



FEDERAL FINANCING BANK
WASHINGTON, D.C. 20020

Financing Bank (FFB) announced the following activity for the month of March 2020.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$78.1 billion on March 31, 2020, posting an increase of \$1.28 billion from the level on January 31, 2020. This net change was the result of an increase in the holdings of government-guaranteed loans of \$1.28 billion. The FFB made 134 disbursements and received 25 prepayments in the month of March.

The FFB also reset the interest rate for one loan to the United States Postal Service. In addition, the FFB re-priced and extended the maturities on 562 loans guaranteed by the Rural Utilities Service.

Attached to this release are tables presenting FFB March loan activity and FFB holdings as of March 31, 2020.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)

Program	March 31, 2020	February 29, 2020	Monthly Net Change 03/01/20-03/31/20	Fiscal Year Net Change 10/01/19-03/31/20
<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	\$ 11,000.0	\$ 11,000.0	\$ 0.0	\$ 0.0
Subtotal *	\$ 11,000.0	\$ 11,000.0	\$ 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	\$ 1,069.7	\$ 1,048.2	\$ 21.5	\$ 52.6
DOE - Adv Technology Vehicles Mfg	\$ 1,322.6	\$ 1,470.3	-\$ 147.7	-\$ 295.4
DOE - Section 1703 (Non-Recovery)+	\$ 8,223.7	\$ 8,223.7	\$ 0.0	\$ 927.1
DOE - Section 1705 (Recovery)+	\$ 5,372.9	\$ 5,377.0	-\$ 4.1	-\$ 134.0
DoEd - HBCU+	\$ 1,506.6	\$ 1,494.6	\$ 12.0	\$ 27.3
HUD-542 Multi-Family Housing	\$ 2,265.5	\$ 2,255.8	\$ 9.7	\$ 296.1
Maritime Administration	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Rural Utilities Service	\$ 40,693.3	\$ 40,700.2	-\$ 6.9	\$ 176.8
Rural Utilities Service - GETP	\$ 6,540.4	\$ 5,915.4	\$ 625.0	\$ 903.2
VA Homeless Veterans Housing+	\$ 4.2	\$ 4.2	\$ 0.0	\$ 0.0
Subtotal *	\$ 66,998.9	\$ 66,489.4	\$ 509.5	\$ 1,953.7
Grand Total *	\$ 78,133.9	\$ 77,624.4	\$ 509.5	\$ 1,953.7

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

MARCH 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Agency Debt</u>					
U. S. Postal Service					
*U.S. Postal Service	03/20	\$ 1,300,000,000.00	06/22/20	0.147%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Opportunity Finance	03/17	\$ 2,500,000.00	03/15/30	1.198%	Qtr.
Opportunity Finance	03/17	\$ 875,000.00	03/15/47	1.421%	Qtr.
Opportunity Finance	03/23	\$ 12,792,380.00	12/16/30	1.142%	S/A
CRF QI, LLC	03/27	\$ 5,000,000.00	12/16/30	1.057%	S/A
Opportunity Finance	03/27	\$ 2,780,952.38	03/15/45	1.581%	Qtr.
Opportunity Finance	03/27	\$ 3,355,453.84	12/15/48	1.561%	S/A
DoEd - HBCU					
Univ of the Virgin Islands	03/02	\$ 8,842,104.60	08/02/49	1.541%	S/A
FLORIDA A & M	03/03	\$ 3,646,563.75	01/02/43	1.555%	S/A
FLORIDA A & M	03/30	\$ 5,057,726.62	01/04/44	1.216%	S/A
HUD-542 Multi-Family Housing					
HOC Montgomery County	03/02	\$ 10,500,000.00	04/15/60	2.364%	Mth
Minnesota Housing	03/26	\$ 1,389,000.00	04/15/60	1.555%	Mth
Rural Utilities Service					
Associated Electric #3984	03/02	\$ 44,428,433.00	12/31/52	1.484%	Qtr.
Central Elec. Coop. #3621	03/02	\$ 3,000,000.00	01/03/51	1.459%	Qtr.
Lynches River Elec. #3669	03/02	\$ 10,000,000.00	01/02/52	1.472%	Qtr.
SRT Comm. #3744	03/02	\$ 1,517,138.00	01/03/39	1.213%	Qtr.
K. C. Electric Association #3528	03/03	\$ 3,294,000.00	01/03/50	1.443%	Qtr.
Three River Elec. Coop #3779	03/03	\$ 2,000,000.00	12/31/52	1.482%	Qtr.
Vernon Electric Coop. #3739	03/03	\$ 1,587,900.00	01/02/52	1.470%	Qtr.
Goodhue County #3833	03/04	\$ 2,500,000.00	12/31/52	1.450%	Qtr.
Slope Electric #3794	03/04	\$ 5,678,000.00	12/31/52	1.450%	Qtr.
Wild Rice Elec. #3695	03/04	\$ 2,000,000.00	01/03/50	1.407%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Central Elec. Power #3944	03/05	\$ 12,779,000.00	12/31/53	1.478%	Qtr.
Coastal Electric #3946	03/05	\$ 5,750,000.00	12/31/53	1.478%	Qtr.
ENERGYUNITED #3786	03/05	\$ 15,000,000.00	12/31/47	1.381%	Qtr.
Fairfield Elec. #3897	03/05	\$ 5,000,000.00	06/30/21	0.615%	Qtr.
Butte Electric Coop #3751	03/06	\$ 3,000,000.00	01/02/52	1.346%	Qtr.
Craw-Kan #3680	03/06	\$ 2,400,000.00	01/02/35	0.918%	Qtr.
Howell-Oregon Elec. #3767	03/06	\$ 7,000,000.00	01/02/52	1.346%	Qtr.
Lewis County RECA #3806	03/06	\$ 2,250,000.00	12/31/52	1.359%	Qtr.
Mille Lacs Energy #3846	03/06	\$ 2,900,000.00	12/31/47	1.277%	Qtr.
Vigilante Electric Coop. #3703	03/06	\$ 1,740,000.00	01/02/52	1.346%	Qtr.
Moreau-Grand #3811	03/09	\$ 2,000,000.00	12/31/52	1.095%	Qtr.
Pennyrite Elec. #3726	03/09	\$ 8,000,000.00	01/02/52	1.086%	Qtr.
Bedford #3784	03/10	\$ 3,000,000.00	12/31/52	0.876%	Qtr.
Beehive Telephone #3691	03/10	\$ 574,940.00	01/03/34	0.555%	Qtr.
Consolidated Elec. #3693	03/10	\$ 3,000,000.00	01/02/52	0.869%	Qtr.
Coop. Assn. Lake Cty #3879	03/10	\$ 1,250,000.00	12/31/52	0.877%	Qtr.
Goldenwest EC #3539	03/10	\$ 1,394,000.00	01/03/50	0.851%	Qtr.
Navajo Tribal #3363	03/10	\$ 500,000.00	06/30/20	0.302%	Qtr.
Red Lake #3701	03/10	\$ 1,500,000.00	12/31/47	0.817%	Qtr.
Stearns Cooperative #3956	03/10	\$ 3,000,000.00	12/31/53	0.884%	Qtr.
West Central Electric #3708	03/10	\$ 2,053,000.00	01/02/52	0.869%	Qtr.
Western Iowa Power #3856	03/10	\$ 1,000,000.00	01/03/45	0.773%	Qtr.
A & N Electric #3969	03/12	\$ 16,200,000.00	12/31/53	1.173%	Qtr.
Butler Rural Elec. #3824	03/12	\$ 3,982,000.00	12/31/52	1.163%	Qtr.
Howard Electric #3929	03/12	\$ 918,000.00	12/31/53	1.173%	Qtr.
Johnson County Elec. #3472	03/12	\$ 3,500,000.00	12/31/47	1.106%	Qtr.
Minnesota Valley Elec. #3878	03/12	\$ 7,900,000.00	12/31/52	1.164%	Qtr.
Rappahannock Electric #3989	03/12	\$ 68,000,000.00	12/31/53	1.173%	Qtr.
Se-Ma-No #3707	03/12	\$ 777,000.00	01/02/52	1.154%	Qtr.

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Tipmont Rural Electric #3894	03/12	\$ 5,000,000.00	12/31/52	1.164%	Qtr.
Webster Electric #3800	03/12	\$ 4,100,000.00	12/31/52	1.163%	Qtr.
Blue Ridge Elec. #3862	03/13	\$ 7,000,000.00	01/03/51	1.279%	Qtr.
Carbon Power & Light #3702	03/13	\$ 2,547,000.00	01/02/52	1.292%	Qtr.
Central Rural Electric #3903	03/13	\$ 1,524,000.00	12/31/52	1.305%	Qtr.
Consolidated Tel. Co. #3471	03/13	\$ 500,000.00	12/31/36	0.935%	Qtr.
Cooperative Telephone #3790	03/13	\$ 1,062,571.00	01/03/40	1.013%	Qtr.
Dakota Valley Electric #3750	03/13	\$ 4,500,000.00	01/03/51	1.279%	Qtr.
Farmers' Elec. #3560	03/13	\$ 3,250,000.00	01/03/51	1.279%	Qtr.
H-D Electric #3943	03/13	\$ 1,000,000.00	12/31/53	1.317%	Qtr.
Meeker Cooperative #3985	03/13	\$ 4,700,000.00	12/31/53	1.318%	Qtr.
New Hope Tele. Coop. VA #3816	03/13	\$ 346,642.00	01/03/40	1.013%	Qtr.
North Star Elec. #3518	03/13	\$ 1,400,000.00	01/03/50	1.263%	Qtr.
North Western Elec Coop #3834	03/13	\$ 425,000.00	01/02/52	1.292%	Qtr.
Barry Electric #3634	03/16	\$ 4,110,081.32	12/31/42	1.143%	Qtr.
Blue Earth Coop #3913	03/16	\$ 4,000,000.00	12/31/53	1.347%	Qtr.
CARTERET-CRAVEN ELECTR #3893	03/16	\$ 4,600,000.00	12/31/47	1.277%	Qtr.
Crow Wing Cooperative #3787	03/16	\$ 2,600,000.00	06/30/20	0.307%	Qtr.
South Miss. Elec. #3803	03/16	\$ 4,972,000.00	01/02/52	1.321%	Qtr.
Stearns Cooperative #3956	03/16	\$ 3,000,000.00	12/31/53	1.374%	Qtr.
Webster Electric #3800	03/16	\$ 1,900,000.00	12/31/52	1.360%	Qtr.
Codington-Clark Elec. #3575	03/17	\$ 1,211,000.00	01/03/51	1.113%	Qtr.
Kenergy Corp. #3689	03/17	\$ 8,000,000.00	01/02/52	1.127%	Qtr.
Minnesota Valley Coop. #3796	03/17	\$ 4,000,000.00	12/31/52	1.141%	Qtr.
Chippewa Valley Electric #3715	03/18	\$ 2,000,000.00	01/02/52	1.437%	Qtr.
Deep East Texas Elec. #3991	03/18	\$ 4,200,000.00	12/31/53	1.462%	Qtr.
S. Indiana Rural Elec. #3905	03/18	\$ 2,450,000.00	12/31/53	1.461%	Qtr.
Verendrye Elec. #3981	03/18	\$ 7,384,000.00	12/31/53	1.462%	Qtr.
Southeastern Elec. Coop. #3742	03/19	\$ 3,000,000.00	01/02/52	1.591%	Qtr.

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Alger-Delta Co-Op #3909	03/20	\$ 500,000.00	12/31/52	1.546%	Qtr.
Beehive Telephone #3691	03/20	\$ 384,943.00	01/03/34	1.043%	Qtr.
Black Hills Elec. Coop. #3904	03/20	\$ 4,000,000.00	12/31/53	1.603%	Qtr.
Clay-Union Electric #3885	03/20	\$ 1,500,000.00	12/31/52	1.580%	Qtr.
Central Power Elec. #4004	03/20	\$ 21,262,000.00	01/02/52	1.569%	Qtr.
Fleming-Mason Energy #3945	03/20	\$ 2,600,000.00	12/31/53	1.594%	Qtr.
Freeborn-Mower Coop. #3599	03/20	\$ 1,300,000.00	01/03/51	1.551%	Qtr.
Hawkeye Tri-County Elec. #3600	03/20	\$ 6,748,000.63	01/03/50	1.534%	Qtr.
Intercounty Electric #3993	03/20	\$ 10,000,000.00	12/31/48	1.519%	Qtr.
Kingsbury Electric Coop #3452	03/20	\$ 714,000.00	12/31/48	1.516%	Qtr.
Little Ocmulgee Elec. #3934	03/20	\$ 2,150,000.00	12/31/53	1.593%	Qtr.
Orcas Power and Light #3818	03/20	\$ 3,100,000.00	12/31/52	1.580%	Qtr.
Ralls County Electric #3738	03/20	\$ 493,624.04	12/31/48	1.516%	Qtr.
Runestone Electric Ass. #3758	03/20	\$ 3,000,000.00	01/02/52	1.566%	Qtr.
Tri-County Electric #3513	03/20	\$ 3,500,000.00	01/03/50	1.534%	Qtr.
Union County Elec. #3625	03/20	\$ 181,000.00	01/03/51	1.551%	Qtr.
Haywood Electric #3979	03/23	\$ 1,900,000.00	12/31/53	1.375%	Qtr.
North Arkansas Elec. #3433	03/23	\$ 2,300,000.00	01/03/34	0.859%	Qtr.
North Arkansas Elec. #3896	03/23	\$ 16,800,000.00	12/31/52	1.363%	Qtr.
Big Sandy Elec. #3585	03/24	\$ 7,000,000.00	01/03/51	1.118%	Qtr.
Clark Energy Coop. #3638	03/24	\$ 3,000,000.00	01/03/51	1.118%	Qtr.
Cumberland Valley #3637	03/24	\$ 4,000,000.00	06/30/20	0.023%	Qtr.
French Broad Elec. #3632	03/24	\$ 3,000,000.00	01/03/51	1.098%	Qtr.
New-Mac Electric #3720	03/24	\$ 4,000,000.00	01/02/52	1.132%	Qtr.
Ninnescah Rural Electric #3937	03/24	\$ 500,000.00	12/31/53	1.156%	Qtr.
Northern Electric Coop. #3918	03/24	\$ 3,000,000.00	12/31/53	1.156%	Qtr.
South Kentucky Electric #3631	03/24	\$ 12,000,000.00	01/03/51	1.118%	Qtr.
Sawnee Electric #3995	03/24	\$ 6,842,000.00	12/31/53	1.157%	Qtr.
South Central Elec. #3891	03/24	\$ 7,300,000.00	12/31/47	1.069%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Taylor County Rural #3957	03/24	\$ 3,800,000.00	06/30/20	0.023%	Qtr.
United Elec. Coop. #3654	03/24	\$ 11,000,000.00	01/02/52	1.132%	Qtr.
West Central Elec. Coop #3899	03/24	\$ 3,500,000.00	12/31/52	1.144%	Qtr.
Southwest Electric Coop. #3749	03/26	\$ 7,011,000.00	01/02/52	1.244%	Qtr.
A & N Electric #3969	03/27	\$ 2,068,000.00	12/31/53	1.238%	Qtr.
Cavalier Rural Elec. Coop. #3801	03/27	\$ 190,000.00	12/31/52	1.224%	Qtr.
Dairyland Power #3974	03/27	\$ 48,200,000.00	12/31/53	1.239%	Qtr.
Inter-County Energy #3884	03/27	\$ 4,067,683.43	06/30/20	0.002%	Qtr.
Northern Neck Elec. #3657	03/27	\$ 2,700,000.00	01/02/52	1.211%	Qtr.
Buckeye Rural Electric #3595	03/30	\$ 1,800,000.00	01/03/50	1.061%	Qtr.
Farmer's Rural Elec. #3729	03/30	\$ 500,000.00	06/30/20	0.030%	Qtr.
Firelands Elec. #3622	03/30	\$ 500,000.00	01/02/46	0.983%	Qtr.
Gascosage Electric #3676	03/30	\$ 1,622,677.00	01/02/52	1.090%	Qtr.
Green Energy #3898	03/30	\$ 869,093.85	12/31/36	0.770%	Qtr.
Mecklenburg Electric #3773	03/30	\$ 2,300,000.00	01/02/52	1.071%	Qtr.
Pee Dee Electric Mem. #3953	03/30	\$ 4,000,000.00	12/31/53	1.114%	Qtr.
Thumb Electric #3477	03/30	\$ 1,200,000.00	01/03/50	1.061%	Qtr.
*Adams Rural Electric #2375	03/31	\$ 389,138.91	06/30/20	0.121%	Qtr.
*Adams Rural Electric #2375	03/31	\$ 590,338.80	06/30/20	0.121%	Qtr.
*Adams Rural Electric #2375	03/31	\$ 395,671.87	06/30/20	0.121%	Qtr.
*Adams Rural Electric #2375	03/31	\$ 395,664.02	06/30/20	0.121%	Qtr.
*Adams Rural Electric #2375	03/31	\$ 798,079.54	06/30/20	0.121%	Qtr.
*Adams Rural Electric #3331	03/31	\$ 437,735.09	06/30/20	0.121%	Qtr.
*Adams Rural Electric #3331	03/31	\$ 437,735.09	06/30/20	0.121%	Qtr.
*Adams Rural Electric #3331	03/31	\$ 451,444.78	06/30/20	0.121%	Qtr.
*Adams Rural Electric #3331	03/31	\$ 458,355.62	06/30/20	0.121%	Qtr.
*Adams Rural Electric #3331	03/31	\$ 461,718.29	06/30/20	0.121%	Qtr.
*Adams Rural Electric #3331	03/31	\$ 465,145.16	06/30/20	0.121%	Qtr.
*Adams Rural Electric #3331	03/31	\$ 471,611.91	06/30/20	0.121%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Adams Rural Electric #3331	03/31	\$ 475,526.94	06/30/20	0.121%	Qtr.
*Adams Rural Electric #3331	03/31	\$ 478,026.44	06/30/20	0.121%	Qtr.
*Adams Rural Electric #3331	03/31	\$ 484,019.89	06/30/20	0.121%	Qtr.
*Arizona Electric #3253	03/31	\$ 2,449,038.29	01/03/34	0.645%	Qtr.
*Arizona Electric #3253	03/31	\$ 3,459,142.99	01/03/34	0.645%	Qtr.
*Arizona Electric #3253	03/31	\$ 3,460,502.42	01/03/34	0.645%	Qtr.
*Arkansas Valley Elec. #2882	03/31	\$ 4,352,788.54	01/02/46	0.983%	Qtr.
*Bartlett Elec. #3336	03/31	\$ 952,534.91	06/30/20	0.121%	Qtr.
*Bartlett Elec. #3845	03/31	\$ 1,045,000.00	06/30/20	0.121%	Qtr.
*Bartlett Elec. #3845	03/31	\$ 380,513.19	06/30/20	0.121%	Qtr.
*Bartlett Elec. #3845	03/31	\$ 499,000.00	06/30/20	0.121%	Qtr.
*Brazos Electric #917	03/31	\$ 249,386.02	06/30/20	0.122%	Qtr.
*Brazos Electric #437	03/31	\$ 1,388,003.58	06/30/20	0.247%	Qtr.
*Brazos Electric #437	03/31	\$ 1,388,003.58	06/30/20	0.247%	Qtr.
*Brazos Electric #437	03/31	\$ 937,982.30	06/30/20	0.247%	Qtr.
*Brazos Electric #437	03/31	\$ 143,450.56	06/30/20	0.247%	Qtr.
*Brazos Electric #561	03/31	\$ 2,692,463.22	06/30/20	0.122%	Qtr.
*Brazos Electric #561	03/31	\$ 1,219,884.54	06/30/20	0.122%	Qtr.
*Brazos Electric #2307	03/31	\$ 3,334,480.27	06/30/20	0.121%	Qtr.
*Brazos Electric #2307	03/31	\$ 3,334,480.27	06/30/20	0.121%	Qtr.
*Brazos Electric #2307	03/31	\$ 3,334,480.27	06/30/20	0.121%	Qtr.
*Brazos Electric #2307	03/31	\$ 3,334,480.27	06/30/20	0.121%	Qtr.
*Brazos Electric #2307	03/31	\$ 3,334,480.27	06/30/20	0.121%	Qtr.
*Brazos Electric #2307	03/31	\$ 3,779,299.95	06/30/20	0.121%	Qtr.
*Brazos Electric #2307	03/31	\$ 3,361,252.42	06/30/20	0.121%	Qtr.
*Brazos Electric #2307	03/31	\$ 3,361,252.42	06/30/20	0.121%	Qtr.
*Brazos Electric #2307	03/31	\$ 3,361,252.42	06/30/20	0.121%	Qtr.
*Brazos Electric #2307	03/31	\$ 3,361,252.42	06/30/20	0.121%	Qtr.
*Brazos Electric #2307	03/31	\$ 3,361,252.42	06/30/20	0.121%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #2307	03/31	\$ 3,361,252.42	06/30/20	0.121%	Qtr.
*Brazos Electric #2307	03/31	\$ 3,361,252.42	06/30/20	0.121%	Qtr.
*Brazos Electric #2307	03/31	\$ 190,246.93	06/30/20	0.121%	Qtr.
*Brazos Electric #2307	03/31	\$ 3,386,793.03	06/30/20	0.121%	Qtr.
*Brazos Electric #2307	03/31	\$ 3,386,793.03	06/30/20	0.121%	Qtr.
*Brazos Electric #2307	03/31	\$ 3,536,131.79	06/30/20	0.121%	Qtr.
*Brazos Electric #2307	03/31	\$ 3,364,050.57	06/30/20	0.121%	Qtr.
*Brazos Electric #2307	03/31	\$ 3,564,367.93	06/30/20	0.121%	Qtr.
*Brazos Electric #2307	03/31	\$ 3,564,367.93	06/30/20	0.121%	Qtr.
*Brazos Electric #2307	03/31	\$ 3,564,810.61	06/30/20	0.121%	Qtr.
*Brazos Electric #2307	03/31	\$ 3,564,810.61	06/30/20	0.121%	Qtr.
*Brazos Electric #2434	03/31	\$ 31,323,191.57	06/30/20	0.121%	Qtr.
*Brazos Electric #2434	03/31	\$ 31,323,191.57	06/30/20	0.121%	Qtr.
*Brazos Electric #2434	03/31	\$ 31,323,191.57	06/30/20	0.121%	Qtr.
*Brazos Electric #2608	03/31	\$ 16,902,338.12	06/30/20	0.121%	Qtr.
*Brazos Electric #2608	03/31	\$ 16,902,338.12	06/30/20	0.121%	Qtr.
*Brazos Electric #2608	03/31	\$ 16,902,338.12	06/30/20	0.121%	Qtr.
*Brazos Electric #2608	03/31	\$ 16,902,338.12	06/30/20	0.121%	Qtr.
*Brazos Electric #2608	03/31	\$ 16,902,338.12	06/30/20	0.121%	Qtr.
*Brazos Electric #2608	03/31	\$ 16,902,338.12	06/30/20	0.121%	Qtr.
*Brazos Electric #2608	03/31	\$ 16,902,338.12	06/30/20	0.121%	Qtr.
*Brazos Electric #2608	03/31	\$ 18,171,365.62	06/30/20	0.121%	Qtr.
*Brazos Electric #2608	03/31	\$ 16,902,338.12	06/30/20	0.121%	Qtr.
*Brazos Electric #2608	03/31	\$ 16,902,338.12	06/30/20	0.121%	Qtr.
*Brazos Electric #2608	03/31	\$ 17,412,788.73	06/30/20	0.121%	Qtr.
*Brazos Electric #2608	03/31	\$ 8,257,130.21	06/30/20	0.121%	Qtr.
*Brazos Electric #2608	03/31	\$ 17,996,933.50	06/30/20	0.121%	Qtr.
*Brazos Electric #2608	03/31	\$ 9,898,009.21	06/30/20	0.121%	Qtr.
*Brazos Electric #2608	03/31	\$ 17,405,351.66	06/30/20	0.121%	Qtr.

FEDERAL FINANCING BANK

MARCH 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #2608	03/31	\$ 15,066,912.97	06/30/20	0.121%	Qtr.
*Brazos Electric #2608	03/31	\$ 22,679,767.60	06/30/20	0.121%	Qtr.
*Brazos Electric #2608	03/31	\$ 13,413,172.65	06/30/20	0.121%	Qtr.
*Brazos Electric #2608	03/31	\$ 20,920,380.75	06/30/20	0.121%	Qtr.
*Brazos Electric #2608	03/31	\$ 17,198,037.51	06/30/20	0.121%	Qtr.
*Brazos Electric #2608	03/31	\$ 17,198,037.51	06/30/20	0.121%	Qtr.
*Brazos Electric #2608	03/31	\$ 17,351,218.80	06/30/20	0.121%	Qtr.
*Brazos Electric #2608	03/31	\$ 1,376,019.86	06/30/20	0.121%	Qtr.
*Brazos Electric #2978	03/31	\$ 15,768,854.50	06/30/20	0.121%	Qtr.
*Brazos Electric #2978	03/31	\$ 15,926,188.04	06/30/20	0.121%	Qtr.
*Brazos Electric #2978	03/31	\$ 3,846,174.36	06/30/20	0.121%	Qtr.
*Brazos Electric #2978	03/31	\$ 8,323,678.17	06/30/20	0.121%	Qtr.
*Brazos Electric #2978	03/31	\$ 10,865,795.03	06/30/20	0.121%	Qtr.
*Brazos Electric #2978	03/31	\$ 10,194,534.43	06/30/20	0.121%	Qtr.
*Brazos Electric #2978	03/31	\$ 13,553,743.69	06/30/20	0.121%	Qtr.
*Brazos Electric #2978	03/31	\$ 12,415,100.96	06/30/20	0.121%	Qtr.
*Brazos Electric #2978	03/31	\$ 52,804,193.52	06/30/20	0.121%	Qtr.
*Brazos Electric #3379	03/31	\$ 14,321,735.12	06/30/20	0.121%	Qtr.
*Brazos Electric #3379	03/31	\$ 28,620,823.70	06/30/20	0.121%	Qtr.
*Brazos Electric #3379	03/31	\$ 13,233,120.12	06/30/20	0.121%	Qtr.
*Brazos Electric #3379	03/31	\$ 18,531,432.17	06/30/20	0.121%	Qtr.
*Brazos Electric #3379	03/31	\$ 7,738,984.28	06/30/20	0.121%	Qtr.
*Brazos Electric #3379	03/31	\$ 22,811,258.97	06/30/20	0.121%	Qtr.
*Brazos Electric #3379	03/31	\$ 18,060,147.43	06/30/20	0.121%	Qtr.
*Brazos Electric #3379	03/31	\$ 36,184,140.22	06/30/20	0.121%	Qtr.
*Brazos Electric #3379	03/31	\$ 4,496,403.19	06/30/20	0.121%	Qtr.
*Brazos Electric #3379	03/31	\$ 9,855,812.45	06/30/20	0.121%	Qtr.
*Brazos Electric #3379	03/31	\$ 602,548.84	06/30/20	0.121%	Qtr.
*Brown County Elec. #3497	03/31	\$ 1,507,014.72	06/30/20	0.121%	Qtr.

FEDERAL FINANCING BANK

MARCH 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brown County Elec. #3497	03/31	\$ 941,884.19	06/30/20	0.121%	Qtr.
*Coast Elec. Power #3761	03/31	\$ 9,891,254.87	01/02/52	1.097%	Qtr.
*Cumberland Valley #668	03/31	\$ 2,107,470.54	06/30/20	0.122%	Qtr.
*Cumberland Valley #668	03/31	\$ 2,531,069.17	06/30/20	0.122%	Qtr.
*Cumberland Valley #2118	03/31	\$ 1,305,983.05	06/30/20	0.121%	Qtr.
*Cumberland Valley #2118	03/31	\$ 1,187,257.30	06/30/20	0.121%	Qtr.
*Cumberland Valley #2118	03/31	\$ 1,776,421.04	06/30/20	0.121%	Qtr.
*Cumberland Valley #2118	03/31	\$ 1,208,682.97	06/30/20	0.121%	Qtr.
*Cumberland Valley #2118	03/31	\$ 673,156.28	06/30/20	0.121%	Qtr.
*Cumberland Valley #2358	03/31	\$ 2,855,145.81	06/30/20	0.121%	Qtr.
*Cumberland Valley #2358	03/31	\$ 1,784,466.10	06/30/20	0.121%	Qtr.
*Cumberland Valley #3091	03/31	\$ 1,092,808.43	06/30/20	0.121%	Qtr.
*Coop. Assn. Lake Cty #2412	03/31	\$ 558,747.49	12/31/42	0.903%	Qtr.
*Coop. Assn. Lake Cty #3241	03/31	\$ 1,288,174.22	01/02/46	0.983%	Qtr.
*Coop. Assn. Lake Cty #3241	03/31	\$ 873,023.43	01/02/46	0.983%	Qtr.
*Crow Wing Cooperative #2640	03/31	\$ 10,502,505.08	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #2640	03/31	\$ 2,625,626.25	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #2640	03/31	\$ 4,050,966.27	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #2640	03/31	\$ 1,725,411.54	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #2640	03/31	\$ 1,360,753.45	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #2640	03/31	\$ 761,884.17	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #3006	03/31	\$ 2,519,670.84	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #3006	03/31	\$ 2,926,069.35	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #3006	03/31	\$ 2,519,670.84	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #3006	03/31	\$ 3,088,743.18	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #3006	03/31	\$ 3,054,120.59	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #3006	03/31	\$ 2,246,115.57	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #3006	03/31	\$ 2,012,271.10	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #3398	03/31	\$ 1,994,194.37	06/30/20	0.121%	Qtr.

FEDERAL FINANCING BANK

MARCH 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Crow Wing Cooperative #3398	03/31	\$ 1,812,903.98	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #3398	03/31	\$ 1,722,258.76	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #3398	03/31	\$ 2,266,129.96	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #3398	03/31	\$ 2,175,484.79	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #3398	03/31	\$ 2,175,707.94	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #3398	03/31	\$ 2,175,628.49	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #3398	03/31	\$ 2,023,843.04	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #3398	03/31	\$ 2,799,179.69	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #3722	03/31	\$ 3,342,101.91	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #3722	03/31	\$ 2,752,319.23	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #3722	03/31	\$ 1,277,862.49	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #3722	03/31	\$ 1,474,456.74	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #3722	03/31	\$ 1,572,753.85	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #3722	03/31	\$ 2,850,616.34	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #3722	03/31	\$ 1,374,772.33	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #3722	03/31	\$ 2,484,913.17	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #3787	03/31	\$ 1,572,169.88	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #3787	03/31	\$ 1,375,648.65	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #3787	03/31	\$ 1,866,951.74	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #3787	03/31	\$ 1,866,951.74	06/30/20	0.121%	Qtr.
*Crow Wing Cooperative #3787	03/31	\$ 1,866,983.87	06/30/20	0.121%	Qtr.
*Dakota Central Telecomm. #2563	03/31	\$ 59,240.59	06/30/20	0.121%	Qtr.
*Darke Rural Elec. Coop. #3107	03/31	\$ 628,285.74	06/30/20	0.121%	Qtr.
*Darke Rural Elec. Coop. #3107	03/31	\$ 685,817.12	06/30/20	0.121%	Qtr.
Darke Rural Elec. Coop. #3795	03/31	\$ 500,000.00	01/02/52	1.097%	Qtr.
*Eagle Telephone System #2027	03/31	\$ 14,488.37	06/30/20	0.121%	Qtr.
*Fairfield Elec. #684	03/31	\$ 1,622,620.92	06/30/20	0.122%	Qtr.
*Fairfield Elec. #684	03/31	\$ 47,585.72	06/30/20	0.122%	Qtr.
*Fairfield Elec. #2286	03/31	\$ 3,779,950.89	06/30/20	0.121%	Qtr.

FEDERAL FINANCING BANK

MARCH 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Fairfield Elec. #2286	03/31	\$ 497,267.09	06/30/20	0.121%	Qtr.
*Fairfield Elec. #3326	03/31	\$ 7,057,883.64	06/30/20	0.121%	Qtr.
*Fairfield Elec. #3326	03/31	\$ 7,485,858.68	06/30/20	0.121%	Qtr.
*Farmer's Rural Elec. #3232	03/31	\$ 862,251.38	06/30/20	0.121%	Qtr.
*Farmer's Rural Elec. #3232	03/31	\$ 875,495.18	06/30/20	0.121%	Qtr.
*Farmer's Rural Elec. #3232	03/31	\$ 1,323,530.20	06/30/20	0.121%	Qtr.
*Farmer's Rural Elec. #3232	03/31	\$ 1,334,049.14	06/30/20	0.121%	Qtr.
*Farmer's Rural Elec. #3232	03/31	\$ 1,075,460.51	06/30/20	0.121%	Qtr.
*Farmer's Rural Elec. #3232	03/31	\$ 1,083,530.00	06/30/20	0.121%	Qtr.
*Farmers Telecom. #2639	03/31	\$ 365,620.12	01/03/33	0.615%	Qtr.
*Farmers Telecom. #2639	03/31	\$ 804,519.88	01/03/33	0.615%	Qtr.
*Farmers Telecom. #2639	03/31	\$ 713,332.62	01/03/33	0.615%	Qtr.
*Farmers Telecom. #2639	03/31	\$ 762,796.78	01/03/33	0.615%	Qtr.
*Farmers Telecom. #2639	03/31	\$ 829,197.84	01/03/33	0.615%	Qtr.
*Federal Rural Elec. #2712	03/31	\$ 2,841,194.75	06/30/20	0.121%	Qtr.
*Federal Rural Elec. #2712	03/31	\$ 828,974.99	06/30/20	0.121%	Qtr.
*Federal Rural Elec. #3159	03/31	\$ 758,843.45	06/30/20	0.121%	Qtr.
*Federal Rural Elec. #3159	03/31	\$ 899,143.57	06/30/20	0.121%	Qtr.
*Federal Rural Elec. #3159	03/31	\$ 1,288,539.93	06/30/20	0.121%	Qtr.
*Federal Rural Elec. #3159	03/31	\$ 897,484.84	06/30/20	0.121%	Qtr.
*Federal Rural Elec. #3492	03/31	\$ 830,860.17	06/30/20	0.121%	Qtr.
*Federal Rural Elec. #3492	03/31	\$ 962,798.16	06/30/20	0.121%	Qtr.
*Federal Rural Elec. #3843	03/31	\$ 700,000.00	06/30/20	0.121%	Qtr.
*Federal Rural Elec. #3843	03/31	\$ 1,500,000.00	06/30/20	0.121%	Qtr.
*Fleming-Mason Energy #644	03/31	\$ 1,252,221.58	06/30/20	0.122%	Qtr.
*Fleming-Mason Energy #2515	03/31	\$ 1,159,312.63	06/30/20	0.121%	Qtr.
*Fleming-Mason Energy #2515	03/31	\$ 724,570.42	06/30/20	0.121%	Qtr.
*Fleming-Mason Energy #2515	03/31	\$ 1,449,140.82	06/30/20	0.121%	Qtr.
*Fleming-Mason Energy #2515	03/31	\$ 1,494,839.26	06/30/20	0.121%	Qtr.

FEDERAL FINANCING BANK

MARCH 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Fleming-Mason Energy #2515	03/31	\$ 3,318,431.90	06/30/20	0.121%	Qtr.
*Fleming-Mason Energy #3264	03/31	\$ 1,750,940.26	06/30/20	0.121%	Qtr.
*Fleming-Mason Energy #3264	03/31	\$ 1,208,148.78	06/30/20	0.121%	Qtr.
*Fleming-Mason Energy #3264	03/31	\$ 1,819,710.34	06/30/20	0.121%	Qtr.
*Farmers Telephone #399	03/31	\$ 485,482.15	06/30/20	0.247%	Qtr.
*Farmers Telephone #399	03/31	\$ 342,682.68	06/30/20	0.247%	Qtr.
*Farmers Telephone #399	03/31	\$ 232,598.92	06/30/20	0.247%	Qtr.
*Farmers Telephone #399	03/31	\$ 184,113.47	06/30/20	0.247%	Qtr.
*Farmers Telephone #399	03/31	\$ 242,542.16	06/30/20	0.247%	Qtr.
*Farmers Telephone #399	03/31	\$ 203,933.17	06/30/20	0.247%	Qtr.
*Farmers Telephone #399	03/31	\$ 20,234.72	06/30/20	0.247%	Qtr.
*Farmers Telephone #2203	03/31	\$ 226,373.74	06/30/20	0.121%	Qtr.
*Farmers Telephone #2203	03/31	\$ 931,717.13	06/30/20	0.121%	Qtr.
*Farmers Telephone #2203	03/31	\$ 547,340.93	06/30/20	0.121%	Qtr.
*Farmers Telephone #2203	03/31	\$ 298,449.65	06/30/20	0.121%	Qtr.
*Farmers Telephone #2203	03/31	\$ 1,069,498.85	06/30/20	0.121%	Qtr.
*Farmers Telephone #2203	03/31	\$ 134,455.00	06/30/20	0.121%	Qtr.
*Farmers Telephone #2203	03/31	\$ 697,336.81	06/30/20	0.121%	Qtr.
*Farmers Telephone #2203	03/31	\$ 647,995.21	06/30/20	0.121%	Qtr.
*Farmers Telephone #2203	03/31	\$ 77,121.07	06/30/20	0.121%	Qtr.
*Farmers Telephone #2650	03/31	\$ 1,706,097.84	06/30/20	0.121%	Qtr.
*Farmers Telephone #2650	03/31	\$ 5,739,548.88	06/30/20	0.121%	Qtr.
*Farmers Telephone #2650	03/31	\$ 5,366,553.95	06/30/20	0.121%	Qtr.
*Farmers Telephone #2650	03/31	\$ 1,433,916.19	06/30/20	0.121%	Qtr.
*Farmers Telephone #2650	03/31	\$ 673,005.84	06/30/20	0.121%	Qtr.
*FTC Communications #2300	03/31	\$ 488,461.46	06/30/20	0.121%	Qtr.
*FTC Communications #2300	03/31	\$ 438,847.95	06/30/20	0.121%	Qtr.
*FTC Communications #2300	03/31	\$ 1,123,680.01	06/30/20	0.121%	Qtr.
*FTC Communications #2300	03/31	\$ 968,289.30	06/30/20	0.121%	Qtr.

FEDERAL FINANCING BANK

MARCH 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*FTC Communications #2300	03/31	\$ 1,758,169.37	06/30/20	0.121%	Qtr.
*FTC Communications #3109	03/31	\$ 1,195,700.83	06/30/20	0.121%	Qtr.
*FTC Communications #3109	03/31	\$ 3,971,400.37	06/30/20	0.121%	Qtr.
*FTC Communications #3109	03/31	\$ 1,576,542.36	06/30/20	0.121%	Qtr.
*FTC Communications #3109	03/31	\$ 1,005,131.85	06/30/20	0.121%	Qtr.
*FTC Communications #3109	03/31	\$ 407,390.95	06/30/20	0.121%	Qtr.
*FTC Communications #3109	03/31	\$ 465,108.29	06/30/20	0.121%	Qtr.
*FTC Communications #3473	03/31	\$ 5,674,012.67	06/30/20	0.121%	Qtr.
*FTC Communications #3473	03/31	\$ 873,516.93	06/30/20	0.121%	Qtr.
*FTC Communications #3473	03/31	\$ 600,073.84	06/30/20	0.121%	Qtr.
Gamble Solar, LLC #4012	03/31	\$ 3,500,000.00	01/03/45	0.961%	Qtr.
*Golden Belt #3566	03/31	\$ 2,477,725.03	06/30/20	0.121%	Qtr.
*Golden Belt #3566	03/31	\$ 1,881,260.57	06/30/20	0.121%	Qtr.
*Golden Belt #3566	03/31	\$ 2,739,079.59	06/30/20	0.121%	Qtr.
*Grady Electric #2480	03/31	\$ 5,394,996.35	06/30/20	0.121%	Qtr.
*Grady Electric #2480	03/31	\$ 2,944,121.48	06/30/20	0.121%	Qtr.
*Grady Electric #2480	03/31	\$ 2,655,590.69	06/30/20	0.121%	Qtr.
*Grayson Rural Elec. #619	03/31	\$ 569,695.75	06/30/20	0.122%	Qtr.
*Grayson Rural Elec. #619	03/31	\$ 284,847.88	06/30/20	0.122%	Qtr.
*Grayson Rural Elec. #619	03/31	\$ 474,746.47	06/30/20	0.122%	Qtr.
*Grayson Rural Elec. #619	03/31	\$ 615,048.59	06/30/20	0.122%	Qtr.
*Grayson Rural Elec. #619	03/31	\$ 485,825.05	06/30/20	0.122%	Qtr.
*Grayson Rural Elec. #619	03/31	\$ 1,230,362.60	06/30/20	0.122%	Qtr.
*Grayson Rural Elec. #619	03/31	\$ 502,672.30	06/30/20	0.122%	Qtr.
*Grayson Rural Elec. #619	03/31	\$ 513,470.38	06/30/20	0.122%	Qtr.
*Grayson Rural Elec. #619	03/31	\$ 865,490.02	06/30/20	0.122%	Qtr.
*Grayson Rural Elec. #2741	03/31	\$ 2,267,922.44	06/30/20	0.121%	Qtr.
*Grayson Rural Elec. #2741	03/31	\$ 2,267,922.44	06/30/20	0.121%	Qtr.
*Grayson Rural Elec. #2741	03/31	\$ 2,303,516.47	06/30/20	0.121%	Qtr.

FEDERAL FINANCING BANK

MARCH 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Grayson Rural Elec. #2741	03/31	\$ 2,396,927.47	06/30/20	0.121%	Qtr.
*Grayson Rural Elec. #2741	03/31	\$ 2,457,004.53	06/30/20	0.121%	Qtr.
*Grayson Rural Elec. #2741	03/31	\$ 1,208,006.31	06/30/20	0.121%	Qtr.
*Grayson Rural Elec. #3482	03/31	\$ 3,706,037.49	06/30/20	0.121%	Qtr.
*Grayson Rural Elec. #3482	03/31	\$ 4,847,236.41	06/30/20	0.121%	Qtr.
*Green Energy #3898	03/31	\$ 1,990,115.93	06/30/20	0.121%	Qtr.
*Green Energy #3898	03/31	\$ 361,755.76	06/30/20	0.121%	Qtr.
*Habersham Electric Mem. #2163	03/31	\$ 2,492,149.98	06/30/20	0.121%	Qtr.
*Habersham Electric Mem. #2390	03/31	\$ 1,105,014.92	06/30/20	0.121%	Qtr.
*Habersham Electric Mem. #2871	03/31	\$ 1,711,677.86	06/30/20	0.121%	Qtr.
*Hart Elec. #2759	03/31	\$ 203,148.68	06/30/20	0.121%	Qtr.
*Inter-County Energy #2846	03/31	\$ 3,062,565.77	06/30/20	0.121%	Qtr.
*Inter-County Energy #2846	03/31	\$ 3,113,079.18	06/30/20	0.121%	Qtr.
*Inter-County Energy #2846	03/31	\$ 3,275,670.43	06/30/20	0.121%	Qtr.
*Inter-County Energy #2846	03/31	\$ 2,500,504.63	06/30/20	0.121%	Qtr.
*Inter-County Energy #3451	03/31	\$ 4,583,468.50	06/30/20	0.121%	Qtr.
*Inter-County Energy #3451	03/31	\$ 4,547,305.32	06/30/20	0.121%	Qtr.
*Inter-County Energy #3451	03/31	\$ 4,718,786.78	06/30/20	0.121%	Qtr.
*Inter-County Energy #3451	03/31	\$ 4,840,166.73	06/30/20	0.121%	Qtr.
*Inter-County Energy #3884	03/31	\$ 5,000,000.00	06/30/20	0.121%	Qtr.
*Jackson Energy #527	03/31	\$ 1,013,015.06	01/03/33	0.615%	Qtr.
*Jackson Energy #2484	03/31	\$ 3,623,847.24	12/31/42	0.903%	Qtr.
*Jackson Energy #2484	03/31	\$ 3,513,682.26	12/31/42	0.903%	Qtr.
*Jackson Energy #2914	03/31	\$ 4,804,694.93	01/02/46	0.983%	Qtr.
*Jackson Energy #2914	03/31	\$ 4,804,694.93	01/02/46	0.983%	Qtr.
*Jackson Energy #2914	03/31	\$ 5,691,404.28	01/02/46	0.983%	Qtr.
*Jackson Energy #2914	03/31	\$ 845,360.29	01/02/46	0.983%	Qtr.
*Jackson Energy #3390	03/31	\$ 9,066,904.13	12/31/48	1.049%	Qtr.
*Jackson Energy #3390	03/31	\$ 9,458,735.75	12/31/48	1.049%	Qtr.

FEDERAL FINANCING BANK

MARCH 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Jackson Energy #3390	03/31	\$ 6,740,363.83	12/31/48	1.049%	Qtr.
*Jackson Purchase #2836	03/31	\$ 3,867,187.50	03/31/21	0.143%	Qtr.
*Jefferson Energy #3158	03/31	\$ 5,510,097.06	06/30/20	0.121%	Qtr.
*Johnson County Elec. #2346	03/31	\$ 1,062,850.43	06/30/20	0.121%	Qtr.
*Kankakee Valley Elec. #3612	03/31	\$ 966,736.38	06/30/20	0.121%	Qtr.
*Kankakee Valley Elec. #3612	03/31	\$ 1,977,659.17	06/30/20	0.121%	Qtr.
*KanOkla Telephone #2697	03/31	\$ 709,007.52	06/30/20	0.121%	Qtr.
*KanOkla Telephone #2697	03/31	\$ 1,406,592.18	06/30/20	0.121%	Qtr.
*KanOkla Telephone #2697	03/31	\$ 577,111.17	06/30/20	0.121%	Qtr.
*Licking Valley Elec. #522	03/31	\$ 1,299,770.58	06/30/20	0.122%	Qtr.
*Licking Valley Elec. #854	03/31	\$ 1,118,636.44	06/30/20	0.121%	Qtr.
*Licking Valley Elec. #854	03/31	\$ 1,145,645.69	06/30/20	0.121%	Qtr.
*Licking Valley Elec. #854	03/31	\$ 1,166,605.66	06/30/20	0.121%	Qtr.
*Licking Valley Elec. #854	03/31	\$ 2,828,546.79	06/30/20	0.121%	Qtr.
*Licking Valley Elec. #3118	03/31	\$ 837,714.36	06/30/20	0.121%	Qtr.
*Licking Valley Elec. #3118	03/31	\$ 667,658.33	06/30/20	0.121%	Qtr.
*Licking Valley Elec. #3118	03/31	\$ 475,821.75	06/30/20	0.121%	Qtr.
*Licking Valley Elec. #3118	03/31	\$ 585,562.31	06/30/20	0.121%	Qtr.
*Licking Valley Elec. #3118	03/31	\$ 1,481,152.43	06/30/20	0.121%	Qtr.
*Licking Valley Elec. #3118	03/31	\$ 1,054,425.39	06/30/20	0.121%	Qtr.
*Licking Valley Elec. #3118	03/31	\$ 699,816.48	06/30/20	0.121%	Qtr.
*Licking Valley Elec. #3118	03/31	\$ 1,419,294.21	06/30/20	0.121%	Qtr.
*Licking Valley Elec. #3118	03/31	\$ 1,409,234.83	06/30/20	0.121%	Qtr.
*Licking Valley Elec. #3118	03/31	\$ 1,368,010.27	06/30/20	0.121%	Qtr.
*Licking Valley Elec. #3118	03/31	\$ 1,036,513.51	06/30/20	0.121%	Qtr.
*Licking Valley Elec. #3118	03/31	\$ 1,142,167.25	06/30/20	0.121%	Qtr.
*Licking Valley Elec. #3118	03/31	\$ 1,894,974.05	06/30/20	0.121%	Qtr.
*Licking Valley Elec. #3118	03/31	\$ 1,933,060.54	06/30/20	0.121%	Qtr.
*Licking Valley Elec. #3118	03/31	\$ 1,755,975.01	06/30/20	0.121%	Qtr.

FEDERAL FINANCING BANK

MARCH 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Lincoln Telephone #3730	03/31	\$ 1,428,810.89	12/31/36	0.734%	Qtr.
*Lincoln Telephone #3730	03/31	\$ 1,243,045.93	12/31/36	0.734%	Qtr.
*Lincoln Telephone #3730	03/31	\$ 1,073,323.60	12/31/36	0.734%	Qtr.
*Lincoln Telephone #3730	03/31	\$ 671,528.12	12/31/36	0.734%	Qtr.
*Lincoln Telephone #3730	03/31	\$ 228,924.48	12/31/36	0.734%	Qtr.
*Lincoln Telephone #3730	03/31	\$ 1,950,686.88	12/31/36	0.734%	Qtr.
*Lincoln Telephone #3730	03/31	\$ 975,253.36	12/31/36	0.734%	Qtr.
*Lincoln Telephone #3730	03/31	\$ 1,433,976.98	12/31/36	0.734%	Qtr.
*Macon Electric Coop. #3070	03/31	\$ 2,900,826.67	01/02/46	0.983%	Qtr.
*Marquette-Adams Telephone #3035	03/31	\$ 522,928.51	06/30/20	0.121%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$ 1,118,581.10	06/30/20	0.121%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$ 1,369,726.57	06/30/20	0.121%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$ 402,780.57	06/30/20	0.121%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$ 160,805.65	06/30/20	0.121%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$ 295,557.35	06/30/20	0.121%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$ 62,982.62	06/30/20	0.121%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$ 378,080.66	06/30/20	0.121%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$ 1,322,447.19	06/30/20	0.121%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$ 604,677.28	06/30/20	0.121%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$ 66,634.46	06/30/20	0.121%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$ 176,262.32	06/30/20	0.121%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$ 699,383.60	06/30/20	0.121%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$ 1,005,520.38	06/30/20	0.121%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$ 281,164.77	06/30/20	0.121%	Qtr.
*Marquette-Adams Telephone #3036	03/31	\$ 36,899.76	06/30/20	0.121%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 278,311.72	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 278,311.72	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 278,311.72	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 278,311.72	04/02/40	0.916%	Qtr.

FEDERAL FINANCING BANK

MARCH 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Marlboro Elec. #3529	03/31	\$ 278,311.72	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 278,311.72	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 278,311.72	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 278,311.72	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 187,091.37	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 187,091.37	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 187,091.37	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 187,091.37	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 187,091.37	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 187,091.37	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 187,091.37	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 187,091.37	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 190,079.40	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 190,079.40	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 190,079.40	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 190,079.40	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 95,039.70	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 191,242.85	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 95,621.42	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 191,242.85	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 191,242.85	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 47,810.71	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 192,626.43	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 192,626.43	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 192,626.43	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 192,626.43	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 183,120.40	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 96,379.16	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 194,385.38	04/02/40	0.916%	Qtr.

FEDERAL FINANCING BANK

MARCH 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Marlboro Elec. #3529	03/31	\$ 194,385.38	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 194,385.38	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 194,385.38	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 98,434.99	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 49,217.48	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 495,901.64	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 495,901.64	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 495,901.64	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 495,901.64	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 495,901.64	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 495,901.64	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 495,901.64	04/02/40	0.916%	Qtr.
*Marlboro Elec. #3529	03/31	\$ 495,901.64	04/02/40	0.916%	Qtr.
*Mid-Ohio Energy #2992	03/31	\$ 2,275,831.72	06/30/20	0.121%	Qtr.
*Minnesota Valley Coop. #2892	03/31	\$ 431,569.19	06/30/20	0.121%	Qtr.
*Minnesota Valley Coop. #2892	03/31	\$ 500,872.28	06/30/20	0.121%	Qtr.
*Minnesota Valley Coop. #2892	03/31	\$ 957,920.68	06/30/20	0.121%	Qtr.
*Minnesota Valley Coop. #2892	03/31	\$ 448,524.57	06/30/20	0.121%	Qtr.
*Minnesota Valley Coop. #2892	03/31	\$ 484,867.55	06/30/20	0.121%	Qtr.
*Minnesota Valley Coop. #2892	03/31	\$ 95,723.24	06/30/20	0.121%	Qtr.
*Minnesota Valley Coop. #3309	03/31	\$ 519,153.77	06/30/20	0.121%	Qtr.
*Minnesota Valley Coop. #3309	03/31	\$ 344,059.77	06/30/20	0.121%	Qtr.
*Minnesota Valley Coop. #3309	03/31	\$ 724,013.79	06/30/20	0.121%	Qtr.
*Minnesota Valley Coop. #3309	03/31	\$ 301,161.70	06/30/20	0.121%	Qtr.
*Minnesota Valley Coop. #3309	03/31	\$ 1,220,501.71	06/30/20	0.121%	Qtr.
*Minnesota Valley Coop. #3309	03/31	\$ 329,991.10	06/30/20	0.121%	Qtr.
*Minnesota Valley Coop. #3309	03/31	\$ 1,262,589.40	06/30/20	0.121%	Qtr.
*Minnesota Valley Coop. #3309	03/31	\$ 988,073.90	06/30/20	0.121%	Qtr.
*Minnesota Valley Coop. #3309	03/31	\$ 191,670.77	06/30/20	0.121%	Qtr.

FEDERAL FINANCING BANK

MARCH 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Minnesota Valley Coop. #3309	03/31	\$ 989,014.34	06/30/20	0.121%	Qtr.
*Minnesota Valley Coop. #3309	03/31	\$ 508,243.47	06/30/20	0.121%	Qtr.
*Minnesota Valley Coop. #3309	03/31	\$ 1,509,776.89	06/30/20	0.121%	Qtr.
*Minnesota Valley Coop. #3796	03/31	\$ 2,883,128.18	06/30/20	0.121%	Qtr.
*Minnesota Valley Coop. #3796	03/31	\$ 964,356.67	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 93,047.42	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 25,214.18	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 28,976.92	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 113,123.27	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 30,635.94	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 69,935.29	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 62,228.05	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 40,200.41	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 57,769.55	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 403,314.16	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 186,523.94	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 135,457.07	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 245,891.11	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 243,337.50	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 530,468.18	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 505,646.39	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 110,755.61	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 84,814.79	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 289,291.37	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 70,806.90	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 521,115.29	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 282,413.47	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 472,288.50	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 689,389.47	06/30/20	0.121%	Qtr.

FEDERAL FINANCING BANK

MARCH 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	03/31	\$ 461,199.53	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 678,551.55	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 279,762.91	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 554,942.76	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 268,910.55	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 255,209.53	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 634,098.38	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 629,559.68	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 274,253.33	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 786,859.31	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 1,342,424.09	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 224,112.46	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 428,908.60	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 485,967.17	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 673,780.49	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 876,789.21	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 594,565.55	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 604,038.60	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 528,512.07	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 137,516.25	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 138,679.32	06/30/20	0.121%	Qtr.
*Mon-Cre Telephone #2805	03/31	\$ 1,078,562.98	06/30/20	0.121%	Qtr.
*Navajo Tribal #2814	03/31	\$ 15,899,738.02	06/30/20	0.121%	Qtr.
*Navajo Tribal #2814	03/31	\$ 1,875,764.07	06/30/20	0.121%	Qtr.
*Navajo Tribal #2814	03/31	\$ 3,126,273.34	06/30/20	0.121%	Qtr.
*Navajo Tribal #2814	03/31	\$ 3,907,841.67	06/30/20	0.121%	Qtr.
*Navajo Tribal #2814	03/31	\$ 3,126,273.34	06/30/20	0.121%	Qtr.
*Navajo Tribal #2814	03/31	\$ 3,907,841.67	06/30/20	0.121%	Qtr.
*Navajo Tribal #2814	03/31	\$ 2,735,489.21	06/30/20	0.121%	Qtr.

FEDERAL FINANCING BANK

MARCH 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Navajo Tribal #2814	03/31	\$ 3,439,093.74	06/30/20	0.121%	Qtr.
*Navajo Tribal #2814	03/31	\$ 9,450,419.84	06/30/20	0.121%	Qtr.
*Navajo Tribal #2814	03/31	\$ 1,575,070.01	06/30/20	0.121%	Qtr.
*Navajo Tribal #2814	03/31	\$ 551,274.49	06/30/20	0.121%	Qtr.
*Navajo Tribal #2814	03/31	\$ 2,032,203.07	06/30/20	0.121%	Qtr.
*Navajo Tribal #2814	03/31	\$ 11,723,645.03	06/30/20	0.121%	Qtr.
*Navajo Tribal #2814	03/31	\$ 3,999,262.26	06/30/20	0.121%	Qtr.
*Navajo Tribal #2814	03/31	\$ 2,418,407.05	06/30/20	0.121%	Qtr.
*Navajo Tribal #2814	03/31	\$ 1,625,101.22	06/30/20	0.121%	Qtr.
*Navajo Tribal #2814	03/31	\$ 6,289,430.22	06/30/20	0.121%	Qtr.
*Navajo Tribal #2814	03/31	\$ 3,614,663.67	06/30/20	0.121%	Qtr.
*Navajo Tribal #3363	03/31	\$ 9,681,951.49	06/30/20	0.121%	Qtr.
*Navajo Tribal #3363	03/31	\$ 6,381,286.18	06/30/20	0.121%	Qtr.
*Navajo Tribal #3363	03/31	\$ 5,815,619.08	06/30/20	0.121%	Qtr.
*Navajo Tribal #3363	03/31	\$ 6,314,492.05	06/30/20	0.121%	Qtr.
*Navajo Tribal #3363	03/31	\$ 11,463,951.94	06/30/20	0.121%	Qtr.
*Navajo Tribal #3363	03/31	\$ 8,047,863.70	06/30/20	0.121%	Qtr.
*Navajo Tribal #3363	03/31	\$ 5,014,208.88	06/30/20	0.121%	Qtr.
*Navajo Tribal #3363	03/31	\$ 2,048,270.28	06/30/20	0.121%	Qtr.
*Navajo Tribal #3363	03/31	\$ 7,634,114.65	06/30/20	0.121%	Qtr.
*Navajo Tribal #3363	03/31	\$ 21,289,588.68	06/30/20	0.121%	Qtr.
*Navajo Tribal #3363	03/31	\$ 14,391,241.15	06/30/20	0.121%	Qtr.
*Navajo Tribal #3363	03/31	\$ 5,785,018.12	06/30/20	0.121%	Qtr.
*Navajo Tribal #3363	03/31	\$ 4,235,678.77	06/30/20	0.121%	Qtr.
*Navajo Tribal #3363	03/31	\$ 10,318,796.31	06/30/20	0.121%	Qtr.
*Nelson Tele. Coop. #2775	03/31	\$ 2,257,871.02	06/30/20	0.121%	Qtr.
*Nelson Tele. Coop. #2775	03/31	\$ 790,254.86	06/30/20	0.121%	Qtr.
*Nelson Tele. Coop. #2775	03/31	\$ 245,543.50	06/30/20	0.121%	Qtr.
*Nelson Tele. Coop. #2775	03/31	\$ 2,295,665.64	06/30/20	0.121%	Qtr.

FEDERAL FINANCING BANK

MARCH 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Nelson Tele. Coop. #2775	03/31	\$ 2,583,987.92	06/30/20	0.121%	Qtr.
*Nelson Tele. Coop. #2775	03/31	\$ 775,176.90	06/30/20	0.121%	Qtr.
*OE Solar 1 #3962	03/31	\$ 935,000.00	06/30/20	0.121%	Qtr.
*Pembroke Telephone #2979	03/31	\$ 237,400.21	06/30/20	0.121%	Qtr.
*Pembroke Telephone #2979	03/31	\$ 247,445.75	06/30/20	0.121%	Qtr.
*Pembroke Telephone #2979	03/31	\$ 465,139.90	06/30/20	0.121%	Qtr.
*Pembroke Telephone #2979	03/31	\$ 376,499.60	06/30/20	0.121%	Qtr.
*Rayle Electric #3260	03/31	\$ 2,222,842.09	06/30/20	0.121%	Qtr.
REA Energy Cooperative #3805	03/31	\$ 354,000.00	01/02/52	1.097%	Qtr.
*South Kentucky Electric #3075	03/31	\$ 880,370.89	06/30/20	0.121%	Qtr.
*South Kentucky Electric #3075	03/31	\$ 880,315.94	06/30/20	0.121%	Qtr.
*South Kentucky Electric #3075	03/31	\$ 880,315.94	06/30/20	0.121%	Qtr.
*Southside Electric #606	03/31	\$ 588,760.34	06/30/20	0.122%	Qtr.
*Southside Electric #606	03/31	\$ 1,108,001.18	06/30/20	0.122%	Qtr.
*Southside Electric #606	03/31	\$ 2,499,092.57	06/30/20	0.122%	Qtr.
*Southside Electric #2527	03/31	\$ 11,017,599.51	06/30/20	0.121%	Qtr.
*Southside Electric #2527	03/31	\$ 4,846,140.41	06/30/20	0.121%	Qtr.
*Southside Electric #2889	03/31	\$ 8,598,550.46	06/30/20	0.121%	Qtr.
*Southside Electric #2889	03/31	\$ 6,302,086.97	06/30/20	0.121%	Qtr.
*Southside Electric #3194	03/31	\$ 18,633,535.93	06/30/20	0.121%	Qtr.
*Southside Electric #3194	03/31	\$ 9,382,525.85	06/30/20	0.121%	Qtr.
*Southside Electric #3389	03/31	\$ 6,099,468.74	06/30/20	0.121%	Qtr.
*Salt River Electric #2734	03/31	\$ 1,883,450.41	06/30/20	0.121%	Qtr.
*Salt River Electric #2734	03/31	\$ 1,883,450.41	06/30/20	0.121%	Qtr.
*Salt River Electric #2734	03/31	\$ 1,531,353.97	06/30/20	0.121%	Qtr.
*Salt River Electric #2734	03/31	\$ 3,117,594.49	06/30/20	0.121%	Qtr.
*Salt River Electric #3437	03/31	\$ 5,921,073.21	06/30/20	0.121%	Qtr.
*San Miguel Electric #3214	03/31	\$ 2,470,027.47	06/30/20	0.121%	Qtr.
S. Central Indiana #3911	03/31	\$ 1,085,000.00	12/31/52	1.111%	Qtr.

FEDERAL FINANCING BANK

MARCH 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
S. Central Indiana #3911	03/31	\$ 4,228,000.00	12/31/52	1.111%	Qtr.
*Southeastern Indiana #3563	03/31	\$ 4,750,682.82	06/30/20	0.121%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$ 234,540.09	06/30/20	0.121%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$ 722,224.74	06/30/20	0.121%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$ 1,422,182.96	06/30/20	0.121%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$ 1,438,978.80	06/30/20	0.121%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$ 1,570,937.55	06/30/20	0.121%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$ 450,872.39	06/30/20	0.121%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$ 391,798.65	06/30/20	0.121%	Qtr.
*S & T Telephone Coop. #3099	03/31	\$ 134,837.83	06/30/20	0.121%	Qtr.
*Spring Grove Comm. #2550	03/31	\$ 1,718,570.17	06/30/20	0.121%	Qtr.
*Spring Grove Comm. #2550	03/31	\$ 599,970.03	06/30/20	0.121%	Qtr.
*Spring Grove Comm. #2550	03/31	\$ 421,847.46	06/30/20	0.121%	Qtr.
*Spring Grove Comm. #2550	03/31	\$ 150,680.39	06/30/20	0.121%	Qtr.
*SRT Comm. #3744	03/31	\$ 5,085,200.96	01/03/39	0.791%	Qtr.
*St. Croix Electric Coop. #2709	03/31	\$ 286,010.56	06/30/20	0.121%	Qtr.
*TRANSCO #2740	03/31	\$ 4,074,369.74	12/31/35	0.705%	Qtr.
*Taylor County Rural #3072	03/31	\$ 5,280,955.81	06/30/20	0.121%	Qtr.
*Thumb Electric #3477	03/31	\$ 474,173.93	09/30/20	0.122%	Qtr.
*TOLEDO TELEPHONE #3028	03/31	\$ 1,927,671.59	06/30/20	0.121%	Qtr.
*Tri-County Tel Assoc #2681	03/31	\$ 859,483.44	06/30/20	0.121%	Qtr.
*Tri-County Tel Assoc #2681	03/31	\$ 1,621,666.89	06/30/20	0.121%	Qtr.
*Tri-County Tel Assoc #2681	03/31	\$ 748,547.07	06/30/20	0.121%	Qtr.
*Tri-County Tel Assoc #2681	03/31	\$ 646,547.07	06/30/20	0.121%	Qtr.
*Tri-County Tel Assoc #2681	03/31	\$ 462,275.55	06/30/20	0.121%	Qtr.
*Tri-County Tel Assoc #2681	03/31	\$ 1,146,472.97	06/30/20	0.121%	Qtr.
*Tri-County Tel Assoc #2681	03/31	\$ 1,126,537.22	06/30/20	0.121%	Qtr.
*Tri-County Tel Assoc #2681	03/31	\$ 851,409.02	06/30/20	0.121%	Qtr.
*Tri-County Tel Assoc #2681	03/31	\$ 1,149,563.33	06/30/20	0.121%	Qtr.

FEDERAL FINANCING BANK

MARCH 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Tri-County Tel Assoc #2681	03/31	\$ 620,325.78	06/30/20	0.121%	Qtr.
*Tri-County Tel Assoc #2681	03/31	\$ 1,369,581.19	06/30/20	0.121%	Qtr.
*Tri-County Tel Assoc #2681	03/31	\$ 789,134.86	06/30/20	0.121%	Qtr.
*Tri-County Tel Assoc #2681	03/31	\$ 141,397.16	06/30/20	0.121%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$ 693,718.35	06/30/20	0.121%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$ 576,190.64	06/30/20	0.121%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$ 30,527.71	06/30/20	0.121%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$ 110,067.21	06/30/20	0.121%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$ 33,874.64	06/30/20	0.121%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$ 367,441.13	06/30/20	0.121%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$ 104,841.63	06/30/20	0.121%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$ 63,410.24	06/30/20	0.121%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$ 21,968.92	06/30/20	0.121%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$ 227,502.33	06/30/20	0.121%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$ 250,215.20	06/30/20	0.121%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$ 200,813.15	06/30/20	0.121%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$ 14,282.36	06/30/20	0.121%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$ 57,197.85	06/30/20	0.121%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$ 76,815.56	06/30/20	0.121%	Qtr.
*Upsala Coop. Tele. #2646	03/31	\$ 8,357.89	06/30/20	0.121%	Qtr.
*Upsala Coop. Tele. #3574	03/31	\$ 548,785.79	06/30/20	0.121%	Qtr.
*Upsala Coop. Tele. #3574	03/31	\$ 123,865.92	06/30/20	0.121%	Qtr.
*Upsala Coop. Tele. #3574	03/31	\$ 181,738.23	06/30/20	0.121%	Qtr.
*West Carolina Tele. #2648	03/31	\$ 3,564,520.93	06/30/20	0.121%	Qtr.
*West River Elec. #2731	03/31	\$ 3,962,010.52	06/30/20	0.121%	Qtr.
*West River Elec. #2731	03/31	\$ 213,757.03	06/30/20	0.121%	Qtr.
*W. Wahkiakum County Tele. #2975	03/31	\$ 172,260.64	06/30/20	0.121%	Qtr.
*W. Wahkiakum County Tele. #2975	03/31	\$ 66,950.28	06/30/20	0.121%	Qtr.
*W. Wahkiakum County Tele. #2975	03/31	\$ 158,699.60	06/30/20	0.121%	Qtr.

FEDERAL FINANCING BANK

MARCH 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*W. Wahkiakum County Tele. #2975	03/31	\$ 253,604.50	06/30/20	0.121%	Qtr.
*W. Wahkiakum County Tele. #2975	03/31	\$ 334,296.65	06/30/20	0.121%	Qtr.
*W. Wahkiakum County Tele. #2975	03/31	\$ 324,620.43	06/30/20	0.121%	Qtr.
Rural Utilities Service - GETP					
CFC	03/05	\$ 125,000,000.00	01/17/40	1.152%	Qtr.
CFC	03/19	\$ 150,000,000.00	01/17/40	1.290%	Qtr.
CFC	03/19	\$ 100,000,000.00	01/17/40	1.290%	Qtr.
CFC	03/20	\$ 250,000,000.00	07/15/20	0.041%	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