

FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$210.3 billion on December 31, 2024, posting an increase of \$25.3 billion from the level on November 30, 2024. This net change was the result of an increase in the holdings of government-guaranteed loans of \$25.3 billion. The FFB made 49 disbursements and received 2 prepayments in the month of December.

The FFB also reset the interest rate for 1 loan guaranteed by the United States Postal Service. There were 215 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, 2024.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)

Program	December 31, 2024	November 30, 2024	Monthly Net Change 12/01/24-12/31/24	Fiscal Year Net Change 10/01/24-12/31/24
<u>Agency Debt</u>				
Farm Credit System Insur. Corp.	\$0.0	\$0.0	\$0.0	\$0.0
Federal Deposit Insurance Corp.	\$0.0	\$0.0	\$0.0	\$0.0
National Credit Union Adm. - CLF	\$0.0	\$1.0	-\$1.0	\$0.0
U. S. Postal Service	\$15,000.0	\$15,000.0	\$0.0	\$0.0
Subtotal *	\$15,000.0	\$15,001.0	-\$1.0	\$0.0
<u>Agency Assets</u>				
Rural Utilities Service - CBO	\$0.0	\$0.0	\$0.0	\$0.0
Subtotal *	\$0.0	\$0.0	\$0.0	\$0.0
<u>Government-Guaranteed Lending</u>				
Community Dev Fin Inst Fund	\$1,386.9	\$1,387.4	-\$0.5	\$62.6
CHIPS Program-Incentives	\$0.0	\$0.0	\$0.0	\$0.0
DOE - Adv Technology Vehicles Mfg	\$7,491.7	\$1,971.1	\$5,520.7	\$5,520.7
DOE - Section 1703 (Non-Recovery)+	\$11,239.6	\$11,108.9	\$130.7	\$88.7
DOE - Section 1705 (Recovery)+	\$3,713.5	\$3,775.0	-\$61.5	-\$100.8
DSCA-FMF	\$0.0	\$0.0	\$0.0	\$0.0
FDIC in its capacity as receiver for FRB	\$50,000.0	\$50,000.0	\$0.0	\$0.0
FDIC in its capacity as receiver for SVB	\$43,333.0	\$43,333.0	\$0.0	\$0.0
DoEd - HBCU+	\$625.2	\$591.1	\$34.1	\$78.1
HUD-542 Multi-Family Housing	\$2,829.5	\$2,816.5	\$13.0	\$6.4
Maritime Administration	\$313.4	\$313.4	\$0.0	-\$4.0
Rural Utilities Service	\$47,180.6	\$47,550.0	-\$369.4	\$38.9
Rural Utilities Service - GETP	\$7,138.2	\$7,138.2	\$0.0	-\$51.8
USAID	\$20,000.0	\$0.0	\$20,000.0	\$20,000.0
VA Homeless Veterans Housing+	\$3.8	\$3.8	\$0.0	\$0.0

FEDERAL FINANCING BANK

(in millions of dollars)

Program	December 31, 2024	November 30, 2024	Monthly Net Change 12/01/24-12/31/24	Fiscal Year Net Change 10/01/24-12/31/24
Subtotal *	\$195,255.5	\$169,988.4	\$25,267.0	\$25,638.9
Grand Total *	\$210,255.5	\$184,989.4	\$25,266.0	\$25,638.9

* figures may not total due to rounding
+ does not include capitalized interest

FEDERAL FINANCING BANK

DECEMBER 2024 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Agency Debt</u>					
U. S. Postal Service					
*U.S. Postal Service	12/17	\$1,300,000,000.00	03/18/25	4.467%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
CRF QI, LLC	12/19	\$7,000,000.00	12/15/49	5.039%	S/A
CRF QI, LLC	12/19	\$6,000,000.00	12/15/49	5.039%	S/A
CRF QI, LLC	12/19	\$6,000,000.00	12/15/49	5.039%	S/A
DOE - Adv Technology Vehicles Mfg					
SK Siltron	12/12	\$131,138,475.57	12/17/35	4.206%	Qtr.
BlueOval	12/19	\$3,510,500,000.00	07/16/40	4.531%	Qtr.
StarPlus	12/20	\$1,879,028,605.22	12/15/33	4.519%	Ann.
DOE - Section 1703 (Non-Recovery)					
Advanced Clean Enrgy Str I	12/17	\$62,464,984.71	06/14/52	4.939%	Qtr.
	12/19	\$68,279,365.00	06/15/34	4.791%	Qtr.
DoEd - HBCU					
Fisk University	12/17	\$207,273.67	12/01/51	4.595%	S/A
The Benedict College	12/20	\$391,852.29	01/02/54	4.963%	S/A
Xavier University	12/20	\$2,267,582.35	06/01/45	4.881%	S/A
Xavier University	12/20	\$3,709.94	06/01/40	4.732%	S/A
FLORIDA A & M	12/23	\$5,407,383.26	01/02/54	4.903%	S/A
Tuskegee Univ.	12/23	\$23,628,590.21	09/02/53	4.904%	S/A
Dillard University	12/27	\$3,924,395.39	09/03/52	4.761%	S/A
HUD-542 Multi-Family Housing					
Colorado HFA	12/19	\$7,400,000.00	01/15/65	4.977%	Mth
Colorado HFA	12/19	\$5,525,000.00	01/15/65	4.999%	Mth
IDHA	12/26	\$3,365,000.00	01/15/65	4.751%	Mth
Rural Utilities Service					
Menard Elec. #4154	12/03	\$1,000,000.00	01/03/56	4.352%	Qtr.

FEDERAL FINANCING BANK

DECEMBER 2024 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Crow Wing Cooperative #4245	12/04	\$3,000,000.00	04/01/30	4.099%	Qtr.
Ashley-Chicot Elec. #4099	12/06	\$1,500,000.00	03/31/45	4.353%	Qtr.
Cass County Electric #4074	12/06	\$5,000,000.00	03/31/25	4.458%	Qtr.
Cass County Electric #4074	12/06	\$5,000,000.00	03/31/26	4.180%	Qtr.
Nodak Electric Coop. #4032	12/06	\$907,000.00	12/31/53	4.328%	Qtr.
North Star Elec. #3966	12/06	\$1,000,000.00	03/31/25	4.458%	Qtr.
Three River Elec. Coop #4218	12/06	\$1,000,000.00	01/03/56	4.325%	Qtr.
Western Coop. Elec. #4268	12/06	\$5,786,611.00	12/31/57	4.322%	Qtr.
Northern Neck Elec. #4141	12/09	\$3,000,000.00	01/03/56	4.322%	Qtr.
Howell-Oregon Elec. #4195	12/12	\$3,500,000.00	03/31/28	4.073%	Qtr.
Kenergy Corp. #4126	12/16	\$4,750,000.00	12/31/54	4.587%	Qtr.
Sierra Electric Coop. #3882	12/17	\$1,000,000.00	01/03/51	4.566%	Qtr.
Flint Hills Rural Elec. #4224	12/18	\$250,000.00	01/02/57	4.570%	Qtr.
KEM Electric #4233	12/18	\$1,062,000.00	01/02/57	4.570%	Qtr.
North Central Elec. #4223	12/18	\$1,000,000.00	01/02/57	4.570%	Qtr.
North Carolina Electric #4079	12/19	\$260,000.00	01/03/39	4.482%	Qtr.
North Carolina Electric #4185	12/19	\$260,000.00	01/03/39	4.482%	Qtr.
NTUA Generation, Inc. #4270	12/19	\$15,000,000.00	03/31/25	4.360%	Qtr.
NTUA Generation, Inc. #4270	12/19	\$14,589,912.00	03/31/25	4.360%	Qtr.
NTUA Generation, Inc. #4270	12/19	\$2,011,296.30	03/31/25	4.360%	Qtr.
San Patricio Elec. #4087	12/20	\$2,000,000.00	12/31/54	4.721%	Qtr.
Cloverland #3923	12/23	\$6,000,000.00	12/31/53	4.686%	Qtr.
M & A Electric #4267	12/26	\$6,320,000.00	01/02/57	4.737%	Qtr.
Firelands Elec. #4253	12/27	\$550,000.00	01/02/57	4.734%	Qtr.
Lewis County RECA #4217	12/27	\$1,000,000.00	01/02/57	4.734%	Qtr.
Navajo Tribal #4205	12/27	\$6,110,753.42	06/30/25	4.288%	Qtr.
Crow Wing Cooperative #4245	12/30	\$4,000,000.00	04/02/35	4.595%	Qtr.
Seminole Electric #4139	12/30	\$8,069,000.00	12/31/47	4.724%	Qtr.
SlashPine #4067	12/30	\$2,407,000.00	12/31/54	4.786%	Qtr.

FEDERAL FINANCING BANK

DECEMBER 2024 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Arizona Electric #3253	12/31	\$6,078,866.15	03/31/25	4.372%	Qtr.
*Brazos Electric #844	12/31	\$2,697,515.35	03/31/25	4.372%	Qtr.
*Brazos Electric #844	12/31	\$2,846,197.00	03/31/25	4.372%	Qtr.
*Brazos Electric #844	12/31	\$2,846,197.00	03/31/25	4.372%	Qtr.
*Canooshee Elec. #2112	12/31	\$209,727.53	12/31/29	4.336%	Qtr.
*Cass County Electric #2518	12/31	\$1,465,292.54	03/31/25	4.372%	Qtr.
*Cass County Electric #2996	12/31	\$1,493,649.28	03/31/25	4.372%	Qtr.
*Cass County Electric #3399	12/31	\$2,278,509.18	03/31/25	4.372%	Qtr.
*Central Elec. Power #3650	12/31	\$10,239,806.01	01/02/35	4.508%	Qtr.
*Chibardun Tel. Coop. #3812	12/31	\$1,268,457.12	03/31/25	4.372%	Qtr.
*Chibardun Tel. Coop. #3812	12/31	\$4,846,837.17	03/31/25	4.372%	Qtr.
*Chibardun Tel. Coop. #3812	12/31	\$488,989.31	03/31/25	4.372%	Qtr.
*Chibardun Tel. Coop. #3812	12/31	\$355,544.62	03/31/25	4.372%	Qtr.
*Chibardun Tel. Coop. #3812	12/31	\$1,161,689.43	03/31/25	4.372%	Qtr.
*Chibardun Tel. Coop. #4042	12/31	\$3,062,604.18	03/31/25	4.372%	Qtr.
*Chibardun Tel. Coop. #4042	12/31	\$573,861.41	03/31/25	4.372%	Qtr.
*Comanche County Elec. #3131	12/31	\$1,352,049.11	10/02/34	4.480%	Qtr.
*Fairfield Elec. #684	12/31	\$1,161,307.21	03/31/25	4.368%	Qtr.
*Fairfield Elec. #684	12/31	\$34,057.00	03/31/25	4.368%	Qtr.
*Fairfield Elec. #2286	12/31	\$2,785,583.26	03/31/25	4.372%	Qtr.
*Fairfield Elec. #2286	12/31	\$366,454.19	03/31/25	4.372%	Qtr.
*Fairfield Elec. #3326	12/31	\$6,138,819.37	03/31/25	4.372%	Qtr.
*Fairfield Elec. #3326	12/31	\$6,511,064.32	03/31/25	4.372%	Qtr.
*Fairfield Elec. #3897	12/31	\$4,553,191.89	03/31/25	4.372%	Qtr.
*Fairfield Elec. #3897	12/31	\$4,543,962.68	03/31/25	4.372%	Qtr.
*Fairfield Elec. #3897	12/31	\$4,082,859.38	03/31/25	4.372%	Qtr.
*Fairfield Elec. #3897	12/31	\$4,777,926.28	03/31/25	4.372%	Qtr.
*Goldenwest EC #3539	12/31	\$1,571,697.47	12/31/25	4.151%	Qtr.
*Golden Belt #3566	12/31	\$2,018,527.31	03/31/25	4.372%	Qtr.

FEDERAL FINANCING BANK

DECEMBER 2024 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Grady Electric #2480	12/31	\$4,489,523.19	03/31/25	4.372%	Qtr.
*Grady Electric #2480	12/31	\$2,449,992.70	03/31/25	4.372%	Qtr.
*Grady Electric #2480	12/31	\$2,209,887.65	03/31/25	4.372%	Qtr.
*Grayson Rural Elec. #619	12/31	\$393,830.25	03/31/25	4.368%	Qtr.
*Grayson Rural Elec. #619	12/31	\$196,915.14	03/31/25	4.368%	Qtr.
*Grayson Rural Elec. #619	12/31	\$328,191.88	03/31/25	4.368%	Qtr.
*Grayson Rural Elec. #619	12/31	\$425,182.63	03/31/25	4.368%	Qtr.
*Grayson Rural Elec. #619	12/31	\$335,850.49	03/31/25	4.368%	Qtr.
*Grayson Rural Elec. #619	12/31	\$850,548.73	03/31/25	4.368%	Qtr.
*Grayson Rural Elec. #619	12/31	\$347,496.97	03/31/25	4.368%	Qtr.
*Grayson Rural Elec. #619	12/31	\$354,961.70	03/31/25	4.368%	Qtr.
*Grayson Rural Elec. #619	12/31	\$598,312.59	03/31/25	4.368%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$1,907,391.41	03/31/25	4.372%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$1,907,391.41	03/31/25	4.372%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$1,937,327.04	03/31/25	4.372%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$2,015,888.53	03/31/25	4.372%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$2,066,415.15	03/31/25	4.372%	Qtr.
*Grayson Rural Elec. #2741	12/31	\$1,015,969.84	03/31/25	4.372%	Qtr.
*Grayson Rural Elec. #3482	12/31	\$3,245,171.19	03/31/25	4.372%	Qtr.
*Grayson Rural Elec. #3482	12/31	\$4,244,455.66	03/31/25	4.372%	Qtr.
*Grayson Rural Elec. #3482	12/31	\$4,385,464.43	03/31/25	4.372%	Qtr.
*Habersham Electric Mem. #2163	12/31	\$1,960,714.77	03/31/25	4.372%	Qtr.
*Habersham Electric Mem. #2390	12/31	\$919,553.93	03/31/25	4.372%	Qtr.
*Habersham Electric Mem. #2871	12/31	\$1,453,458.97	03/31/25	4.372%	Qtr.
*Harmon Electric #3054	12/31	\$1,796,647.82	03/31/25	4.372%	Qtr.
*Harmon Electric #3054	12/31	\$1,302,902.46	03/31/25	4.372%	Qtr.
*Harmon Electric #3054	12/31	\$435,344.85	03/31/25	4.372%	Qtr.
*Harmon Electric #3054	12/31	\$749,440.65	03/31/25	4.372%	Qtr.
*Harmon Electric #3054	12/31	\$493,690.32	03/31/25	4.372%	Qtr.

FEDERAL FINANCING BANK

DECEMBER 2024 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Harmon Electric #3568	12/31	\$3,118,719.20	03/31/25	4.372%	Qtr.
*Harmon Electric #3568	12/31	\$5,081,879.89	03/31/25	4.372%	Qtr.
*Illinois Electric #4207	12/31	\$2,264,303.86	12/31/29	4.345%	Qtr.
*Kirkwood Meadows Pub. Util #3370	12/31	\$631,556.12	12/31/31	4.420%	Qtr.
*Laurens Elec. #3876	12/31	\$11,901,729.10	03/31/25	4.372%	Qtr.
*Laurens Elec. #3876	12/31	\$284,829.58	03/31/25	4.372%	Qtr.
*Licking Valley Elec. #522	12/31	\$898,530.43	03/31/25	4.368%	Qtr.
*Licking Valley Elec. #854	12/31	\$845,222.62	03/31/25	4.372%	Qtr.
*Licking Valley Elec. #854	12/31	\$865,630.33	03/31/25	4.372%	Qtr.
*Licking Valley Elec. #854	12/31	\$881,467.34	03/31/25	4.372%	Qtr.
*Licking Valley Elec. #854	12/31	\$2,137,201.76	03/31/25	4.372%	Qtr.
*Licking Valley Elec. #3118	12/31	\$723,323.58	03/31/25	4.372%	Qtr.
*Licking Valley Elec. #3118	12/31	\$576,488.90	03/31/25	4.372%	Qtr.
*Licking Valley Elec. #3118	12/31	\$410,847.80	03/31/25	4.372%	Qtr.
*Licking Valley Elec. #3118	12/31	\$505,603.18	03/31/25	4.372%	Qtr.
*Licking Valley Elec. #3118	12/31	\$1,278,899.55	03/31/25	4.372%	Qtr.
*Licking Valley Elec. #3118	12/31	\$910,442.54	03/31/25	4.372%	Qtr.
*Licking Valley Elec. #3118	12/31	\$604,255.82	03/31/25	4.372%	Qtr.
*Licking Valley Elec. #3118	12/31	\$1,225,488.13	03/31/25	4.372%	Qtr.
*Licking Valley Elec. #3118	12/31	\$1,216,802.38	03/31/25	4.372%	Qtr.
*Licking Valley Elec. #3118	12/31	\$1,181,207.05	03/31/25	4.372%	Qtr.
*Licking Valley Elec. #3118	12/31	\$894,976.50	03/31/25	4.372%	Qtr.
*Licking Valley Elec. #3118	12/31	\$986,203.10	03/31/25	4.372%	Qtr.
*Licking Valley Elec. #3118	12/31	\$1,636,213.39	03/31/25	4.372%	Qtr.
*Licking Valley Elec. #3118	12/31	\$1,669,099.16	03/31/25	4.372%	Qtr.
*Licking Valley Elec. #3118	12/31	\$1,516,194.82	03/31/25	4.372%	Qtr.
*Licking Valley Elec. #3951	12/31	\$1,578,456.30	03/31/25	4.372%	Qtr.
*Licking Valley Elec. #3951	12/31	\$1,944,087.71	03/31/25	4.372%	Qtr.
*Licking Valley Elec. #3951	12/31	\$2,947,263.18	03/31/25	4.372%	Qtr.

FEDERAL FINANCING BANK

DECEMBER 2024 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Licking Valley Elec. #3951	12/31	\$3,587,226.35	03/31/25	4.372%	Qtr.
*Middle Georgia Electric #4160	12/31	\$2,983,853.29	06/30/25	4.229%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$50,491.27	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$13,682.21	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$15,724.06	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$61,385.23	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$16,624.32	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$37,949.67	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$33,767.45	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$21,814.33	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$31,348.08	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$218,854.46	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$101,215.38	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$73,504.44	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$133,430.40	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$132,044.68	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$287,853.36	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$274,384.03	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$60,100.45	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$46,023.91	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$156,981.09	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$38,422.65	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$282,778.07	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$153,248.86	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$256,282.70	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$374,090.41	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$250,265.38	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$368,209.33	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$151,810.58	03/31/25	4.372%	Qtr.

FEDERAL FINANCING BANK

DECEMBER 2024 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	12/31	\$301,134.22	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$145,921.67	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$138,486.94	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$344,087.26	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$341,624.38	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$148,820.89	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$426,981.45	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$728,453.22	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$121,612.40	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$232,743.04	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$263,705.30	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$365,620.36	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$475,781.04	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$322,635.14	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$327,775.61	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$286,791.89	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$74,621.85	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$75,252.95	03/31/25	4.372%	Qtr.
*Mon-Cre Telephone #2805	12/31	\$585,271.58	03/31/25	4.372%	Qtr.
*Navajo Tribal #3363	12/31	\$12,327,405.08	03/31/25	4.372%	Qtr.
*Navajo Tribal #3363	12/31	\$4,955,393.41	03/31/25	4.372%	Qtr.
*Navajo Tribal #3363	12/31	\$3,628,243.55	03/31/25	4.372%	Qtr.
*Navajo Tribal #3363	12/31	\$8,838,986.19	03/31/25	4.372%	Qtr.
*Navajo Tribal #3363	12/31	\$428,463.62	03/31/25	4.372%	Qtr.
*Navajo Tribal #3363	12/31	\$3,840,945.20	03/31/25	4.372%	Qtr.
*Navajo Tribal #3363	12/31	\$4,908,741.47	03/31/25	4.372%	Qtr.
*Navajo Tribal #3363	12/31	\$5,568,064.15	03/31/25	4.372%	Qtr.
*Navajo Tribal #3363	12/31	\$1,903,584.74	03/31/25	4.372%	Qtr.
*Navajo Tribal #3363	12/31	\$1,056,097.62	03/31/25	4.372%	Qtr.

FEDERAL FINANCING BANK

DECEMBER 2024 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Navajo Tribal #4205	12/31	\$1,457,174.76	03/31/25	4.372%	Qtr.
*Navajo Tribal #4205	12/31	\$9,353,486.72	03/31/25	4.372%	Qtr.
*Navajo Tribal #4205	12/31	\$7,778,162.61	03/31/25	4.372%	Qtr.
*Navajo Tribal #4205	12/31	\$11,962,617.20	03/31/25	4.372%	Qtr.
*Navajo Tribal #4205	12/31	\$2,356,386.47	03/31/25	4.372%	Qtr.
*OE Solar 1 #3962	12/31	\$829,581.49	03/31/25	4.372%	Qtr.
*Rayle Electric #3260	12/31	\$1,933,387.79	03/31/25	4.372%	Qtr.
*Runestone Electric Ass. #3758	12/31	\$1,853,682.82	03/31/25	4.372%	Qtr.
*Runestone Electric Ass. #3758	12/31	\$2,336,185.38	03/31/25	4.372%	Qtr.
*Southside Electric #606	12/31	\$407,009.59	03/31/25	4.368%	Qtr.
*Southside Electric #606	12/31	\$765,960.40	03/31/25	4.368%	Qtr.
*Southside Electric #606	12/31	\$1,727,620.82	03/31/25	4.368%	Qtr.
*Southside Electric #2889	12/31	\$5,398,309.87	03/31/25	4.372%	Qtr.
*Southside Electric #3194	12/31	\$5,388,015.01	03/31/25	4.372%	Qtr.
*Southside Electric #3389	12/31	\$4,891,075.07	03/31/25	4.372%	Qtr.
*Southside Electric #3389	12/31	\$5,686,497.79	03/31/25	4.372%	Qtr.
*Southside Electric #3389	12/31	\$5,340,965.98	03/31/25	4.372%	Qtr.
*Southside Electric #3832	12/31	\$11,436,891.79	03/31/25	4.372%	Qtr.
*Southside Electric #3832	12/31	\$5,858,342.83	03/31/25	4.372%	Qtr.
*Salt River Electric #3437	12/31	\$4,805,381.21	03/31/25	4.372%	Qtr.
*Salt River Electric #3437	12/31	\$4,980,496.77	03/31/25	4.372%	Qtr.
*Satilla Electric #3192	12/31	\$2,349,315.94	03/31/25	4.372%	Qtr.
*S & T Telephone Coop. #3099	12/31	\$127,270.86	03/31/25	4.372%	Qtr.
*S & T Telephone Coop. #3099	12/31	\$391,908.17	03/31/25	4.372%	Qtr.
*S & T Telephone Coop. #3099	12/31	\$771,733.59	03/31/25	4.372%	Qtr.
*S & T Telephone Coop. #3099	12/31	\$780,847.68	03/31/25	4.372%	Qtr.
*S & T Telephone Coop. #3099	12/31	\$852,453.80	03/31/25	4.372%	Qtr.
*S & T Telephone Coop. #3099	12/31	\$244,661.47	03/31/25	4.372%	Qtr.
*S & T Telephone Coop. #3099	12/31	\$212,605.68	03/31/25	4.372%	Qtr.

FEDERAL FINANCING BANK

DECEMBER 2024 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*S & T Telephone Coop. #3099	12/31	\$73,168.43	03/31/25	4.372%	Qtr.
*Spring Grove Comm. #2550	12/31	\$932,565.20	03/31/25	4.372%	Qtr.
*Spring Grove Comm. #2550	12/31	\$325,567.83	03/31/25	4.372%	Qtr.
*Spring Grove Comm. #2550	12/31	\$228,911.37	03/31/25	4.372%	Qtr.
*Spring Grove Comm. #2550	12/31	\$81,765.22	03/31/25	4.372%	Qtr.
*TRANSCO #2740	12/31	\$3,180,081.08	03/31/25	4.372%	Qtr.
*TRANSCO #2740	12/31	\$6,682,524.33	03/31/25	4.372%	Qtr.
*Taylor County Rural #3072	12/31	\$4,523,618.25	03/31/25	4.372%	Qtr.
*Taylor County Rural #3957	12/31	\$3,547,074.99	03/31/25	4.372%	Qtr.
*Taylor County Rural #3957	12/31	\$3,056,411.03	03/31/25	4.372%	Qtr.
*Taylor County Rural #3957	12/31	\$2,902,833.47	03/31/25	4.372%	Qtr.
*TOLEDO TELEPHONE #3028	12/31	\$1,332,596.27	03/31/25	4.372%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$284,429.90	03/31/25	4.372%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$236,242.65	03/31/25	4.372%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$12,516.59	03/31/25	4.372%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$45,128.39	03/31/25	4.372%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$13,888.87	03/31/25	4.372%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$150,653.68	03/31/25	4.372%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$42,985.89	03/31/25	4.372%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$25,998.69	03/31/25	4.372%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$9,007.43	03/31/25	4.372%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$93,277.72	03/31/25	4.372%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$102,590.18	03/31/25	4.372%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$82,334.94	03/31/25	4.372%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$5,855.89	03/31/25	4.372%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$23,451.58	03/31/25	4.372%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$31,494.98	03/31/25	4.372%	Qtr.
*Upsala Coop. Tele. #2646	12/31	\$3,426.79	03/31/25	4.372%	Qtr.
*Upsala Coop. Tele. #3574	12/31	\$392,764.64	03/31/25	4.372%	Qtr.

FEDERAL FINANCING BANK

DECEMBER 2024 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Upsala Coop. Tele. #3574	12/31	\$88,650.50	03/31/25	4.372%	Qtr.
*Upsala Coop. Tele. #3574	12/31	\$130,069.65	03/31/25	4.372%	Qtr.
*West Carolina Tele. #2648	12/31	\$2,283,669.49	03/31/25	4.372%	Qtr.
*West Carolina Tele. #2648	12/31	\$2,248,388.47	03/31/25	4.372%	Qtr.
*W. Wahkiakum County Tele. #2975	12/31	\$114,207.91	03/31/25	4.372%	Qtr.
*W. Wahkiakum County Tele. #2975	12/31	\$44,387.68	03/31/25	4.372%	Qtr.
*W. Wahkiakum County Tele. #2975	12/31	\$105,217.02	03/31/25	4.372%	Qtr.
*W. Wahkiakum County Tele. #2975	12/31	\$168,138.46	03/31/25	4.372%	Qtr.
*W. Wahkiakum County Tele. #2975	12/31	\$221,636.94	03/31/25	4.372%	Qtr.
*W. Wahkiakum County Tele. #2975	12/31	\$215,221.66	03/31/25	4.372%	Qtr.
*York Electric Coop. #2618	12/31	\$4,374,206.30	03/31/25	4.372%	Qtr.
USAID					
Ukraine	12/10	\$20,000,000,000.00	09/02/25	5.544%	Ann.

* 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