018.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$77.525 billion on April 30, 2018, posting a decrease of \$237.1 million from the level on March 31, 2018. This net change was the result of a decrease in net holdings of government-guaranteed loans of \$237.1 million. The FFB made 83 disbursements and received 94 prepayments in the month of April. The FFB also reset the interest rate for 23 loans guaranteed by the Department of Education and six loans guaranteed by the Department of Energy. In addition, FFB reset the interest rate for 745 loans guaranteed by the Rural Utilities Service.

Attached to this release are tables presenting FFB April loan activity and FFB holdings as of April 30, 2018.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)

Program	April 30, 2018	March 31, 2018	Monthly Net Change 04/01/18-04/30/18	Fiscal Year Net Change 10/01/17-04/30/18
<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	\$ 135.0	\$ 135.0	\$ 0.0	\$ 0.0
Subtotal *	\$ 135.0	\$ 135.0	\$ 0.0	\$ 0.0
<u>Government-Guaranteed Lending</u>				
Community Dev Fin Inst Fund	\$ 602.7	\$ 592.9	\$ 9.8	\$ 111.7
DOE - Adv Technology Vehicles Mfg	\$ 2,504.0	\$ 2,504.0	\$ 0.0	-\$ 295.4
DOE - Section 1703 (Non-Recovery)+	\$ 5,331.8	\$ 5,331.8	\$ 0.0	\$ 0.0
DOE - Section 1705 (Recovery)+	\$ 5,849.7	\$ 5,856.7	-\$ 7.0	-\$ 213.5
DoEd - HBCU+	\$ 1,416.3	\$ 1,736.4	-\$ 320.1	-\$ 142.9
HUD-542 Multi-Family Housing	\$ 1,358.3	\$ 1,352.1	\$ 6.3	\$ 165.8
Rural Utilities Service	\$ 40,216.0	\$ 40,126.6	\$ 89.4	\$ 549.6
Rural Utilities Service - GETP	\$ 5,106.4	\$ 5,121.8	-\$ 15.4	-\$ 172.2
VA Homeless Veterans Housing+	\$ 4.4	\$ 4.4	\$ 0.0	\$ 0.0
Subtotal *	\$ 62,389.6	\$ 62,626.7	-\$ 237.1	\$ 3.0
Grand Total *	\$ 77,524.6	\$ 77,761.7	-\$ 237.1	\$ 3.0

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

APRIL 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Agency Debt</u>					
U. S. Postal Service					
U.S. Postal Service	04/25	\$ 6,100,000,000.00	05/17/18	1.779%	S/A
U.S. Postal Service	04/30	\$ 3,400,000,000.00	05/01/18	1.739%	S/A
U.S. Postal Service	04/30	\$ 600,000,000.00	05/01/18	1.749%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Bank of America CDFI	04/13	\$ 6,257,142.86	12/15/43	3.265%	Qtr.
Opportunity Finance	04/30	\$ 3,515,000.00	12/17/46	3.575%	S/A
DOE - Section 1703 (Non-Recovery)					
*MEAG Power SPVJ, LLC	04/02	\$ 97,123,971.00	07/02/18	2.113%	Qtr.
*MEAG Power SPVJ, LLC	04/02	\$ 63,515,344.00	07/02/18	2.113%	Qtr.
*MEAG Power SPVJ, LLC	04/02	\$ 16,291,500.00	07/02/18	2.113%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$ 92,442,874.00	07/02/18	2.113%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$ 69,951,592.00	07/02/18	2.113%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$ 17,500,000.00	07/02/18	2.113%	Qtr.
DoEd - HBCU					
*Bennett College	04/02	\$ 191,902.95	10/01/18	1.930%	S/A
*Bennett College	04/02	\$ 162,845.04	10/01/18	1.930%	S/A
*Bennett College	04/02	\$ 398,209.65	10/01/18	1.930%	S/A
*Bennett College	04/02	\$ 68,188.73	10/01/18	1.930%	S/A
*Bennett College	04/02	\$ 111,914.52	10/01/18	1.930%	S/A
*Bennett College	04/02	\$ 337,700.82	10/01/18	1.930%	S/A
*Bennett College	04/02	\$ 500,845.60	10/01/18	1.930%	S/A
*Bennett College	04/02	\$ 509,385.50	10/01/18	1.930%	S/A
*Bennett College	04/02	\$ 512,161.16	10/01/18	1.930%	S/A
*Bennett College	04/02	\$ 750,980.16	10/01/18	1.930%	S/A
*Bennett College	04/02	\$ 792,394.66	10/01/18	1.930%	S/A
*Bennett College	04/02	\$ 595,311.72	10/01/18	1.930%	S/A

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APRIL 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Bennett College	04/02	\$ 637,769.43	10/01/18	1.930%	S/A
*Bennett College	04/02	\$ 840,978.72	10/01/18	1.930%	S/A
*Bennett College	04/02	\$ 830,854.03	10/01/18	1.930%	S/A
*Bennett College	04/02	\$ 852,306.73	10/01/18	1.930%	S/A
*Bennett College	04/02	\$ 731,149.12	10/01/18	1.930%	S/A
*Bennett College	04/02	\$ 935,013.39	10/01/18	1.930%	S/A
*Bennett College	04/02	\$ 232,335.77	10/01/18	1.930%	S/A
*Bennett College	04/02	\$ 369,114.39	10/01/18	1.930%	S/A
*Bennett College	04/02	\$ 538,375.95	10/01/18	1.930%	S/A
*Bennett College	04/02	\$ 79,291.77	10/01/18	1.930%	S/A
*Bennett College	04/02	\$ 88,633.04	10/01/18	1.930%	S/A
T.A. Lawson State Com Coll	04/13	\$ 3,399,628.66	02/01/45	2.914%	S/A
Morehouse Medical School	04/13	\$ 357,496.14	06/03/47	3.283%	S/A
Univ of the Virgin Islands	04/20	\$ 260,026.30	02/01/45	2.996%	S/A
Livingstone College	04/30	\$ 2,129,830.75	12/01/45	3.032%	S/A
HUD-542 Multi-Family Housing					
Cali Housing	04/19	\$ 7,500,000.00	05/15/58	3.434%	Mth
Rural Utilities Service					
*Adams Rural Electric #2375	04/02	\$ 415,611.88	07/02/18	1.738%	Qtr.
*Adams Rural Electric #2375	04/02	\$ 630,499.27	07/02/18	1.738%	Qtr.
*Adams Rural Electric #2375	04/02	\$ 422,589.25	07/02/18	1.738%	Qtr.
*Adams Rural Electric #2375	04/02	\$ 422,580.88	07/02/18	1.738%	Qtr.
*Adams Rural Electric #2375	04/02	\$ 852,372.56	07/02/18	1.738%	Qtr.
*Adams Rural Electric #3331	04/02	\$ 460,863.72	07/02/18	1.738%	Qtr.
*Adams Rural Electric #3331	04/02	\$ 460,863.72	07/02/18	1.738%	Qtr.
*Adams Rural Electric #3331	04/02	\$ 475,297.79	07/02/18	1.738%	Qtr.
*Adams Rural Electric #3331	04/02	\$ 482,573.80	07/02/18	1.738%	Qtr.
*Adams Rural Electric #3331	04/02	\$ 486,114.12	07/02/18	1.738%	Qtr.
*Adams Rural Electric #3331	04/02	\$ 489,722.07	07/02/18	1.738%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Adams Rural Electric #3331	04/02	\$ 496,530.51	07/02/18	1.738%	Qtr.
*Aiken Elec. #2729	04/02	\$ 9,285,123.96	07/02/18	1.738%	Qtr.
*Aiken Elec. #2729	04/02	\$ 4,636,666.71	07/02/18	1.738%	Qtr.
*Aiken Elec. #2729	04/02	\$ 3,717,796.64	07/02/18	1.738%	Qtr.
*Aiken Elec. #2729	04/02	\$ 3,200,854.70	07/02/18	1.738%	Qtr.
*Aiken Elec. #2729	04/02	\$ 6,549,137.90	07/02/18	1.738%	Qtr.
*Aiken Elec. #2729	04/02	\$ 4,548,422.42	07/02/18	1.738%	Qtr.
*Arizona Electric #3253	04/02	\$ 2,752,296.19	07/02/18	1.738%	Qtr.
*Arizona Electric #3253	04/02	\$ 3,889,007.26	07/02/18	1.738%	Qtr.
*Arkansas Elec. #2817	04/02	\$ 13,421,837.02	07/02/18	1.738%	Qtr.
*Arkansas Elec. #2817	04/02	\$ 17,972,329.04	07/02/18	1.738%	Qtr.
*Arkansas Elec. #3169	04/02	\$ 4,473,000.38	07/02/18	1.738%	Qtr.
*Baldwin Telecom, Inc. #2999	04/02	\$ 930,952.36	07/02/18	1.738%	Qtr.
*Baldwin Telecom, Inc. #2999	04/02	\$ 334,426.20	07/02/18	1.738%	Qtr.
*Baldwin Telecom, Inc. #2999	04/02	\$ 849,999.97	07/02/18	1.738%	Qtr.
*Baldwin Telecom, Inc. #2999	04/02	\$ 861,724.15	07/02/18	1.738%	Qtr.
*Baldwin Telecom, Inc. #2999	04/02	\$ 667,767.18	07/02/18	1.738%	Qtr.
*Baltic Telecom Coop. #810	04/02	\$ 349,345.40	07/02/18	1.738%	Qtr.
Barry Electric #3634	04/02	\$ 3,586,295.35	12/31/42	2.802%	Qtr.
Barry Electric #3731	04/02	\$ 1,290,508.59	12/31/46	2.845%	Qtr.
*Berkeley Electric #762	04/02	\$ 2,581,967.01	01/03/34	2.697%	Qtr.
Big Rivers Elec. #3766	04/02	\$ 25,630,000.00	01/03/33	2.703%	Qtr.
*Big Sandy Elec. #2641	04/02	\$ 1,597,083.06	07/02/18	1.738%	Qtr.
*Big Sandy Elec. #2641	04/02	\$ 804,706.89	07/02/18	1.738%	Qtr.
*Big Sandy Elec. #2641	04/02	\$ 1,235,713.39	07/02/18	1.738%	Qtr.
*Big Sandy Elec. #2641	04/02	\$ 837,579.78	07/02/18	1.738%	Qtr.
*Big Sandy Elec. #2641	04/02	\$ 851,153.83	07/02/18	1.738%	Qtr.
*Big Sandy Elec. #2641	04/02	\$ 3,341,679.24	07/02/18	1.738%	Qtr.
*Big Sandy Elec. #3585	04/02	\$ 1,000,000.00	07/02/18	1.738%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Big Sandy Elec. #3585	04/02	\$ 2,000,000.00	07/02/18	1.738%	Qtr.
*Blue Grass Energy #674	04/02	\$ 2,494,981.15	07/02/18	1.738%	Qtr.
*Blue Grass Energy #674	04/02	\$ 1,247,490.75	07/02/18	1.738%	Qtr.
*Blue Grass Energy #674	04/02	\$ 2,815,552.66	07/02/18	1.738%	Qtr.
*Blue Grass Energy #674	04/02	\$ 1,124,820.56	07/02/18	1.738%	Qtr.
*Blue Grass Energy #674	04/02	\$ 2,866,278.13	07/02/18	1.738%	Qtr.
*Blue Grass Energy #674	04/02	\$ 2,925,593.63	07/02/18	1.738%	Qtr.
*Blue Grass Energy #674	04/02	\$ 1,701,259.92	07/02/18	1.738%	Qtr.
*Blue Grass Energy #2995	04/02	\$ 5,848,892.78	07/02/18	1.738%	Qtr.
*Brazos Electric #917	04/02	\$ 13,490.44	07/02/18	1.738%	Qtr.
*Brazos Electric #917	04/02	\$ 167,301.75	07/02/18	1.738%	Qtr.
*Brazos Electric #917	04/02	\$ 206,461.71	07/02/18	1.738%	Qtr.
*Brazos Electric #917	04/02	\$ 561,369.87	07/02/18	1.738%	Qtr.
*Brazos Electric #917	04/02	\$ 111,752.11	07/02/18	1.738%	Qtr.
*Brazos Electric #917	04/02	\$ 1,137,771.08	07/02/18	1.738%	Qtr.
*Brazos Electric #917	04/02	\$ 261,466.71	07/02/18	1.738%	Qtr.
*Brazos Electric #917	04/02	\$ 78,900.24	07/02/18	1.738%	Qtr.
*Brazos Electric #917	04/02	\$ 247,743.26	07/02/18	1.738%	Qtr.
*Brazos Electric #917	04/02	\$ 215,909.81	07/02/18	1.738%	Qtr.
*Brazos Electric #917	04/02	\$ 299,427.14	07/02/18	1.738%	Qtr.
*Brazos Electric #917	04/02	\$ 95,128.18	07/02/18	1.738%	Qtr.
*Brazos Electric #561	04/02	\$ 2,955,294.75	07/02/18	1.738%	Qtr.
*Brazos Electric #561	04/02	\$ 1,453,948.80	07/02/18	1.738%	Qtr.
*Brazos Electric #844	04/02	\$ 3,352,142.73	07/02/18	1.738%	Qtr.
*Brazos Electric #844	04/02	\$ 3,352,142.73	07/02/18	1.738%	Qtr.
*Brazos Electric #844	04/02	\$ 3,051,268.74	07/02/18	1.738%	Qtr.
*Brazos Electric #844	04/02	\$ 3,287,845.06	07/02/18	1.738%	Qtr.
*Brazos Electric #844	04/02	\$ 3,287,845.06	07/02/18	1.738%	Qtr.
*Brazos Electric #844	04/02	\$ 3,287,845.06	07/02/18	1.738%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #844	04/02	\$ 3,442,199.67	07/02/18	1.738%	Qtr.
*Brazos Electric #844	04/02	\$ 3,442,199.67	07/02/18	1.738%	Qtr.
*Brazos Electric #2181	04/02	\$ 8,732,714.88	07/02/18	1.738%	Qtr.
*Brazos Electric #2181	04/02	\$ 9,481,138.09	07/02/18	1.738%	Qtr.
*Brazos Electric #2181	04/02	\$ 7,821,939.08	07/02/18	1.738%	Qtr.
*Brazos Electric #2307	04/02	\$ 3,588,572.32	07/02/18	1.738%	Qtr.
*Brazos Electric #2307	04/02	\$ 3,588,572.32	07/02/18	1.738%	Qtr.
*Brazos Electric #2307	04/02	\$ 3,588,572.32	07/02/18	1.738%	Qtr.
*Brazos Electric #2307	04/02	\$ 3,588,572.32	07/02/18	1.738%	Qtr.
*Brazos Electric #2307	04/02	\$ 3,588,572.32	07/02/18	1.738%	Qtr.
*Brazos Electric #2307	04/02	\$ 4,067,287.86	07/02/18	1.738%	Qtr.
*Brazos Electric #2307	04/02	\$ 3,617,384.56	07/02/18	1.738%	Qtr.
*Brazos Electric #2307	04/02	\$ 3,617,384.56	07/02/18	1.738%	Qtr.
*Brazos Electric #2307	04/02	\$ 3,617,384.56	07/02/18	1.738%	Qtr.
*Brazos Electric #2307	04/02	\$ 3,617,384.56	07/02/18	1.738%	Qtr.
*Brazos Electric #2307	04/02	\$ 3,617,384.56	07/02/18	1.738%	Qtr.
*Brazos Electric #2307	04/02	\$ 3,617,384.56	07/02/18	1.738%	Qtr.
*Brazos Electric #2307	04/02	\$ 3,617,384.56	07/02/18	1.738%	Qtr.
*Brazos Electric #2307	04/02	\$ 204,744.01	07/02/18	1.738%	Qtr.
*Brazos Electric #2307	04/02	\$ 3,644,871.38	07/02/18	1.738%	Qtr.
*Brazos Electric #2307	04/02	\$ 3,644,871.38	07/02/18	1.738%	Qtr.
*Brazos Electric #2307	04/02	\$ 3,294,078.61	07/02/18	1.738%	Qtr.
*Brazos Electric #2434	04/02	\$ 34,408,343.37	07/02/18	1.738%	Qtr.
*Brazos Electric #2434	04/02	\$ 34,408,343.37	07/02/18	1.738%	Qtr.
*Brazos Electric #2434	04/02	\$ 34,408,343.37	07/02/18	1.738%	Qtr.
*Brazos Electric #2608	04/02	\$ 18,358,379.53	07/02/18	1.738%	Qtr.
*Brazos Electric #2608	04/02	\$ 18,358,379.53	07/02/18	1.738%	Qtr.
*Brazos Electric #2608	04/02	\$ 18,358,379.53	07/02/18	1.738%	Qtr.
*Brazos Electric #2608	04/02	\$ 18,358,379.53	07/02/18	1.738%	Qtr.

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APRIL 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #2608	04/02	\$ 18,358,379.53	07/02/18	1.738%	Qtr.
*Brazos Electric #2608	04/02	\$ 18,358,379.53	07/02/18	1.738%	Qtr.
*Brazos Electric #2608	04/02	\$ 18,358,379.53	07/02/18	1.738%	Qtr.
*Brazos Electric #2608	04/02	\$ 19,736,726.63	07/02/18	1.738%	Qtr.
*Brazos Electric #2608	04/02	\$ 18,358,379.53	07/02/18	1.738%	Qtr.
*Brazos Electric #2608	04/02	\$ 18,358,379.53	07/02/18	1.738%	Qtr.
*Brazos Electric #2608	04/02	\$ 18,912,802.58	07/02/18	1.738%	Qtr.
*Brazos Electric #2608	04/02	\$ 8,968,435.57	07/02/18	1.738%	Qtr.
*Brazos Electric #2608	04/02	\$ 19,547,268.16	07/02/18	1.738%	Qtr.
*Brazos Electric #2608	04/02	\$ 10,750,667.07	07/02/18	1.738%	Qtr.
*Brazos Electric #2608	04/02	\$ 18,904,724.89	07/02/18	1.738%	Qtr.
*Brazos Electric #2608	04/02	\$ 16,364,842.84	07/02/18	1.738%	Qtr.
*Brazos Electric #2608	04/02	\$ 24,633,502.08	07/02/18	1.738%	Qtr.
*Brazos Electric #2608	04/02	\$ 14,568,642.06	07/02/18	1.738%	Qtr.
*Brazos Electric #2608	04/02	\$ 22,722,553.95	07/02/18	1.738%	Qtr.
*Brazos Electric #2608	04/02	\$ 18,679,551.76	07/02/18	1.738%	Qtr.
*Brazos Electric #2608	04/02	\$ 18,679,551.76	07/02/18	1.738%	Qtr.
*Brazos Electric #2608	04/02	\$ 18,845,928.78	07/02/18	1.738%	Qtr.
*Brazos Electric #2608	04/02	\$ 4,011,668.73	07/02/18	1.738%	Qtr.
*Brazos Electric #2608	04/02	\$ 1,494,556.26	07/02/18	1.738%	Qtr.
*Brazos Electric #2978	04/02	\$ 16,733,907.26	07/02/18	1.738%	Qtr.
*Brazos Electric #2978	04/02	\$ 9,579,204.25	07/02/18	1.738%	Qtr.
*Brazos Electric #2978	04/02	\$ 8,123,197.64	07/02/18	1.738%	Qtr.
*Brazos Electric #2978	04/02	\$ 9,098,079.27	07/02/18	1.738%	Qtr.
*Brazos Electric #2978	04/02	\$ 8,833,086.67	07/02/18	1.738%	Qtr.
*Brazos Electric #2978	04/02	\$ 8,833,086.67	07/02/18	1.738%	Qtr.
*Brazos Electric #2978	04/02	\$ 11,530,780.89	07/02/18	1.738%	Qtr.
*Brazos Electric #2978	04/02	\$ 10,818,439.21	07/02/18	1.738%	Qtr.
*Brazos Electric #2978	04/02	\$ 9,054,602.63	07/02/18	1.738%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #2978	04/02	\$ 14,383,231.82	07/02/18	1.738%	Qtr.
*Brazos Electric #2978	04/02	\$ 13,174,904.24	07/02/18	1.738%	Qtr.
*Brazos Electric #2978	04/02	\$ 9,368,487.68	07/02/18	1.738%	Qtr.
*Brazos Electric #2978	04/02	\$ 9,368,487.68	07/02/18	1.738%	Qtr.
*Brazos Electric #2978	04/02	\$ 9,368,487.68	07/02/18	1.738%	Qtr.
*Brazos Electric #2978	04/02	\$ 56,035,806.33	07/02/18	1.738%	Qtr.
*Brazos Electric #3379	04/02	\$ 9,161,604.99	07/02/18	1.738%	Qtr.
*Brazos Electric #3379	04/02	\$ 9,161,604.99	07/02/18	1.738%	Qtr.
*Brazos Electric #3379	04/02	\$ 9,161,604.99	07/02/18	1.738%	Qtr.
*Brazos Electric #3379	04/02	\$ 9,161,604.99	07/02/18	1.738%	Qtr.
*Brazos Electric #3379	04/02	\$ 15,155,126.98	07/02/18	1.738%	Qtr.
*Brazos Electric #3379	04/02	\$ 30,286,289.59	07/02/18	1.738%	Qtr.
*Brazos Electric #3379	04/02	\$ 5,090,424.81	07/02/18	1.738%	Qtr.
*Brazos Electric #3379	04/02	\$ 9,391,793.90	07/02/18	1.738%	Qtr.
*Brazos Electric #3379	04/02	\$ 14,003,164.70	07/02/18	1.738%	Qtr.
*Brazos Electric #3379	04/02	\$ 8,171,055.37	07/02/18	1.738%	Qtr.
*Brazos Electric #3379	04/02	\$ 6,505,524.44	07/02/18	1.738%	Qtr.
*Brazos Electric #3379	04/02	\$ 7,955,337.28	07/02/18	1.738%	Qtr.
*Brazos Electric #3379	04/02	\$ 19,609,789.27	07/02/18	1.738%	Qtr.
*Brown County Elec. #3497	04/02	\$ 1,579,684.07	07/02/18	1.738%	Qtr.
*Brown County Elec. #3497	04/02	\$ 987,302.54	07/02/18	1.738%	Qtr.
*Brunswick Elec. #3153	04/02	\$ 9,832,574.36	12/31/46	2.843%	Qtr.
*Brunswick Elec. #3153	04/02	\$ 9,415,258.62	12/31/46	2.843%	Qtr.
Cape Hatteras Electric #3714	04/02	\$ 696,657.00	01/02/52	2.881%	Qtr.
*Capital Electric Coop #2760	04/02	\$ 823,142.97	07/02/18	1.738%	Qtr.
*Capital Electric Coop #2760	04/02	\$ 823,142.97	07/02/18	1.738%	Qtr.
*Capital Electric Coop #3347	04/02	\$ 936,094.94	07/02/18	1.738%	Qtr.
*Capital Electric Coop #3347	04/02	\$ 928,814.28	07/02/18	1.738%	Qtr.
*Capital Electric Coop #3347	04/02	\$ 957,905.03	07/02/18	1.738%	Qtr.

FEDERAL FINANCING BANK

APRIL 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Central Texas Tele. #3683	04/02	\$ 2,913,518.00	03/31/38	2.780%	Qtr.
*Clark Energy Coop. #611	04/02	\$ 590,373.33	07/02/18	1.738%	Qtr.
*Clark Energy Coop. #611	04/02	\$ 1,771,119.82	07/02/18	1.738%	Qtr.
*Clark Energy Coop. #611	04/02	\$ 1,669,369.80	07/02/18	1.738%	Qtr.
*Clark Energy Coop. #2087	04/02	\$ 1,369,457.75	07/02/18	1.738%	Qtr.
*Clark Energy Coop. #2087	04/02	\$ 1,109,737.34	07/02/18	1.738%	Qtr.
*Clark Energy Coop. #2087	04/02	\$ 1,470,574.11	07/02/18	1.738%	Qtr.
*Clark Energy Coop. #2419	04/02	\$ 3,072,227.57	07/02/18	1.738%	Qtr.
*Clark Energy Coop. #2419	04/02	\$ 1,536,113.80	07/02/18	1.738%	Qtr.
*Clark Energy Coop. #2419	04/02	\$ 2,304,170.68	07/02/18	1.738%	Qtr.
*Clark Energy Coop. #2419	04/02	\$ 767,956.38	07/02/18	1.738%	Qtr.
*Clark Energy Coop. #2868	04/02	\$ 836,831.11	07/02/18	1.738%	Qtr.
*Clark Energy Coop. #2868	04/02	\$ 836,831.11	07/02/18	1.738%	Qtr.
*Clark Energy Coop. #2868	04/02	\$ 1,673,879.16	07/02/18	1.738%	Qtr.
*Clark Energy Coop. #2868	04/02	\$ 1,714,870.31	07/02/18	1.738%	Qtr.
*Clark Energy Coop. #2868	04/02	\$ 1,773,210.80	07/02/18	1.738%	Qtr.
*Clark Energy Coop. #2868	04/02	\$ 909,903.46	07/02/18	1.738%	Qtr.
*Clark Energy Coop. #2868	04/02	\$ 1,819,607.85	07/02/18	1.738%	Qtr.
*Clark Energy Coop. #2868	04/02	\$ 926,057.11	07/02/18	1.738%	Qtr.
*Clark Energy Coop. #2868	04/02	\$ 1,852,114.20	07/02/18	1.738%	Qtr.
*Clark Energy Coop. #3638	04/02	\$ 3,000,000.00	07/02/18	1.738%	Qtr.
*Clark Energy Coop. #3638	04/02	\$ 3,000,000.00	07/02/18	1.738%	Qtr.
*Cumberland Valley #668	04/02	\$ 2,348,199.34	07/02/18	1.738%	Qtr.
*Cumberland Valley #668	04/02	\$ 2,820,184.10	07/02/18	1.738%	Qtr.
*Cumberland Valley #2118	04/02	\$ 1,426,091.05	07/02/18	1.738%	Qtr.
*Cumberland Valley #2118	04/02	\$ 1,296,446.39	07/02/18	1.738%	Qtr.
*Cumberland Valley #2118	04/02	\$ 1,939,794.06	07/02/18	1.738%	Qtr.
*Cumberland Valley #2118	04/02	\$ 1,319,842.53	07/02/18	1.738%	Qtr.
*Cumberland Valley #2118	04/02	\$ 735,064.79	07/02/18	1.738%	Qtr.

FEDERAL FINANCING BANK

APRIL 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Cumberland Valley #2358	04/02	\$ 3,049,380.10	07/02/18	1.738%	Qtr.
*Cumberland Valley #2358	04/02	\$ 1,905,862.54	07/02/18	1.738%	Qtr.
*Cumberland Valley #3091	04/02	\$ 1,153,362.48	07/02/18	1.738%	Qtr.
*Columbus Electric #2539	04/02	\$ 788,802.09	12/31/43	2.813%	Qtr.
*Consolidated Elec Coop #3510	04/02	\$ 1,666,934.27	07/02/18	1.738%	Qtr.
*Coop. Assn. Lake Cty #2412	04/02	\$ 596,758.82	07/02/18	1.738%	Qtr.
*Coop. Assn. Lake Cty #3241	04/02	\$ 1,135,944.98	07/02/18	1.738%	Qtr.
*Coop. Assn. Lake Cty #3241	04/02	\$ 1,363,133.99	07/02/18	1.738%	Qtr.
*Coop. Assn. Lake Cty #3241	04/02	\$ 923,825.28	07/02/18	1.738%	Qtr.
*Central Power Elec. #2529	04/02	\$ 2,238,085.15	07/02/18	1.738%	Qtr.
*Central Power Elec. #2529	04/02	\$ 7,556,268.43	07/02/18	1.738%	Qtr.
*Central Power Elec. #2529	04/02	\$ 1,590,264.37	07/02/18	1.738%	Qtr.
*Central Power Elec. #2529	04/02	\$ 1,287,134.09	07/02/18	1.738%	Qtr.
*Central Power Elec. #2529	04/02	\$ 7,611,800.67	07/02/18	1.738%	Qtr.
*Central Power Elec. #3235	04/02	\$ 4,457,341.89	07/02/18	1.738%	Qtr.
*Central Power Elec. #3236	04/02	\$ 2,799,962.98	07/02/18	1.738%	Qtr.
*Central Power Elec. #3236	04/02	\$ 3,902,962.35	07/02/18	1.738%	Qtr.
*Central Power Elec. #3236	04/02	\$ 6,356,381.19	07/02/18	1.738%	Qtr.
*Central Power Elec. #3443	04/02	\$ 23,794,702.52	07/02/18	1.738%	Qtr.
*Central Power Elec. #3443	04/02	\$ 3,485,955.20	07/02/18	1.738%	Qtr.
*Central Power Elec. #3584	04/02	\$ 3,724,591.21	07/02/18	1.738%	Qtr.
*Central Power Elec. #3584	04/02	\$ 3,837,042.08	07/02/18	1.738%	Qtr.
Central Power Elec. #3718	04/02	\$ 3,795,000.00	01/03/50	2.869%	Qtr.
*Craw-Kan #3680	04/02	\$ 2,020,724.00	01/02/35	2.722%	Qtr.
*Crow Wing Cooperative #2640	04/02	\$ 11,179,581.39	07/02/18	1.738%	Qtr.
*Crow Wing Cooperative #2640	04/02	\$ 2,794,895.32	07/02/18	1.738%	Qtr.
*Crow Wing Cooperative #2640	04/02	\$ 4,312,124.28	07/02/18	1.738%	Qtr.
*Crow Wing Cooperative #2640	04/02	\$ 1,836,645.51	07/02/18	1.738%	Qtr.
*Crow Wing Cooperative #2640	04/02	\$ 1,448,478.61	07/02/18	1.738%	Qtr.

FEDERAL FINANCING BANK

APRIL 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Crow Wing Cooperative #2640	04/02	\$ 811,001.36	07/02/18	1.738%	Qtr.
*Crow Wing Cooperative #3006	04/02	\$ 2,666,292.26	07/02/18	1.738%	Qtr.
*Crow Wing Cooperative #3006	04/02	\$ 3,096,339.38	07/02/18	1.738%	Qtr.
*Crow Wing Cooperative #3006	04/02	\$ 2,666,292.26	07/02/18	1.738%	Qtr.
*Crow Wing Cooperative #3006	04/02	\$ 3,268,479.32	07/02/18	1.738%	Qtr.
*Crow Wing Cooperative #3006	04/02	\$ 3,231,842.04	07/02/18	1.738%	Qtr.
*Crow Wing Cooperative #3006	04/02	\$ 2,376,818.61	07/02/18	1.738%	Qtr.
*Crow Wing Cooperative #3006	04/02	\$ 2,129,366.58	07/02/18	1.738%	Qtr.
*Crow Wing Cooperative #3398	04/02	\$ 2,094,794.13	07/02/18	1.738%	Qtr.
*Crow Wing Cooperative #3398	04/02	\$ 1,904,358.31	07/02/18	1.738%	Qtr.
*Crow Wing Cooperative #3398	04/02	\$ 1,809,140.39	07/02/18	1.738%	Qtr.
*Crow Wing Cooperative #3398	04/02	\$ 2,380,447.89	07/02/18	1.738%	Qtr.
*Crow Wing Cooperative #3398	04/02	\$ 2,285,229.99	07/02/18	1.738%	Qtr.
*Crow Wing Cooperative #3398	04/02	\$ 2,285,464.41	07/02/18	1.738%	Qtr.
*Crow Wing Cooperative #3398	04/02	\$ 2,285,380.94	07/02/18	1.738%	Qtr.
*Crow Wing Cooperative #3398	04/02	\$ 2,125,938.47	07/02/18	1.738%	Qtr.
*Crow Wing Cooperative #3398	04/02	\$ 2,940,388.02	07/02/18	1.738%	Qtr.
*Dakota Central Telecomm. #2563	04/02	\$ 451,123.38	07/02/18	1.738%	Qtr.
*Dakota Central Telecomm. #2563	04/02	\$ 164,996.88	07/02/18	1.738%	Qtr.
Dakota Valley Electric #3750	04/02	\$ 4,000,000.00	01/03/51	2.875%	Qtr.
*Darke Rural Elec. Coop. #3107	04/02	\$ 663,099.95	07/02/18	1.738%	Qtr.
*Darke Rural Elec. Coop. #3107	04/02	\$ 723,819.21	07/02/18	1.738%	Qtr.
*Eagle Telephone System #2027	04/02	\$ 52,073.64	07/02/18	1.738%	Qtr.
*Eagle Valley #3242	04/02	\$ 33,839,666.79	07/02/18	1.738%	Qtr.
*Fairfield Elec. #684	04/02	\$ 1,807,967.09	07/02/18	1.738%	Qtr.
*Fairfield Elec. #684	04/02	\$ 53,021.26	07/02/18	1.738%	Qtr.
*Fairfield Elec. #2286	04/02	\$ 4,180,088.86	07/02/18	1.738%	Qtr.
*Fairfield Elec. #2286	04/02	\$ 549,906.78	07/02/18	1.738%	Qtr.
*Fairfield Elec. #3326	04/02	\$ 7,430,801.44	07/02/18	1.738%	Qtr.

FEDERAL FINANCING BANK

APRIL 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Farmer's Rural Elec. #2388	04/02	\$ 797,465.07	07/02/18	1.738%	Qtr.
*Farmer's Rural Elec. #2388	04/02	\$ 818,662.84	07/02/18	1.738%	Qtr.
*Farmer's Rural Elec. #2388	04/02	\$ 1,238,946.72	07/02/18	1.738%	Qtr.
*Farmer's Rural Elec. #2388	04/02	\$ 2,650,894.35	07/02/18	1.738%	Qtr.
*Farmer's Rural Elec. #3232	04/02	\$ 1,180,190.43	07/02/18	1.738%	Qtr.
*Farmer's Rural Elec. #3232	04/02	\$ 907,838.82	07/02/18	1.738%	Qtr.
*Farmer's Rural Elec. #3232	04/02	\$ 907,810.19	07/02/18	1.738%	Qtr.
*Farmer's Rural Elec. #3232	04/02	\$ 921,753.78	07/02/18	1.738%	Qtr.
*Farmer's Rural Elec. #3232	04/02	\$ 1,393,461.65	07/02/18	1.738%	Qtr.
*Farmer's Rural Elec. #3232	04/02	\$ 1,404,536.37	07/02/18	1.738%	Qtr.
*Farmer's Rural Elec. #3232	04/02	\$ 1,132,284.67	07/02/18	1.738%	Qtr.
*Farmer's Rural Elec. #3232	04/02	\$ 1,140,780.53	07/02/18	1.738%	Qtr.
*Farmers Telecom. #2639	04/02	\$ 911,171.01	03/31/20	2.252%	Qtr.
*Farmers Telecom. #2639	04/02	\$ 807,895.49	03/31/20	2.252%	Qtr.
*Farmers Telecom. #2639	04/02	\$ 863,916.85	03/31/20	2.252%	Qtr.
*Farmers Telecom. #2639	04/02	\$ 939,120.40	03/31/20	2.252%	Qtr.
*Federal Rural Elec. #2712	04/02	\$ 3,024,361.11	07/02/18	1.738%	Qtr.
*Federal Rural Elec. #2712	04/02	\$ 882,417.42	07/02/18	1.738%	Qtr.
*Federal Rural Elec. #3159	04/02	\$ 816,668.39	07/02/18	1.738%	Qtr.
*Federal Rural Elec. #3159	04/02	\$ 967,659.58	07/02/18	1.738%	Qtr.
*Federal Rural Elec. #3159	04/02	\$ 1,386,728.47	07/02/18	1.738%	Qtr.
*Federal Rural Elec. #3159	04/02	\$ 965,874.43	07/02/18	1.738%	Qtr.
*Federal Rural Elec. #3492	04/02	\$ 4,384,736.69	12/31/43	2.813%	Qtr.
*Federal Rural Elec. #3492	04/02	\$ 884,424.11	07/02/18	1.738%	Qtr.
*Fleming-Mason Energy #644	04/02	\$ 1,407,277.66	07/02/18	1.738%	Qtr.
*Fleming-Mason Energy #2515	04/02	\$ 1,238,180.15	07/02/18	1.738%	Qtr.
*Fleming-Mason Energy #2515	04/02	\$ 773,862.62	07/02/18	1.738%	Qtr.
*Fleming-Mason Energy #2515	04/02	\$ 1,547,725.24	07/02/18	1.738%	Qtr.
*Fleming-Mason Energy #2515	04/02	\$ 1,596,532.52	07/02/18	1.738%	Qtr.

FEDERAL FINANCING BANK

APRIL 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Fleming-Mason Energy #2515	04/02	\$ 3,544,183.37	07/02/18	1.738%	Qtr.
*Fleming-Mason Energy #3264	04/02	\$ 1,843,454.81	07/02/18	1.738%	Qtr.
*Fleming-Mason Energy #3264	04/02	\$ 1,271,983.82	07/02/18	1.738%	Qtr.
*Fleming-Mason Energy #3264	04/02	\$ 1,915,858.50	07/02/18	1.738%	Qtr.
*French Broad Elec. #2958	04/02	\$ 4,624,999.97	07/02/18	1.738%	Qtr.
*French Broad Elec. #2958	04/02	\$ 4,663,865.52	07/02/18	1.738%	Qtr.
*French Broad Elec. #2958	04/02	\$ 4,663,865.52	07/02/18	1.738%	Qtr.
*Freeborn-Mower Coop. #736	04/02	\$ 123,816.70	07/02/18	1.738%	Qtr.
*Freeborn-Mower Coop. #736	04/02	\$ 124,609.98	07/02/18	1.738%	Qtr.
*Freeborn-Mower Coop. #3494	04/02	\$ 1,966,072.64	07/02/18	1.738%	Qtr.
*Freeborn-Mower Coop. #3599	04/02	\$ 3,000,000.00	07/02/18	1.738%	Qtr.
*Farmers Telephone #399	04/02	\$ 1,018,587.76	07/02/18	1.863%	Qtr.
*Farmers Telephone #399	04/02	\$ 718,980.84	07/02/18	1.863%	Qtr.
*Farmers Telephone #399	04/02	\$ 488,014.66	07/02/18	1.863%	Qtr.
*Farmers Telephone #399	04/02	\$ 386,287.56	07/02/18	1.863%	Qtr.
*Farmers Telephone #399	04/02	\$ 508,876.54	07/02/18	1.863%	Qtr.
*Farmers Telephone #399	04/02	\$ 427,871.19	07/02/18	1.863%	Qtr.
*Farmers Telephone #399	04/02	\$ 42,454.35	07/02/18	1.863%	Qtr.
*Farmers Telephone #2203	04/02	\$ 475,532.58	07/02/18	1.738%	Qtr.
*Farmers Telephone #2203	04/02	\$ 1,957,214.01	07/02/18	1.738%	Qtr.
*Farmers Telephone #2203	04/02	\$ 1,149,773.15	07/02/18	1.738%	Qtr.
*Farmers Telephone #2203	04/02	\$ 626,939.02	07/02/18	1.738%	Qtr.
*Farmers Telephone #2203	04/02	\$ 2,246,645.54	07/02/18	1.738%	Qtr.
*Farmers Telephone #2203	04/02	\$ 282,443.22	07/02/18	1.738%	Qtr.
*Farmers Telephone #2203	04/02	\$ 1,464,862.37	07/02/18	1.738%	Qtr.
*Farmers Telephone #2203	04/02	\$ 1,361,212.82	07/02/18	1.738%	Qtr.
*Farmers Telephone #2203	04/02	\$ 162,004.60	07/02/18	1.738%	Qtr.
*Farmers Telephone #2650	04/02	\$ 1,984,896.21	07/02/18	1.738%	Qtr.
*Farmers Telephone #2650	04/02	\$ 6,677,465.17	07/02/18	1.738%	Qtr.

FEDERAL FINANCING BANK

APRIL 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Farmers Telephone #2650	04/02	\$ 6,243,518.08	07/02/18	1.738%	Qtr.
*Farmers Telephone #2650	04/02	\$ 1,668,236.59	07/02/18	1.738%	Qtr.
*Farmers Telephone #2650	04/02	\$ 782,983.67	07/02/18	1.738%	Qtr.
*FTC Communications #709	04/02	\$ 765,160.69	07/02/18	1.738%	Qtr.
*FTC Communications #709	04/02	\$ 228,665.94	07/02/18	1.738%	Qtr.
*FTC Communications #709	04/02	\$ 294,668.38	07/02/18	1.738%	Qtr.
*FTC Communications #709	04/02	\$ 376,853.68	07/02/18	1.738%	Qtr.
*FTC Communications #709	04/02	\$ 132,803.23	07/02/18	1.738%	Qtr.
*FTC Communications #709	04/02	\$ 158,234.50	07/02/18	1.738%	Qtr.
*FTC Communications #2101	04/02	\$ 55,680.83	07/02/18	1.738%	Qtr.
*FTC Communications #2101	04/02	\$ 432,313.76	07/02/18	1.738%	Qtr.
*FTC Communications #2101	04/02	\$ 385,248.92	07/02/18	1.738%	Qtr.
*FTC Communications #2101	04/02	\$ 398,825.85	07/02/18	1.738%	Qtr.
*FTC Communications #2101	04/02	\$ 178,195.41	07/02/18	1.738%	Qtr.
*FTC Communications #2101	04/02	\$ 436,132.19	07/02/18	1.738%	Qtr.
*FTC Communications #2101	04/02	\$ 45,376.60	07/02/18	1.738%	Qtr.
*FTC Communications #2300	04/02	\$ 734,327.27	07/02/18	1.738%	Qtr.
*FTC Communications #2300	04/02	\$ 659,740.95	07/02/18	1.738%	Qtr.
*FTC Communications #2300	04/02	\$ 1,689,281.49	07/02/18	1.738%	Qtr.
*FTC Communications #2300	04/02	\$ 1,455,675.27	07/02/18	1.738%	Qtr.
*FTC Communications #2300	04/02	\$ 2,643,139.47	07/02/18	1.738%	Qtr.
*FTC Communications #3109	04/02	\$ 1,475,255.24	07/02/18	1.738%	Qtr.
*FTC Communications #3109	04/02	\$ 4,899,912.23	07/02/18	1.738%	Qtr.
*FTC Communications #3109	04/02	\$ 1,945,137.35	07/02/18	1.738%	Qtr.
*FTC Communications #3109	04/02	\$ 1,240,131.29	07/02/18	1.738%	Qtr.
*FTC Communications #3109	04/02	\$ 502,638.80	07/02/18	1.738%	Qtr.
*FTC Communications #3109	04/02	\$ 573,850.41	07/02/18	1.738%	Qtr.
*FTC Communications #3473	04/02	\$ 6,836,956.78	07/02/18	1.738%	Qtr.
*FTC Communications #3473	04/02	\$ 1,052,552.74	07/02/18	1.738%	Qtr.

FEDERAL FINANCING BANK

APRIL 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Georgia Trans. Corp. #3615	04/02	\$ 60,766,278.00	12/31/48	2.860%	Qtr.
*Glades Elec. Coop. #2948	04/02	\$ 7,588,561.72	07/02/18	1.738%	Qtr.
*Golden Belt #3566	04/02	\$ 2,740,012.00	07/02/18	1.738%	Qtr.
*Golden Belt #3566	04/02	\$ 2,080,407.00	07/02/18	1.738%	Qtr.
*Golden Belt #3566	04/02	\$ 3,029,033.00	07/02/18	1.738%	Qtr.
*Grady Electric #2480	04/02	\$ 5,762,015.56	07/02/18	1.738%	Qtr.
*Grady Electric #2480	04/02	\$ 3,144,408.77	07/02/18	1.738%	Qtr.
*Grady Electric #2480	04/02	\$ 2,836,249.35	07/02/18	1.738%	Qtr.
*Grayson Rural Elec. #619	04/02	\$ 640,238.22	07/02/18	1.738%	Qtr.
*Grayson Rural Elec. #619	04/02	\$ 320,119.10	07/02/18	1.738%	Qtr.
*Grayson Rural Elec. #619	04/02	\$ 533,531.86	07/02/18	1.738%	Qtr.
*Grayson Rural Elec. #619	04/02	\$ 691,206.86	07/02/18	1.738%	Qtr.
*Grayson Rural Elec. #619	04/02	\$ 545,982.21	07/02/18	1.738%	Qtr.
*Grayson Rural Elec. #619	04/02	\$ 1,382,711.98	07/02/18	1.738%	Qtr.
*Grayson Rural Elec. #619	04/02	\$ 564,915.59	07/02/18	1.738%	Qtr.
*Grayson Rural Elec. #619	04/02	\$ 577,050.71	07/02/18	1.738%	Qtr.
*Grayson Rural Elec. #619	04/02	\$ 972,659.15	07/02/18	1.738%	Qtr.
*Grayson Rural Elec. #2741	04/02	\$ 2,414,131.02	07/02/18	1.738%	Qtr.
*Grayson Rural Elec. #2741	04/02	\$ 2,414,131.02	07/02/18	1.738%	Qtr.
*Grayson Rural Elec. #2741	04/02	\$ 2,452,019.74	07/02/18	1.738%	Qtr.
*Grayson Rural Elec. #2741	04/02	\$ 2,551,452.78	07/02/18	1.738%	Qtr.
*Grayson Rural Elec. #2741	04/02	\$ 2,615,402.86	07/02/18	1.738%	Qtr.
*Grayson Rural Elec. #2741	04/02	\$ 1,285,884.15	07/02/18	1.738%	Qtr.
*Grayson Rural Elec. #3482	04/02	\$ 3,892,993.47	07/02/18	1.738%	Qtr.
*Guernsey-Muskingum Elec. #3037	04/02	\$ 1,291,091.87	07/02/18	1.738%	Qtr.
*Guernsey-Muskingum Elec. #3037	04/02	\$ 3,552,034.29	07/02/18	1.738%	Qtr.
*Guernsey-Muskingum Elec. #3037	04/02	\$ 4,264,732.04	07/02/18	1.738%	Qtr.
*Habersham Electric Mem. #2163	04/02	\$ 2,706,834.68	07/02/18	1.738%	Qtr.
*Habersham Electric Mem. #2390	04/02	\$ 1,180,188.59	07/02/18	1.738%	Qtr.

FEDERAL FINANCING BANK

APRIL 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Harrison County #532	04/02	\$ 531,362.11	07/02/18	1.738%	Qtr.
*Harrison County #532	04/02	\$ 478,225.92	07/02/18	1.738%	Qtr.
*Harrison County #532	04/02	\$ 534,947.02	07/02/18	1.738%	Qtr.
*Harrison County #532	04/02	\$ 872,317.00	07/02/18	1.738%	Qtr.
*Harrison County #532	04/02	\$ 939,155.67	07/02/18	1.738%	Qtr.
*Hart Elec. #2759	04/02	\$ 215,581.37	07/02/18	1.738%	Qtr.
*Hart Elec. #2759	04/02	\$ 4,311,360.61	01/03/45	2.823%	Qtr.
*Hart Elec. #2759	04/02	\$ 5,299,764.87	01/03/45	2.823%	Qtr.
*Hart Elec. #2759	04/02	\$ 6,285,769.68	01/03/45	2.823%	Qtr.
*Hart Elec. #2759	04/02	\$ 3,549,602.78	01/03/45	2.823%	Qtr.
*Illinois Electric #3015	04/02	\$ 2,434,355.23	07/02/18	1.738%	Qtr.
*Illinois Electric #3576	04/02	\$ 2,186,755.55	07/02/18	1.738%	Qtr.
*Inter-County Energy #850	04/02	\$ 2,441,690.22	07/02/18	1.738%	Qtr.
*Inter-County Energy #850	04/02	\$ 1,220,845.09	07/02/18	1.738%	Qtr.
*Inter-County Energy #850	04/02	\$ 1,220,921.84	07/02/18	1.738%	Qtr.
*Inter-County Energy #850	04/02	\$ 2,166,111.11	07/02/18	1.738%	Qtr.
*Inter-County Energy #850	04/02	\$ 1,997,664.55	07/02/18	1.738%	Qtr.
*Inter-County Energy #850	04/02	\$ 2,303,453.01	07/02/18	1.738%	Qtr.
*Inter-County Energy #850	04/02	\$ 2,054,216.23	07/02/18	1.738%	Qtr.
*Inter-County Energy #2846	04/02	\$ 3,270,910.76	07/02/18	1.738%	Qtr.
*Inter-County Energy #2846	04/02	\$ 3,324,860.58	07/02/18	1.738%	Qtr.
*Inter-County Energy #2846	04/02	\$ 3,498,512.84	07/02/18	1.738%	Qtr.
*Inter-County Energy #2846	04/02	\$ 2,670,612.87	07/02/18	1.738%	Qtr.
*Inter-County Energy #3451	04/02	\$ 4,825,645.51	07/02/18	1.738%	Qtr.
*Inter-County Energy #3451	04/02	\$ 4,787,571.55	07/02/18	1.738%	Qtr.
*Inter-County Energy #3451	04/02	\$ 4,968,113.62	07/02/18	1.738%	Qtr.
*Jackson Energy #527	04/02	\$ 1,149,372.07	07/02/18	1.738%	Qtr.
*Jackson Energy #2484	04/02	\$ 3,869,312.66	07/02/18	1.738%	Qtr.
*Jackson Energy #2484	04/02	\$ 3,751,685.54	07/02/18	1.738%	Qtr.

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APRIL 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Jackson Energy #2914	04/02	\$ 5,082,916.71	07/02/18	1.738%	Qtr.
*Jackson Energy #2914	04/02	\$ 5,082,916.71	07/02/18	1.738%	Qtr.
*Jackson Energy #2914	04/02	\$ 6,020,972.07	07/02/18	1.738%	Qtr.
*Jackson Energy #2914	04/02	\$ 894,311.90	07/02/18	1.738%	Qtr.
*Jackson Energy #3390	04/02	\$ 9,521,791.56	07/02/18	1.738%	Qtr.
*Jackson Energy #3390	04/02	\$ 9,933,281.44	07/02/18	1.738%	Qtr.
*Jackson Purchase #2836	04/02	\$ 4,179,687.50	04/01/19	2.085%	Qtr.
*Kankakee Valley Elec. #3612	04/02	\$ 1,000,000.00	07/02/18	1.738%	Qtr.
*KanOkla Telephone #2697	04/02	\$ 937,058.63	07/02/18	1.738%	Qtr.
*KanOkla Telephone #2697	04/02	\$ 1,859,020.23	07/02/18	1.738%	Qtr.
*KanOkla Telephone #2697	04/02	\$ 762,738.05	07/02/18	1.738%	Qtr.
*Kauai Island Util. Coop #2166	04/02	\$ 3,147,194.67	01/02/24	2.449%	Qtr.
*Kenergy Corp. #2928	04/02	\$ 2,166,920.14	07/02/18	1.738%	Qtr.
*Lackawaxen Tel. Ser. Inc #2281	04/02	\$ 26,037.70	07/02/18	1.738%	Qtr.
*Lackawaxen Tel. Ser. Inc #2281	04/02	\$ 113,720.80	07/02/18	1.738%	Qtr.
*LaValle Telephone #3470	04/02	\$ 723,620.16	07/02/18	1.738%	Qtr.
*LaValle Telephone #3470	04/02	\$ 1,282,844.44	07/02/18	1.738%	Qtr.
*LaValle Telephone #3470	04/02	\$ 1,083,404.87	07/02/18	1.738%	Qtr.
*LaValle Telephone #3470	04/02	\$ 1,100,121.93	07/02/18	1.738%	Qtr.
*LaValle Telephone #3470	04/02	\$ 939,635.87	07/02/18	1.738%	Qtr.
*LaValle Telephone #3470	04/02	\$ 1,258,052.50	07/02/18	1.738%	Qtr.
*Licking Valley Elec. #522	04/02	\$ 1,460,714.40	07/02/18	1.738%	Qtr.
*Licking Valley Elec. #854	04/02	\$ 1,228,815.63	07/02/18	1.738%	Qtr.
*Licking Valley Elec. #854	04/02	\$ 1,258,485.12	07/02/18	1.738%	Qtr.
*Licking Valley Elec. #854	04/02	\$ 1,281,509.52	07/02/18	1.738%	Qtr.
*Licking Valley Elec. #854	04/02	\$ 3,107,142.17	07/02/18	1.738%	Qtr.
*Licking Valley Elec. #3118	04/02	\$ 884,133.31	07/02/18	1.738%	Qtr.
*Licking Valley Elec. #3118	04/02	\$ 704,654.22	07/02/18	1.738%	Qtr.
*Licking Valley Elec. #3118	04/02	\$ 502,187.72	07/02/18	1.738%	Qtr.

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APRIL 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Licking Valley Elec. #3118	04/02	\$ 618,009.15	07/02/18	1.738%	Qtr.
*Licking Valley Elec. #3118	04/02	\$ 1,563,225.19	07/02/18	1.738%	Qtr.
*Licking Valley Elec. #3118	04/02	\$ 1,112,852.61	07/02/18	1.738%	Qtr.
*Licking Valley Elec. #3118	04/02	\$ 738,594.31	07/02/18	1.738%	Qtr.
*Licking Valley Elec. #3118	04/02	\$ 1,497,939.32	07/02/18	1.738%	Qtr.
*Licking Valley Elec. #3118	04/02	\$ 1,487,322.52	07/02/18	1.738%	Qtr.
*Licking Valley Elec. #3118	04/02	\$ 1,443,813.66	07/02/18	1.738%	Qtr.
*Licking Valley Elec. #3118	04/02	\$ 1,093,948.20	07/02/18	1.738%	Qtr.
*Licking Valley Elec. #3118	04/02	\$ 1,205,456.37	07/02/18	1.738%	Qtr.
*Little River Elec. #2614	04/02	\$ 2,471,369.62	07/02/18	1.738%	Qtr.
*Little River Elec. #3283	04/02	\$ 2,394,824.49	07/02/18	1.738%	Qtr.
*Macon Electric Coop. #3070	04/02	\$ 3,063,664.44	03/31/20	2.257%	Qtr.
*Magnolia Electric #560	04/02	\$ 2,989,391.25	07/02/18	1.863%	Qtr.
*Marquette-Adams Telephone #3035	04/02	\$ 1,879,493.17	07/02/18	1.738%	Qtr.
*Marquette-Adams Telephone #3036	04/02	\$ 1,284,086.10	07/02/18	1.738%	Qtr.
*Marquette-Adams Telephone #3036	04/02	\$ 1,572,391.03	07/02/18	1.738%	Qtr.
*Marquette-Adams Telephone #3036	04/02	\$ 462,375.88	07/02/18	1.738%	Qtr.
*Marquette-Adams Telephone #3036	04/02	\$ 184,598.43	07/02/18	1.738%	Qtr.
*Marquette-Adams Telephone #3036	04/02	\$ 339,287.94	07/02/18	1.738%	Qtr.
*Marquette-Adams Telephone #3036	04/02	\$ 72,301.48	07/02/18	1.738%	Qtr.
*Marquette-Adams Telephone #3036	04/02	\$ 434,021.38	07/02/18	1.738%	Qtr.
*Marquette-Adams Telephone #3036	04/02	\$ 1,518,116.21	07/02/18	1.738%	Qtr.
*Marquette-Adams Telephone #3036	04/02	\$ 694,145.20	07/02/18	1.738%	Qtr.
*Marquette-Adams Telephone #3036	04/02	\$ 76,493.67	07/02/18	1.738%	Qtr.
*Marquette-Adams Telephone #3036	04/02	\$ 202,342.05	07/02/18	1.738%	Qtr.
*Marquette-Adams Telephone #3036	04/02	\$ 802,864.24	07/02/18	1.738%	Qtr.
*Marquette-Adams Telephone #3036	04/02	\$ 1,154,296.96	07/02/18	1.738%	Qtr.
*Marquette-Adams Telephone #3036	04/02	\$ 322,765.86	07/02/18	1.738%	Qtr.
*Marquette-Adams Telephone #3036	04/02	\$ 42,359.45	07/02/18	1.738%	Qtr.

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APRIL 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Marlboro Elec. #2458	04/02	\$ 2,604,550.54	07/02/18	1.738%	Qtr.
*Marlboro Elec. #2458	04/02	\$ 1,764,660.46	07/02/18	1.738%	Qtr.
*Marlboro Elec. #2458	04/02	\$ 1,764,660.46	07/02/18	1.738%	Qtr.
*Marlboro Elec. #3529	04/02	\$ 295,344.37	07/02/18	1.738%	Qtr.
*Marlboro Elec. #3529	04/02	\$ 295,344.37	07/02/18	1.738%	Qtr.
*Marlboro Elec. #3529	04/02	\$ 295,344.37	07/02/18	1.738%	Qtr.
*Marlboro Elec. #3529	04/02	\$ 295,344.37	07/02/18	1.738%	Qtr.
*Marlboro Elec. #3529	04/02	\$ 295,344.37	07/02/18	1.738%	Qtr.
*Marlboro Elec. #3529	04/02	\$ 295,344.37	07/02/18	1.738%	Qtr.
*Marlboro Elec. #3529	04/02	\$ 295,344.37	07/02/18	1.738%	Qtr.
*Marlboro Elec. #3529	04/02	\$ 295,344.37	07/02/18	1.738%	Qtr.
*Marlboro Elec. #3529	04/02	\$ 295,344.37	07/02/18	1.738%	Qtr.
*Marlboro Elec. #3529	04/02	\$ 295,344.37	07/02/18	1.738%	Qtr.
*Marlboro Elec. #3529	04/02	\$ 295,344.37	07/02/18	1.738%	Qtr.
*Marlboro Elec. #3529	04/02	\$ 295,344.37	07/02/18	1.738%	Qtr.
*Marlboro Elec. #3529	04/02	\$ 295,344.37	07/02/18	1.738%	Qtr.
*Marlboro Elec. #3529	04/02	\$ 295,344.37	07/02/18	1.738%	Qtr.
*Marlboro Elec. #3529	04/02	\$ 198,541.33	07/02/18	1.738%	Qtr.
*Marlboro Elec. #3529	04/02	\$ 198,541.33	07/02/18	1.738%	Qtr.
*Marlboro Elec. #3529	04/02	\$ 198,541.33	07/02/18	1.738%	Qtr.
*Marlboro Elec. #3529	04/02	\$ 198,541.33	07/02/18	1.738%	Qtr.
*Marlboro Elec. #3529	04/02	\$ 198,541.33	07/02/18	1.738%	Qtr.
*Marlboro Elec. #3529	04/02	\$ 198,541.33	07/02/18	1.738%	Qtr.
*Marlboro Elec. #3529	04/02	\$ 198,541.33	07/02/18	1.738%	Qtr.
*Marlboro Elec. #3529	04/02	\$ 198,541.33	07/02/18	1.738%	Qtr.
*Menard Elec. #2605	04/02	\$ 1,083,850.69	07/02/18	1.738%	Qtr.
*Menard Elec. #3391	04/02	\$ 476,089.58	07/02/18	1.738%	Qtr.
*Mid-Ohio Energy #2992	04/02	\$ 2,408,263.98	07/02/18	1.738%	Qtr.
*Midstate Communications #780	04/02	\$ 4,014.26	07/02/18	1.738%	Qtr.

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APRIL 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mille Lacs Energy #769	04/02	\$ 324,463.99	07/02/18	1.738%	Qtr.
*Mille Lacs Energy #2727	04/02	\$ 2,469,428.93	07/02/18	1.738%	Qtr.
*Mille Lacs Energy #2727	04/02	\$ 1,697,594.25	07/02/18	1.738%	Qtr.
*Mille Lacs Energy #2727	04/02	\$ 1,724,479.97	07/02/18	1.738%	Qtr.
*Mille Lacs Energy #3295	04/02	\$ 1,843,454.81	07/02/18	1.738%	Qtr.
*Mille Lacs Energy #3295	04/02	\$ 2,896,730.74	07/02/18	1.738%	Qtr.
*Minnesota Valley Coop. #2892	04/02	\$ 457,981.18	07/02/18	1.738%	Qtr.
*Minnesota Valley Coop. #2892	04/02	\$ 531,525.62	07/02/18	1.738%	Qtr.
*Minnesota Valley Coop. #2892	04/02	\$ 1,016,545.37	07/02/18	1.738%	Qtr.
*Minnesota Valley Coop. #2892	04/02	\$ 475,974.23	07/02/18	1.738%	Qtr.
*Minnesota Valley Coop. #2892	04/02	\$ 514,541.40	07/02/18	1.738%	Qtr.
*Minnesota Valley Coop. #2892	04/02	\$ 101,581.51	07/02/18	1.738%	Qtr.
*Minnesota Valley Coop. #3309	04/02	\$ 546,584.33	07/02/18	1.738%	Qtr.
*Minnesota Valley Coop. #3309	04/02	\$ 362,238.87	07/02/18	1.738%	Qtr.
*Minnesota Valley Coop. #3309	04/02	\$ 762,268.55	07/02/18	1.738%	Qtr.
*Minnesota Valley Coop. #3309	04/02	\$ 317,074.21	07/02/18	1.738%	Qtr.
*Minnesota Valley Coop. #3309	04/02	\$ 1,284,989.42	07/02/18	1.738%	Qtr.
*Minnesota Valley Coop. #3309	04/02	\$ 347,426.88	07/02/18	1.738%	Qtr.
*Minnesota Valley Coop. #3309	04/02	\$ 1,329,300.94	07/02/18	1.738%	Qtr.
*Minnesota Valley Coop. #3309	04/02	\$ 1,040,280.81	07/02/18	1.738%	Qtr.
*Minnesota Valley Coop. #3309	04/02	\$ 201,798.10	07/02/18	1.738%	Qtr.
*Minnesota Valley Coop. #3309	04/02	\$ 1,041,270.96	07/02/18	1.738%	Qtr.
*Minnesota Valley Coop. #3309	04/02	\$ 535,097.57	07/02/18	1.738%	Qtr.
*Minnesota Valley Coop. #3309	04/02	\$ 1,589,549.08	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 109,986.63	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 29,804.40	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 34,252.15	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 133,717.28	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 36,213.20	07/02/18	1.738%	Qtr.

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APRIL 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	04/02	\$ 82,666.96	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 73,556.61	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 47,518.90	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 68,286.44	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 476,737.21	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 220,480.48	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 160,116.92	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 290,655.43	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 287,636.90	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 627,039.51	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 597,698.95	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 130,918.58	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 100,255.23	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 341,956.63	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 83,697.27	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 615,983.91	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 333,826.62	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 558,268.26	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 814,892.31	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 545,160.54	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 802,081.34	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 330,693.53	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 655,969.67	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 317,865.53	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 301,670.24	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 749,535.50	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 744,170.54	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 324,180.95	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 930,106.45	07/02/18	1.738%	Qtr.

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APRIL 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	04/02	\$ 1,586,811.36	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 264,911.97	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 506,991.09	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 574,437.12	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 796,441.70	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 1,036,407.99	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 702,805.75	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 714,003.36	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 624,727.28	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 162,550.98	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 163,925.76	07/02/18	1.738%	Qtr.
*Mon-Cre Telephone #2805	04/02	\$ 1,274,914.54	07/02/18	1.738%	Qtr.
*Navajo Tribal #2814	04/02	\$ 16,872,800.83	07/02/18	1.738%	Qtr.
*Navajo Tribal #2814	04/02	\$ 1,990,560.68	07/02/18	1.738%	Qtr.
*Navajo Tribal #2814	04/02	\$ 3,317,601.07	07/02/18	1.738%	Qtr.
*Navajo Tribal #2814	04/02	\$ 4,147,001.31	07/02/18	1.738%	Qtr.
*Navajo Tribal #2814	04/02	\$ 3,317,601.07	07/02/18	1.738%	Qtr.
*Navajo Tribal #2814	04/02	\$ 4,147,001.31	07/02/18	1.738%	Qtr.
*Navajo Tribal #2814	04/02	\$ 2,902,900.95	07/02/18	1.738%	Qtr.
*Navajo Tribal #2814	04/02	\$ 3,649,566.03	07/02/18	1.738%	Qtr.
*Navajo Tribal #2814	04/02	\$ 10,028,784.85	07/02/18	1.738%	Qtr.
*Navajo Tribal #2814	04/02	\$ 1,671,464.17	07/02/18	1.738%	Qtr.
*Navajo Tribal #2814	04/02	\$ 585,012.46	07/02/18	1.738%	Qtr.
*Navajo Tribal #2814	04/02	\$ 2,156,573.76	07/02/18	1.738%	Qtr.
*Navajo Tribal #2814	04/02	\$ 12,441,131.27	07/02/18	1.738%	Qtr.
*Navajo Tribal #2814	04/02	\$ 4,244,016.84	07/02/18	1.738%	Qtr.
*Navajo Tribal #2814	04/02	\$ 2,566,413.40	07/02/18	1.738%	Qtr.
*Navajo Tribal #2814	04/02	\$ 1,724,557.31	07/02/18	1.738%	Qtr.
*Navajo Tribal #2814	04/02	\$ 6,674,342.88	07/02/18	1.738%	Qtr.

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APRIL 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Navajo Tribal #2814	04/02	\$ 3,835,880.82	07/02/18	1.738%	Qtr.
*Navajo Tribal #3363	04/02	\$ 10,245,351.07	07/02/18	1.738%	Qtr.
*Navajo Tribal #3363	04/02	\$ 6,752,617.73	07/02/18	1.738%	Qtr.
*Navajo Tribal #3363	04/02	\$ 6,154,034.05	07/02/18	1.738%	Qtr.
*Navajo Tribal #3363	04/02	\$ 6,681,936.80	07/02/18	1.738%	Qtr.
*Navajo Tribal #3363	04/02	\$ 12,131,047.39	07/02/18	1.738%	Qtr.
*Navajo Tribal #3363	04/02	\$ 8,516,174.57	07/02/18	1.738%	Qtr.
*Navajo Tribal #3363	04/02	\$ 5,305,989.24	07/02/18	1.738%	Qtr.
*Navajo Tribal #3363	04/02	\$ 2,167,460.59	07/02/18	1.738%	Qtr.
*Navajo Tribal #3363	04/02	\$ 8,078,349.18	07/02/18	1.738%	Qtr.
*Navajo Tribal #3363	04/02	\$ 22,528,444.88	07/02/18	1.738%	Qtr.
*Nelson Tele. Coop. #2775	04/02	\$ 2,668,914.71	07/02/18	1.738%	Qtr.
*Nelson Tele. Coop. #2775	04/02	\$ 934,120.14	07/02/18	1.738%	Qtr.
*Nelson Tele. Coop. #2775	04/02	\$ 290,244.48	07/02/18	1.738%	Qtr.
*Nelson Tele. Coop. #2775	04/02	\$ 2,713,589.83	07/02/18	1.738%	Qtr.
*Nelson Tele. Coop. #2775	04/02	\$ 3,054,400.96	07/02/18	1.738%	Qtr.
*Nelson Tele. Coop. #2775	04/02	\$ 916,297.26	07/02/18	1.738%	Qtr.
*Nobles Cooperative Elec #2580	04/02	\$ 1,581,418.37	07/02/18	1.738%	Qtr.
*Nobles Cooperative Elec #2580	04/02	\$ 2,122,982.19	07/02/18	1.738%	Qtr.
*Nobles Cooperative Elec #3180	04/02	\$ 1,543,105.12	07/02/18	1.738%	Qtr.
*Nobles Cooperative Elec #3180	04/02	\$ 2,302,495.37	07/02/18	1.738%	Qtr.
*Nobles Cooperative Elec #3180	04/02	\$ 944,945.49	07/02/18	1.738%	Qtr.
*Nobles Cooperative Elec #3180	04/02	\$ 1,426,339.44	07/02/18	1.738%	Qtr.
*Northwest Communications #3185	04/02	\$ 344,697.30	07/02/18	1.738%	Qtr.
*North Western Elec Coop #2804	04/02	\$ 321,765.49	07/02/18	1.738%	Qtr.
*North Western Elec Coop #2804	04/02	\$ 495,598.77	07/02/18	1.738%	Qtr.
*Pine Belt Telephone #3681	04/02	\$ 40,000.00	07/02/18	1.738%	Qtr.
*Pine Belt Telephone #3681	04/02	\$ 480,000.00	07/02/18	1.738%	Qtr.
*Pee Dee Elec. #2909	04/02	\$ 3,436,892.11	03/31/28	2.714%	Qtr.

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APRIL 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Pee Dee Elec. #2909	04/02	\$ 3,455,747.40	03/31/23	2.541%	Qtr.
*Pembroke Telephone #2979	04/02	\$ 276,194.47	07/02/18	1.738%	Qtr.
*Pembroke Telephone #2979	04/02	\$ 287,881.59	07/02/18	1.738%	Qtr.
*Pembroke Telephone #2979	04/02	\$ 541,149.76	07/02/18	1.738%	Qtr.
*Pembroke Telephone #2979	04/02	\$ 446,546.00	07/02/18	1.738%	Qtr.
*Pennyrile Elec. #2467	04/02	\$ 7,679,826.89	12/31/42	2.802%	Qtr.
*Pennyrile Elec. #2467	04/02	\$ 4,122,118.10	07/02/18	1.738%	Qtr.
*Pennyrile Elec. #2467	04/02	\$ 4,309,595.73	07/02/18	1.738%	Qtr.
*Piedmont Tel. #566	04/02	\$ 3,501.70	07/02/18	1.738%	Qtr.
*Piedmont Tel. #566	04/02	\$ 14,552.86	07/02/18	1.738%	Qtr.
*Piedmont Tel. #566	04/02	\$ 21,205.54	07/02/18	1.738%	Qtr.
*Piedmont Tel. #566	04/02	\$ 9,081.65	07/02/18	1.738%	Qtr.
*Piedmont Tel. #566	04/02	\$ 28,700.59	07/02/18	1.738%	Qtr.
*Piedmont Tel. #566	04/02	\$ 39,695.71	07/02/18	1.738%	Qtr.
*Piedmont Tel. #566	04/02	\$ 3,797.37	07/02/18	1.738%	Qtr.
*Planters Electric #2888	04/02	\$ 209,690.89	07/02/18	1.738%	Qtr.
*Planters Electric #3378	04/02	\$ 714,134.38	12/31/48	2.860%	Qtr.
*Polar Telecommunications #2056	04/02	\$ 427,297.47	07/02/18	1.738%	Qtr.
*Rayle Electric #3260	04/02	\$ 2,340,290.54	07/02/18	1.738%	Qtr.
*Red River Valley Elec. #3665	04/02	\$ 4,791,000.00	01/02/52	2.880%	Qtr.
*REA Energy Cooperative #3303	04/02	\$ 797,427.25	07/02/18	1.738%	Qtr.
*Red River Valley #3449	04/02	\$ 966,386.24	07/02/18	1.738%	Qtr.
Roughrider Elec Coop. #3671	04/02	\$ 4,000,000.00	01/02/52	2.880%	Qtr.
*Reservation Tel Coop #2863	04/02	\$ 6,806,774.96	07/02/18	1.738%	Qtr.
*Reservation Tel Coop #2863	04/02	\$ 6,664,012.68	07/02/18	1.738%	Qtr.
*Reservation Tel Coop #2863	04/02	\$ 936,153.11	07/02/18	1.738%	Qtr.
*Reservation Tel Coop #2863	04/02	\$ 953,929.75	07/02/18	1.738%	Qtr.
*Reservation Tel Coop #2863	04/02	\$ 880,431.90	07/02/18	1.738%	Qtr.
*Reservation Tel Coop #3467	04/02	\$ 6,303,435.45	07/02/18	1.738%	Qtr.

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APRIL 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Reservation Tel Coop #3467	04/02	\$ 1,698,007.80	07/02/18	1.738%	Qtr.
*Reservation Tel Coop #3467	04/02	\$ 498,908.90	07/02/18	1.738%	Qtr.
*Reservation Tel Coop #3467	04/02	\$ 194,289.10	07/02/18	1.738%	Qtr.
*Reservation Tel Coop #3467	04/02	\$ 2,756,753.05	07/02/18	1.738%	Qtr.
*Reservation Tel Coop #3467	04/02	\$ 2,591,483.15	07/02/18	1.738%	Qtr.
*Reservation Tel Coop #3467	04/02	\$ 4,703,814.65	07/02/18	1.738%	Qtr.
*Reservation Tel Coop #3467	04/02	\$ 964,285.70	07/02/18	1.738%	Qtr.
*Reservation Tel Coop #3467	04/02	\$ 481,960.60	07/02/18	1.738%	Qtr.
*Reservation Tel Coop #3467	04/02	\$ 722,402.79	07/02/18	1.738%	Qtr.
*Reservation Tel Coop #3467	04/02	\$ 512,734.65	07/02/18	1.738%	Qtr.
*Runestone Electric Ass. #2439	04/02	\$ 1,197,361.28	07/02/18	1.738%	Qtr.
*Runestone Electric Ass. #2439	04/02	\$ 405,619.99	07/02/18	1.738%	Qtr.
*Runestone Electric Ass. #3218	04/02	\$ 2,744,206.66	07/02/18	1.738%	Qtr.
*Runestone Electric Ass. #3218	04/02	\$ 2,340,326.78	07/02/18	1.738%	Qtr.
*Southern Iowa Electric #2395	04/02	\$ 194,432.00	04/01/19	2.085%	Qtr.
*Southern Iowa Electric #3155	04/02	\$ 1,485,864.35	04/02/29	2.723%	Qtr.
*South Kentucky Electric #3075	04/02	\$ 2,641,962.63	07/02/18	1.738%	Qtr.
*South Kentucky Electric #3075	04/02	\$ 2,682,824.57	07/02/18	1.738%	Qtr.
*South Kentucky Electric #3075	04/02	\$ 931,645.72	07/02/18	1.738%	Qtr.
*South Kentucky Electric #3075	04/02	\$ 931,657.00	07/02/18	1.738%	Qtr.
*South Kentucky Electric #3075	04/02	\$ 931,600.30	07/02/18	1.738%	Qtr.
*South Kentucky Electric #3075	04/02	\$ 931,542.14	07/02/18	1.738%	Qtr.
*South Kentucky Electric #3075	04/02	\$ 931,542.14	07/02/18	1.738%	Qtr.
*Southside Electric #2527	04/02	\$ 11,767,121.93	07/02/18	1.738%	Qtr.
*Southside Electric #2527	04/02	\$ 5,175,821.19	07/02/18	1.738%	Qtr.
*Southside Electric #2889	04/02	\$ 9,098,906.16	07/02/18	1.738%	Qtr.
*Southside Electric #2889	04/02	\$ 6,668,809.86	07/02/18	1.738%	Qtr.
*Southside Electric #3194	04/02	\$ 19,666,046.62	07/02/18	1.738%	Qtr.
*Southside Electric #3194	04/02	\$ 9,902,424.93	07/02/18	1.738%	Qtr.

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APRIL 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Salt River Electric #2734	04/02	\$ 2,011,580.70	07/02/18	1.738%	Qtr.
*Salt River Electric #2734	04/02	\$ 2,011,580.70	07/02/18	1.738%	Qtr.
*Salt River Electric #2734	04/02	\$ 1,635,531.32	07/02/18	1.738%	Qtr.
*Salt River Electric #2734	04/02	\$ 8,452,107.84	07/02/18	1.738%	Qtr.
*Salt River Electric #2734	04/02	\$ 3,329,683.05	07/02/18	1.738%	Qtr.
*Salt River Electric #3437	04/02	\$ 5,713,074.94	07/02/18	1.738%	Qtr.
*Salt River Electric #3437	04/02	\$ 5,921,268.22	07/02/18	1.738%	Qtr.
*San Miguel Electric #2723	04/02	\$ 12,725,259.02	07/02/18	1.738%	Qtr.
*San Miguel Electric #3214	04/02	\$ 10,746,436.02	07/02/18	1.738%	Qtr.
*S.E. Nebraska Comm. #2827	04/02	\$ 3,904,264.03	12/31/30	2.669%	Qtr.
*S.E. Nebraska Comm. #2827	04/02	\$ 960,718.48	12/31/30	2.669%	Qtr.
*S.E. Nebraska Comm. #2827	04/02	\$ 250,053.07	12/31/30	2.669%	Qtr.
*S.E. Nebraska Comm. #2827	04/02	\$ 335,487.88	12/31/30	2.669%	Qtr.
*Southeastern Indiana #3563	04/02	\$ 4,969,898.97	07/02/18	1.738%	Qtr.
*Seminole Electric #2963	04/02	\$ 25,849,460.00	07/02/18	1.738%	Qtr.
*Seminole Electric #2963	04/02	\$ 6,738,690.70	07/02/18	1.738%	Qtr.
*Seminole Electric #3346	04/02	\$ 1,863,356.44	07/02/18	1.738%	Qtr.
*Seminole Electric #3607	04/02	\$ 50,896,000.00	07/02/18	1.738%	Qtr.
*Seminole Electric #3607	04/02	\$ 3,808,000.00	07/02/18	1.738%	Qtr.
*Shenandoah #3442	04/02	\$ 23,653,846.17	07/02/18	1.738%	Qtr.
*Shelby Energy Coop. #2972	04/02	\$ 4,268,475.65	07/02/18	1.738%	Qtr.
*Shelby Energy Coop. #2972	04/02	\$ 1,774,480.12	07/02/18	1.738%	Qtr.
*Shelby Energy Coop. #3386	04/02	\$ 3,837,666.55	07/02/18	1.738%	Qtr.
*Shelby Energy Coop. #3386	04/02	\$ 4,511,639.23	07/02/18	1.738%	Qtr.
*S & T Telephone Coop. #3099	04/02	\$ 277,237.94	07/02/18	1.738%	Qtr.
*S & T Telephone Coop. #3099	04/02	\$ 853,705.19	07/02/18	1.738%	Qtr.
*S & T Telephone Coop. #3099	04/02	\$ 1,681,090.27	07/02/18	1.738%	Qtr.
*S & T Telephone Coop. #3099	04/02	\$ 1,700,943.79	07/02/18	1.738%	Qtr.
*S & T Telephone Coop. #3099	04/02	\$ 1,856,925.52	07/02/18	1.738%	Qtr.

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APRIL 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*S & T Telephone Coop. #3099	04/02	\$ 532,953.37	07/02/18	1.738%	Qtr.
*S & T Telephone Coop. #3099	04/02	\$ 463,125.28	07/02/18	1.738%	Qtr.
*S & T Telephone Coop. #3099	04/02	\$ 159,384.94	07/02/18	1.738%	Qtr.
*Southern Pine Elec. #3540	04/02	\$ 29,534,437.10	07/02/18	1.738%	Qtr.
*Southern Pine Elec. #3540	04/02	\$ 4,235,574.60	07/02/18	1.738%	Qtr.
*Spring Grove Comm. #2550	04/02	\$ 2,031,434.55	07/02/18	1.738%	Qtr.
*Spring Grove Comm. #2550	04/02	\$ 709,194.10	07/02/18	1.738%	Qtr.
*Spring Grove Comm. #2550	04/02	\$ 498,644.47	07/02/18	1.738%	Qtr.
*Spring Grove Comm. #2550	04/02	\$ 178,111.63	07/02/18	1.738%	Qtr.
*St. Croix Electric Coop. #2709	04/02	\$ 1,036,773.16	07/02/18	1.738%	Qtr.
*St. Croix Electric Coop. #2709	04/02	\$ 1,036,773.16	07/02/18	1.738%	Qtr.
*St. Croix Electric Coop. #2709	04/02	\$ 1,036,773.16	07/02/18	1.738%	Qtr.
*St. Croix Electric Coop. #2709	04/02	\$ 472,244.50	07/02/18	1.738%	Qtr.
*Southern Montana Tel Co #2845	04/02	\$ 563,427.20	07/02/18	1.738%	Qtr.
*Southern Montana Tel Co #2845	04/02	\$ 416,755.15	07/02/18	1.738%	Qtr.
*Southern Montana Tel Co #2845	04/02	\$ 1,186,176.85	07/02/18	1.738%	Qtr.
*Southern Montana Tel Co #2845	04/02	\$ 921,742.86	07/02/18	1.738%	Qtr.
*Southern Montana Tel Co #2845	04/02	\$ 1,188,234.10	07/02/18	1.738%	Qtr.
*Southern Montana Tel Co #2845	04/02	\$ 324,815.58	07/02/18	1.738%	Qtr.
*Taylor County Rural #3072	04/02	\$ 5,588,258.34	07/02/18	1.738%	Qtr.
*3 Rivers Telephone Coop. #3561	04/02	\$ 5,255,726.12	07/02/18	1.738%	Qtr.
*3 Rivers Telephone Coop. #3561	04/02	\$ 6,076,033.21	07/02/18	1.738%	Qtr.
*Thumb Electric #767	04/02	\$ 228,352.16	07/02/18	1.738%	Qtr.
*Thumb Electric #3477	04/02	\$ 2,942,969.87	07/02/18	1.738%	Qtr.
*Thumb Electric #3477	04/02	\$ 1,987,156.84	07/02/18	1.738%	Qtr.
*TOLEDO TELEPHONE #3028	04/02	\$ 2,166,370.06	07/02/18	1.738%	Qtr.
*Tri-County Tel Assoc #2681	04/02	\$ 1,197,569.26	07/02/18	1.738%	Qtr.
*Tri-County Tel Assoc #2681	04/02	\$ 2,259,564.64	07/02/18	1.738%	Qtr.
*Tri-County Tel Assoc #2681	04/02	\$ 1,042,995.01	07/02/18	1.738%	Qtr.

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APRIL 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Tri-County Tel Assoc #2681	04/02	\$ 900,872.37	07/02/18	1.738%	Qtr.
*Tri-County Tel Assoc #2681	04/02	\$ 644,115.93	07/02/18	1.738%	Qtr.
*Tri-County Tel Assoc #2681	04/02	\$ 1,597,448.78	07/02/18	1.738%	Qtr.
*Tri-County Tel Assoc #2681	04/02	\$ 1,569,671.13	07/02/18	1.738%	Qtr.
*Tri-County Tel Assoc #2681	04/02	\$ 1,186,318.71	07/02/18	1.738%	Qtr.
*Tri-County Tel Assoc #2681	04/02	\$ 1,601,754.78	07/02/18	1.738%	Qtr.
*Tri-County Tel Assoc #2681	04/02	\$ 864,336.72	07/02/18	1.738%	Qtr.
*Tri-County Tel Assoc #2681	04/02	\$ 1,908,318.70	07/02/18	1.738%	Qtr.
*Tri-County Tel Assoc #2681	04/02	\$ 1,099,548.40	07/02/18	1.738%	Qtr.
*Tri-County Tel Assoc #2681	04/02	\$ 197,017.04	07/02/18	1.738%	Qtr.
*Upsala Coop. Tele. #2646	04/02	\$ 855,909.42	07/02/18	1.738%	Qtr.
*Upsala Coop. Tele. #2646	04/02	\$ 710,903.81	07/02/18	1.738%	Qtr.
*Upsala Coop. Tele. #2646	04/02	\$ 37,665.05	07/02/18	1.738%	Qtr.
*Upsala Coop. Tele. #2646	04/02	\$ 135,800.88	07/02/18	1.738%	Qtr.
*Upsala Coop. Tele. #2646	04/02	\$ 41,794.53	07/02/18	1.738%	Qtr.
*Upsala Coop. Tele. #2646	04/02	\$ 453,348.72	07/02/18	1.738%	Qtr.
*Upsala Coop. Tele. #2646	04/02	\$ 129,353.56	07/02/18	1.738%	Qtr.
*Upsala Coop. Tele. #2646	04/02	\$ 78,235.53	07/02/18	1.738%	Qtr.
*Upsala Coop. Tele. #2646	04/02	\$ 27,105.21	07/02/18	1.738%	Qtr.
*Upsala Coop. Tele. #2646	04/02	\$ 280,692.28	07/02/18	1.738%	Qtr.
*Upsala Coop. Tele. #2646	04/02	\$ 308,715.42	07/02/18	1.738%	Qtr.
*Upsala Coop. Tele. #2646	04/02	\$ 247,763.16	07/02/18	1.738%	Qtr.
*Upsala Coop. Tele. #2646	04/02	\$ 17,621.56	07/02/18	1.738%	Qtr.
*Upsala Coop. Tele. #2646	04/02	\$ 70,570.68	07/02/18	1.738%	Qtr.
*Upsala Coop. Tele. #2646	04/02	\$ 94,775.00	07/02/18	1.738%	Qtr.
*Upsala Coop. Tele. #2646	04/02	\$ 10,311.98	07/02/18	1.738%	Qtr.
*Upsala Coop. Tele. #3574	04/02	\$ 611,473.00	07/02/18	1.738%	Qtr.
*Upsala Coop. Tele. #3574	04/02	\$ 138,015.00	07/02/18	1.738%	Qtr.
*Upsala Coop. Tele. #3574	04/02	\$ 202,498.00	07/02/18	1.738%	Qtr.

FEDERAL FINANCING BANK

APRIL 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Volunteer Electric Coop. #803	04/02	\$ 1,185,667.71	07/02/18	1.738%	Qtr.
*West Carolina Tele. #2648	04/02	\$ 4,091,926.68	07/02/18	1.738%	Qtr.
*W. Farmers Elec. Coop. #3132	04/02	\$ 44,855,466.44	07/02/18	1.738%	Qtr.
*Webster Electric #3041	04/02	\$ 2,377,985.51	07/02/18	1.738%	Qtr.
*Webster Electric #3041	04/02	\$ 2,272,759.11	07/02/18	1.738%	Qtr.
*Whitewater Valley Rural #3129	04/02	\$ 1,446,298.42	07/02/18	1.738%	Qtr.
*Whitewater Valley Rural #3129	04/02	\$ 1,971,431.11	07/02/18	1.738%	Qtr.
*Whitewater Valley Rural #3129	04/02	\$ 1,402,938.82	07/02/18	1.738%	Qtr.
*W. Wahkiakum County Tele. #2975	04/02	\$ 195,505.84	07/02/18	1.738%	Qtr.
*W. Wahkiakum County Tele. #2975	04/02	\$ 75,984.69	07/02/18	1.738%	Qtr.
*W. Wahkiakum County Tele. #2975	04/02	\$ 180,114.84	07/02/18	1.738%	Qtr.
*W. Wahkiakum County Tele. #2975	04/02	\$ 287,826.43	07/02/18	1.738%	Qtr.
*W. Wahkiakum County Tele. #2975	04/02	\$ 379,407.32	07/02/18	1.738%	Qtr.
*W. Wahkiakum County Tele. #2975	04/02	\$ 368,425.40	07/02/18	1.738%	Qtr.
*York Electric Coop. #2618	04/02	\$ 4,153,192.37	07/02/18	1.738%	Qtr.
*York Electric Coop. #2618	04/02	\$ 4,218,858.30	07/02/18	1.738%	Qtr.
Big Rivers Elec. #3765	04/03	\$ 17,965,000.00	12/31/43	2.810%	Qtr.
East Kentucky Power #3617	04/03	\$ 2,260,000.00	01/03/50	2.865%	Qtr.
East Kentucky Power #3618	04/03	\$ 10,645,000.00	01/03/50	2.865%	Qtr.
Northwestern Elec Coop #3692	04/03	\$ 13,000,000.00	01/02/52	2.878%	Qtr.
Viola Home Telephone #3684	04/03	\$ 81,052.00	01/03/39	2.743%	Qtr.
Crow Wing Cooperative #3722	04/04	\$ 2,800,000.00	10/01/18	1.916%	Qtr.
FEM Electric #3402	04/04	\$ 150,000.00	12/31/48	2.910%	Qtr.
Preston #3581	04/05	\$ 272,960.00	12/31/40	2.836%	Qtr.
Craw-Kan #3680	04/06	\$ 2,045,000.00	01/02/35	2.809%	Qtr.
Hamilton County Elec. #3351	04/09	\$ 4,949,000.00	12/31/48	2.897%	Qtr.
Reservation Tel Coop #3467	04/09	\$ 921,371.00	10/01/18	1.896%	Qtr.
West River Elec. #3434	04/09	\$ 4,000,000.00	12/31/48	2.897%	Qtr.
Yellowstone Valley Elec. #3414	04/09	\$ 2,056,717.00	01/03/45	2.858%	Qtr.

FEDERAL FINANCING BANK

APRIL 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Cam-Wal Elec. #3448	04/10	\$ 2,000,000.00	12/31/47	2.868%	Qtr.
KEM Electric #3666	04/10	\$ 3,000,000.00	01/02/52	2.920%	Qtr.
Oahe Elec. Coop. #3700	04/10	\$ 1,300,000.00	01/02/52	2.920%	Qtr.
3 Rivers Telephone Coop. #3561	04/10	\$ 4,685,470.00	10/01/18	1.917%	Qtr.
Agralite Elec. #3499	04/12	\$ 2,042,000.00	12/31/48	2.887%	Qtr.
Douglas Electric #3509	04/12	\$ 260,000.00	12/31/47	2.879%	Qtr.
Farmers Electric Coop #3262	04/12	\$ 2,153,000.00	12/31/47	2.879%	Qtr.
Northern Plains Elec. #3705	04/12	\$ 3,000,000.00	01/02/52	2.906%	Qtr.
South Alabama Electric #3642	04/12	\$ 10,000,000.00	12/31/48	2.887%	Qtr.
Talquin Electric Coop. #3655	04/12	\$ 4,000,637.52	01/03/50	2.894%	Qtr.
Holmes-Wayne Elec. #3367	04/13	\$ 1,000,000.00	12/31/48	2.936%	Qtr.
Kansas Elec. Power #3583	04/13	\$ 2,057,401.00	12/31/42	2.881%	Qtr.
Naknek Electric #3649	04/13	\$ 4,300,000.00	01/03/50	2.943%	Qtr.
Three River Elec. Coop #3366	04/13	\$ 2,000,000.00	12/31/47	2.928%	Qtr.
Tri-County Elec. TN #3661	04/13	\$ 1,600,000.00	12/31/46	2.920%	Qtr.
Blue Ridge Elec. #3373	04/16	\$ 5,000,000.00	01/02/46	2.898%	Qtr.
McLean Electric #3686	04/16	\$ 2,100,000.00	01/02/52	2.919%	Qtr.
Rappahannock Electric #3763	04/16	\$ 20,000,000.00	12/31/52	2.946%	Qtr.
B-A-R-C Electric Coop #3667	04/17	\$ 3,385,000.00	01/02/52	2.945%	Qtr.
Beehive Telephone #3691	04/17	\$ 316,799.00	01/03/34	2.792%	Qtr.
Bon Homme Yankton Elec. #3416	04/17	\$ 742,000.00	12/31/48	2.926%	Qtr.
Houston Cty Elec Coop #3734	04/17	\$ 5,038,550.99	01/02/52	2.946%	Qtr.
South Central Elec. #3491	04/17	\$ 2,300,000.00	01/03/45	2.895%	Qtr.
Plumas-Sierra Elec. #3662	04/20	\$ 1,255,801.39	01/02/52	3.010%	Qtr.
Kiwash Electric #3263	04/23	\$ 3,500,000.00	12/31/47	3.042%	Qtr.
Redwood Electric Coop. #3233	04/23	\$ 3,400,000.00	12/31/47	3.042%	Qtr.
Traverse Electric #3333	04/23	\$ 2,364,000.00	12/31/47	3.042%	Qtr.
Caney Valley #3458	04/24	\$ 1,000,000.00	12/31/43	3.022%	Qtr.
Chariton Valley #3613	04/24	\$ 2,500,000.00	01/02/46	3.037%	Qtr.

FEDERAL FINANCING BANK

APRIL 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Kauai Island Util. Coop #3772	04/24	\$ 22,192,000.00	01/02/52	3.074%	Qtr.
Lacreek Electric #3274	04/24	\$ 173,803.89	12/31/47	3.051%	Qtr.
Midwest Energy #3551	04/24	\$ 4,620,000.00	12/31/41	3.005%	Qtr.
Minnesota Valley Elec. #3532	04/24	\$ 1,935,000.00	01/03/50	3.063%	Qtr.
Renville-Sibley #3620	04/24	\$ 99,310.81	01/03/51	3.068%	Qtr.
S. Central Arkansas #3191	04/24	\$ 1,020,000.00	12/31/46	3.044%	Qtr.
Vigilante Electric Coop. #3703	04/24	\$ 1,130,000.00	01/02/52	3.074%	Qtr.
Lane-Scott Elec. Coop. #3280	04/25	\$ 2,975,793.53	12/31/47	3.076%	Qtr.
Central Georgia Elec. #3516	04/26	\$ 2,595,000.00	01/03/50	3.123%	Qtr.
Oglethorpe Power #3382	04/26	\$ 114,133.00	12/31/40	3.051%	Qtr.
Oglethorpe Power #3382	04/26	\$ 8,419,591.00	12/31/40	3.051%	Qtr.
Oglethorpe Power #3774	04/26	\$ 153,922,345.00	01/02/46	3.095%	Qtr.
Oglethorpe Power #3774	04/26	\$ 1,260,756.00	01/02/46	3.095%	Qtr.
Oglethorpe Power #3774	04/26	\$ 62,442,687.00	01/02/46	3.095%	Qtr.
Oglethorpe Power #3774	04/26	\$ 2,093,898.00	01/02/46	3.095%	Qtr.
Oglethorpe Power #3774	04/26	\$ 2,074,395.00	01/02/46	3.095%	Qtr.
Oglethorpe Power #3774	04/26	\$ 3,235,724.00	01/02/46	3.095%	Qtr.
Delaware County Elec. #3757	04/27	\$ 425,000.00	01/03/39	3.052%	Qtr.
Jump River Electric #3173	04/27	\$ 3,000,000.00	12/31/46	3.071%	Qtr.
Moreau-Grand #3312	04/27	\$ 286,000.00	12/31/46	3.071%	Qtr.
South Central Power Co. #3310	04/27	\$ 2,575,598.90	12/31/47	3.058%	Qtr.
Altamaha Elec. #3388	04/30	\$ 7,447,000.00	12/31/48	3.037%	Qtr.
Mecklenburg Electric #3773	04/30	\$ 5,700,000.00	01/02/52	3.035%	Qtr.
Roosevelt County Elec. #3725	04/30	\$ 2,176,000.00	01/02/52	3.054%	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