

## FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$82.5 billion on December 31, 2020, posting an increase of \$389 million from the level on November 30, 2020. This net change was the result of an increase in the holdings of government-guaranteed loans of \$156 million. The FFB made 53 disbursements and received no prepayments in the month of December.

The FFB also reset the interest rate for 1 loan guaranteed by the United States Postal Service and 1 loan guaranteed by Historically Black Colleges and Universities during the month. There were 430 maturity extensions for the month of December.

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

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)  
MONTH NOT CLOSED

Program	December 31, 2020	November 30, 2020	Monthly Net Change 12/01/20-12/31/20	Fiscal Year Net Change 10/01/20-12/31/20
<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	\$14,000.0	\$14,000.0	\$0.0	\$0.0
Subtotal *	\$14,000.0	\$14,000.0	\$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	\$1,160.0	\$1,172.7	-\$12.7	\$5.0
DOE - Adv Technology Vehicles Mfg	\$879.6	\$1,027.3	-\$147.7	-\$147.7
DOE - Section 1703 (Non-Recovery)+	\$10,032.4	\$9,527.4	\$505.0	\$901.8
DOE - Section 1705 (Recovery)+	\$5,193.0	\$5,250.9	-\$57.9	-\$97.2
DoEd - HBCU+	\$1,523.8	\$1,521.9	\$1.9	\$22.1
HUD-542 Multi-Family Housing	\$2,372.3	\$2,367.5	\$4.8	\$8.2
Maritime Administration	\$321.6	\$321.6	\$0.0	-\$4.0
Rural Utilities Service	\$40,357.9	\$40,520.2	-\$162.4	\$416.4
Rural Utilities Service - GETP	\$6,615.4	\$6,590.4	\$25.0	\$39.5
VA Homeless Veterans Housing+	\$4.1	\$4.1	\$0.0	\$0.0
Subtotal *	\$68,460.2	\$68,304.0	\$156.2	\$1,144.2
Grand Total *	\$82,595.2	\$82,439.0	\$156.2	\$1,144.2

\* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

DECEMBER 2020 ACTIVITY  
MONTH NOT CLOSED

<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
<u>Agency Debt</u>					
U. S. Postal Service					
*U.S. Postal Service	12/21	\$1,300,000,000.00	03/22/21	0.206%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Opportunity Finance	12/18	\$635,000.00	06/15/46	1.691%	S/A
DOE - Section 1703 (Non-Recovery)					
Georgia Power Company	12/10	\$329,000,000.00	02/22/44	1.737%	Qtr.
Oglethorpe Power Corp.	12/10	\$176,000,000.00	02/22/44	1.660%	Qtr.
DoEd - HBCU					
*Morehouse Medical School	12/01	\$3,292,272.48	06/01/21	0.091%	S/A
Morehouse Medical School	12/17	\$9,585,314.26	12/01/45	1.558%	S/A
Alabama A&M University	12/18	\$212,094.72	12/01/33	1.145%	S/A
HUD-542 Multi-Family Housing					
Mass Housing Partnership	12/10	\$2,830,850.00	01/15/61	1.784%	Mth
Mass Housing Partnership	12/18	\$4,400,000.00	01/15/61	1.748%	Mth
Rural Utilities Service					
West River Elec. #3887	12/01	\$3,600,000.00	06/30/21	0.095%	Qtr.
Jackson County Elec #3808	12/02	\$1,750,000.00	12/31/52	1.384%	Qtr.
Capital Electric Coop #4035	12/03	\$2,000,000.00	12/31/54	1.451%	Qtr.
Prairie Energy Coop. #3698	12/03	\$1,500,000.00	01/02/52	1.437%	Qtr.
Central Georgia Elec. #3883	12/04	\$3,455,000.00	12/31/52	1.421%	Qtr.
Fergus Electric Coop. #3526	12/04	\$3,000,000.00	12/31/30	0.868%	Qtr.
Clark Energy Coop. #3638	12/08	\$1,000,000.00	01/03/51	1.406%	Qtr.
3 Rivers Telephone Coop. #3561	12/08	\$232,328.00	12/31/37	0.995%	Qtr.
Ninnescah Rural Electric #3937	12/09	\$738,133.87	12/31/53	1.436%	Qtr.
OE WI Solar 2 #4070	12/09	\$960,000.00	01/03/45	1.271%	Qtr.
Victoria Electric #3861	12/09	\$5,600,000.00	12/31/52	1.420%	Qtr.
Southeastern Elec. Coop. #3742	12/10	\$3,000,000.00	01/02/52	1.422%	Qtr.

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Union County Elec. #4076	12/10	\$225,000.00	12/31/54	1.472%	Qtr.
West Oregon Electric #3972	12/10	\$1,500,000.00	12/31/52	1.440%	Qtr.
Wright-Hennepin #3648	12/10	\$7,000,000.00	06/30/21	0.093%	Qtr.
Bon Homme Yankton Elec. #3908	12/11	\$960,000.00	12/31/53	1.414%	Qtr.
Clarke-Washington Elec. #3770	12/11	\$2,473,000.00	01/03/51	1.364%	Qtr.
Douglas Electric #4010	12/11	\$170,000.00	12/31/54	1.430%	Qtr.
East River Power #4026	12/11	\$20,700,000.00	12/31/54	1.430%	Qtr.
Heartland Rural Elec. #3960	12/11	\$1,600,000.00	12/31/48	1.321%	Qtr.
Otero County Electric #4073	12/11	\$6,277,165.61	12/31/54	1.431%	Qtr.
Surprise Valley #4023	12/11	\$354,000.00	01/02/52	1.384%	Qtr.
Todd-Wadena Electric #3747	12/11	\$550,000.00	01/02/52	1.383%	Qtr.
Northern Electric Coop. #3918	12/14	\$2,000,000.00	12/31/53	1.399%	Qtr.
Charles Mix Elec. #3517	12/15	\$1,457,098.73	01/03/50	1.331%	Qtr.
Beehive Telephone #3691	12/16	\$136,023.00	01/03/34	0.776%	Qtr.
Harrison County Rural #3955	12/18	\$2,500,000.00	03/31/21	0.082%	Qtr.
Peace River Electric #3978	12/21	\$4,000,000.00	12/31/53	1.463%	Qtr.
Shenandoah #4082	12/21	\$16,000,000.00	12/31/54	1.445%	Qtr.
Umatilla Electric #3764	12/21	\$10,000,000.00	01/02/52	1.429%	Qtr.
Marshall Cty Rural Elec #4022	12/22	\$2,550,000.00	12/31/52	1.436%	Qtr.
Arkansas Valley Elec. #4068	12/23	\$400,000.00	12/31/54	1.439%	Qtr.
East River Power #4026	12/23	\$7,000,000.00	12/31/54	1.438%	Qtr.
Seminole Electric #4057	12/23	\$38,500,000.00	01/03/50	1.325%	Qtr.
Syncarpha Taos I #4053	12/28	\$3,600,000.00	01/03/45	1.241%	Qtr.
Grundy Elec. Coop. #3886	12/29	\$1,000,000.00	12/31/52	1.420%	Qtr.
Grundy County Elec. #3868	12/29	\$500,000.00	12/31/52	1.420%	Qtr.
Jackson County Elec #3808	12/29	\$5,000,000.00	12/31/52	1.388%	Qtr.
Northeast Oklahoma Elec. #3753	12/29	\$7,500,000.00	01/02/52	1.404%	Qtr.
Pennyrile Elec. #3726	12/29	\$8,000,000.00	01/02/52	1.404%	Qtr.
Associated Electric #3608	12/30	\$19,221,287.00	12/31/46	1.300%	Qtr.

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Craig-Botetourt #3933	12/30	\$971,751.83	12/31/53	1.442%	Qtr.
Central Virginia Elec. #3892	12/30	\$8,000,000.00	12/31/52	1.427%	Qtr.
Fulton County REMC #3610	12/30	\$500,000.00	01/03/51	1.392%	Qtr.
Rutherford Electric #4021	12/30	\$1,000,000.00	12/31/54	1.458%	Qtr.
*Adams Rural Electric #2375	12/31	\$376,476.49	03/31/21	0.081%	Qtr.
*Adams Rural Electric #2375	12/31	\$571,129.41	03/31/21	0.081%	Qtr.
*Adams Rural Electric #2375	12/31	\$382,796.87	03/31/21	0.081%	Qtr.
*Adams Rural Electric #2375	12/31	\$382,789.27	03/31/21	0.081%	Qtr.
*Adams Rural Electric #2375	12/31	\$772,110.36	03/31/21	0.081%	Qtr.
*Adams Rural Electric #3331	12/31	\$426,092.48	03/31/21	0.081%	Qtr.
*Adams Rural Electric #3331	12/31	\$426,092.48	03/31/21	0.081%	Qtr.
*Adams Rural Electric #3331	12/31	\$439,437.53	03/31/21	0.081%	Qtr.
*Adams Rural Electric #3331	12/31	\$446,164.56	03/31/21	0.081%	Qtr.
*Adams Rural Electric #3331	12/31	\$449,437.80	03/31/21	0.081%	Qtr.
*Adams Rural Electric #3331	12/31	\$452,773.52	03/31/21	0.081%	Qtr.
*Adams Rural Electric #3331	12/31	\$459,068.26	03/31/21	0.081%	Qtr.
*Adams Rural Electric #3331	12/31	\$462,879.16	03/31/21	0.081%	Qtr.
*Adams Rural Electric #3331	12/31	\$465,312.17	03/31/21	0.081%	Qtr.
*Adams Rural Electric #3331	12/31	\$471,146.24	03/31/21	0.081%	Qtr.
*Bartlett Elec. #3336	12/31	\$924,078.32	03/31/21	0.081%	Qtr.
*Bartlett Elec. #3845	12/31	\$1,029,224.04	03/31/21	0.081%	Qtr.
*Bartlett Elec. #3845	12/31	\$374,768.74	03/31/21	0.081%	Qtr.
*Bartlett Elec. #3845	12/31	\$491,466.78	03/31/21	0.081%	Qtr.
*Bartlett Elec. #3845	12/31	\$707,169.43	03/31/21	0.081%	Qtr.
*Bartlett Elec. #3845	12/31	\$459,928.09	03/31/21	0.081%	Qtr.
*Bartlett Elec. #3845	12/31	\$813,558.29	03/31/21	0.081%	Qtr.
*Brazos Electric #917	12/31	\$142,569.65	03/31/21	0.081%	Qtr.
*Brazos Electric #2307	12/31	\$3,215,378.03	03/31/21	0.081%	Qtr.
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*Brazos Electric #2307	12/31	\$3,215,378.03	03/31/21	0.081%	Qtr.
*Brazos Electric #2307	12/31	\$3,215,378.03	03/31/21	0.081%	Qtr.
*Brazos Electric #2307	12/31	\$3,215,378.03	03/31/21	0.081%	Qtr.
*Brazos Electric #2307	12/31	\$3,644,309.47	03/31/21	0.081%	Qtr.
*Brazos Electric #2307	12/31	\$3,241,193.92	03/31/21	0.081%	Qtr.
*Brazos Electric #2307	12/31	\$3,241,193.92	03/31/21	0.081%	Qtr.
*Brazos Electric #2307	12/31	\$3,241,193.92	03/31/21	0.081%	Qtr.
*Brazos Electric #2307	12/31	\$3,241,193.92	03/31/21	0.081%	Qtr.
*Brazos Electric #2307	12/31	\$3,241,193.92	03/31/21	0.081%	Qtr.
*Brazos Electric #2307	12/31	\$3,241,193.92	03/31/21	0.081%	Qtr.
*Brazos Electric #2307	12/31	\$3,241,193.92	03/31/21	0.081%	Qtr.
*Brazos Electric #2307	12/31	\$183,451.61	03/31/21	0.081%	Qtr.
*Brazos Electric #2307	12/31	\$3,265,822.27	03/31/21	0.081%	Qtr.
*Brazos Electric #2307	12/31	\$3,265,822.27	03/31/21	0.081%	Qtr.
*Brazos Electric #2434	12/31	\$29,933,901.35	03/31/21	0.081%	Qtr.
*Brazos Electric #2434	12/31	\$29,933,901.35	03/31/21	0.081%	Qtr.
*Brazos Electric #2434	12/31	\$29,933,901.35	03/31/21	0.081%	Qtr.
*Brazos Electric #2608	12/31	\$16,233,422.44	03/31/21	0.081%	Qtr.
*Brazos Electric #2608	12/31	\$16,233,422.44	03/31/21	0.081%	Qtr.
*Brazos Electric #2608	12/31	\$16,233,422.44	03/31/21	0.081%	Qtr.
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*Brazos Electric #2608	12/31	\$16,233,422.44	03/31/21	0.081%	Qtr.
*Brazos Electric #2608	12/31	\$16,233,422.44	03/31/21	0.081%	Qtr.
*Brazos Electric #2608	12/31	\$16,233,422.44	03/31/21	0.081%	Qtr.
*Brazos Electric #2608	12/31	\$17,452,227.76	03/31/21	0.081%	Qtr.
*Brazos Electric #2608	12/31	\$16,233,422.44	03/31/21	0.081%	Qtr.
*Brazos Electric #2608	12/31	\$16,233,422.44	03/31/21	0.081%	Qtr.
*Brazos Electric #2608	12/31	\$16,723,671.81	03/31/21	0.081%	Qtr.
*Brazos Electric #2608	12/31	\$7,930,351.53	03/31/21	0.081%	Qtr.

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*Brazos Electric #2608	12/31	\$17,284,698.85	03/31/21	0.081%	Qtr.
*Brazos Electric #2608	12/31	\$9,506,292.20	03/31/21	0.081%	Qtr.
*Brazos Electric #2608	12/31	\$16,716,529.07	03/31/21	0.081%	Qtr.
*Brazos Electric #2608	12/31	\$14,470,634.87	03/31/21	0.081%	Qtr.
*Brazos Electric #2608	12/31	\$21,782,208.23	03/31/21	0.081%	Qtr.
*Brazos Electric #2608	12/31	\$12,882,341.85	03/31/21	0.081%	Qtr.
*Brazos Electric #2608	12/31	\$20,092,449.70	03/31/21	0.081%	Qtr.
*Brazos Electric #2608	12/31	\$16,517,419.43	03/31/21	0.081%	Qtr.
*Brazos Electric #2608	12/31	\$16,517,419.43	03/31/21	0.081%	Qtr.
*Brazos Electric #2608	12/31	\$16,664,538.52	03/31/21	0.081%	Qtr.
*Brown County Elec. #3497	12/31	\$1,469,671.17	03/31/21	0.081%	Qtr.
*Brown County Elec. #3497	12/31	\$918,544.47	03/31/21	0.081%	Qtr.
*The Carroll E.M.C. #859	12/31	\$3,166,495.35	03/31/21	0.081%	Qtr.
*Coast Elec. Power #3761	12/31	\$9,761,256.04	03/31/21	0.081%	Qtr.
*Central Georgia Elec. #731	12/31	\$1,111,637.76	12/31/35	0.888%	Qtr.
*Central Elec. Power #624	12/31	\$2,346,498.32	01/03/28	0.506%	Qtr.
*Central Elec. Power #624	12/31	\$2,391,025.55	01/03/28	0.506%	Qtr.
*Central Elec. Power #624	12/31	\$2,457,657.85	01/03/28	0.506%	Qtr.
*Central Elec. Power #2285	12/31	\$3,473,700.26	01/03/28	0.506%	Qtr.
*Chibardun Tel. Coop. #3812	12/31	\$1,506,829.98	03/31/21	0.081%	Qtr.
*Chibardun Tel. Coop. #3812	12/31	\$5,757,671.76	03/31/21	0.081%	Qtr.
*Cumberland Valley #668	12/31	\$2,001,199.02	03/31/21	0.081%	Qtr.
*Cumberland Valley #668	12/31	\$2,403,437.22	03/31/21	0.081%	Qtr.
*Cumberland Valley #2118	12/31	\$1,251,354.08	03/31/21	0.081%	Qtr.
*Cumberland Valley #2118	12/31	\$1,137,594.59	03/31/21	0.081%	Qtr.
*Cumberland Valley #2118	12/31	\$1,702,113.77	03/31/21	0.081%	Qtr.
*Cumberland Valley #2118	12/31	\$1,158,124.05	03/31/21	0.081%	Qtr.
*Cumberland Valley #2118	12/31	\$644,998.31	03/31/21	0.081%	Qtr.
*Cumberland Valley #2358	12/31	\$2,762,240.52	03/31/21	0.081%	Qtr.

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*Cumberland Valley #2358	12/31	\$1,726,400.29	03/31/21	0.081%	Qtr.
*Cumberland Valley #3091	12/31	\$1,062,638.06	03/31/21	0.081%	Qtr.
*Cumberland Valley #3637	12/31	\$2,932,883.02	03/31/21	0.081%	Qtr.
*Cumberland Valley #3637	12/31	\$3,902,439.01	03/31/21	0.081%	Qtr.
*Consolidated Elec Coop #3910	12/31	\$2,856,098.54	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$10,175,341.77	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$2,543,835.41	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$3,924,774.70	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$1,671,663.27	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$1,318,364.65	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #2640	12/31	\$738,150.73	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3006	12/31	\$2,447,363.00	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3006	12/31	\$2,842,098.96	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3006	12/31	\$2,447,363.00	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3006	12/31	\$3,000,104.48	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3006	12/31	\$2,966,475.46	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3006	12/31	\$2,181,658.03	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3006	12/31	\$1,954,524.28	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3398	12/31	\$1,943,029.34	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3398	12/31	\$1,766,390.32	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3398	12/31	\$1,678,070.78	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3398	12/31	\$2,207,987.87	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3398	12/31	\$2,119,668.39	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3398	12/31	\$2,119,885.82	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3398	12/31	\$2,119,808.40	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3398	12/31	\$1,971,917.31	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3398	12/31	\$2,727,361.15	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3722	12/31	\$3,264,594.36	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3722	12/31	\$2,688,489.48	03/31/21	0.081%	Qtr.

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*Crow Wing Cooperative #3722	12/31	\$1,248,227.25	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3722	12/31	\$1,440,262.25	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3722	12/31	\$1,536,279.71	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3722	12/31	\$2,784,506.97	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3722	12/31	\$1,342,889.64	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3722	12/31	\$2,427,284.90	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3722	12/31	\$3,248,569.19	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3787	12/31	\$1,480,344.61	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3787	12/31	\$1,295,301.55	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3787	12/31	\$1,757,909.25	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3787	12/31	\$1,757,909.25	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3787	12/31	\$1,757,939.50	03/31/21	0.081%	Qtr.
*Crow Wing Cooperative #3787	12/31	\$2,449,007.84	03/31/21	0.081%	Qtr.
*Dakota Central Telecomm. #2563	12/31	\$48,708.88	03/31/21	0.081%	Qtr.
*Fairfield Elec. #684	12/31	\$1,540,798.48	03/31/21	0.081%	Qtr.
*Fairfield Elec. #684	12/31	\$45,186.15	03/31/21	0.081%	Qtr.
*Fairfield Elec. #2286	12/31	\$3,601,546.62	03/31/21	0.081%	Qtr.
*Fairfield Elec. #2286	12/31	\$473,797.32	03/31/21	0.081%	Qtr.
*Fairfield Elec. #3326	12/31	\$6,870,162.33	03/31/21	0.081%	Qtr.
*Fairfield Elec. #3326	12/31	\$7,286,754.34	03/31/21	0.081%	Qtr.
*Farmer's Rural Elec. #3232	12/31	\$839,317.74	03/31/21	0.081%	Qtr.
*Farmer's Rural Elec. #3232	12/31	\$852,209.28	03/31/21	0.081%	Qtr.
*Farmer's Rural Elec. #3232	12/31	\$1,288,327.74	03/31/21	0.081%	Qtr.
*Farmer's Rural Elec. #3232	12/31	\$1,298,566.90	03/31/21	0.081%	Qtr.
*Farmer's Rural Elec. #3232	12/31	\$1,046,856.06	03/31/21	0.081%	Qtr.
*Farmer's Rural Elec. #3232	12/31	\$1,054,710.93	03/31/21	0.081%	Qtr.
*Farmer's Rural Elec. #3729	12/31	\$488,350.27	03/31/21	0.081%	Qtr.
*Farmers Telecom. #2639	12/31	\$739,233.30	03/31/21	0.081%	Qtr.
*Federal Rural Elec. #2712	12/31	\$2,752,688.75	03/31/21	0.081%	Qtr.

FEDERAL FINANCING BANK

DECEMBER 2020 ACTIVITY

MONTH NOT CLOSED

<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
*Federal Rural Elec. #2712	12/31	\$803,151.61	03/31/21	0.081%	Qtr.
*Federal Rural Elec. #3159	12/31	\$731,738.79	03/31/21	0.081%	Qtr.
*Federal Rural Elec. #3159	12/31	\$867,027.61	03/31/21	0.081%	Qtr.
*Federal Rural Elec. #3159	12/31	\$1,242,515.37	03/31/21	0.081%	Qtr.
*Federal Rural Elec. #3159	12/31	\$865,428.14	03/31/21	0.081%	Qtr.
*Federal Rural Elec. #3492	12/31	\$804,978.05	03/31/21	0.081%	Qtr.
*Federal Rural Elec. #3492	12/31	\$932,806.05	03/31/21	0.081%	Qtr.
*Federal Rural Elec. #3843	12/31	\$685,307.16	03/31/21	0.081%	Qtr.
*Federal Rural Elec. #3843	12/31	\$1,468,515.32	03/31/21	0.081%	Qtr.
*Federal Rural Elec. #3843	12/31	\$1,077,073.17	03/31/21	0.081%	Qtr.
*Fleming-Mason Energy #644	12/31	\$1,184,444.27	03/31/21	0.081%	Qtr.
*Fleming-Mason Energy #2515	12/31	\$1,121,589.07	03/31/21	0.081%	Qtr.
*Fleming-Mason Energy #2515	12/31	\$700,993.18	03/31/21	0.081%	Qtr.
*Fleming-Mason Energy #2515	12/31	\$1,401,986.36	03/31/21	0.081%	Qtr.
*Fleming-Mason Energy #2515	12/31	\$1,446,197.80	03/31/21	0.081%	Qtr.
*Fleming-Mason Energy #2515	12/31	\$3,210,451.48	03/31/21	0.081%	Qtr.
*Fleming-Mason Energy #3264	12/31	\$1,704,369.81	03/31/21	0.081%	Qtr.
*Fleming-Mason Energy #3264	12/31	\$1,176,015.18	03/31/21	0.081%	Qtr.
*Fleming-Mason Energy #3264	12/31	\$1,771,310.77	03/31/21	0.081%	Qtr.
*Farmers Telephone #399	12/31	\$277,671.99	03/31/21	0.206%	Qtr.
*Farmers Telephone #399	12/31	\$195,997.70	03/31/21	0.206%	Qtr.
*Farmers Telephone #399	12/31	\$133,035.17	03/31/21	0.206%	Qtr.
*Farmers Telephone #399	12/31	\$105,303.88	03/31/21	0.206%	Qtr.
*Farmers Telephone #399	12/31	\$138,722.22	03/31/21	0.206%	Qtr.
*Farmers Telephone #399	12/31	\$116,639.77	03/31/21	0.206%	Qtr.
*Farmers Telephone #399	12/31	\$11,573.27	03/31/21	0.206%	Qtr.
*Farmers Telephone #2203	12/31	\$129,413.77	03/31/21	0.081%	Qtr.
*Farmers Telephone #2203	12/31	\$532,645.83	03/31/21	0.081%	Qtr.
*Farmers Telephone #2203	12/31	\$312,904.91	03/31/21	0.081%	Qtr.

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DECEMBER 2020 ACTIVITY

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<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
*Farmers Telephone #2203	12/31	\$170,618.26	03/31/21	0.081%	Qtr.
*Farmers Telephone #2203	12/31	\$611,413.15	03/31/21	0.081%	Qtr.
*Farmers Telephone #2203	12/31	\$76,865.49	03/31/21	0.081%	Qtr.
*Farmers Telephone #2203	12/31	\$398,654.83	03/31/21	0.081%	Qtr.
*Farmers Telephone #2203	12/31	\$370,447.14	03/31/21	0.081%	Qtr.
*Farmers Telephone #2203	12/31	\$44,088.71	03/31/21	0.081%	Qtr.
*Farmers Telephone #2650	12/31	\$1,587,770.89	03/31/21	0.081%	Qtr.
*Farmers Telephone #2650	12/31	\$5,341,480.67	03/31/21	0.081%	Qtr.
*Farmers Telephone #2650	12/31	\$4,994,354.91	03/31/21	0.081%	Qtr.
*Farmers Telephone #2650	12/31	\$1,334,466.48	03/31/21	0.081%	Qtr.
*Farmers Telephone #2650	12/31	\$626,329.30	03/31/21	0.081%	Qtr.
*FTC Communications #2300	12/31	\$390,942.44	03/31/21	0.081%	Qtr.
*FTC Communications #2300	12/31	\$351,234.04	03/31/21	0.081%	Qtr.
*FTC Communications #2300	12/31	\$899,342.63	03/31/21	0.081%	Qtr.
*FTC Communications #2300	12/31	\$774,974.93	03/31/21	0.081%	Qtr.
*FTC Communications #2300	12/31	\$1,407,159.20	03/31/21	0.081%	Qtr.
*FTC Communications #3109	12/31	\$1,080,466.62	03/31/21	0.081%	Qtr.
*FTC Communications #3109	12/31	\$3,588,661.50	03/31/21	0.081%	Qtr.
*FTC Communications #3109	12/31	\$1,424,605.02	03/31/21	0.081%	Qtr.
*FTC Communications #3109	12/31	\$908,263.49	03/31/21	0.081%	Qtr.
*FTC Communications #3109	12/31	\$368,129.14	03/31/21	0.081%	Qtr.
*FTC Communications #3109	12/31	\$420,284.04	03/31/21	0.081%	Qtr.
*FTC Communications #3473	12/31	\$5,189,967.94	03/31/21	0.081%	Qtr.
*FTC Communications #3473	12/31	\$798,998.02	03/31/21	0.081%	Qtr.
*FTC Communications #3473	12/31	\$548,882.09	03/31/21	0.081%	Qtr.
*FTC Communications #3473	12/31	\$2,927,916.55	03/31/21	0.081%	Qtr.
*Golden Belt #3566	12/31	\$2,360,782.57	03/31/21	0.081%	Qtr.
*Golden Belt #3566	12/31	\$1,792,469.75	03/31/21	0.081%	Qtr.
*Golden Belt #3566	12/31	\$2,609,801.84	03/31/21	0.081%	Qtr.

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MONTH NOT CLOSED

<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
*Grady Electric #2480	12/31	\$5,219,445.35	03/31/21	0.081%	Qtr.
*Grady Electric #2480	12/31	\$2,848,320.95	03/31/21	0.081%	Qtr.
*Grady Electric #2480	12/31	\$2,569,178.85	03/31/21	0.081%	Qtr.
*Grayson Rural Elec. #619	12/31	\$538,860.60	03/31/21	0.081%	Qtr.
*Grayson Rural Elec. #619	12/31	\$269,430.30	03/31/21	0.081%	Qtr.
*Grayson Rural Elec. #619	12/31	\$449,050.51	03/31/21	0.081%	Qtr.
*Grayson Rural Elec. #619	12/31	\$581,758.68	03/31/21	0.081%	Qtr.
*Grayson Rural Elec. #619	12/31	\$459,529.45	03/31/21	0.081%	Qtr.
*Grayson Rural Elec. #619	12/31	\$1,163,768.42	03/31/21	0.081%	Qtr.
*Grayson Rural Elec. #619	12/31	\$475,464.84	03/31/21	0.081%	Qtr.
*Grayson Rural Elec. #619	12/31	\$485,678.46	03/31/21	0.081%	Qtr.
*Grayson Rural Elec. #619	12/31	\$818,644.81	03/31/21	0.081%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$2,197,274.44	03/31/21	0.081%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$2,197,274.44	03/31/21	0.081%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$2,231,759.68	03/31/21	0.081%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$2,322,260.83	03/31/21	0.081%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$2,380,466.43	03/31/21	0.081%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$1,170,375.73	03/31/21	0.081%	Qtr.
*Grayson Rural Elec. #3482	12/31	\$3,610,951.70	03/31/21	0.081%	Qtr.
*Grayson Rural Elec. #3482	12/31	\$4,722,870.89	03/31/21	0.081%	Qtr.
*Grayson Rural Elec. #3482	12/31	\$4,879,773.49	03/31/21	0.081%	Qtr.
*Green Energy #3898	12/31	\$1,990,115.93	03/31/21	0.081%	Qtr.
*Green Energy #3898	12/31	\$361,755.76	03/31/21	0.081%	Qtr.
*Habersham Electric Mem. #2163	12/31	\$2,393,522.31	03/31/21	0.081%	Qtr.
*Habersham Electric Mem. #2390	12/31	\$1,069,058.18	03/31/21	0.081%	Qtr.
*Habersham Electric Mem. #2871	12/31	\$1,660,542.18	03/31/21	0.081%	Qtr.
*Harmon Electric #3054	12/31	\$849,803.27	03/31/21	0.081%	Qtr.
*Harmon Electric #3054	12/31	\$559,803.71	03/31/21	0.081%	Qtr.
*Hart Elec. #2759	12/31	\$197,079.70	03/31/21	0.081%	Qtr.

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<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
*Illinois Electric #3576	12/31	\$4,589,739.72	03/31/21	0.081%	Qtr.
*Illinois Electric #3576	12/31	\$1,693,602.64	03/31/21	0.081%	Qtr.
*Jefferson Energy #3158	12/31	\$5,357,973.68	03/31/21	0.081%	Qtr.
*Jefferson Energy #4000	12/31	\$5,000,000.00	03/31/21	0.081%	Qtr.
*Jefferson Energy #4000	12/31	\$1,706,000.00	03/31/21	0.081%	Qtr.
*Kankakee Valley Elec. #3612	12/31	\$943,573.66	03/31/21	0.081%	Qtr.
*Kankakee Valley Elec. #3612	12/31	\$1,930,275.04	03/31/21	0.081%	Qtr.
*Kankakee Valley Elec. #3612	12/31	\$977,606.41	03/31/21	0.081%	Qtr.
*Kankakee Valley Elec. #3612	12/31	\$1,983,902.08	03/31/21	0.081%	Qtr.
*KanOkla Telephone #2697	12/31	\$616,801.67	03/31/21	0.081%	Qtr.
*KanOkla Telephone #2697	12/31	\$1,223,666.00	03/31/21	0.081%	Qtr.
*KanOkla Telephone #2697	12/31	\$502,058.33	03/31/21	0.081%	Qtr.
*Kirkwood Meadows Pub. Util #3370	12/31	\$88,677.02	03/31/21	0.081%	Qtr.
*Licking Valley Elec. #522	12/31	\$1,229,419.64	03/31/21	0.081%	Qtr.
*Licking Valley Elec. #854	12/31	\$1,069,021.10	03/31/21	0.081%	Qtr.
*Licking Valley Elec. #854	12/31	\$1,094,832.39	03/31/21	0.081%	Qtr.
*Licking Valley Elec. #854	12/31	\$1,114,862.72	03/31/21	0.081%	Qtr.
*Licking Valley Elec. #854	12/31	\$2,703,091.11	03/31/21	0.081%	Qtr.
*Licking Valley Elec. #3118	12/31	\$814,586.63	03/31/21	0.081%	Qtr.
*Licking Valley Elec. #3118	12/31	\$649,225.54	03/31/21	0.081%	Qtr.
*Licking Valley Elec. #3118	12/31	\$462,685.21	03/31/21	0.081%	Qtr.
*Licking Valley Elec. #3118	12/31	\$569,396.03	03/31/21	0.081%	Qtr.
*Licking Valley Elec. #3118	12/31	\$1,440,260.60	03/31/21	0.081%	Qtr.
*Licking Valley Elec. #3118	12/31	\$1,025,314.69	03/31/21	0.081%	Qtr.
*Licking Valley Elec. #3118	12/31	\$680,495.87	03/31/21	0.081%	Qtr.
*Licking Valley Elec. #3118	12/31	\$1,380,110.17	03/31/21	0.081%	Qtr.
*Licking Valley Elec. #3118	12/31	\$1,370,328.52	03/31/21	0.081%	Qtr.
*Licking Valley Elec. #3118	12/31	\$1,330,242.09	03/31/21	0.081%	Qtr.
*Licking Valley Elec. #3118	12/31	\$1,007,897.32	03/31/21	0.081%	Qtr.

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<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
*Licking Valley Elec. #3118	12/31	\$1,110,634.16	03/31/21	0.081%	Qtr.
*Licking Valley Elec. #3118	12/31	\$1,842,657.39	03/31/21	0.081%	Qtr.
*Licking Valley Elec. #3118	12/31	\$1,879,692.40	03/31/21	0.081%	Qtr.
*Licking Valley Elec. #3118	12/31	\$1,707,495.85	03/31/21	0.081%	Qtr.
*Marquette-Adams Telephone #3036	12/31	\$1,047,646.18	03/31/21	0.081%	Qtr.
*Marquette-Adams Telephone #3036	12/31	\$1,282,865.23	03/31/21	0.081%	Qtr.
*Marquette-Adams Telephone #3036	12/31	\$377,238.20	03/31/21	0.081%	Qtr.
*Marquette-Adams Telephone #3036	12/31	\$150,608.15	03/31/21	0.081%	Qtr.
*Marquette-Adams Telephone #3036	12/31	\$276,814.56	03/31/21	0.081%	Qtr.
*Marquette-Adams Telephone #3036	12/31	\$58,988.58	03/31/21	0.081%	Qtr.
*Marquette-Adams Telephone #3036	12/31	\$354,104.64	03/31/21	0.081%	Qtr.
*Marquette-Adams Telephone #3036	12/31	\$1,238,584.07	03/31/21	0.081%	Qtr.
*Marquette-Adams Telephone #3036	12/31	\$566,331.61	03/31/21	0.081%	Qtr.
*Marquette-Adams Telephone #3036	12/31	\$62,408.84	03/31/21	0.081%	Qtr.
*Marquette-Adams Telephone #3036	12/31	\$165,084.63	03/31/21	0.081%	Qtr.
*Marquette-Adams Telephone #3036	12/31	\$655,032.12	03/31/21	0.081%	Qtr.
*Marquette-Adams Telephone #3036	12/31	\$941,755.22	03/31/21	0.081%	Qtr.
*Marquette-Adams Telephone #3036	12/31	\$263,334.68	03/31/21	0.081%	Qtr.
*Marquette-Adams Telephone #3036	12/31	\$34,559.74	03/31/21	0.081%	Qtr.
*Mid-Ohio Energy #2992	12/31	\$2,210,521.41	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$85,927.98	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$23,284.94	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$26,759.78	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$104,467.75	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$28,291.86	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$64,584.26	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$57,466.74	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$37,124.51	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$53,349.37	03/31/21	0.081%	Qtr.

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*Mon-Cre Telephone #2805	12/31	\$372,454.96	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$172,252.24	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$125,092.70	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$227,076.99	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$224,718.76	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$489,879.92	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$466,957.33	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$102,281.25	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$78,325.27	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$267,156.51	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$65,389.17	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$481,242.66	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$260,804.87	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$436,151.80	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$636,641.50	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$425,911.29	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$626,632.82	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$258,357.11	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$512,481.83	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$248,335.11	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$235,682.41	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$585,580.94	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$581,389.53	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$253,269.11	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$726,653.51	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$1,239,709.78	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$206,964.71	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$396,091.08	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$448,783.86	03/31/21	0.081%	Qtr.

FEDERAL FINANCING BANK

DECEMBER 2020 ACTIVITY

MONTH NOT CLOSED

<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
*Mon-Cre Telephone #2805	12/31	\$622,226.82	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$809,702.51	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$549,072.92	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$557,821.16	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$488,073.47	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$126,994.31	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$128,068.40	03/31/21	0.081%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$996,037.76	03/31/21	0.081%	Qtr.
*Navajo Tribal #2814	12/31	\$11,373,405.99	03/31/21	0.081%	Qtr.
*Navajo Tribal #2814	12/31	\$3,879,785.96	03/31/21	0.081%	Qtr.
*Navajo Tribal #2814	12/31	\$2,346,158.15	03/31/21	0.081%	Qtr.
*Navajo Tribal #2814	12/31	\$1,576,552.00	03/31/21	0.081%	Qtr.
*Navajo Tribal #2814	12/31	\$6,101,536.11	03/31/21	0.081%	Qtr.
*Navajo Tribal #2814	12/31	\$3,506,677.10	03/31/21	0.081%	Qtr.
*Navajo Tribal #3363	12/31	\$9,404,105.29	03/31/21	0.081%	Qtr.
*Navajo Tribal #3363	12/31	\$6,198,160.27	03/31/21	0.081%	Qtr.
*Navajo Tribal #3363	12/31	\$5,648,726.31	03/31/21	0.081%	Qtr.
*Navajo Tribal #3363	12/31	\$6,133,282.96	03/31/21	0.081%	Qtr.
*Navajo Tribal #3363	12/31	\$11,134,967.07	03/31/21	0.081%	Qtr.
*Navajo Tribal #3363	12/31	\$7,816,911.46	03/31/21	0.081%	Qtr.
*Navajo Tribal #3363	12/31	\$4,870,314.45	03/31/21	0.081%	Qtr.
*Navajo Tribal #3363	12/31	\$1,989,490.38	03/31/21	0.081%	Qtr.
*Navajo Tribal #3363	12/31	\$7,415,035.90	03/31/21	0.081%	Qtr.
*Navajo Tribal #3363	12/31	\$20,678,634.23	03/31/21	0.081%	Qtr.
*Navajo Tribal #3363	12/31	\$13,978,250.87	03/31/21	0.081%	Qtr.
*Navajo Tribal #3363	12/31	\$5,619,003.51	03/31/21	0.081%	Qtr.
*Navajo Tribal #3363	12/31	\$4,114,126.08	03/31/21	0.081%	Qtr.
*Navajo Tribal #3363	12/31	\$10,022,674.35	03/31/21	0.081%	Qtr.
*Navajo Tribal #3363	12/31	\$485,842.07	03/31/21	0.081%	Qtr.

FEDERAL FINANCING BANK

DECEMBER 2020 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Navajo Tribal #3363	12/31	\$4,355,312.00	03/31/21	0.081%	Qtr.
*New Horizon Elec. #791	12/31	\$1,550,813.86	01/03/28	0.527%	Qtr.
*OE Solar 1 #3962	12/31	\$935,000.00	03/31/21	0.081%	Qtr.
*Rayle Electric #3260	12/31	\$2,163,720.28	03/31/21	0.081%	Qtr.
*Southern Iowa Electric #3155	12/31	\$649,585.91	03/31/21	0.081%	Qtr.
*South Kentucky Electric #3075	12/31	\$855,106.59	03/31/21	0.081%	Qtr.
*South Kentucky Electric #3075	12/31	\$855,053.22	03/31/21	0.081%	Qtr.
*South Kentucky Electric #3075	12/31	\$855,053.22	03/31/21	0.081%	Qtr.
*Southside Electric #606	12/31	\$556,893.30	03/31/21	0.081%	Qtr.
*Southside Electric #606	12/31	\$1,048,029.89	03/31/21	0.081%	Qtr.
*Southside Electric #606	12/31	\$2,363,827.55	03/31/21	0.081%	Qtr.
*Southside Electric #2889	12/31	\$6,121,233.87	03/31/21	0.081%	Qtr.
*Southside Electric #3389	12/31	\$5,942,974.71	03/31/21	0.081%	Qtr.
*Salt River Electric #2734	12/31	\$1,822,163.70	03/31/21	0.081%	Qtr.
*Salt River Electric #2734	12/31	\$1,822,163.70	03/31/21	0.081%	Qtr.
*Salt River Electric #2734	12/31	\$1,481,524.33	03/31/21	0.081%	Qtr.
*Salt River Electric #2734	12/31	\$3,016,149.22	03/31/21	0.081%	Qtr.
*Salt River Electric #3437	12/31	\$5,769,156.27	03/31/21	0.081%	Qtr.
*Salt River Electric #4003	12/31	\$5,000,000.00	03/31/21	0.081%	Qtr.
*Salt River Electric #4003	12/31	\$1,400,000.00	03/31/21	0.081%	Qtr.
*Southeastern Indiana #3563	12/31	\$4,636,857.86	03/31/21	0.081%	Qtr.
*S & T Telephone Coop. #3099	12/31	\$216,594.47	03/31/21	0.081%	Qtr.
*S & T Telephone Coop. #3099	12/31	\$666,964.40	03/31/21	0.081%	Qtr.
*S & T Telephone Coop. #3099	12/31	\$1,313,365.98	03/31/21	0.081%	Qtr.
*S & T Telephone Coop. #3099	12/31	\$1,328,876.70	03/31/21	0.081%	Qtr.
*S & T Telephone Coop. #3099	12/31	\$1,450,738.75	03/31/21	0.081%	Qtr.
*S & T Telephone Coop. #3099	12/31	\$416,374.32	03/31/21	0.081%	Qtr.
*S & T Telephone Coop. #3099	12/31	\$361,820.54	03/31/21	0.081%	Qtr.
*S & T Telephone Coop. #3099	12/31	\$124,520.84	03/31/21	0.081%	Qtr.

FEDERAL FINANCING BANK

DECEMBER 2020 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Socorro Elec. #2906	12/31	\$6,665,799.21	03/31/21	0.081%	Qtr.
*Spring Grove Comm. #2550	12/31	\$1,587,075.41	03/31/21	0.081%	Qtr.
*Spring Grove Comm. #2550	12/31	\$554,063.88	03/31/21	0.081%	Qtr.
*Spring Grove Comm. #2550	12/31	\$389,570.20	03/31/21	0.081%	Qtr.
*Spring Grove Comm. #2550	12/31	\$139,151.22	03/31/21	0.081%	Qtr.
*St. Croix Electric Coop. #2709	12/31	\$236,075.42	03/31/21	0.081%	Qtr.
*Steele-Waseca Coop. #3496	12/31	\$5,090,272.74	01/02/24	0.168%	Qtr.
*Taylor County Rural #3072	12/31	\$5,129,406.44	03/31/21	0.081%	Qtr.
*Taylor County Rural #3957	12/31	\$3,800,000.00	03/31/21	0.081%	Qtr.
*Thumb Electric #3477	12/31	\$462,413.00	06/30/21	0.091%	Qtr.
*TOLEDO TELEPHONE #3028	12/31	\$1,823,332.86	03/31/21	0.081%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$724,096.45	03/31/21	0.081%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$1,366,219.74	03/31/21	0.081%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$630,634.93	03/31/21	0.081%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$544,702.10	03/31/21	0.081%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$389,457.28	03/31/21	0.081%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$965,879.00	03/31/21	0.081%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$949,083.57	03/31/21	0.081%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$717,293.92	03/31/21	0.081%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$968,482.57	03/31/21	0.081%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$522,611.23	03/31/21	0.081%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$1,153,842.92	03/31/21	0.081%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$664,829.28	03/31/21	0.081%	Qtr.
*Tri-County Tel Assoc #2681	12/31	\$119,124.09	03/31/21	0.081%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$626,862.08	03/31/21	0.081%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$520,660.98	03/31/21	0.081%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$27,585.64	03/31/21	0.081%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$99,459.61	03/31/21	0.081%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$30,610.01	03/31/21	0.081%	Qtr.

FEDERAL FINANCING BANK

DECEMBER 2020 ACTIVITY

MONTH NOT CLOSED

<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
*Upsala Coop. Tele. #2646	12/31	\$332,029.44	03/31/21	0.081%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$94,737.64	03/31/21	0.081%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$57,299.16	03/31/21	0.081%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$19,851.69	03/31/21	0.081%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$205,577.07	03/31/21	0.081%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$226,101.01	03/31/21	0.081%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$181,460.03	03/31/21	0.081%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$12,905.92	03/31/21	0.081%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$51,685.48	03/31/21	0.081%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$69,412.56	03/31/21	0.081%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$7,552.40	03/31/21	0.081%	Qtr.
*Upsala Coop. Tele. #3574	12/31	\$521,112.03	03/31/21	0.081%	Qtr.
*Upsala Coop. Tele. #3574	12/31	\$117,619.69	03/31/21	0.081%	Qtr.
*Upsala Coop. Tele. #3574	12/31	\$172,573.68	03/31/21	0.081%	Qtr.
*Valley Telecom #2592	12/31	\$355,339.64	03/31/21	0.081%	Qtr.
*Valley Telecom #2592	12/31	\$823,360.75	03/31/21	0.081%	Qtr.
*Verdigris Valley Elec. #2652	12/31	\$5,339,352.81	03/31/21	0.081%	Qtr.
*White County Rural Elec. #2688	12/31	\$325,957.50	03/31/21	0.081%	Qtr.
*West River Elec. #2731	12/31	\$3,843,647.09	03/31/21	0.081%	Qtr.
*West River Elec. #2731	12/31	\$207,371.13	03/31/21	0.081%	Qtr.
*W. Wahkiakum County Tele. #2975	12/31	\$162,199.46	03/31/21	0.081%	Qtr.
*W. Wahkiakum County Tele. #2975	12/31	\$63,039.94	03/31/21	0.081%	Qtr.
*W. Wahkiakum County Tele. #2975	12/31	\$149,430.46	03/31/21	0.081%	Qtr.
*W. Wahkiakum County Tele. #2975	12/31	\$238,792.29	03/31/21	0.081%	Qtr.
*W. Wahkiakum County Tele. #2975	12/31	\$314,771.48	03/31/21	0.081%	Qtr.
*W. Wahkiakum County Tele. #2975	12/31	\$305,660.42	03/31/21	0.081%	Qtr.
Rural Utilities Service - GETP					
CoBank	12/09	\$25,000,000.00	10/15/48	1.643%	Qtr.

FEDERAL FINANCING BANK

DECEMBER 2020 ACTIVITY

MONTH NOT CLOSED

\* 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