ATTACHMENT AG 1-55

PROMISSORY NOTE

\$4,400,000.00

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Monticello, Kentucky December 3/5, 2007

For Value Received, the undersigned, SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE CORPORATION, of P.O. Box 910, Somerset, Kentucky 42502, promises to pay to the order of THE CITY OF MONTICELLO, KENTUCKY, of P.O. Box 550, 157 South Main Street, Monticello, Kentucky 42633, its successors and assigns, the principal sum of FOUR MILLION FOUR HUNDRED THOUSAND ---- 00/100 DOLLARS (\$4,400,000.00), with interest thereon at the rate of four and three quarters (4.75%) per cent per annum until paid, being due and payable in 30 annual installments, with said annual principal installments being in the amount of \$146,666.67 plus accumulated interest on the unpaid principal or balance, with the first of said annual installment of \$146,666.67 plus interest at 4.75% per annum on the unpaid balance to be due and owing on the $3/\frac{3}{2}$ day of December, 2008 and with a like annual principal installment plus interest being due and payable on each consecutive and successive year thereafter on the $31^{2^{-1}}$ day of December, with the final annual installment being due and payable on the $3/2^{+}$ day of December, 2037, which note shall not be pre-payable.

If a default occurs in the payment of any installment under this note when due and owing, payee shall send payor a thirty (30) day written notice at the above address to cure the default, but if not paid within thirty (30) days from the date of said notice, then the entire principal sum and accrued interest shall at once become due and payable without further notice at the option of the holder of this note. Failure to exercise this option shall not constitute a waiver of the right to exercise the same in the event of any subsequent default.

The undersigned, whether principal, surety, guarantor, endorser, or other party hereto, agrees to be jointly and severally bound, and hereby waives demand, protest, and notice of demand, protest, and non-payment.

In case a lawsuit shall be brought by holder to collect this note, the maker/payor agrees to pay to the holder, in addition to all taxable costs and disbursements of the action, a reasonable sum of money as attorney's fees.

Page 1 of 2

This is the one Promissory Note mentioned in a certain Real Estate Mortgage from South Kentucky Rural Electric Cooperative Corporation to the City of Monticello, Kentucky, dated the 3/ day of December, 2007.

Witness my hand this 31st day of December, 2007.

SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE CORPORATION

BY:

Allen Anderson, Chief Executive Officer

STATE OF KENTUCKY COUNTY OF WAYNE

Subscribed and sworn to before me as being true and correct by South Kentucky Rural Electric Cooperative Corporation, acting by and through its duly authorized officer, Allen Anderson, Chief Executive Officer, on this 31st day of December, 2007.

My Comm. Expires: 5/24/2010

NOTARY PUBLIC

CITY OF MONTICELLO

Loan Amount (PV)	\$4,400,000		
Annual Interest Rate	4.75%		
Years to Repay	30		
Period Type	Annually		
Number of Periods	30		
Principal Repayment	146,666.66		

FIXED PRINCIPAL LOAN SCHEDULE

Date	Period	Principal Repayment	Interest	Total Payment	Balance
12/31/2007	0				4,400,000.00
12/31/2008	1	146,666.66	209,000.00	355,666.66	4,253,333.34
12/31/2009	2	146,666.66	202,033.33	348,699.99	4,106,666.68
12/31/2010	3	146,666.66	195,066.67	341,733.33	3,960,000.02
12/31/2011	4	146,666.66	188,100.00	334,766.66	3,813,333.36
12/31/2012	5	146,666.66	181,133.33	327,799.99	3,666,666.70
12/31/2013	6	146,666.66	174,166.67	320,833.33	3,520,000.04
12/31/2014	7	146,666.66	167,200.00	313,866.66	3,373,333.38
12/31/2015	8	146,666.66	160,233.34	306,900.00	3,226,666.72
12/31/2016	9	146,666.66	153,266.67	299,933.33	3,080,000.06
12/31/2017	10	146,666.66	146,300.00	292,966.66	2,933,333.40
12/31/2018	11	146,666.66	139,333.34	286,000.00	2,786,666.74
12/31/2019	12	146,666.66	132,366.67	279,033.33	2,640,000.08
12/31/2020	13	146,666.66	125,400.00	272,066.66	2,493,333.42
12/31/2021	14	146,666.66	118,433.34	265,100.00	2,346,666.76
12/31/2022	15	146,666.66	111,466.67	258,133.33	2,200,000.10
12/31/2023	16	146,666.66	104,500.00	251,166.66	2,053,333.44
		147,670.24			1,905,663.20
12/31/2024	17	146,666.66	97,533.34	244,200.00	1,758,996.54
12/31/2025	18	146,666.66	83,552.34	230,219.00	1,612,329.88
12/31/2026	19	146,666.66	76,585.67	223,252.33	1,465,663.22
12/31/2027	20	146,666.66	69,619.00	216,285.66	1,318,996.56
12/31/2028	21	146,666.66	62,652.34	209,319.00	1,172,329.90
12/31/2029	22	146,666.66	55,685.67	202,352.33	1,025,663.24
12/31/2030	23	146,666.66	48,719.00	195,385.66	878,996.58
12/31/2031	24	146,666.66	41,752.34	188,419.00	732,329.92
12/31/2032	25	146,666.66	34,785.67	181,452.33	585,663.26
12/31/2033	26	146,666.66	27,819.00	174,485.66	438,996.60
12/31/2034	27	146,666.66	20,852.34	167,519.00	292,329.94
12/31/2035	28	146,666.66	13,885.67	160,552.33	145,663.28
12/31/2036	29	145,663.28	6,919.01	152,582.29	0.00

United States Department of Agriculture Rural Development Washington, D.C. 20250 Cushion of Credit Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2023

SOUTH KENTUCKY RUR ELEC COOP CORP P O BOX 910 SOMERSET, KY 42502-0910

includes Mar 20

Reference Number: 210054

Account	Interest	Date of				<u>`````````````````````````````````</u>	utstanding Balances	
Number		Transaction				COC Deposits	Capitalized Interest	COC Available
-1	4.0500		Beginning Balance			\$21,224,526.95	\$.00	\$21,224,526.95
-1			COC used for RET			(\$26,111.39)		
-1			COC used for RET			(\$26,111.39)		
1			Interest Capitaliz	ation			\$214,045.92	
1			COC used for FFB				(\$214,045.92)	113
1			COC used for FFB		Ì	(\$1,497,716.68)		No Vint
L -1			COC used for RET		ĺ	(\$26,111.39)	L Cullys J	e ferre
L-1		06/30/23	Ending Balance			\$19,648,476.10	Jin'' \$.00	\$19,648,476.10
						(\$1,497,716.68) (\$26,111.39) \$19,648,476.10		
, ⁻ -								
	Balang		June 30, 2023		· · · · · ·	A10 640 AB6		
	Paranc		une 30, 2023			\$19,648,476.10	\$.00	\$19,648,476.1



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Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
1 2 4 5 6	AZ8 BA8 BC8 BD8 BE48	11/01/07 11/03/08 03/01/11 11/01/16 09/30/20	\$8,709,000.00 \$30,762,000.00 \$51,000,000.00 \$40,000,000.00 \$44,000,000.00	\$.00 \$.00 \$.00 \$.00 \$34,000,000.00

Reference Number: 210054

	Interest	Date of	Event Nema		Outs	tanding Balances	
Number	Rate	Transaction	Event Name	Paid/Applied	Interest	Deferred Principal	Principal
-1			Beginning Balance		\$.00	\$.00	\$3,829,531.22
1	3.4550	04/01/23	Interest Rate				
-1		06/30/23	Interest from CoC	\$32,986.95			
-1		06/30/23	Principal from CoC	\$36,605.48			
-1		06/30/23	Note Section 9 Fee from CoC	\$1,193.45			
1		06/30/23	Ending Balance		\$.00	\$.00	\$3,792,925.74
2		03/31/23	Beginning Balance		\$.00	\$.00	\$2,368,305.33
L-2	3.6490	04/01/23	Interest Rate				
-2			Interest from CoC	\$21,545.67			
2		1	Principal from CoC	\$22,199.62			
2		06/30/23	Note Section 9 Fee from CoC	\$738.07			
L-2		06/30/23	Ending Balance		\$.00	\$.00	\$2,346,105.71
2-1			Beginning Balance		\$.00	\$.00	\$12,639,019.26
2–1	3.6990	04/01/23	Interest Rate				
2-1		06/30/23	Interest from CoC	\$116,559.11			
2-1		06/30/23	Principal from CoC	\$109,652.44			
2-1		06/30/23	Note Section 9 Fee from CoC	\$3,938.87			
2-1		06/30/23	Ending Balance		\$.00	\$.00	\$12,529,366.82
2-2		03/31/23	Beginning Balance		\$.00	\$.00	\$10,031,559.86
2-2	3.2490	04/01/23	Interest Rate				
2-2		06/30/23	Interest from CoC	\$6,818.99			
2-2		06/30/23	Interest from CoC	\$74,439.12			
2-2		06/30/23	Principal from CoC	\$91,305.99			
2-2		06/30/23	Note Section 9 Fee from CoC	\$3,126.27			
2-2		06/30/23	Ending Balance		\$.00	\$.00	\$9,940,253.87
4-1		1	Beginning Balance		\$.00	\$.00	\$11,633,500.41
4-1	2.6570		Interest Rate				
41		1	Interest from CoC	\$77,063.81			
4-1			Principal from CoC	\$93,708.46			
		06/30/23	Note Section 9 Fee from CoC	\$3,625.51			
4-1			1				



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CtionEvent Name/23Beginning Balance/23Interest Rate/23Interest from CoC/23Principal from CoC/23Note Section 9 Fee fromCoCCoC/23Ending Balance/23Interest Rate/23Interest from CoC/23Interest from CoC/23Interest from CoC/23Ending Balance/23Ending Balance/23Ending Balance/23Ending Balance/23Interest from CoC/23Interest from CoC/23Interest from CoC/23Interest from CoC/23Note Section 9 Fee from/23Note Section 9 Fee from/23Ending Balance/23Ending Balance/23Ending Balance/23Ending Balance/23Ending Balance	Paid/Applied \$44,869.99 \$36,575.32 \$1,579.93 \$20,183.15 \$16,418.69 \$709.67 \$20,495.32 \$16,672.62 \$720.65	Interest \$.00 \$.00 \$.00 \$.00 \$.00 \$.00	Deferred Principal \$.00 \$.00 \$.00 \$.00 \$.00 \$.00	\$2,277,198.37 \$2,260,779.68
<pre>/23 Interest Rate /23 Interest from CoC /23 Principal from CoC /23 Note Section 9 Fee from CoC /23 Ending Balance /23 Beginning Balance /23 Interest Rate /23 Interest from CoC /23 Principal from CoC /23 Ending Balance /23 Ending Balance /23 Ending Balance /23 Interest Rate /23 Interest from CoC /23 Interest from CoC /23 Principal from CoC /23 Principal from CoC /23 Note Section 9 Fee from CoC</pre>	\$36,575.32 \$1,579.93 \$20,183.15 \$16,418.69 \$709.67 \$20,495.32 \$16,672.62	\$.00 \$.00 \$.00	\$.00 \$.00 \$.00	\$5,033,087.76 \$2,277,198.37 \$2,260,779.68
<pre>/23 Interest from CoC /23 Principal from CoC /23 Note Section 9 Fee from CoC /23 Ending Balance /23 Beginning Balance /23 Interest Rate /23 Interest from CoC /23 Principal from CoC /23 Ending Balance /23 Ending Balance /23 Ending Balance /23 Interest Rate /23 Interest from CoC /23 Principal from CoC /23 Principal from CoC /23 Principal from CoC /23 Note Section 9 Fee from CoC</pre>	\$36,575.32 \$1,579.93 \$20,183.15 \$16,418.69 \$709.67 \$20,495.32 \$16,672.62	\$.00	\$.00 \$.00	\$2,277,198.37 \$2,260,779.68
<pre>/23 Principal from CoC /23 Note Section 9 Fee from CoC /23 Ending Balance /23 Ending Balance /23 Interest Rate /23 Interest from CoC /23 Principal from CoC /23 Ending Balance /23 Ending Balance /23 Interest Rate /23 Interest from CoC /23 Principal from CoC /23 Note Section 9 Fee from CoC</pre>	\$36,575.32 \$1,579.93 \$20,183.15 \$16,418.69 \$709.67 \$20,495.32 \$16,672.62	\$.00	\$.00 \$.00	\$2,277,198.37 \$2,260,779.68
<pre>/23 Note Section 9 Fee from CoC /23 Ending Balance /23 Enginning Balance /23 Interest Rate /23 Interest from CoC /23 Principal from CoC /23 Ending Balance /23 Enginning Balance /23 Interest Rate /23 Interest from CoC /23 Principal from CoC /23 Note Section 9 Fee from CoC</pre>	\$1,579.93 \$20,183.15 \$16,418.69 \$709.67 \$20,495.32 \$16,672.62	\$.00	\$.00 \$.00	\$2,277,198.37 \$2,260,779.68
CoC /23 Ending Balance /23 Enginning Balance /23 Interest Rate /23 Interest from CoC /23 Principal from CoC /23 Note Section 9 Fee from CoC /23 Ending Balance /23 Beginning Balance /23 Interest Rate /23 Interest from CoC /23 Principal from CoC /23 Note Section 9 Fee from CoC	\$20,183.15 \$16,418.69 \$709.67 \$20,495.32 \$16,672.62	\$.00	\$.00 \$.00	\$5,033,087.76 \$2,277,198.37 \$2,260,779.66 \$2,312,418.69
 /23 Beginning Balance /23 Interest Rate /23 Interest from CoC /23 Principal from CoC /23 Note Section 9 Fee from CoC /23 Ending Balance /23 Beginning Balance /23 Interest Rate /23 Interest from CoC /23 Principal from CoC /23 Note Section 9 Fee from CoC 	\$16,418.69 \$709.67 \$20,495.32 \$16,672.62	\$.00	\$.00 \$.00	\$2,277,198.37 \$2,260,779.68
 /23 Interest Rate /23 Interest from CoC /23 Principal from CoC /23 Note Section 9 Fee from CoC /23 Ending Balance /23 Beginning Balance /23 Interest Rate /23 Interest from CoC /23 Principal from CoC /23 Note Section 9 Fee from CoC 	\$16,418.69 \$709.67 \$20,495.32 \$16,672.62	\$.00	\$.00	\$2,260,779.68
 /23 Interest from CoC /23 Principal from CoC /23 Note Section 9 Fee from CoC /23 Ending Balance /23 Beginning Balance /23 Interest Rate /23 Interest from CoC /23 Principal from CoC /23 Note Section 9 Fee from CoC 	\$16,418.69 \$709.67 \$20,495.32 \$16,672.62			\$2,260,779.68
 /23 Principal from CoC /23 Note Section 9 Fee from CoC /23 Ending Balance /23 Beginning Balance /23 Interest Rate /23 Interest from CoC /23 Principal from CoC /23 Note Section 9 Fee from CoC 	\$16,418.69 \$709.67 \$20,495.32 \$16,672.62			
<pre>/23 Note Section 9 Fee from CoC /23 Ending Balance /23 Beginning Balance /23 Interest Rate /23 Interest from CoC /23 Principal from CoC /23 Note Section 9 Fee from CoC</pre>	\$709.67 \$20,495.32 \$16,672.62			
CoC /23 Ending Balance /23 Beginning Balance /23 Interest Rate /23 Interest from CoC /23 Principal from CoC /23 Note Section 9 Fee from CoC	\$20,495.32 \$16,672.62			
 /23 Beginning Balance /23 Interest Rate /23 Interest from CoC /23 Principal from CoC /23 Note Section 9 Fee from CoC 	\$16,672.62			
<pre>/23 Interest Rate /23 Interest from CoC /23 Principal from CoC /23 Note Section 9 Fee from CoC</pre>	\$16,672.62	\$.00	\$.00	\$2,312,418.69
<pre>/23 Interest from CoC /23 Principal from CoC /23 Note Section 9 Fee from CoC</pre>	\$16,672.62			
/23 Principal from CoC /23 Note Section 9 Fee from CoC	\$16,672.62			
/23 Note Section 9 Fee from CoC				
CoC	\$720.65		I	
/23 Ending Balance				
		\$.00	\$.00	\$2,295,746.07
/23 Beginning Balance		\$.00	\$.00	\$8,134,131.51
/23 Interest Rate				
/23 Interest from CoC	\$58,202.50			
/23 Principal from CoC	\$63,837.40			
/23 Note Section 9 Fee from CoC	\$2,534.95			
/23 Ending Balance		\$.00	\$.00	\$8,070,294.11
/23 Beginning Balance		\$.00	\$.00	\$802,597.01
/23 Interest Rate				
/23 Interest from CoC	\$4,454.22			
/23 Principal from CoC	\$6,811.18		and the second	
/23 Note Section 9 Fee from CoC	\$250.12			
/23 Ending Balance		\$.00	\$.00	\$795,785.83
	CoC CoC Ending Balance CoC CoC CoC CoC CoC CoC CoC	CoC Ending Balance CoC Beginning Balance CoC CoC CoC CoC CoC CoC CoC Co	CoCS.00/23Ending Balance\$.00/23Beginning Balance\$.00/23Interest Rate\$.00/23Interest from CoC\$4,454.22/23Principal from CoC\$6,811.18/23Note Section 9 Fee from\$250.12CoCCoCState	CoCCoCS.00S.00/23Ending Balance\$.00\$.00/23Beginning Balance\$.00\$.00/23Interest Rate\$.00\$.00/23Interest from CoC\$4,454.22/23Principal from CoC\$6,811.18/23Note Section 9 Fee from\$250.12CoCCoCSection 9 Fee from

Reference Number: 210054

Number 4-7	Interest Rate	Date of	Event Name	Daid/Applied	Outs	standing Balances	
		Transaction		Paid/Applied	Interest	Deferred Principal	Principal
			Beginning Balance		\$.00	\$.00	\$802,606.69
4-7	2.2260		Interest Rate				,,
4-7			Interest from CoC	\$4,454.27			
4-7		06/30/23	Principal from CoC	\$6,811.27			
4-7		06/30/23	Note Section 9 Fee from CoC	\$250.13			
4-7		06/30/23	Ending Balance		\$.00	\$.0 0	\$795,795.42
4-9		03/31/23	Beginning Balance		\$.00	\$.00	\$786,899.83
4-9	3.5550	04/01/23	Interest Rate		1		<i></i>
4-9		06/30/23	Interest from CoC	\$6,974.41			
4-9		06/30/23	Principal from CoC	\$5,673.58			
4-9		06/30/23	Note Section 9 Fee from CoC	\$245.23			
4-9		06/30/23	Ending Balance		\$.00	\$.00	\$781,226.25
4-10	ĺ	03/31/23	Beginning Balance		\$.00	\$.00	\$786,850.69
4-10	3.5550	1	Interest Rate		7.00	¥	\$1007030105
4-10		06/30/23	Interest from CoC	\$6,973.98			
4-10		06/30/23	Principal from CoC	\$5,673.22			
4-10			Note Section 9 Fee from CoC	\$245.22			
4-10		06/30/23	Ending Balance		\$.00	\$.00	\$781,177.47
4-11		03/31/23	Beginning Balance		\$.00	\$.00	\$2,887,290.25
4-11	2.6010	04/01/23	Interest Rate		+	,	<i>4270077230123</i>
4-1 1		06/30/23	Interest from CoC	\$18,723.17			
4-11			Principal from CoC	\$23,416.34			
4-11			Note Section 9 Fee from CoC	\$899.81			
4-11		06/30/23	Ending Balance		\$.00	\$.00	\$2,863,873.91
4-12		03/31/23	Beginning Balance		\$.00	\$.00	\$786,850.69
4-12	3.5550		Interest Rate		+ u	÷•••	\$1007030109
4-12		06/30/23	Interest from CoC	\$6,973.98			
4-12			Principal from CoC	\$5,673.22	e ser en e	a an	an e con
4-12			Note Section 9 Fee from CoC	\$245.22			
		06/30/23	Ending Balance		\$.00	\$.00	\$781,177.47

04/01/23 06/30/23 06/30/23 06/30/23 03/31/23 04/01/23 06/30/23 06/30/23 06/30/23 03/31/23 04/01/23 06/30/23 06/30/23 06/30/23	Event Name Beginning Balance Interest Rate Interest from CoC Principal from CoC Note Section 9 Fee from CoC Ending Balance Interest Rate Interest from CoC Principal from CoC Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest Rate Interest Rate Interest from CoC Principal from CoC	Paid/Applied \$14,186.03 \$20,727.86 \$768.64 \$4,545.80 \$6,963.13 \$255.61 \$5,909.54	Interest \$.00 \$.00 \$.00 \$.00 \$.00	Deferred Principal \$.00 \$.00 \$.00 \$.00 \$.00	Principal \$2,466,407.1 \$2,445,679.3 \$820,205.3 \$813,242.2 \$1,066,266.9
04/01/23 06/30/23 06/30/23 06/30/23 03/31/23 04/01/23 06/30/23 06/30/23 06/30/23 03/31/23 04/01/23 06/30/23 06/30/23 06/30/23	Interest Rate Interest from CoC Principal from CoC Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest Rate Interest from CoC Principal from CoC	\$20,727.86 \$768.64 \$4,545.80 \$6,963.13 \$255.61 \$5,909.54	\$.00 \$.00 \$.00	\$.00 \$.00 \$.00	\$2,445,679.3 \$820,205.3 \$813,242.2
06/30/23 06/30/23 06/30/23 05/30/23 03/31/23 04/01/23 06/30/23 06/30/23 03/31/23 04/01/23 06/30/23 06/30/23 06/30/23 06/30/23	Interest from CoC Principal from CoC Note Section 9 Fee from CoC Ending Balance Interest Rate Interest from CoC Principal from CoC Note Section 9 Fee from CoC Ending Balance Interest Rate Interest Rate Interest from CoC Principal from CoC	\$20,727.86 \$768.64 \$4,545.80 \$6,963.13 \$255.61 \$5,909.54	\$.00 \$.00	\$.00 \$.00	\$820,205.3 \$813,242.2
06/30/23 06/30/23 03/31/23 04/01/23 06/30/23 06/30/23 06/30/23 03/31/23 04/01/23 06/30/23 06/30/23 06/30/23	Principal from CoC Note Section 9 Fee from CoC Ending Balance Interest Rate Interest from CoC Principal from CoC Note Section 9 Fee from CoC Ending Balance Interest Rate Interest Rate Interest from CoC Principal from CoC	\$20,727.86 \$768.64 \$4,545.80 \$6,963.13 \$255.61 \$5,909.54	\$.00 \$.00	\$.00 \$.00	\$820,205.3 \$813,242.2
06/30/23 05/30/23 04/01/23 06/30/23 06/30/23 06/30/23 05/30/23 04/01/23 06/30/23 06/30/23 06/30/23	Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC	\$768.64 \$4,545.80 \$6,963.13 \$255.61 \$5,909.54	\$.00 \$.00	\$.00 \$.00	\$820,205.3 \$813,242.2
05/30/23 03/31/23 04/01/23 06/30/23 06/30/23 05/30/23 03/31/23 04/01/23 06/30/23 06/30/23 06/30/23	CoC Ending Balance Interest Rate Interest from CoC Principal from CoC Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC	\$4,545.80 \$6,963.13 \$255.61 \$5,909.54	\$.00 \$.00	\$.00 \$.00	\$820,205.3 \$813,242.2
03/31/23 04/01/23 06/30/23 06/30/23 06/30/23 06/30/23 04/01/23 06/30/23 06/30/23 06/30/23	Beginning Balance Interest Rate Interest from CoC Principal from CoC Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC	\$6,963.13 \$255.61 \$5,909.54	\$.00 \$.00	\$.00 \$.00	\$820,205.3 \$813,242.2
04/01/23 06/30/23 06/30/23 06/30/23 03/31/23 04/01/23 06/30/23 06/30/23 06/30/23	Interest Rate Interest from CoC Principal from CoC Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC	\$6,963.13 \$255.61 \$5,909.54	\$.00	\$.00	\$813,242.2
06/30/23 06/30/23 06/30/23 06/30/23 04/01/23 06/30/23 06/30/23 06/30/23	Interest from CoC Principal from CoC Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC	\$6,963.13 \$255.61 \$5,909.54			
06/30/23 06/30/23 05/30/23 03/31/23 04/01/23 06/30/23 06/30/23 06/30/23	Principal from CoC Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC	\$6,963.13 \$255.61 \$5,909.54			
06/30/23 06/30/23 03/31/23 04/01/23 06/30/23 06/30/23 06/30/23	Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC	\$255.61 \$5,909.54			
06/30/23 03/31/23 04/01/23 06/30/23 06/30/23 06/30/23	CoC Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC	\$5,909.54			
03/31/23 04/01/23 06/30/23 06/30/23 06/30/23	Beginning Balance Interest Rate Interest from CoC Principal from CoC				
04/01/23 06/30/23 06/30/23 06/30/23	Interest Rate Interest from CoC Principal from CoC		\$.00	\$.00	\$1,066,266.9
06/30/23 06/30/23 06/30/23	Interest from CoC Principal from CoC				
06/30/23 06/30/23	Principal from CoC				
06/30/23	-	+0.050.05			
		\$9,052.07			
05 (20 (22)	Note Section 9 Fee from CoC	\$332.30			
06/30/23	Ending Balance		\$.00	\$.00	\$1,057,214.8
	Beginning Balance		\$.00	\$.00	\$1,809,595.8
l i		\$11,599.31			
i i		\$11,256.58			
06/30/23	Note Section 9 Fee from CoC	\$563.95			
06/30/23	Ending Balance		\$.00	\$.00	\$1,798,339.2
03/31/23	Beginning Balance		\$.00	\$.00	\$1,807,837.8
04/01/23	Interest Rate	· · · · · ·			
06/30/23	Interest from CoC	\$11,326.62			
06/30/23	Principal from CoC	\$11,344.59		and the second	
06/30/23	Note Section 9 Fee from CoC	\$563.40			
06/30/23	Ending Balance		\$.00	\$.00	\$1,796,493.
	06/30/23 06/30/23 06/30/23 06/30/23 03/31/23 04/01/23 06/30/23 06/30/23	06/30/23 Ending Balance 03/31/23 Beginning Balance 04/01/23 Interest Rate 06/30/23 Interest from CoC 06/30/23 Principal from CoC 06/30/23 Note Section 9 Fee from	06/30/23 Interest from CoC \$11,599.31 06/30/23 Principal from CoC \$11,256.58 06/30/23 Note Section 9 Fee from \$563.95 CoC CoC \$11,256.58 06/30/23 Ending Balance \$11,256.58 03/31/23 Beginning Balance \$11,326.62 04/01/23 Interest Rate \$11,326.62 06/30/23 Frincipal from CoC \$11,344.59 06/30/23 Note Section 9 Fee from \$563.40 CoC CoC \$563.40	06/30/23 Interest from CoC \$11,599.31 06/30/23 Principal from CoC \$11,256.58 06/30/23 Note Section 9 Fee from \$563.95 CoC CoC \$1000000000000000000000000000000000000	06/30/23Interest from CoC\$11,599.3106/30/23Principal from CoC\$11,256.5806/30/23Note Section 9 Fee from CoC\$563.9506/30/23Ending Balance\$.0003/31/23Beginning Balance\$.0004/01/23Interest Rate\$.0006/30/23Interest from CoC\$11,326.6206/30/23Principal from CoC\$11,344.5906/30/23Note Section 9 Fee from CoC\$563.40

Reference Number: 210054

Federal Financing Bank Refe Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2023

Interest Deferred Principal Principal 5-3 0.3/31/23 Beginning Balance \$.00 \$.00 \$4,544,590.4 5-3 2.8480 04/01/23 Interest Rate \$.00 \$.00 \$4,544,590.4 5-3 06/30/23 Principal from Coc \$22,268.83 \$.00 \$.00 \$4,517,485.8 5-3 06/30/23 Riching Balance \$.00 \$.00 \$4,517,485.8 5-4 03/31/23 Beginning Balance \$.00 \$.00 \$4,537,485.8 5-4 0.6/30/23 Interest from Coc \$22,66.23.70 \$.00 \$.00 \$4,527,335.3 5-4 0.6/30/23 Interest from Coc \$26,623.70 \$.00 \$.00 \$4,527,335.3 5-5 0.6/30/23 Interest from Coc \$26,2471.97 \$.00 \$.00 \$8,258,878.2 5-5 0.6/30/23 Interest from Coc \$27,373.83 \$.00 \$.00 \$8,211,004.4 5-5 0.6/30/23 Interest from Coc \$27,373.83 \$.00 \$.00 \$4,632,163.7	Interest Detered Principal Principal 5-3 0.3/31/23 Beginning Balance \$.00 \$.00 \$.00 \$4,544,590.49 5-3 2.8460 04/01/23 Interest Rate \$.00 \$.00 \$4,517,465.89 5-3 06/30/23 Principal from CoC \$27,104.60 \$.00 \$.00 \$4,517,465.89 5-3 06/30/23 Note Section 9 Fee from CoC \$23,268.83 \$.00 \$.00 \$4,517,465.89 5-4 06/30/23 Interest Rate \$.00 \$.00 \$4,553,965.01 5-4 06/30/23 Interest from CoC \$23,600.03 \$.00 \$.00 \$4,557,435.31 5-4 06/30/23 Interest from CoC \$26,639.70 \$.00 \$.00 \$4,527,335.31 5-5 06/30/23 Interest from CoC \$62,471.97 \$.00 \$.00 \$8,288,878.29 5-5 06/30/23 Interest from CoC \$62,471.97 \$.00 \$.00 \$8,288,878.29 5-5 06/30/23 Interest from CoC \$62,773.83 \$.00	Account	Interest	Date of	Event Name		Out	standing Balances	
5-3 2.8480 04/01/23 Interest Rate \$32,268.83 \$1,416.29 5-3 06/30/23 Principal from CoC \$32,7104.60 \$0,00 \$4,517,455.8 5-3 06/30/23 Principal from CoC \$27,104.60 \$0,00 \$4,517,455.8 5-3 06/30/23 Bedining Balance \$.00 \$.00 \$4,517,455.8 5-4 0.6/30/23 Ending Balance \$.00 \$.00 \$4,553,965.0 5-4 0.6/30/23 Interest from CoC \$22,629.70 \$0,00 \$4,553,965.0 5-4 06/30/23 Pincipal from CoC \$22,629.70 \$0,00 \$4,557,335.3 5-4 06/30/23 Interest from CoC \$26,629.70 \$0,00 \$4,557,335.3 5-5 06/30/23 Interest Rate \$.00 \$0,00 \$4,527,335.3 5-5 06/30/23 Interest from CoC \$26,737.83 \$0 \$0 \$4,01/24.4 5-5 06/30/23 Interest from CoC \$22,31.35 \$0 \$0,00 \$8,211,004.4 5-6 06/30/23 Interest from CoC \$22,31.35 \$0 \$0 \$4,632,	5-3 2.8480 64/01/33 Interest Rate \$32,268.83 5-3 06/30/23 Principal from CoC \$37,104.60 5-3 06/30/23 Principal from CoC \$37,104.60 5-3 06/30/23 Principal from CoC \$37,104.60 5-3 06/30/23 Ending Balance \$.00 \$.00 5-4 06/30/23 Interest from CoC \$33,800.03 \$.00 \$4,553,965.01 5-4 06/30/23 Interest from CoC \$\$26,639.70 \$.00 \$.00 \$4,557,335.31 5-4 06/30/23 Principal from CoC \$\$26,639.70 \$.00 \$.00 \$\$4,527,335.31 5-5 06/30/23 Principal from CoC \$\$26,639.70 \$\$.00 \$\$.00 \$\$4,527,335.31 5-5 06/30/23 Interest from CoC \$\$26,639.70 \$\$.00 \$\$.00 \$\$4,527,335.31 5-5 06/30/23 Interest from CoC \$\$26,639.70 \$\$.00 \$\$.00 \$\$4,527,335.31 5-5 06/30/23 Interest from CoC \$\$27,31.83 \$\$.00 \$\$.00 \$\$4,52,163.70 5-5 06/30/23 Intere	Number	Rate	Transaction		Paid/Applied	Interest		Principal
5-3 2.8480 04/01/23 Interest Rate 06/30/23 Interest Rate \$22,269.83 5-3 06/30/23 Principal from CoC \$227,104.60 5-3 06/30/23 Principal from CoC \$27,104.60 5-4 06/30/23 Bodi Section 9 Fee from CoC \$27,104.60 5-4 03/31/23 Beginning Balance \$.00 \$.00 \$4,553,965.0 5-4 03/31/23 Interest from CoC \$23,800.03 \$.00 \$4,553,965.0 5-4 06/30/23 Principal from CoC \$25,629.70 \$.00 \$.00 \$4,557,335.3 5-4 06/30/23 Principal from CoC \$26,629.70 \$.00 \$.00 \$4,557,335.3 5-4 06/30/23 Principal from CoC \$26,629.70 \$.00 \$.00 \$4,527,335.3 5-5 06/30/23 Interest Rate \$.00 \$.00 \$4,527,335.3 \$.00 5-5 06/30/23 Interest from CoC \$62,471.97 \$.00 \$.00 \$8,258,878.2 5-5 06/30/23 Principal from CoC \$47,673.85 \$.00 \$.00 \$4,632,163.7 5-5 06/30/23 Principal from CoC \$27,31.35 \$.00 \$.00 \$4,632,163.7 5-6<	5-3 2.6460 64/01/23 Interest Rate 6-3 06/30/23 Interest from CoC \$32,258.83 5-3 06/30/23 Principal from CoC \$27,104.60 5-3 06/30/23 Beding Balance \$.00 \$.00 5-4 0.6/30/23 Ending Balance \$.00 \$.00 \$4,517,485.89 5-4 0.6/30/23 Ending Balance \$.00 \$.00 \$4,553,965.01 5-4 0.6/30/23 Interest from CoC \$23,600.03 \$.00 \$.00 \$4,553,965.01 5-4 0.6/30/23 Interest from CoC \$26,629.70 \$.00 \$.00 \$4,527,335.31 5-4 0.6/30/23 Ending Balance \$0.00 \$.00 \$4,527,335.31 5-5 0.04/01/23 Interest from CoC \$62,471.97 \$0 \$.00 \$.00 \$4,527,335.31 5-5 0.6/30/23 Interest from CoC \$47,193.85 \$.00 \$.00 \$8,258,678.29 5-5 0.6/30/23 Interest from CoC \$47,197.385 \$.00 \$.00 \$8,211,004.44 5-6 0.6/30/23 Interest from CoC <td>5-3</td> <td></td> <td></td> <td></td> <td></td> <td>\$.00</td> <td>\$.00</td> <td>\$4,544,590.49</td>	5-3					\$.00	\$.00	\$4,544,590.49
5-3 06/30/23 Principal from CoC \$27,104.60 5-3 06/30/23 Note Section 9 Fee from CoC \$1,416.29 5-4 06/30/23 Ending Balance \$.00 \$.00 \$4,517,455.8 5-4 06/30/23 Interest Rate \$.00 \$.00 \$4,553,965.0 5-4 06/30/23 Interest from CoC \$26,629.70 \$.00 \$4,553,965.0 5-4 06/30/23 Principal from CoC \$26,629.70 \$.00 \$.00 \$4,557,335.3 5-4 06/30/23 Note Section 9 Fee from CoC \$26,629.70 \$.00 \$.00 \$4,527,335.3 5-5 06/30/23 Interest from CoC \$62,471.97 \$.00 \$.00 \$8,258,876.2 5-5 06/30/23 Interest from CoC \$62,471.97 \$.00 \$.00 \$8,258,876.2 5-5 06/30/23 Interest from CoC \$62,471.97 \$.00 \$.00 \$8,211,004.4 5-6 06/30/23 Interest from CoC \$62,471.97 \$.00 \$.00 \$8,211,004.4 5-6 06/30/23 Interest from CoC \$62,471.97 \$.00 \$.00 <td>5-3 06/30/23 Principal from Coc \$27,104.60 5-3 06/30/23 Mote Section 9 Fee from \$1,416.29 5-4 03/31/23 Beginning Balance \$.00 \$.00 \$4,517,485.89 5-4 03/31/23 Beginning Balance \$.00 \$.00 \$4,553,965.01 5-4 06/30/23 Interest Rate \$.00 \$.00 \$4,553,965.01 5-4 06/30/23 Principal from Coc \$26,629.70 \$0 \$0 \$4,527,335.31 5-4 06/30/23 Principal from Coc \$26,629.70 \$0 \$0 \$4,527,335.31 5-5 06/30/23 Ending Balance \$0.00 \$0.00 \$4,527,335.31 \$0 5-5 06/30/23 Interest Rate \$0.00 \$0.00 \$8,258,878.29 5-5 06/30/23 Interest from Coc \$47,873.85 \$0 \$0 \$8,00 \$8,00 \$8,211,004.44 5-6 06/30/23 Interest from Coc \$22,973.83 \$0 \$0 \$4,632,163.70 5-6 06/30/23 Interest from Coc \$22,381.35 \$0 \$0.00 \$4,632,</td> <td>5-3</td> <td>2.8480</td> <td>04/01/23</td> <td>Interest Rate</td> <td></td> <td></td> <td></td> <td>,</td>	5-3 06/30/23 Principal from Coc \$27,104.60 5-3 06/30/23 Mote Section 9 Fee from \$1,416.29 5-4 03/31/23 Beginning Balance \$.00 \$.00 \$4,517,485.89 5-4 03/31/23 Beginning Balance \$.00 \$.00 \$4,553,965.01 5-4 06/30/23 Interest Rate \$.00 \$.00 \$4,553,965.01 5-4 06/30/23 Principal from Coc \$26,629.70 \$0 \$0 \$4,527,335.31 5-4 06/30/23 Principal from Coc \$26,629.70 \$0 \$0 \$4,527,335.31 5-5 06/30/23 Ending Balance \$0.00 \$0.00 \$4,527,335.31 \$0 5-5 06/30/23 Interest Rate \$0.00 \$0.00 \$8,258,878.29 5-5 06/30/23 Interest from Coc \$47,873.85 \$0 \$0 \$8,00 \$8,00 \$8,211,004.44 5-6 06/30/23 Interest from Coc \$22,973.83 \$0 \$0 \$4,632,163.70 5-6 06/30/23 Interest from Coc \$22,381.35 \$0 \$0.00 \$4,632,	5-3	2.8480	04/01/23	Interest Rate				,
5-3 06/30/23 Note Section 9 Fee from CC \$1,415.29 5-4 03/31/23 Bedining Balance \$.00 \$.00 \$4,553,965.0 5-4 2.9770 04/01/23 Interest Rate \$.00 \$.00 \$4,553,965.0 5-4 2.9770 04/01/23 Interest Rate \$.00 \$.00 \$4,553,965.0 5-4 06/30/23 Interest from CoC \$25,623.70 \$.00 \$.00 \$4,553,965.0 5-4 06/30/23 Interest from CoC \$26,623.70 \$.00 \$.00 \$4,553,965.0 5-4 06/30/23 Interest from CoC \$26,623.70 \$.00 \$.00 \$4,553,965.0 5-5 06/30/23 Interest Rate \$.00 \$.00 \$4,553,965.0 5-5 06/30/23 Interest from CoC \$62,471.97 \$.00 \$.00 \$8,259,878.2 5-5 06/30/23 Interest from CoC \$62,471.97 \$.00 \$.00 \$8,211,004.4 5-6 06/30/23 Interest from CoC \$27,373.83 \$.00 \$.00 \$4,632,163.7 5-6 06/30/23 Interest from CoC	5-3 06/30/23 Note Section 9 Fee from CC \$1,415.29 5-4 03/31/23 Beginning Balance \$.00 \$.00 \$4,553,965.01 5-4 2.9770 04/01/23 Interest Rate \$.00 \$.00 \$4,553,965.01 5-4 06/30/23 Interest from CoC \$33,800.03 \$.00 \$.00 \$4,553,965.01 5-4 06/30/23 Interest from CoC \$26,629.70 \$.00 \$.00 \$4,553,965.01 5-4 06/30/23 Beginning Balance \$.00 \$.00 \$4,557,335.31 5-5 06/30/23 Ending Balance \$.00 \$.00 \$4,527,335.31 5-5 06/30/23 Interest From CoC \$62,471.97 \$.00 \$.00 \$8,258,678.29 5-5 06/30/23 Interest from CoC \$2,573.83 \$.00 \$.00 \$8,211,004.44 5-6 06/30/23 Interest from CoC \$22,573.83 \$.00 \$.00 \$4,632,163.70 5-6 06/30/23 Interest from CoC \$22,573.83 \$.00 \$.00 \$4,632,163.70 5-6 06/30/23 Interest from CoC	5-3		06/30/23	Interest from CoC	\$32,268.83			
5-3 Occ State Sta	5-3 CoC Ending Balance \$.00 \$.00 \$.00 \$4,517,485.89 5-4 2.9770 04/01/23 Interest Rate \$.00 \$.00 \$4,553,965.01 5-4 2.9770 04/01/23 Interest Rate \$.00 \$.00 \$4,553,965.01 5-4 06/30/23 Principal from CoC \$26,629.70 \$.00 \$.00 \$4,527,335.31 5-4 06/30/23 Ending Balance \$.00 \$.00 \$.00 \$4,527,335.31 5-5 06/30/23 Ending Balance \$.00 \$.00 \$4,527,335.31 5-5 06/30/23 Interest Rate \$.00 \$.00 \$4,527,335.31 5-5 06/30/23 Principal from CoC \$62,471.97 \$0 \$.00 \$8,211,004.44 5-5 06/30/23 Principal from CoC \$27,73.83 \$.00 \$.00 \$8,211,004.44 5-6 06/30/23 Ending Balance \$.00 \$.00 \$4,632,163.70 5-6 06/30/23 Principal from CoC \$22,381.33 \$.00<	5-3		06/30/23	Principal from CoC	\$27,104.60			
5-4 03/31/23 Beginning Balance \$.00 \$.00 \$.00 \$4,553,965.0 5-4 2.9770 04/01/23 Interest Rate \$25,629.70 \$0,630/23 \$4,553,965.0 5-4 06/30/23 Principal from CoC \$22,629.70 \$0,00 \$4,553,965.0 5-4 06/30/23 Beginning Balance \$.00 \$.00 \$4,527,335.3 5-5 06/30/23 Ending Balance \$.00 \$.00 \$8,258,878.2 5-5 06/30/23 Interest from CoC \$62,471.97 \$.00 \$.00 \$8,258,878.2 5-5 06/30/23 Interest from CoC \$62,471.97 \$.00 \$.00 \$8,258,878.2 5-5 06/30/23 Interest from CoC \$62,471.97 \$.00 \$.00 \$8,211,004.4 5-5 06/30/23 Interest from CoC \$22,381.35 \$.00 \$.00 \$8,632,163.7 5-6 0.9301/23 Beginning Balance \$.00 \$.00 \$4,632,163.7 5-6 06/30/23 Interest from CoC \$22,381.35 \$.00 \$.00 \$4,632,163.7 5-6 06/30/23	5-4 03/31/23 Beginning Balance \$.00 \$.00 \$.00 \$\$4,553,965.01 5-4 2.9770 04/01/23 Interest Rate \$26,629.70 \$06/30/23 \$\$4,553,965.01 5-4 06/30/23 Interest from CoC \$26,629.70 \$06/30/23 \$\$00 \$\$4,553,965.01 5-4 06/30/23 Ending Balance \$\$1,419.22 \$\$00 \$\$00 \$\$4,527,335.31 5-5 03/31/23 Beginning Balance \$\$.00 \$\$.00 \$\$00 \$\$4,527,335.31 5-5 03/31/23 Beginning Balance \$\$.00 \$\$.00 \$\$.00 \$\$\$00 5-5 06/30/23 Interest Rate \$\$00 \$\$.00 \$\$.00 \$\$\$00 5-5 06/30/23 Interest from CoC \$\$2,573.83 \$\$\$00 \$\$.00 \$\$\$00 5-5 06/30/23 Ending Balance \$\$\$.00 \$\$\$.00 \$\$\$00 \$\$\$00 5-6 1.9380 04/01/23 Interest from CoC \$\$22,381.35 \$\$\$00 \$\$\$.00 \$\$\$4,632,163.70 5-6 06/30/23 Interest from CoC \$\$22,381.35 \$\$\$00 \$\$\$.00 </td <td>5-3</td> <td></td> <td>06/30/23</td> <td></td> <td>\$1,416.29</td> <td></td> <td></td> <td></td>	5-3		06/30/23		\$1,416.29			
5-4 2.9770 04/01/23 Interest Rate 06/30/23 Interest from CoC \$33,800.03 5-4 06/30/23 Interest from CoC \$26,629.70 06/30/23 State \$.00 \$.00 \$4,527,335.3 5-4 06/30/23 Ending Balance \$.00 \$.00 \$.00 \$4,527,335.3 5-5 03/31/23 Beginning Balance \$.00 \$.00 \$8,258,878.2 5-5 04/01/23 Interest Rate \$.00 \$.00 \$8,258,878.2 5-5 06/30/23 Principal from CoC \$47,873.85 \$.00 \$.00 \$8,211,004.4 5-5 06/30/23 Principal from CoC \$47,873.85 \$.00 \$.00 \$8,211,004.4 5-6 06/30/23 Beginning Balance \$.00 \$.00 \$4,632,163.7 5-6 06/30/23 Interest from CoC \$22,381.35 \$.00 \$.00 \$4,632,163.7 5-6 06/30/23 Interest from CoC \$23,1673.96 \$.00 \$.00 \$4,600,489.7 5-6 06/30/23 Interest Rate \$.00 \$.00 \$4,600,489.7 5-	5-4 2.9770 04/01/23 Interest Rate \$33,800.03 5-4 06/30/23 Interest from CoC \$26,629.70 5-4 06/30/23 Ending Balance \$1,419.22 5-4 06/30/23 Ending Balance \$.00 \$.00 5-5 03/31/23 Beginning Balance \$.00 \$.00 \$8,258,878.29 5-5 04/01/23 Interest from CoC \$62,471.97 \$.00 \$.00 \$8,258,878.29 5-5 06/30/23 Principal from CoC \$62,471.97 \$.00 \$.00 \$8,258,878.29 5-5 06/30/23 Principal from CoC \$2,573.83 \$.00 \$.00 \$8,211,004.44 5-6 06/30/23 Riding Balance \$.00 \$.00 \$4,632,163.70 5-6 06/30/23 Interest from CoC \$22,381.35 \$.00 \$.00 \$4,632,163.70 5-6 06/30/23 Interest from CoC \$21,673.96 \$.00 \$.00 \$4,600,489.74 5-6 06/30/23 Interest from CoC \$21,673.96 \$.00 \$.00 \$4,600,489.74 5-7 03/31/23 <	5-3		06/30/23	Ending Balance		\$.00	\$.00	\$4,517,485.89
5-4 2.9770 04/01/23 Interest Rate 06/30/23 Interest from CoC \$33,800.03 5-4 06/30/23 Ninterest from CoC \$26,629.70 06/30/23 Note Section 9 Fee from \$1,419.22 5-4 06/30/23 Ending Balance \$.00 \$.00 \$.00 \$4,527,335.3 5-5 03/31/23 Beginning Balance \$.00 \$.00 \$.00 \$8,258,878.2 5-5 06/30/23 Interest from CoC \$62,471.97 \$.00 \$.00 \$8,258,878.2 5-5 06/30/23 Principal from CoC \$47,873.85 \$.00 \$.00 \$8,258,878.2 5-5 06/30/23 Principal from CoC \$47,873.85 \$.00 \$.00 \$8,211,004.4 5-6 06/30/23 Beginning Balance \$.00 \$.00 \$8,211,004.4 5-6 06/30/23 Interest Rate \$.00 \$.00 \$4,632,163.7 5-6 06/30/23 Interest from CoC \$21,673.96 \$.00 \$.00 \$4,600,489.7 5-6 06/30/23 Interest Rate \$.00 \$.00 \$4,600,489.7 \$.00 \$.00 </td <td>5-4 2.9770 04/01/23 Interest from CoC \$33,800.03 5-4 06/30/23 Interest from CoC \$26,629.70 5-4 06/30/23 Note Section 9 Fee from \$1,419.22 \$.00 \$.00 \$4,527,335.31 5-5 06/30/23 Beginning Balance \$.00 \$.00 \$4,527,335.31 5-5 03/31/23 Beginning Balance \$.00 \$.00 \$8,258,878.29 5-5 06/30/23 Interest from CoC \$62,471.97 \$.00 \$.00 \$8,258,878.29 5-5 06/30/23 Principal from CoC \$44,787.385 \$.00 \$.00 \$8,211,004.44 5-6 06/30/23 Principal from CoC \$22,573.83 \$.00 \$.00 \$4,632,163.70 5-6 06/30/23 Interest from CoC \$22,381.35 \$.00 \$.00 \$4,632,163.70 5-6 06/30/23 Interest from CoC \$22,381.35 \$.00 \$.00 \$4,600,489.74 5-6 06/30/23 Principal from CoC \$22,381.35 \$.00 \$.00 \$4,600,489.74 5-7 06/30/23 Principal from CoC \$22,381.35</td> <td>5-4</td> <td></td> <td>03/31/23</td> <td>Beginning Balance</td> <td></td> <td>\$.00</td> <td>\$.00</td> <td>\$4,553,965.01</td>	5-4 2.9770 04/01/23 Interest from CoC \$33,800.03 5-4 06/30/23 Interest from CoC \$26,629.70 5-4 06/30/23 Note Section 9 Fee from \$1,419.22 \$.00 \$.00 \$4,527,335.31 5-5 06/30/23 Beginning Balance \$.00 \$.00 \$4,527,335.31 5-5 03/31/23 Beginning Balance \$.00 \$.00 \$8,258,878.29 5-5 06/30/23 Interest from CoC \$62,471.97 \$.00 \$.00 \$8,258,878.29 5-5 06/30/23 Principal from CoC \$44,787.385 \$.00 \$.00 \$8,211,004.44 5-6 06/30/23 Principal from CoC \$22,573.83 \$.00 \$.00 \$4,632,163.70 5-6 06/30/23 Interest from CoC \$22,381.35 \$.00 \$.00 \$4,632,163.70 5-6 06/30/23 Interest from CoC \$22,381.35 \$.00 \$.00 \$4,600,489.74 5-6 06/30/23 Principal from CoC \$22,381.35 \$.00 \$.00 \$4,600,489.74 5-7 06/30/23 Principal from CoC \$22,381.35	5-4		03/31/23	Beginning Balance		\$.00	\$.00	\$4,553,965.01
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5-6 06/30/23 Principal from CoC \$31,673.96 5-6 06/30/23 Note Section 9 Fee from \$1,443.59 5-6 06/30/23 Ending Balance \$.00 \$.00 5-7 03/31/23 Beginning Balance \$.00 \$.00 \$11,004,221.4 5-7 1.1180 04/01/23 Interest Rate \$.00 \$.00 \$11,004,221.4 5-7 06/30/23 Interest from CoC \$30,672.53 \$.00 \$.00 5-7 06/30/23 Note Section 9 Fee from \$3,429.40 \$.00 \$.00 5-7 06/30/23 Note Section 9 Fee from \$3,429.40 \$.00 \$.00 5-7 06/30/23 Note Section 9 Fee from \$3,429.40 \$.00 \$.00	5-6 06/30/23 Principal from CoC \$31,673.96 5-6 06/30/23 Note Section 9 Fee from \$1,443.59 5-6 06/30/23 Ending Balance \$.00 \$.00 5-7 03/31/23 Beginning Balance \$.00 \$.00 \$11,004,221.65 5-7 1.1180 04/01/23 Interest Rate \$.00 \$.00 \$11,004,221.65 5-7 06/30/23 Interest from CoC \$30,672.53 \$.00 \$.00 \$11,004,221.65 5-7 06/30/23 Interest from CoC \$30,672.53 \$.00 \$.00 \$11,004,221.65 5-7 06/30/23 Interest from CoC \$30,672.53 \$.00 \$.00 \$.00 5-7 06/30/23 Interest from CoC \$30,672.53 \$.00 \$.00 \$.00 5-7 06/30/23 Note Section 9 Fee from \$3,429.40 \$.00 \$.00 \$.00 5-7 06/30/23 Note Section 9 Fee from \$3,429.40 \$.00 \$.00 \$.00 5-7 06/30/23 Note Section 9 Fee from \$3,429.40 \$.00 \$.00 \$.00 </td <td>5-6</td> <td>1.9380</td> <td>04/01/23</td> <td>Interest Rate</td> <td></td> <td></td> <td></td> <td>, , , , , , , , , , , , , , , , , , , ,</td>	5-6	1.9380	04/01/23	Interest Rate				, , , , , , , , , , , , , , , , , , , ,
5-6 06/30/23 Principal from CoC \$31,673.96 5-6 06/30/23 Note Section 9 Fee from \$1,443.59 5-6 06/30/23 Ending Balance \$.00 5-7 03/31/23 Beginning Balance \$.00 5-7 0.4/01/23 Interest Rate \$.00 5-7 06/30/23 Interest from CoC \$30,672.53 5-7 06/30/23 Fincipal from CoC \$30,672.53 5-7 06/30/23 Interest from CoC \$34,429.40 5-7 06/30/23 Fincipal from CoC \$34,429.40 5-7 06/30/23 Fincipal from CoC \$34,429.40	5-6 06/30/23 Principal from CoC \$31,673.96 5-6 06/30/23 Note Section 9 Fee from \$1,443.59 5-6 06/30/23 Ending Balance \$.00 5-7 06/30/23 Enginning Balance \$.00 5-7 03/31/23 Beginning Balance \$.00 5-7 1.1180 04/01/23 Interest Rate 5-7 06/30/23 Interest from CoC \$30,672.53 5-7 06/30/23 Principal from CoC \$34,778.10 5-7 06/30/23 Note Section 9 Fee from \$3,429.40 5-7 06/30/23 Note Section 9 Fee from \$3,429.40	5-6		06/30/23	Interest from CoC	\$22,381.35			
5-6 06/30/23 Note Section 9 Fee from COC \$1,443.59 \$.00 \$.00 \$4,600,489.7 5-7 06/30/23 Ending Balance \$.00 \$.00 \$4,600,489.7 5-7 03/31/23 Beginning Balance \$.00 \$.00 \$11,004,221.6 5-7 1.1180 04/01/23 Interest Rate \$.00 \$.00 \$11,004,221.6 5-7 06/30/23 Interest from CoC \$30,672.53 \$.00 \$.00 \$11,004,221.6 5-7 06/30/23 Interest from CoC \$30,672.53 \$.00 \$.00 \$.00 5-7 06/30/23 Principal from CoC \$33,429.40 \$.00 \$.00 \$.00 5-7 06/30/23 Note Section 9 Fee from \$3,429.40 \$.00 \$.00 \$.00 \$.00 5-7 01/02/00 0.10 \$.00 \$.00 \$.00 \$.00 \$.00 5-7 06/30/23 Note Section 9 Fee from \$.00 \$.00 \$.00 \$.00 \$.00 5-7 06/30/20 Note Section 9 Fee from \$.00 \$.00 \$.00 \$.00 \$.00 5-7	5-6 06/30/23 Note Section 9 Fee from CoC \$1,443.59 \$.00 \$.00 \$4,600,489.74 5-6 06/30/23 Ending Balance \$.00 \$.00 \$4,600,489.74 5-7 03/31/23 Beginning Balance \$.00 \$.00 \$4,600,489.74 5-7 1.1180 04/01/23 Interest Rate \$.00 \$.00 \$11,004,221.63 5-7 06/30/23 Interest from CoC \$30,672.53 \$.00 \$.00 \$11,004,221.63 5-7 06/30/23 Interest from CoC \$30,672.53 \$.00 \$.00 \$.00 5-7 06/30/23 Note Section 9 Fee from CoC \$31,429.40 \$.00 \$.00 \$.00 5-7 06/30/23 Note Section 9 Fee from CoC \$3,429.40 \$.00 \$.00 \$.00 5-7 06/30/23 Note Section 9 Fee from \$3,429.40 \$.00 \$.00 \$.00 5-7 06/30/23 Note Section 9 Fee from \$3,429.40 \$.00 \$.00 \$.00 5-7 06/30/24 5.00 \$.00 \$.00 \$.00 \$.00 \$.00 5	5-6		06/30/23	Principal from CoC				
5-7 03/31/23 Beginning Balance \$.00 \$.00 \$11,004,221.4 5-7 1.1180 04/01/23 Interest Rate \$.00 \$11,004,221.4 5-7 06/30/23 Interest from CoC \$30,672.53 \$.00 \$11,004,221.4 5-7 06/30/23 Interest from CoC \$30,672.53 \$.00 \$11,004,221.4 5-7 06/30/23 Interest from CoC \$30,4778.10 \$.00 \$11,004,221.4 5-7 06/30/23 Principal from CoC \$33,429.40 \$.00 \$11,004,221.4 5-7 06/30/23 Note Section 9 Fee from \$3,429.40 \$.00 \$.00 5-7 06/30/23 Note Section 9 Fee from \$3,429.40 \$.00 \$.00	5-7 03/31/23 Beginning Balance \$.00 \$.00 \$11,004,221.63 5-7 1.1180 04/01/23 Interest Rate \$.00 \$11,004,221.63 5-7 06/30/23 Interest from CoC \$30,672.53 \$30,672.53 5-7 06/30/23 Principal from CoC \$84,778.10 5-7 06/30/23 Note Section 9 Fee from \$3,429.40 5-7 06/30/23 Note Section 9 Fee from \$3,429.40	5-6	4	06/30/23					
5-7 1.1180 04/01/23 Interest Rate \$11,004,221.1 5-7 06/30/23 Interest from CoC \$30,672.53 5-7 06/30/23 Principal from CoC \$84,778.10 5-7 06/30/23 Note Section 9 Fee from \$3,429.40 CoC CoC CoC CoC	5-7 1.1180 04/01/23 Interest Rate \$11,004,221.03 5-7 06/30/23 Interest from CoC \$30,672.53 5-7 06/30/23 Principal from CoC \$84,778.10 5-7 06/30/23 Note Section 9 Fee from \$3,429.40 5-7 06/30/23 Note Section 9 Fee from \$3,429.40 5-7 06/30/23 Note Section 9 Fee from \$3,429.40	5-6		06/30/23	Ending Balance		\$.00	\$. 00	\$4,600,489.74
5-7 1.1180 04/01/23 Interest Rate 5-7 06/30/23 Interest from CoC \$30,672.53 5-7 06/30/23 Principal from CoC \$84,778.10 5-7 06/30/23 Note Section 9 Fee from \$3,429.40 CoC CoC CoC	5-7 1.1180 04/01/23 Interest Rate 5-7 06/30/23 Interest from CoC \$30,672.53 5-7 06/30/23 Principal from CoC \$84,778.10 5-7 06/30/23 Note Section 9 Fee from \$3,429.40 5-7 06/30/23 Note Section 9 Fee from \$3,429.40	5-7		03/31/23	Beginning Balance		s.00	s.00	\$11.004.221.63
5-7 06/30/23 Interest from CoC \$30,672.53 5-7 06/30/23 Principal from CoC \$847778.10 5-7 06/30/23 Note Section 9 Fee from \$3,429.40 CoC CoC CoC	5-7 06/30/23 Interest from CoC \$30,672.53 5-7 06/30/23 Principal from CoC \$84,778.10 5-7 06/30/23 Note Section 9 Fee from \$3,429.40 CoC CoC CoC	5-7	1.1180				4.44	4.00	y==107=12620UJ
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5-7 06/30/23 Note Section 9 Fee from \$3,429.40 CoC	5-7 06/30/23 Note Section 9 Fee from \$3,429.40 CoC	5-7						n i name provens se	enter de la companya
5-7 06/30/23 Ending Balance \$.00 \$.00 \$10,919,443.	5-7 06/30/23 Ending Balance \$.00 \$.00 \$10,919,443.53	5-7		06/30/23	1	1	ĺ		
		5-7		06/30/23	Ending Balance		\$.00	\$.00	\$10,919,443.53

38000036904 LRLS8718





 Federal Financing Bank
 Refer

 Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2023

Account	Interest				Out	standing Balances	
Number	Rate	Transaction	Event Name	Paid/Applied	Interest	Deferred Principal	Principal
6-1 6-1 6-1 6-1 6-1	2.0980	04/01/23 06/30/23 06/30/23 06/30/23	Beginning Balance Interest Rate Interest from CoC Principal from CoC Note Section 9 Fee from CoC Ending Balance	\$51,457.64 \$54,849.84 \$3,065.87	\$.00 \$.00	\$.00 \$.00	\$9,837,752.35 \$9,782,902.51
			Total Paid/Applied: Current Interest Note Section 9 Fee Principal	\$802,338.29 \$36,135.20 \$873,289.11			
			•				
		-					
	Balanc	e as of J	une 30, 2023	\$1,711,762.60	\$.00	\$.00	\$115,077,018.44

Reference Number: 210054

Rural Electric And Telephone Refe Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2023

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount	
8	AV61	08/01/97	\$8,315,000.00	\$.00	
			:		





Rural Electric And Telephone Reference Number: 210054 Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2023

Outstanding Balances Account Interest Date of Event Name Paid/Applied Number Rate Transaction Deferred Interest Principal Principal 8-1 03/31/23 Beginning Balance \$.00 \$.00 \$1,364,239.38 8-1 2.1250 04/01/23 Interest Rate 8-1 04/30/23 Interest from CoC \$2,382.75 8-1 04/30/23 Principal from CoC \$11,057.11 8-1 05/31/23 Interest from CoC \$2,442.22 8-1 05/31/23 Principal from CoC \$10,997.64 8-1 06/30/23 Interest from CoC \$2,344.23 8-1 06/30/23 Principal from CoC \$11,095.63 8-1 06/30/23 Ending Balance \$.00 \$.00 \$1,331,089.00 8-2 03/31/23 Beginning Balance \$.00 \$.00 \$1,362,332.37 .8750 04/01/23 Interest Rate 8-2 8-2 04/30/23 Interest from CoC \$979.76 8-2 04/30/23 Principal from CoC \$11,691.77 8-2 05/31/23 Interest from CoC \$1,003.73 8-2 05/31/23 Principal from CoC \$11,667.80 06/30/23 Interest from CoC 8-2 \$962.96 8-2 06/30/23 Principal from CoC \$11,708.57 8-2 06/30/23 Short Term Maturity (\$1,327,264.23) 8-2 2.5000 06/30/23 Short Term Maturity \$1,327,264.23 8-2 06/30/23 Ending Balance \$.00 \$.00 \$1,327,264.23 Total Paid/Applied: Current Interest \$10,115.65 Principal \$68,218.52 Balance as of June 30, 2023 \$.00 \$78,334.17 \$.00 \$2,658,353.23

RLS8717



210054	06/30/2023	\$1,523,828.07	Page 1 of 3
REFERENCE NUMBER	DATE DUE	* NET TOTAL DUE	
SOUTH KENTUCK P O BOX 910 SOMERSET, KY 4	Y RUR ELEC COOP CORP 12502-0910		
	IIS BILLING SHOULD BE DIRECTE	D TO: REMITTANCE I	INSTRUCTIONS
For Business, Electric, Te Email: rd.so.bets@usda.g	lecom Section (6 digit Ref.#) ov	CUSTOMER INITIATE Go to: https://rdupcip.sc.egov.usda.gov	/ and follow on-line information.
For Community Program S Email: rd.so.cps@usda.go	Section (9 digit Ref.#) v	Your payments must be scheduled by business day before it is due. For questions about CIP contact the C rd.cfo.cb@usda.gov or (314) 457-4023 FEDWIRE BANK ROUT ROUTING TRANSIT NO. 021030004 ACCOUNT (ALC) 12200408	ollection Branch (CB) at 3. ING

*include your Ref.# at the beginning of the remarks for routing purposes

SUMMARY LIST OF I	BILLING	· · · · · · · · · · · · · · · · · · ·	
Program		Total Amount Due	Overdue Amoun
Federal Financing Bank	\$	1,711,762.60	ŕ
Rural Electric And Telephone	\$	26,111.39	
		-	
GRAND TOTAL DUE	\$	1,737,873.99	
PROJECTED EARNED INTEREST CREDIT	\$	(214,045.92)	
NET TOTAL DUE	\$	1,523,828.07	
Projected Cushion of Credit	Balance t	hrough Due Date	
		5. 19	
Cushion of Credit Balance	\$	21,172,304.17	
Projected Earned Interest	\$	214,045.92	
Total Projected Cushion of Credit Available	\$	21,386,350.09	

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation. ** Overdue amounts are included in the " Total Amount Due" for the program. TOTAL DUE =\$1,711,762.60

BILLING OF INTEREST AND PRINCIPAL DUE



DETAILED LIST OF BILLING

PROGRAM: Federal Financing Bank

Note Outstanding Principal Current Other Other Payment Acct No Desg Principal Due Interest Billing Item Amount Due Due AZ8 \$3,829,531.22 \$32,986.95 Note Section 9 Fee \$36,605.48 \$1,193.45 \$70,785.88 FFB-1-2-AZ8 \$2,368,305.33 \$21,545.67/Note Section 9 Fee \$22,199.62 \$738.07 \$44,483.36 \$2,368,305.33 FFB-2-1-BAS \$109,652.44 \$116,559.11 Note Section 9 Fee \$3,938.87 \$230,150.42 FFB-2-2-\$10,031,559.86 \$11,633,500.41 BA8 \$91,305.99 \$81,258.11 Note Section 9 Fee \$3,126.27 \$175,690.37 FFB-4-1-BC8 \$93,708.46 \$77,063.81.Note Section 9 Fee \$3,625.51 \$174,397.78 FFB-4-2-BC8 \$5,069,663.08 🖌 \$36,575.32 \$44,869.99 Note Section 9 Fee \$1,579.93 \$83,025.24 FFB-4-3 N BC8 \$2,277,198.37 \$16,418.69 \$20,183.15 Note Section 9 Fee \$709.67 \$37,311.51 \$2,312,418.69 FFB-4-4VBC8 \$16,672.62 \$20,495.32 Note Section 9 Fee \$720.65 \$37,888.59 FFB-4-5-BC8 \$8,134,131.51 \$63,837.40 \$58,202.50 Note Section 9 Fee \$2,534.95 \$124,574.85 \$802,597.01 FFB-4-6 BC8 \$6,811.18 \$4,454.22 Note Section 9 Fee \$250.12 \$11,515.52 FFB-4-7 V BC8 \$802,606.69 🗸 \$6,811.27 \$4,454.27 Note Section 9 Fee \$11,515.67 \$250.13 FFB-4-9 BC8 \$786,899.83 🗸 \$5,673.58 \$6,974.41/Note Section 9 Fee \$245.23 \$12,893.22 FFB-4-10 V BC8 \$786,850.69 \$5,673.22 \$6,973.98 Note Section 9 Fee \$245.22 \$12,892.42 \$2,887,290.25 FFB-4-11 BC8 \$18,723.17 Note Section 9 Fee \$23,416.34 \$899.81 \$43,039.32 \$5,673.22 FFB-4-12 BC8 \$786,850.69 \$6,973.98 Note Section 9 Fee \$245.22 \$12,892.42 \$2,466,407.17 FFB-4-13-BC8 \$20,727.86 \$14,186.03/Note Section 9 Fee \$768.64 \$35,682.53 FFB-4-14-BC8 \$6,963.13 \$4,545.80/Note Section 9 Fee \$255.61 \$11,764.54 FFB-4-15-BC8 \$1,066,266.95 \$9,052.07 \$5,909.54/Note Section 9 Fee \$332.30 \$15,293.91 FFB-5-1-BD8 \$1,809,595.85 \$11,256.58 \$11,599.31 Note Section 9 Fee \$563.95 \$23,419.84 \$1,807,837.86 FFB-5-2-BD8 \$11,344.59 \$11,326.62 Note Section 9 Fee \$563.40 \$23,234.61 BD8 FFB-5-3-\$4,544,590.49 \$27,104.60 \$32,268.83/Note Section 9 Fee \$1,416.29 \$60,789.72 FFB-5-4-BD8 \$4,553,965.01 \$26,629.70 \$33,800.03 Note Section 9 Fee \$1,419.22 \$61,848.95 \$8,258,878.29 FFB-5-5 🖛 BD8 \$47,873.85 \$62,471.97 Note Section 9 Fee \$2,573:83 \$112,919.65 FFB-5-6 🗢 BD8 \$4,632,163.70 \$31,673.96 \$22,381.35 Note Section 9 Fee \$1,443.59 \$55,498.90 FFB-5-7----BD8 \$11,004,221.63 \$84,778.10 \$30,672.53/Note Section 9 Fee \$3,429.40 \$118,880.03 FFB-6-1-BE48 \$9,837,752.35 \$54,849.84 \$51,457.64 Note Section 9 Fee \$3,065.87 \$109,373.35

TOTALS

\$115,950,307.55

\$802,338.29

j,

\$873,289.11

\$3

\$36,135.20

\$1,711,762.60

CONTINUED

BILLING OF INTEREST AND PRINCIPAL DUE

210054	06/30/2023	\$1,523,828.07	Page 3 of 3	
REFERENCE NUMBER	DATE DUE	NET TOTAL DUE		
SOUTH KENTUCKY P O BOX 910 SOMERSET, KY 42	RUR ELEC COOP CORP			

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone				τοτ	.39		
Acct No	Note	Outstanding	Principal	Current	Other	Other	Payment
	Desg	Principal	Due	Interest	Billing Item	Amount Due	Due
RET-8-1	AV61	\$1,342,184.63	\$11,095.63	\$2,344.23		\$0.00	\$13,439.86
RET-8-2	AV61	\$1,338,972.80	\$11,708.57	\$962.96		\$0.00	\$12,671.53
TOTALS		\$2,681,157.43	\$22,804.20	\$3,307.19		\$0.00	\$26,111.39

210054	07/31/2023	\$27,064.14	Page 1 of 2
FERENCE	DATE DUE	* NET TOTAL DUE	
SOUTH KENTUCKY 9 O BOX 910 SOMERSET, KY 425	7 RUR ELEC COOP CORP		
JESTIONS ABOUT THIS	BILLING SHOULD BE DIRECTED TO:	REMITTANCE INSTR	UCTIONS
	com Section (6 digit Ref.#) v	CUSTOMER INITIATED PA Go to: https://rdupcip.sc.egov.usda.gov and Your payments must be scheduled by 8:000	follow online information
or Business, Electric, Teleo nail: rd.so.bets@usda.gov or Community Program Se nail: rd.so.cps@usda.gov	vection (9 digit Ref.#)		follow online information P.M. Eastern Time the iion Branch (CB) at D UTING S NYC
nail: rd.so.bets@usda.gov r Community Program Se	vection (9 digit Ref.#)	Go to: https://rdupcip.sc.egov.usda.gov and Your payments must be scheduled by 8:00F business day before it is due. For questions about CIP, contact the Collect rd.cfo.cb@usda.gov or (314) 457-4023. FEDWIRE BANK RC ROUTING TRANSIT NO. 021030004 TREA ACCOUNT (ALC) 12200408 *include your Ref.# at the beginning of the reference	follow online information P.M. Eastern Time the iion Branch (CB) at D UTING S NYC
nail: rd.so.bets@usda.gov r Community Program Se nail: rd.so.cps@usda.gov	ection (9 digit Ref.#) SUMMARY LIST (Go to: https://rdupcip.sc.egov.usda.gov and Your payments must be scheduled by 8:00F business day before it is due. For questions about CIP, contact the Collect rd.cfo.cb@usda.gov or (314) 457-4023. FEDWIRE BANK RC ROUTING TRANSIT NO. 021030004 TREA ACCOUNT (ALC) 12200408 *include your Ref.# at the beginning of the reference	follow online information P.M. Eastern Time the Lion Branch (CB) at DUTING S NYC emarks for routing purpo

Projected Cushion of Credit Balance through Due Date Cushion of Credit Balance \$19,648,476.10 Projected Earned Interest \$0.00 Total Projected Cushion of Credit Available \$19,648,476.10

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due. Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

**Overdue amounts are included in the "Total Amount Due" for the program.

Send wire to CFC for comm. paper Investment on 7/31

RLS8717



210054

07/31/2023

\$27,064.14

NET TOTAL DUE

Page 2 of 2

REFERENCE

DATE DUE

NUMBER

SOUTH KENTUCKY RUR ELEC COOP CORP P O BOX 910 SOMERSET, KY 42502-0910

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone

TOTAL DUE = \$27,064.14

Acct No	Note	Outstanding	Principal	Current	Other	Other	Payment
	Desg	Principal	Due	Interest	Billing Item	Amount Due	Due
RET-8-1	AV61	\$1,331,089.00	\$11,037.52	\$2,402.34		\$0.00	\$13,439.86
RET-8-2	AV61	\$1,327,264.23	\$10,806.12	\$2,818.16		\$0.00	\$13,624.28
TOTALS		\$2,658,353.23	\$21,843.64	\$5,220.50		\$0.00	\$27,064.14



REFERENCE NUMBER DATE DUE *NET TOTAL DUE SOUTH KENTUCKY RUR ELEC COOP CORP P O BOX 910 SOMERSET, KY 42502-0910 *NET TOTAL DUE SOUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO: Email: rd.so.bets@usda.gov REMITTANCE INSTRUCTIONS For Business, Electric, Telecon: Section (6 digit Ref.#) Email: rd.so.bets@usda.gov CUSTOMER NITTATED PAYMENTS (CIP) Go to: https://rducpis.so.gov.gov.add.gov and follow on-line information. Your payments must be scheduled by 80.0 PM. Eastern Time the business day before it is due. For questions about 10° contact the Collection Branch (CB) at rt.do.bdg.usda.gov and Tolkay and Collection Branch (CB) at rt.do.bdg.usda.gov and TREAS INYC ACCOUNT (ALC) 72:03004 TREAS INYC ACCOUNT (ALC) 72:041 ALC SUMMARY LIST OF BILLING SUMMARY LIST OF BILLING Total Projected Cushion of Credit Balance S 27,064.14 Projected Cushion of Credit Balance Projected Cushion of Credit Balance Projected Cushion of Credit Balance Projected Cushion of Credit Available \$ 19,621,411.96 <th>210054</th> <th>08/31/2023</th> <th></th> <th>\$27,0</th> <th>64.14</th> <th>Page 1 of 2</th>	210054	08/31/2023		\$27,0	64.14	Page 1 of 2	
P O BOX 910 SOMERSET, KY 42502-0910		DATE DUE	<u></u>	* NET TOTAL	DUE		
For Business, Electric, Telecom Section (6 digit Ref.#) CUSTOMER INITIATED PAYMENTS (CIP) Email: rd.so.bels@usda.gov Go to: https://dubics.go.gov.usda.gov and follow on-line information. Your payments must be scheduled by 8:00 P.M. Eastern Time the business day before it is due. For Ornmunity Program Section (9 digit Ref.#) For Questions sbout CIP contact the Collection Branch (CB) at rd.ofo.cb@usda.gov or (314) 457-4023. FEOWIRE EANK ROUTING ROUTING TRANSIT NO. 2020408 Total Amount Due 'Include your Ref.# at the beginning of the remarks for routing purpose 'Include your Ref.# at the beginning of the remarks for routing purpose 'Include your Ref.# at the beginning of the remarks for routing purpose 'Include your Ref.# at the beginning of the remarks for routing purpose 'Include your Ref.# at the beginning of the remarks for routing purpose 'Include your Ref.# at the beginning of the remarks for routing purpose 'Include your Ref.# at the beginning of the remarks for routing purpose 'Include your Ref.# at the beginning of the remarks for routing purpose 'Include your Ref.# at the beginning of the remarks for routing purpose 'Include your Ref.# at the beginning of the remarks for routing purpose 'Include your Ref.# at the beginning of the remarks for routing purpose 'Include your Ref.# at the beginning of the remarks for routing purpose 'Include your Ref.# at the beginning of the remarks for routing purpose 'Include your Ref.# at the beginning of the remarks for routing purpose 'Include your Ref.# at the beginning of the remarks for routing purpose 'Include your Ref.# at the beginning of the remarks for routing purpose 'Include your Ref.# at the beginning of the remarks for routing purpose 'Include your Ref.# at the beginning of the remarks for routing purpose 'Include your Ref.# at the beginning of the remarks for routing p	P O BOX 910						
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Small: it dso.bets@usda.gov Go to: https://ctupics.se.gov.usda.gov and follow on-line information. Vor payments must be scheduled by 6:00 P.M. Eastern Time the business day before it due. To community Program Section (9 digit Ref.#) Go to: https://ctupics.se.gov.usda.gov and follow on-line information. Vor payments must be scheduled by 6:00 P.M. Eastern Time the business day before it due. Free Water Bank Routing Routing Eastern Time the business day before it due. For questions about CIP contact the Collection Branch (CB) at rd.cfor.dbgusda.gov or (314) 457-4023. FEDWIRE BANK ROUTING ROUTING TRANSITI NO. 0203004 TREAS NYC ACCOUNT (ALC) 12200408 "Include your Ref.# at the beginning of the remarks for routing purpose "Include your Ref.# at the beginning of the remarks for routing purpose SUMMARY LIST OF BILLING Invicit rn Lft (.mm. fuffur on & f131 Jnvicit rn Lft (.mm. fuffur on & f131 GRAND TOTAL DUE \$ 27,064.14 Projected Cushion of Credit Balance through Due Date Cushion of Credit Balance \$ 19,621,411.96 Projected Earned Interest \$ 19,621,411.96	JUESTIONS ABOUT THIS BILL	ING SHOULD BE DIRECTED	TO:		REMITTANCE INS	TRUCTIONS	
Gr Community Program Section (9 digit Ref.#) business day before its due. Email: rd.so.cps@usda.gov For questions about CIP contact the Collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023. For questions about CIP contact the Collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023. For questions about CIP contact the Collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023. For questions about CIP contact the Collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023. For questions about CIP contact the Collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023. For questions about CIP contact the Collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023. For questions about CIP contact the Collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023. For questions about CIP contact the Collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023. For questions about CIP contact the Collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023. For questions about CIP contact the Collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023. For questions about CIP contact the Collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023. For questions about CIP contact the Collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023. For questions about CIP contact the Collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023. For questions about CIP contact the collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023. For questions about CIP contact the collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023. For questions at rd.cfo.cb@usda.gov or (314) 457-4023. For questions at rd.cfo.cb@usda.gov or (314) 457-4023. For questions at rd.cfo.cfd@usda.gov or (314) 457-4023. For question at rd.cfo.cfd@usda.gov or (314) 457-4023. For questions at rd.cfo.cfd@usda.gov or (314) 457-4023. For question at rd.cfd@usda.gov or (314) 457-4023. For question at rd.cfd@	or Business, Electric, Telecom S mail: rd.so.bets@usda.gov	Section (6 digit Ref.#)	G	CU to: https://rdup	STOMER INITIATED	PAYMENTS (CIP) and follow on-line information.	
SUMMARY LIST OF BILLING Program Total Amount Due Overdue Amount Rural Electric And Telephone \$ 27,064.14 Overdue Amount Jnvist In UFL Immediate GRAND TOTAL DUE \$ 27,064.14 \$ 27,064.14 PROJECTED EARNED INTEREST CREDIT \$ 0.00 \$ 27,064.14 Projected Cushion of Credit Balance through Due Date \$ 19,621,411.96 Cushion of Credit Balance \$ 19,621,411.96 Projected Earned Interest \$.00	For Community Program Section (9 digit Ref.#)			Your payments must be scheduled by 8:00 P.M. Eastern Time the business day before it is due. For questions about CIP contact the Collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023. FEDWIRE BANK ROUTING ROUTING TRANSIT NO. 021030004 TREAS NYC			
Program Total Amount Due Overdue Amount Rural Electric And Telephone \$ 27,064.14 Overdue Amount Invol	<u> </u>			nciude your Ret	# at the beginning of th	e remarks for routing purposes	
Rural Electric And Telephone \$ 27,064.14 Invisi (n LFL (.mm. futurion %13) GRAND TOTAL DUE \$ 27,064.14 PROJECTED EARNED INTEREST CREDIT \$ 0.00 NET TOTAL DUE \$ 27,064.14 Projected Cushion of Credit Balance through Due Date Cushion of Credit Balance \$ 19,621,411.96 Projected Earned Interest \$.00		SUMMAR	Y LIST OF	BILLING			
GRAND TOTAL DUE \$ 27,064.14 PROJECTED EARNED INTEREST CREDIT \$ 0.00 NET TOTAL DUE \$ 27,064.14 Projected Cushion of Credit Balance through Due Date Cushion of Credit Balance \$ 19,621,411.96 Projected Earned Interest \$.00	Program			-	Total Amount Du	e Overdue Amount	
GRAND TOTAL DUE\$ 27,064.14PROJECTED EARNED INTEREST CREDIT\$ 0.00NET TOTAL DUE\$ 27,064.14Projected Cushion of Credit Balance through Due DateCushion of Credit Balance\$ 19,621,411.96Projected Earned Interest\$.00	Rural Elect	tric And Telephone		\$	27,064.14	4	
PROJECTED EARNED INTEREST CREDIT \$ 0.00 NET TOTAL DUE \$ 27,064.14 Projected Cushion of Credit Balance through Due Date Cushion of Credit Balance \$ 19,621,411.96 Projected Earned Interest \$.00		I	nvest r	n (FC	(omm- f	upper on 8131	
PROJECTED EARNED INTEREST CREDIT \$ 0.00 NET TOTAL DUE \$ 27,064.14 Projected Cushion of Credit Balance through Due Date Cushion of Credit Balance \$ 19,621,411.96 Projected Earned Interest \$.00				\$	27,064.1	.4	
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Projected Earned Interest \$.00		Projected Cushio	n of Credit	Balance th	rough Due Date	<u>.</u>	
	-		ailable				

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit

on Cushion of Credit up to the amount of the Grand Total Due. Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation. ** Overdue amounts are included in the "Total Amount Due" for the program.



DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone				тот	1.14		
Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,320,051.48	\$11,057.44	\$2,382.42		\$0.00	\$13,439.86
RET-8-2	AV61	\$1,316,458.11	\$10,829.06	\$2,795.22		\$0.00	\$13,624.28
TOTALS		\$2,636,509.59	\$21,886.50	\$5,177.64		\$0.00	\$27,064.14

RLS8717

BILLING OF INTEREST AND PRINCIPAL DUE

210054	09/30/2023	\$0.00	Page 1 of 2
REFERENCE NUMBER	DATE DUE	* NET TOTAL DUE	
SOUTH KENTUCK P O BOX 910 SOMERSET, KY 42	Y RUR ELEC COOP CORP 2502-0910		
	S BILLING SHOULD BE DIRECTED		
For Community Program Se Email: rd.so.cps@usda.go\	ection (9 digit Ref.#)	Go to: https://rdupcip.sc.egov.usda.gu Your payments must be scheduled by business day before it is due. For questions about CIP contact the of rd.cfo.cb@usda.gov or (314) 457-402 FEDWIRE BANK ROU ROUTING TRANSIT NO. 02103000	8:00 P.M. Eastern Time the Collection Branch (CB) at 23. TING
		ACCOUNT (ALC) 12200408 *include your Ref.# at the beginning o	

Program		Total Amount Due	Overdue Amo
Rural Electric And Telephone	\$	27,064.14	
		· · ·	
	V	Jore to LFC	10/2/2023
			· · · ·
GRAND TOTAL DUE	\$	27,064.14	
PROJECTED EARNED INTEREST CREDIT	\$	(27,064.14)	
NET TOTAL DUE	\$	0.00	
Projected Cushion of Credit E	Balance tl	nrough Due Date	
Cushion of Credit Balance	Ş	19,594,347.82	
Projected Earned Interest	\$ \$	200,302.67	
Total Projected Cushion of Credit Available	\$	19,794,650.49	

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due. Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation. ** Overdue amounts are included in the " Total Amount Due" for the program.



DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone				TOT			
Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,308,994.04	\$11,153.60	\$2,286.26		\$0.00	\$13,439.86
RET-8-2	AV61	\$1,305,629.05	\$10,941.48	\$2,682.80		\$0.00	\$13,624.28
TOTALS	•••	\$2,614,623.09	\$22,095.08	\$4,969.06		\$0.00	\$27,064.14

RLS8717	7
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21005	54	10/02/2023		\$1,801	,900.13	I	Page l of	2
EFEREN JMBER	CE	DATE DUE	<u></u>	* NET TOTAL				
		R ELEC COOP CORP]					
P O BOX								
	SET, KY 42502	-0910					1 1	
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MICOTION				Procession (1997)			*****	
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x Commun	ity Program Section	(9 digit Ref.#)		business day befo	ore i t is due.			-
nall. rd.so.(cps@usda.gov	· · · ·	•	For questions about rd.cfo.cb@usda.g	ut CIP contact the	Collection Br	anch (CB) at	
			·	FED	WIRE BANK ROL	JTING	• • • . • • . •	÷
	•			 ROUTING TRAN 	SIT NO. 0210300	04 TREAS	NYC	
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		SUMMAR	RY LIST C	F BILLING				
	Program 199			Τ.	Fotal Amount	Due Ov	/erdue Amo	unt
	Federal Fi	nancing Bank		\$	1,801,900		·	·
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	GRAND TOT	AL DUE		\$	1,801,900	.13		
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	NET TOTAL	DUE		Ş	1,801,900	.13		
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·		Projected Cuchic	on of Croc	lit Balanco the			÷.,	
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		Projected Cushic						
		redit Balance	•	\$	19,594,34	7.82		
	Projected Ea	redit Balance rned Interest		· \$	· · ·	.00		
	Projected Ea	redit Balance	/ailable		19,594,34 19,594,34	.00		
	Projected Ea	redit Balance rned Interest	/ailable	· \$	· · ·	.00		

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit

on Cushion of Credit up to the amount of the Grand Total Due. Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation. ** Overdue amounts are included in the "Total Amount Due" for the program.



DETAILED LIST OF BILLING

PROGRAM: Federal Financing Bank

TOTAL DUE =\$1,801,900.13

	Note	Outstanding	Principal	Current	Other	Other	Payment		
Acct No	Desg	Principal	Due	Interest	Billing Item	Amount Due	Due		
		· .			_				
FFB-1-1	AZ8	\$3,792,925.74	\$35,843.70	\$33,748.73 N	Note Section 9 Fee	\$1,221.01	\$70,813.44		
FFB-1-2	AZ8	\$2,346,105.71	\$21 697 94		Note Section 9 Fee	\$755.25	\$44,500.54		
FFB-2-1	BA8	\$12,529,366.82	\$106,854,40/		Note Section 9 Fee	\$4,033.43	\$230,244.98		
FFB-2-2	BA8	\$9,940,253.87	\$89,391 14/		Note Section 9 Fee	\$3,199.94	\$175,764.04		
FFB-4-1	BC8	\$11,539,791.95	\$91,809.11		Note Section 9 Fee	\$3,714.86	\$174,487.13		
FFB-4-2	BC8	\$5,033,087.76	\$35,430,48/		Note Section 9 Fee	\$1,620.24	\$83,065.55		
FFB-4-3	BC8	\$2,260,779.68	\$15,903.63		Note Section 9 Fee	\$727.79	\$37,329.63		
FFB-4-4	BC8	\$2,295,746.07	\$16,149.60		Note Section 9 Fee	\$739.04	\$37,906.98		
FFB-4-5	BC8	\$8,070,294.11	\$62,390.48		Note Section 9 Fee	\$2,597.97	\$124,637.87		
FFB-4-6	BC8	\$795,785.83	\$6,703.39	• •	Note Section 9 Fee	\$256.18	\$11,521.58		
FFB-4-7	BC8	\$795,795.42	\$6,703.47 /		Note Section 9 Fee	\$256.18	\$11,521.72		
FFB-4-9	BC8	\$781,226.25	\$5,495.60		Note Section 9 Fee	\$251.49	\$12,899.48		
FFB-4-10	BC8	\$781,177.47	\$5,495.25		Note Section 9 Fee	\$251.47	\$12,898.67		
FFB-4-11	BC8	\$2,863,873.91	\$22,955.95		Note Section 9 Fee	\$921.93	\$43,061.44		
FFB-4-12	BC8	\$781,177.47	\$5,495 25		Note Section 9 Fee	\$251.47	\$12,898.67		
FFB-4-13	BC8	\$2,445,679.31	\$20,383.34		Note Section 9 Fee	\$787.31	\$35,701.20		
FFB-4-14	BC8	\$813,242.23	\$6,853.13		Note Section 9 Fee	\$261.80	\$11,770.73		
FFB-4-15	BC8	\$1,057,214.88	\$8,909.07		Note Section 9 Fee	\$340.34	\$15,301.95		
FFB-5-1	BD8	\$1,798,339.27	\$10,948.72		Note Section 9 Fee	\$578.92	\$23,434.81		
FFB-5-2	BD8	\$1,796,493.27	\$11,044.60		Note Section 9 Fee	\$578.32	\$23,249.53		
FFB-5-3	BD8	\$4,517,485.89	\$26,239.59		Note Section 9 Fee	\$1,454.26	\$60,827.69		
FFB-5-4	BD8	\$4,527,335.31	\$25,719.58		Note Section 9 Fee	\$1,457.43	\$61,887.16		
FFB-5-5	BD8	\$8,211,004.44	\$46,188.41		Note Section 9 Fee	\$2,643.27	\$112,989.09		
FFB-5-6	BD8	\$4,600,489.74	\$31,094.20		Note Section 9 Fee	\$1,480.98	\$55,536,29		
FFB-5-7	BD8	\$10,919,443.53	\$84,011.01		Note Section 9 Fee	\$3,515.16	\$118,965.79		
FFB-6-1	BE48	\$9,782,902.51	\$53,449.79		Note Section 9 Fee	\$3,149.29	\$109,456.77		
FFB-6-2	BE48	\$10,000,000.00	\$0.00		Note Section 9 Fee	\$2,739.73	\$89,227.40		
			4	-			T		

TOTALS

\$125,077,018.44

\$853,160.83 \$908,954.24

\$39,785.06

\$1,801,900.13

United States Department of Agriculture Rural Development Washington, DC 20250 Cushion of Credit Statement of Account and Transactions for Three Month Period Ending September 30, 2023

SOUTH KENTUCKY RUR ELEC COOP CORP P O BOX 910 SOMERSET, KY 42502-0910

Reference Number 210054

Account	Interest	Date of	Event	0	utstanding Balances	i
Number	Rate	Transaction	Name	COC Deposits	Capitalized Interest	COC Available
1-1	5.4600	06/30/23	Beginning Balance	\$19,648,476.10	\$.00	\$19,648,476.10
1-1		07/31/23	COC used for RET	(\$27,064.14)		
1-1		08/31/23	COC used for RET	(\$27,064.14)		
1-1		09/30/23	Interest Capitalization		\$27,064.14	
1-1		09/30/23	COC used for RET		(\$27,064.14)	
1-1		09/30/23	Interest Capitalization		\$173,238.53	
1-1		09/30/23	Ending Balance	\$19,594,347.82	\$173,238.53	\$19,767,586.35
		Balance as	of September 30, 2023	\$19,594,347.82	\$173,238.53	\$19,767,586.3

1,434,102.08 T



Reference Number 210054

SOUTH KENTUCKY RUR ELEC COOP CORP P O BOX 910 SOMERSET, KY 42502-0910

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
1	AZ8	11/01/07	\$8,709,000.00	\$.00
2	BAS	11/03/08	\$30,762,000.00	\$.00
4	BC8	03/01/11	\$51,000,000.00	\$.00
5	BD8	11/01/16	\$40,000,000.00	\$.00
6	BE48	09/30/20	\$44,000,000.00	\$24,000,000.00

Federal Financing Bank

Reference Number 210054

SOUTH KENTUCKY RUR ELEC COOP CORP P O BOX 910 SOMERSET, KY 42502-0910

Account	Interest	Date of		Outstanding Balances			
Number	Rate	Transaction	Name	Paid/Applied	Interest	Deferred Principal	Principal
1-1		06/30/23	Beginning Balance		\$.00	\$.00	\$3,792,925.
1-1	3.4550	07/01/23	Interest Rate		,	÷	+0,102,020
1-1		09/30/23	Ending Balance		\$.00	\$.00	\$3,792,925.
1-2		06/30/23	Beginning Balance		\$.00	\$.00	\$2,346,105.
1-2	3.6490	07/01/23	Interest Rate			,	+=,==0,=00
1-2		09/30/23	Ending Balance		\$.00	\$.00	\$2,346,105.
2~1		06/30/23	Beginning Balance		\$.00	\$,00	\$12,529,366
2-1	3.6990	07/01/23	Interest Rate				,,
21		09/30/23	Ending Balance		\$.00	\$.00	\$12,529,366.
2-2		06/30/23	Beginning Balance		\$.00	\$.00	\$9,940,253.
2-2	3.2490	07/01/23	Interest Rate		,	+	+2,210,200
2-2		09/30/23	Ending Balance		\$.00	\$.00	\$9,940,253
4-1		06/30/23	Beginning Balance		\$.00	\$ 00	\$11,539,791
4-1	2,6570	07/01/23	Interest Rate		9.00	9.00	ATT' 223' 19T
4-1		09/30/23	Ending Balance	Ì	\$.00	\$.00	\$11,539,791
4-2		06/30/23	Beginning Balance		\$.00	\$.00	\$5,033,087
4-2	3.5500	07/01/23	Interest Rate		9.00	9.00	\$3,033,087
4-2		09/30/23	Ending Balance		\$.00	\$.00	\$5,033,087
43		06/30/23	Beginning Balance		\$.00	\$.00	\$2,260,779
4-3	3.5550	07/01/23	Interest Rate		\$.00	4.00	92,200,119
4-3		09/30/23	Ending Balance		\$.00	\$.00	\$2,260,779
4-4		06/30/23	Beginning Balance				
4-4	3.5550	07/01/23	Interest Rate		\$.00	\$.00	\$2,295,746
4-4	3.5550	09/30/23	Ending Balance			.	
4-4		09/30/23	Ending Balance		\$.00	\$.00	\$2,295,746
4-5 4-5	2.8700	06/30/23 07/01/23	Beginning Balance Interest Rate		\$.00	\$.00	\$8,070,294
4-5 4-5	2.0700	09/30/23	Ending Balance		\$.00	\$.00	\$8,070,294
A. C.		0.0100.100					
4-6 4-6	2.2260	06/30/23 07/01/23	Beginning Balance Interest Rate		\$.00	\$.00	\$795,785
4-6	2.2200	09/30/23	Ending Balance		\$.00	\$.00	\$795,785
4-7		06/30/23	Beginning Balance				
4-7 4-7	2.2260	07/01/23	Interest Rate		\$.00	\$.00	\$795,795
4-7	2.2200	09/30/23	Ending Balance			* **	+=== ===
-1-1		09/30/23	Finding Balance		\$.00	\$.00	\$795,795
4-9	3 5550	06/30/23	Beginning Balance		\$.00	\$.00	\$781,226
4~9 4-9	3.5550	07/01/23 09/30/23	Interest Rate Ending Balance		\$.00	\$.00	\$781,220
			-				
4-10		06/30/23	Beginning Balance		\$.00	\$.00	\$781,17
4-10	3.5550	07/01/23	Interest Rate				
4-10	1	09/30/23	Ending Balance		\$.00	\$.00	\$781,17



Federal Financing Bank

Statement of Account and Transactions for Three Month Period Ending September 30, 2023

Reference Number 210054

Account	Interest	Date of	Event		Outstanding Balances			
Number	Rate	Transaction	Name	Paid/Applied	Interest	Deferred Principal	Principal	
4-11		06/30/23	Beginning Balance		\$.00	\$.00	\$2,863,873.91	
4-11	2.6010	07/01/23	Interest Rate					
4-11		09/30/23	Ending Balance		\$.00	\$.00	\$2,863,873.91	
4-12		06/30/23	Beginning Balance		\$.00	\$.00	\$781,177.47	
4-12 4-12	3.5550	07/01/23 09/30/23	Interest Rate		\$.00	e	6701 177 A	
4-12		09/30/23	Ending Balance		\$.00	\$.00	\$781,177.47	
4-13		06/30/23	Beginning Balance		\$.00	\$.00	\$2,445,679.3	
4-13	2.3070	07/01/23	Interest Rate		ė no	ė 00	60 AAE 670 0	
4-13		09/30/23	Ending Balance		\$.00	\$.00	\$2,445,679.3	
4-14		06/30/23	Beginning Balance		\$.00	\$.00	\$813,242.2	
4-14	2.2230	07/01/23	Interest Rate					
4-14		09/30/23	Ending Balance		\$.00	\$.00	\$813,242.2	
4~15		06/30/23	Beginning Balance		\$.00	\$.00	\$1,057,214.8	
4-15	2.2230	07/01/23	Interest Rate					
4-15		09/30/23	Ending Balance		\$.00	\$.00	\$1,057,214.8	
5-1		06/30/23	Beginning Balance		\$.00	\$.00	\$1,798,339.2	
5~1	2.5710	07/01/23	Interest Rate					
5~1		09/30/23	Ending Balance		\$.00	\$.00	\$1,798,339.2	
5-2		06/30/23	Beginning Balance		\$.00	\$.00	\$1,796,493.2	
5~2	2.5130	07/01/23	Interest Rate					
5-2	-	09/30/23	Ending Balance		\$.00	\$.00	\$1,796,493.3	
5-3		06/30/23	Beginning Balance		\$.00	\$.00	\$4,517,485.	
5-3	2.8480	07/01/23	Interest Rate					
5-3		09/30/23	Ending Balance		\$.00	\$.00	\$4,517,485.	
5-4		06/30/23	Beginning Balance		\$.00	\$.00	\$4,527,335.	
5-4	2.9770	07/01/23	Interest Rate			,		
5-4		09/30/23	Ending Balance		\$.00	\$.00	\$4,527,335.	
5-5		06/30/23	Beginning Balance		\$.00	\$.00	\$8,211,004.	
5-5	3.0340	07/01/23	Interest Rate		9.00	\$100	\$6,211,004.	
5-5	510510	09/30/23	Ending Balance		\$.00	\$.00	\$8,211,004.	
5 6		06/20/22	Designing Balance		÷ 001	\$.00	\$4,600,489.	
5-6 5-6	1.9380	06/30/23	Beginning Balance Interest Rate		\$.00	\$.00	\$4,000,409.	
5-6		09/30/23			\$.00	\$.00	\$4,600,489.	
E 7		06/30/23	Beginning Polonce		\$.00	¢ 00	\$10,919,443.	
5-7 5-7	1.1180	07/01/23			\$.00	\$.UU	410,919,443.	
5-7	1.1100	09/30/23	1		\$.00	\$.00	\$10,919,443	
6-1	0.0000	06/30/23	-		\$.00	\$.00	\$9,782,902.	
6-1 6-1	2.0980	07/01/23	1		\$.00	\$.00	\$9,782,902	
0-1		09730723	Inding barance		÷.00	÷.00	45,702,502	
6-2	1	06/30/23						
6-2	3.9460	07/14/23	1				\$10,000,000	
6-2		09/30/23	Ending Balance		\$.00	\$.0	\$10,000,000	
	1	1	Total Paid/Applied:	1	1		1	

No.

Page 5 of 7

Federal Financing Bank

Statement of Account and Transactions for Three Month Period Ending September 30, 2023

Reference Number 210054

Account	Interest	Date of	Event		Ou	tstanding Balances	j
Number	Rate	Transaction	Name		Deferred Principal	Principal	
	Balance	as of Septe	amber 30, 2023	\$.00	\$.00	\$.00	\$125,077,018.44
					- <u></u>	,,	· · · ·



Rural Electric And Telephone

Statement of Account and Transactions for Three Month Period Ending September 30, 2023

Reference Number 210054

SOUTH KENTUCKY RUR ELEC COOP CORP P O BOX 910 SOMERSET, KY 42502-0910

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
8	AV61	08/01/97	\$8,315,000.00	\$.00

Reference Number 210054

SOUTH KENTUCKY RUR ELEC COOP CORP P O BOX 910 SOMERSET, KY 42502-0910

Account	interest	Date of	Event		Out	tstanding Balances	
Number	Rate	Transaction	Name	Paid/Applied	Interest	Deferred Principal	Principal
8-1		06/30/23	Beginning Balance		\$.00	\$,00	\$1,331,089.0
8-1	2.1250	07/01/23	Interest Rate				
8-1		07/31/23	Interest from CoC	\$2,402.34			
8-1		07/31/23	Principal from CoC	\$11,037.52			
8-1		08/31/23	Interest from CoC	\$2,382.42			
8-1		08/31/23	Principal from CoC	\$11,057.44			
8-1		09/30/23	Interest from CoC	\$2,286.26			
8-1		09/30/23	Principal from CoC	\$11,153.60			
8-1		09/30/23	Ending Balance		\$.00	\$.00	\$1,297,840.4
8-2		06/30/23	Beginning Balance		\$.00	\$.00	\$1,327,264.
8-2	2.5000	07/01/23	Interest Rate				
8-2	1	07/31/23	Interest from CoC	\$2,818.16			
8-2		07/31/23	Principal from CoC	\$10,806.12			
8-2		08/31/23	Interest from CoC	\$2,795.22			
8-2		08/31/23	Principal from CoC	\$10,829.06			
8-2	1	09/30/23	Interest from CoC	\$2,682.80			
8-2		09/30/23	Principal from CoC	\$10,941.48			
8-2		09/30/23	Ending Balance		\$.00	\$.00	\$1,294,687.
			Total Paid/Applied:				
			Current Interest Principal	\$15,367.20 \$65,825.22			
	Balance	as of Sept	ember 30, 2023	\$81,192.42	\$.00	\$.00	\$2,592,528

Page 7 of 7

210054	10/31/2023	\$27,064.14	Page 1 of 2
REFERENCE NUMBER	DATE DUE	* NET TOTAL DUE	
SOUTH KENTUCKY P O BOX 910 SOMERSET, KY 42	7 RUR ELEC COOP CORP		
	S BILLING SHOULD BE DIRECTED TO:		
or Business, Electric, Tele mail: rd.so.bets@usda.gov	com Section (6 digit Ref.#)	CUSTOMER INITIAT Go to: https://rdupcip.sc.egov.usda.c	ED PAYMENTS (CIP)
or Community Program Se mail: rd.so.cps@usda.gov		Your payments must be scheduled b business day before it is due. For questions about CIP contact the rd.cfo.cb@usda.gov or (314) 457-40 FEDWIRE BANK ROU ROUTING TRANSIT NO. 0210300 ACCOUNT (ALC) 12200408 *include your Ref.# at the beginning	Collection Branch (CB) at 23. J TING 04 TREAS NYC
<u></u>			
Dus sures	SUMMARY LIS		
<u>Program</u> Rural E	lectric And Telephone	Total Amount \$ 27,064	hand the second s
W;1	Wot be doing	(FC investment for	r Hhrs
	TOTAL DUE TED EARNED INTEREST CREDI		e.14 0.00
NET TO	TAL DUE	\$ 27,064	4.14
NET TO		s 27,064	

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

** Overdue amounts are included in the "Total Amount Due" for the program.



DETAILED LIST OF BILLING

PROGRAM	l: Rural E	Electric And Telep	hone	ΤΟΤ			
Acct No	Note	Outstanding	Principal	Current	Other	Other	Payment
	Desg	Principal	Due	Interest	Billing Item	Amount Due	Due
RET-8-1	AV61	\$1,297,840.44	\$11,097.52	\$2,342.34		\$0.00	\$13,439.86
RET-8-2	AV61	\$1,294,687.57	\$10,875.29	\$2,748.99		\$0.00	\$13,624.28
TOTALS		\$2,592,528.01	\$21,972.81	\$5,091.33		\$0.00	\$27,064.14

, *†*

- .



210054	11/30/2023	\$27,064.14	Page 1 of 2
REFERENCE NUMBER	DATE DUE	* NET TOTAL DUE	
P O BOX 910 SOMERSET, KY 4	Y RUR ELEC COOP CORP 2502-0910 IS BILLING SHOULD BE DIRECTED		NSTRUCTIONS
For Business, Electric, Tele Email: rd.so.bets@usda.go	ecom Section (6 digit Ref.#) v	CUSTOMER INITIATE Go to: https://rdupcip.sc.egov.usda.go	D PAYMENTS (CIP)
For Community Program S Email: rd.so.cps@usda.gov	ection (9 digit Ref.#) /	Your payments must be scheduled by business day before it is due. For questions about CIP contact the C rd.cfo.cb@usda.gov or (314) 457-402 FEDWIRE BANK ROUT ROUTING TRANSIT NO. 02103000	8:00 P.M. Eastern Time the collection Branch (CB) at 3. FING

SUMMARY LIST OF	BILLING		
Program		Total Amount Due	Overdue Amoun
Rural Electric And Telephone	\$	27,064.14	
GRAND TOTAL DUE PROJECTED EARNED INTEREST CREDIT NET TOTAL DUE	ጭ ጭ ጭ	27,064.14 0.00 27,064.14	·
Projected Cushion of Credit			
<u></u>	Dulunioc	inough Due Date	
Cushion of Credit Balance	\$	17,938,622.08	
Projected Earned Interest	\$.00	
Total Projected Cushion of Credit Available	\$	17,938,622.08	

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation. ** Overdue amounts are included in the " Total Amount Due" for the program.

11/30/2023	\$27,064.14			
DATE DUE	NET TOTAL DUE	Page 2 of 2		
UR ELEC COOP CORP 02-0910				
	DATE DUE	DATE DUE NET TOTAL DUE		

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone				тот	AL DUE =\$27,064	14	
Acct No	Note	Outstanding	Principal	Current	Other	Other	Payment
	Desg	Principal	Due	Interest	Billing Item	Amount Due	Due
RET-8-1	AV61	\$1,286,742.92	\$11,192.47	\$2,247.39		\$0.00	\$13,439.86
RET-8-2	AV61	\$1,283,812.28	\$10,986.31	\$2,637.97		\$0.00	\$13,624.28
TOTALS		\$2,570,555.20	\$22,178.78	\$4,885.36		\$0.00	\$27,064.14


210054	12/31/2023	\$0.00	Page 1 of 2
REFERENCE IUMBER	DATE DUE	* NET TOTAL DUE	
SOUTH KENTUCK P O BOX 910 SOMERSET, KY 4	Y RUR ELEC COOP CORP 2502-0910		
UESTIONS ABOUT TH	IIS BILLING SHOULD BE DIRECTED		NSTRUCTIONS
or Business, Electric, Te mail: rd.so.bets@usda.g	lecom Section (6 digit Ref.#) ov	CUSTOMER INITIATE Go to: https://rdupcip.sc.egov.usda.go	v and follow on-line information.
or Community Program S mail: rd.so.cps@usda.go	Section (9 digit Ref.#) ov	Your payments must be scheduled by business day before it is due. For questions about CIP contact the C rd.cfo.cb@usda.gov or (314) 457-402 FEDWIRE BANK ROUT ROUTING TRANSIT NO. 02103000 ACCOUNT (ALC) 12200408	ollection Branch (CB) at 3. ' ING

*include your Ref.# at the beginning of the remarks for routing purposes

SUMMARY LIST OF I	BILLING		
Program		Total Amount Due	Overdue Amoun
Rural Electric And Telephone	\$	27,567.94	
GRAND TOTAL DUE	\$	27,567.94	
PROJECTED EARNED INTEREST CREDIT	\$	(27,567.94)	
NET TOTAL DUE	\$	0.00	
Projected Cushion of Credit I	Balance t	hrough Due Date	
Cushion of Credit Balance	\$	17,911,557.94	
Projected Earned Interest	\$	247,413.85	
Total Projected Cushion of Credit Available	\$	18,158,971.79	

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation. ** Overdue amounts are included in the " Total Amount Due" for the program.

A CARGO

BILLING OF INTEREST AND PRINCIPAL DUE



DETAILED LIST OF BILLING

PROGRAM	l: Rural E	lectric And Telep	hone	тот	AL DUE =\$27,567	.94	
Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,275,550.45	\$10,693.63	\$3,250.03		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,272,825.97	\$10,921.70	\$2,702.58		\$0.00	\$13,624.28
TOTALS		\$2,548,376.42	\$21,615.33	\$5,952.61		\$0.00	\$27,567.94

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BILLING OF INTEREST AND PRINCIPAL DUE

210054	01/02/2024		\$1,85	54,304.77	Page 1 of 2
REFERENCE NUMBER	DATE DUE		* NET TOT.	AL DUE	
SOUTH KENTUCKY P O BOX 910 SOMERSET, KY 42	Y RUR ELEC COOP CORP 2502-0910				
QUESTIONS ABOUT THI	S BILLING SHOULD BE DIRECTED	D TO:		REMITTANCE INST	RUCTIONS
Email: rd.so.bets@usda.go For Community Program Se Email: rd.so.cps@usda.gov	ection (9 digit Ref.#)		Your payments business day b For questions a rd.cfo.cb@usd F ROUTING TR/ ACCOUNT (A	bout CIP contact the Collec a.gov or (314) 457-4023. EDWIRE BANK ROUTING ANSIT NO. 021030004	P.M. Eastern Time the tion Branch (CB) at REAS NYC
Brogran		RY LIST (OF BILLING		Overdue Amount
Program	_			Total Amount Due	Overdue Amount
Federal	Financing Bank		\$	1,854,304.77	

GRAND TOTAL DUE	\$ 1,854,304.77
PROJECTED EARNED INTEREST CREDIT	\$ 0.00
NET TOTAL DUE	\$ 1,854,304.77

Cushion of Credit Balance	\$ 17,911,557.94
Projected Earned Interest	\$.00
otal Projected Cushion of Credit Available	\$ 17,911,557.94

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due. Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation. ** Overdue amounts are included in the " Total Amount Due" for the program.

· . .



210054	01/02/2024	\$1,854,304.77	
REFERENCE NUMBER	DATE DUE	NET TOTAL DUE	Page 2 of 2
SOUTH KENTUCK P O BOX 910 SOMERSET, KY 4	Y RUR ELEC COOP CORP 2502-0910		

DETAILED LIST OF BILLING

PROGRAM: Federal Financing Bank

Outstanding Current Other Other Payment Note Principal Acct No Desa Principal Due Interest Billing Item Amount Due Due \$70,776.10 \$3,757,082.04 \$36,875.85 1 \$32,716.58 Note Section 9 Fee \$1,183.67 FFB-1-1 AZ8 \$21,377.42 Note Section 9 Fee \$44,477.59 AZ8 \$2,324,407.77 \$22,367.87 \$732.30 FFB-1-2 BA8 \$12,422,512.42 \$110,397.05 \$115,814.50 Note Section 9 Fee \$3,913.71 \$230,125.26 FFB-2-1 BA8 \$9,850,862.73 \$91,897.61 \$80,666.49 Note Section 9 Fee \$3,103.51 \$175,667.61 FFB-2-2 \$174,378.95 \$94,108.58 \$76,663.69 Note Section 9 Fee BC8 \$11,447,982.84 \$3,606.68 FFB-4-1 \$1,574.51 FFB-4-2 BC8 \$4,997,657.28 \$36,729.20 \$44,716.11 Note Section 9 Fee \$83,019.82 \$20,114.12 Note Section 9 Fee \$2,244,876.05 \$16,487.72 \$707.25 \$37,309.09 FFB-4-3 BC8 \$37,886.13 \$20,425.22 Note Section 9 Fee FFB-4-4BC8 \$2,279,596.47 \$16,742.72 \$718.19 \$124,562.79 \$8,007,903.63 \$57,925.51 Note Section 9 Fee \$2,522.89 FFB-4-5 BC8 \$64,114.39 BC8 \$789,082.44 \$6,838.33 \$4,427.07 Note Section 9 Fee \$248.60 \$11,514.00 FFB-4-6 FFB-4-7 BC8 \$789,091.95 \$6,838.41 \$4,427.13 Note Section 9 Fee \$248.60 \$11,514.14 \$6,950.56 Note Section 9 Fee \$12,892.38 FFB-4-9 BC8 \$775,730.65 \$5,697.43 \$244.39 \$5,697.08 \$12,891.58 \$6,950.12 Note Section 9 Fee \$244.38 BC8 \$775,682.22 FFB-4-10 \$43,034.54 FFB-4-11 BC8 \$2,840,917.96 \$23,515.71 \$18,623.80 Note Section 9 Fee \$895.03 \$6,950.12 Note Section 9 Fee \$775,682.22 \$5,697.08 \$244.38 \$12,891.58 FFB-4-12 BC8 \$35,677.98 **\$**764.09 FFB-4-13 BC8 \$2,425,295.97 \$20,811.86 \$14,102.03 Note Section 9 Fee \$6,990.86 \$4,518.07 Note Section 9 Fee \$11,762.98 BC8 \$806,389.10 \$254.05 FFB-4-14 \$15,291.88 FFB-4-15 BC8 \$1,048,305.81 \$9,088.11 \$5,873.50 Note Section 9 Fee \$330,27 BD8 \$1,787,390.55 \$11,273.70 \$11,582.19 Note Section 9 Fee \$563.12 \$23,419.01 FFB-5-1 \$11,308.60 Note Section 9 Fee \$1,785,448.67 \$11,362.61 \$562.51 \$23,233.72 FFB-5-2 BD8 \$27,134.84 \$32,238.59 Note Section 9 Fee \$60,788.40 FFB-5-3 BD8 \$4,491,246.30 \$1,414.97 BD8 \$4,501,615.73 \$26,653.09 \$33,776.64 Note Section 9 Fee \$1,418.23 \$61,847.96 FFB-5-4 \$8,164,816.03 \$47,910.38 \$62,435.44 Note Section 9 Fee \$2,572.32 \$112,918.14 FFB-5-5 BD8 \$55,494.90 \$31,735.95 \$22,319.36 Note Section 9 Fee \$1,439.59 FFB-5-6 BD8 \$4,569,395.54 \$84,918.49 \$30,532.14 Note Section 9 Fee \$118,864.33 FFB-5-7 BD8 \$10,835,432.52 \$3,413.70 \$109,372.74 FFB-6-1 BE48 \$9,729,452.72 \$54,860.12 \$51,447.36 Note Section 9 Fee \$3,065.26 BE48\$10,000,000.00 \$40,085.76 \$99,454.91 Note Section 9 Fee \$3,150.50 \$142,691.17 FFB-6-2

TOTALS

\$124,223,857.61 \$916,830.80

\$898,337.27

1

TOTAL DUE =\$1,854,304.77

\$39,136.70

\$1,854,304.77

315,710.52 Dec Interest - Station 4th Quarter 2023 Principal - 896, 899.70 Jan 2024 Int - 20,368.42 1st Quarter 2024 Proncipal - 19,531.10

United States Department of Agriculture **Rural Development** Washington, D.C. 20250 **Cushion of Credit** Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2023

SOUTH KENTUCKY RUR ELEC COOP CORP P O BOX 910 SOMERSET, KY 42502-0910

	Γ				Reference N	umber: 210054
Account Number	Interest	te Transaction		O.	utstanding Balances	
	Rate		Event Name	COC Deposits	Capitalized Interest	COC Available
1	5.4600	09/30/23	Beginning Balance	\$19,594,347.82	\$173,238.53	\$19,767,586.35
1		10/02/23	COC used for FFB COC used for FFB		(\$173,238.53)	
1			COC used for RET	(\$1,628,661.60)		
1			COC used for RET	(\$27,064.14)		
L			Interest Capitalization	(\$27,064.14)		
L			COC used for RET		\$27,567.94	
L			Interest Capitalization		(\$27,567.94)	
L		12/31/23	Ending Balance	\$17,911,557.94	\$219,845.91	
			-	V=//J=1/JJ/1.32	\$219,845.91	\$18,131,403.85
1						
	Balance	as of De	cember 31, 2023	\$17,911,557.94	\$219,845.91	\$18,131,403.85





Page 2 of 10 Reference Number: 210054

Federal Financing Bank Reference Nu Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2023

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
1	AZ8	11/01/07	\$8,709,000.00	\$.00
2	BA8	11/03/08	\$30,762,000.00	\$.00
4	BC8	03/01/11	\$51,000,000.00	\$.00
5 6	BD8	11/01/16	\$40,000,000.00	\$.00
D	BE48	09/30/20	\$44,000,000.00	\$24,000,000.00

Federal Financing Bank

Reference Number: 210054 Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2023

N hannes terreret	Interest		n Event Name Paid/Applied	Outstanding Balances			
Number	Rate	Transaction		Paid/Applied	Interest	Deferred Principal	Principal
-1			Beginning Balance		\$.00	\$.00	\$3,792,925.74
-1	3.4550	10/01/23	Interest Rate				,
-1			Interest from CoC	\$33,748.73			
-1	[Principal from CoC	\$35,843.70			
-1		10/02/23	Note Section 9 Fee from CoC	\$1,221.01			
-1		12/31/23	Ending Balance		\$.00	\$.00	\$3,757,082.04
-2		09/30/23	Beginning Balance		\$.00	\$.00	\$2,346,105.71
-2	3.6490	10/01/23	Interest Rate		,	,	+
-2		10/02/23	Interest from CoC	\$22,047.35			
-2		10/02/23	Principal from CoC	\$21,697.94			
-2		10/02/23	Note Section 9 Fee from CoC	\$755.25			
2		12/31/23	Ending Balance		\$.00	\$.00	\$2,324,407.77
-1			Beginning Balance		\$.00	\$.00	\$12,529,366.82
-1	3.6990		Interest Rate			+	,,,
-1			Interest from CoC	\$77,657.39			
-1		10/02/23	Interest from CoC	\$41,699.76			
-1,		10/02/23	Principal from CoC	\$106,854.40			
-1			Note Section 9 Fee from CoC	\$4,033.43			
-1		12/31/23	Ending Balance		\$.00	\$.00	\$12,422,512.42
-2			Beginning Balance		\$.00	\$.00	\$9,940,253.87
-2	3.2490	10/01/23	Interest Rate		,	• • • •	<i></i>
-2		10/02/23	Interest from CoC	\$83,172.96			
-2		10/02/23	Principal from CoC	\$89,391.14			
-2			Note Section 9 Fee from CoC	\$3,199.94			
-2		12/31/23	Ending Balance		\$.00	\$.00	\$9,850,862.73
-1			Beginning Balance		\$.00	\$.00	\$11,539,791.95
-1	2.6570		Interest Rate			T	
-1		10/02/23	Interest from CoC	\$78,963.16			
-1		10/02/23	Principal from CoC	\$91,809.11			
-1		10/02/23	Note Section 9 Fee from CoC	\$3,714.86			
		12/31/23	Ending Balance		\$.00	\$.00	\$11,447,982.84



Page 4 of 10 Reference Number: 210054

 Federal Financing Bank
 Reference

 Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2023

Beginning Balance 3 Beginning Balance 3 Interest Rate 3 Interest from CoC 2 Principal from CoC	Paid/Applied	Interest	Deferred Dringing	
3 Interest Rate 3 Interest from CoC			Principal	Principal
3 Interest from CoC		\$.00	\$.00	\$5,033,087.7
2 Dringing From C.C.	\$46,014.83			
3 Principal from CoC	\$35,430.48			
3 Note Section 9 Fee from CoC	\$1,620.24			
3 Ending Balance		\$.00	\$.00	\$4,997,657.2
3 Beginning Balance		\$.00	\$.00	\$2,260,779.6
3 Interest Rate				
3 Interest from CoC	\$20,698.21			
3 Principal from CoC	\$15,903.63			
3 Note Section 9 Fee from CoC	\$727.79			
3 Ending Balance		\$.00	\$.00	\$2,244,876.0
3 Beginning Balance		\$.00	\$.00	\$2,295,746.0
3 Interest Rate				
3 Interest from CoC	\$21,018.34			
3 Principal from CoC	\$16,149.60			
3 Note Section 9 Fee from CoC	\$739.04			
B Ending Balance		\$.00	\$.00	\$2,279,596.4
Beginning Balance		\$.00	\$.00	\$8,070,294.1
3 Interest Rate				
B Interest from CoC	\$59,649.42			
B Principal from CoC	\$62,390.48			
Note Section 9 Fee from CoC	\$2,597.97			
BENGING Balance		\$.00	\$.00	\$8,007,903.6
Beginning Balance		\$.00	\$.00	\$795,785.8
Interest Rate			•	• • • • • • • • • • • •
Interest from CoC	\$4,562.01			
Principal from CoC	\$6,703.39			
Note Section 9 Fee from CoC	\$256.18			
B Ending Balance		\$.00	\$.00	\$789,082.4
3	Interest from CoC Principal from CoC Note Section 9 Fee from CoC	Interest from CoC\$4,562.01Principal from CoC\$6,703.39Note Section 9 Fee from\$256.18CoC	Interest Rate Interest from CoC \$4,562.01 Principal from CoC \$6,703.39 Note Section 9 Fee from \$256.18 CoC	Interest Rate Interest from CoC \$4,562.01 Principal from CoC \$6,703.39 Note Section 9 Fee from \$256.18 CoC

Federal Financing Bank Reference Number: 210054 Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2023

Number	Rate	Interest Date of Event Name Date (Applied			Outstanding Balances			
-7 2 -7 -7		Transaction	Event Name	Paid/Applied	Interest	Deferred Principal	Principal	
-7 -7			Beginning Balance		\$.00	\$.00	\$795,795.42	
-7	2.2260		Interest Rate		-			
		10/02/23	Interest from CoC	\$4,562.07				
_7		10/02/23	Principal from CoC	\$6,703.47				
		10/02/23	Note Section 9 Fee from CoC	\$256.18				
-7		12/31/23	Ending Balance		\$.00	\$.00	\$789,091.95	
-9		09/30/23	Beginning Balance		\$.00	\$.00	\$781,226.25	
9 3	3.5550	10/01/23	Interest Rate				,	
-9		10/02/23	Interest from CoC	\$7,152.39				
-9		10/02/23	Principal from CoC	\$5,495.60				
-9		10/02/23	Note Section 9 Fee from CoC	\$251.49				
-9		12/31/23	Ending Balance		\$.00	\$.00	\$775,730.65	
-10		09/30/23	Beginning Balance		\$.00	\$.00	\$781,177.47	
-10 3	3.5550		Interest Rate			+		
-10		10/02/23	Interest from CoC	\$7,151.95				
-10		10/02/23	Principal from CoC	\$5,495.25				
-10			Note Section 9 Fee from CoC	\$251.47				
-10		12/31/23	Ending Balance		\$.00	\$.00	\$775,682.22	
-11		09/30/23	Beginning Balance		\$.00	\$.00	\$2,863,873.91	
	2.6010		Interest Rate					
-11			Interest from CoC	\$19,183.56				
-11		10/02/23	Principal from CoC	\$22,955.95				
-11		10/02/23	Note Section 9 Fee from CoC	\$921.93				
-11		12/31/23	Ending Balance		\$.00	\$.00	\$2,840,917.96	
-12		09/30/23	Beginning Balance		\$.00	\$.00	\$781,177.47	
-12 3	3.5550	10/01/23	Interest Rate					
-12			Interest from CoC	\$7,151.95				
-12			Principal from CoC	\$5,495.25				
-12			Note Section 9 Fee from CoC	\$251.47				
-12		12/31/23	Ending Balance		\$.00	\$.00	\$775,682.22	



Page 6 of 10 Reference Number: 210054

 Federal Financing Bank
 Reference N

 Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2023

4-13 4-13 4-13 4-13 4-13 4-13 4-13 4-13	3070 10/01/ 10/02/ 10/02/ 12/31/ 2230 10/01/ 10/02/ 10/02/ 10/02/	onEvent Name23Beginning Balance23Interest Rate23Interest from CoC23Principal from CoC23Note Section 9 Fee from CoC23Ending Balance23Beginning Balance23Interest Rate23Interest from CoC23Section 9 Fee from CoC	Paid/Applied \$14,530.55 \$20,383.34 \$787.31 \$4,655.80	interest \$.00 \$.00 \$.00	Deferred Principal \$.00 \$.00	Principal \$2,445,679.3 \$2,425,295.9
4-13 2.3 4-13 4-13 4-13 4-13 4-13 4-14 4-14 2.2 4-14 4-14 4-14 4-14 4-14 4-14 4-15 4-15	3070 10/01/ 10/02/ 10/02/ 12/31/ 2230 10/01/ 10/02/ 10/02/ 10/02/	 Interest Rate Interest from CoC Principal from CoC Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC 	\$20,383.34 \$787.31 \$4,655.80	\$.00	\$.00	
4-13 4-13 4-13 4-13 4-14 4-14 4-14 4-14	10/02/ 10/02/ 10/02/ 12/31/ 09/30/ 2230 10/01/ 10/02/ 10/02/ 10/02/	 Interest from CoC Principal from CoC Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC 	\$20,383.34 \$787.31 \$4,655.80		\$.00	
4-13 4-13 4-13 4-14 4-14 4-14 4-14 4-14	10/02/ 10/02/ 12/31/ 09/30/ 2230 10/01/ 10/02/ 10/02/ 10/02/	 Principal from CoC Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC 	\$20,383.34 \$787.31 \$4,655.80			\$2,425,295.9
4-13 4-13 4-14 4-14 4-14 4-14 4-14 4-14	10/02/ 12/31/ 09/30/ 2230 10/01/ 10/02/ 10/02/ 10/02/	 Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC 	\$787.31 \$4,655.80			\$2,425,295.9
4-13 4-14 4-14 2.2 4-14 4-14 4-14 4-14 4-15	12/31/ 09/30/ 2230 10/01/ 10/02/ 10/02/ 10/02/	CoC CoC CoC CoC CoC CoC CoC CoC	\$4,655.80			\$2,425,295.9
4-14 4-14 2.2 4-14 4-14 4-14 4-14 4-15	09/30/ 2230 10/01/ 10/02/ 10/02/ 10/02/	 Beginning Balance Interest Rate Interest from CoC Principal from CoC 				\$2,425,295.9
4-14 2.2 4-14 4-14 4-14 4-14 4-14 4-15	2230 10/01/ 10/02/ 10/02/ 10/02/	3 Interest Rate 3 Interest from CoC 3 Principal from CoC		\$.00	÷ 00	
4-14 4-14 4-14 4-14	10/02/ 10/02/ 10/02/	3 Interest from CoC 3 Principal from CoC			\$.00	\$813,242.2
4-14 4-14 4-14	10/02/ 10/02/	3 Principal from CoC				, ,
4-14 4-14 4-15	10/02/:					
4-14 4-15		3 Note Section 9 Fee from	\$6,853.13			
4-15	112/22/22/2	CoC	\$261.80			
		3 Ending Balance		\$.00	\$.00	\$806,389.1
4-15 2.2		3 Beginning Balance		\$.00	\$.00	\$1,057,214.8
	2230 10/01/:	3 Interest Rate			+	<i>q27007712110</i>
4-15	10/02/2	3 Interest from CoC	\$6,052.54			
4-15	10/02/2	3 Principal from CoC	\$8,909.07			
4-15	10/02/2	3 Note Section 9 Fee from CoC	\$340.34			
4-15	12/31/2	3 Ending Balance		\$.00	\$.00	\$1,048,305.8
5-1	09/30/2	3 Beginning Balance		\$.00	\$.00	\$1,798,339.2
5-1 2.5	5710 10/01/2	3 Interest Rate		•	+ • • • •	+=,,,,,,,,,,,,,,,
5-1	10/02/2	3 Interest from CoC	\$11,907.17			
5-1		3 Principal from CoC	\$10,948.72			
5-1	10/02/2	3 Note Section 9 Fee from CoC	\$578.92			
5-1	12/31/2	3 Ending Balance		\$.00	\$.00	\$1,787,390.5
5-2	09/30/2	3 Beginning Balance		\$.00	\$.00	\$1,796,493.2
5-2 2.5	5130 10/01/2	3 Interest Rate			÷	<i>QL11</i> 50 <i>1</i> 455 <i>1</i> 2
5-2		3 Interest from CoC	\$11,626.61			
5-2	10/02/2	3 Principal from CoC	\$11,044.60			
5-2	10/02/2	3 Note Section 9 Fee from CoC	\$578.32			
5-2	12/31/2	3 Ending Balance		\$.00	\$.00	\$1,785,448.6

Federal Financing Bank Reference Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2023 Reference Number: 210054

Number	ccount Interest		Event Name		Outstanding Balances			
	Rate	Transaction	Event Name	Paid/Applied	Interest	Deferred Principal	Principal	
-3			Beginning Balance		\$.00	\$.00	\$4,517,485.89	
i-3	2.8480		Interest Rate					
-3			Interest from CoC	\$33,133.84				
3		1	Principal from CoC	\$26,239.59				
-3		10/02/23	Note Section 9 Fee from CoC	\$1,454.26				
-3		12/31/23	Ending Balance		\$.00	\$.00	\$4,491,246.30	
-4			Beginning Balance		\$.00	\$.00	\$4,527,335.31	
-4	2.9770	10/01/23	Interest Rate					
-4		•	Interest from CoC	\$34,710.15				
-4			Principal from CoC	\$25,719.58				
-4			Note Section 9 Fee from CoC	\$1,457.43	• .•			
i-4		12/31/23	Ending Balance		\$.00	\$.00	\$4,501,615.73	
i-5		09/30/23	Beginning Balance		\$.00	\$.00	\$8,211,004.44	
i-5	3.0340		Interest Rate					
-5		10/02/23	Interest from CoC	\$64,157.41				
-5		10/02/23	Principal from CoC	\$46,188.41				
-5		10/02/23	Note Section 9 Fee from CoC	\$2,643.27				
i-5		12/31/23	Ending Balance		\$.00	\$.00	\$8,164,816.03	
-6			Beginning Balance		\$.00	\$.00	\$4,600,489.74	
i-6	1.9380		Interest Rate					
i-6			Interest from CoC	\$22,961.11				
5-6			Principal from CoC	\$31,094.20				
-6			Note Section 9 Fee from CoC	\$1,480.98				
i-6		12/31/23	Ending Balance		\$.00	\$.00	\$4,569,395.54	
i-7			Beginning Balance		\$.00	\$.00	\$10,919,443.53	
5-7	1.1180		Interest Rate					
-7		10/02/23	Interest from CoC	\$31,439.62				
i-7			Principal from CoC	\$84,011.01				
-		10/02/23	Note Section 9 Fee from CoC	\$3,515.16				
i-7			Ending Balance		\$.00	\$.00	\$10,835,432.52	

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Page 8 of 10 Federal Financing Bank Reference Number: 210054 Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2023

Account	Interest				Outstanding Balances		
Number	Rate	Transaction	Event Name	Paid/Applied	Interest	Deferred Principal	Principal
6-1			Beginning Balance		\$.00	\$.00	\$9,782,902.5
6-1	2.0980		Interest Rate				1-,
6-1			Interest from CoC	\$52,857.69			
6-1			Principal from CoC	\$53,449.79			
6-1		10/02/23	Note Section 9 Fee from CoC	\$3,149.29			
6-1		12/31/23	Ending Balance		\$.00	\$.00	\$9,729,452.7
6-2			Beginning Balance		\$.00	\$.00	\$10,000,000.0
6-2	3.9460		Interest Rate				
6-2			Interest from CoC	\$86,487.67			
6-2		10/02/23	Note Section 9 Fee from	\$2,739.73			
6-2		12/31/23	CoC Ending Balance		0.00	+	*10 000 000 0
		,,	Light Dulance		\$.00	\$.00	\$10,000,000.0
			Total Paid/Applied:				
			Current Interest	\$908,954.24			
			Note Section 9 Fee	\$39,785.06			
			Principal	\$853,160.83			
	Balance	as of Do	cember 31, 2023	\$1,801,900.13	\$.00	\$.00	\$124,223,857.6

Rural Electric And Telephone Reference Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2023 Reference Number: 210054

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount	
8	AV61	08/01/97	\$8,315,000.00	\$.00	





Rural Electric And Telephone Reference Num Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2023

Account	Interest		· · · · · ·		Outstanding Balances		
Number	Rate	Transaction	Event Name	Paid/Applied	Interest	Deferred Principal	Principal
8-1			Beginning Balance		\$.00	\$.00	\$1,297,840.4
8-1			Interest Rate				
8-1			Interest from CoC	\$2,342.34			
8-1			Principal from CoC	\$11,097.52			
8-1		11/30/23	Interest from CoC	\$2,247.39			
8-1		11/30/23	Principal from CoC	\$11,192.47			
8-1			Short Term Maturity	(\$1,275,550.45)			
8-1	3.0000	11/30/23	Short Term Maturity	\$1,275,550.45			
8-1		12/31/23	Interest from CoC	\$3,250.03			
8-1		12/31/23	Principal from CoC	\$10,693.63			
8-1		12/31/23	Ending Balance		\$.00	\$.00	\$1,264,856.8
8-2			Beginning Balance		\$.00	\$.00	\$1,294,687.5
8-2	2.5000	10/01/23	Interest Rate				
8-2		10/31/23	Interest from CoC	\$2,748.99			
8-2		10/31/23	Principal from CoC	\$10,875.29			
8-2		11/30/23	Interest from CoC	\$2,637.97			
8-2		11/30/23	Principal from CoC	\$10,986.31			
8-2		12/31/23	Interest from CoC	\$2,702.58			
8-2		12/31/23	Principal from CoC	\$10,921.70			
8-2		12/31/23	Ending Balance		\$.00	\$.00	\$1,261,904.2
			Total Paid/Applied:				
			Current Interest	\$15,929.30			
			Principal	\$65,766.92			
	Balance	as of De	cember 31, 2023	\$81,696.22	\$.00	\$.00	\$2,526,761.0



210054	01/31/2024	\$27,567.94	Page 1 of 2
REFERENCE NUMBER	DATE DUE	* NET TOTAL DUE	
P O BOX 910 SOMERSET, KY 4			
QUESTIONS ABOUT TH	IS BILLING SHOULD BE DIRECTED	TO: REMITTANCE IN	STRUCTIONS
	ecom Section (6 digit Ref.#) ov	CUSTOMER INITIATED Go to: https://rdupcip.sc.egov.usda.gov	and follow on-line information.
For Community Program Section (9 digit Ref.#) For Community Program Section (9 digit Ref.#) Email: rd.so.cps@usda.gov		Your payments must be scheduled by 8 business day before it is due. For questions about CIP contact the Co rd.cfo.cb@usda.gov or (314) 457-4023 FEDWIRE BANK ROUTI	llection Branch (CB) at

SUMMARY LIST OF E	ILLING		94
Program		Total Amount Due	Overdue Amount
Rural Electric And Telephone	\$	27,567.94	
GRAND TOTAL DUE PROJECTED EARNED INTEREST CREDIT	\$ \$	27,567.94 0.00	Loc will pary
NET TOTAL DUE	\$	27,567.94	
Projected Cushion of Credit E	alance t	hrough Due Date	
Cushion of Credit Balance	\$	16,277,099.08	
Projected Earned Interest	\$	•00	
Total Projected Cushion of Credit Available	\$	16,277,099.08	

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation. ** Overdue amounts are included in the "Total Amount Due" for the program.



Payment

\$13,943.66

\$13,624.28

\$27,567.94

\$0.00

Due

BILLING OF INTEREST AND PRINCIPAL DUE



DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone

\$2,526,761.09

\$21,681.89

Rural E	lectric And Telepl	hone	TOTAL DUE =\$27,567.94			
Note	Outstanding	Principal	Current	Other	Other	
Desg	Principal	Due	Interest	Billing Item	Amount Due	
AV61	\$1,264,856.82	\$10,729.68	\$3,213.98		\$0.00	
AV61	\$1,261,904.27	\$10,952.21	\$2,672.07		\$0.00	

\$5,886.05

TOTALS

Acct No

RET-8-1

RET-8-2



210054	02/29/2024	\$27,567.94	Page 1 of 2
REFERENCE NUMBER	DATE DUE	* NET TOTAL DUE	
SOUTH KENTUCH P O BOX 910 SOMERSET, KY	(Y RUR ELEC COOP CORP 42502-0910		
GUESTIONS ABOUT T	HIS BILLING SHOULD BE DIRECTE	D TO: REMITTANCE II	NSTRUCTIONS
For Business, Electric, Te Email: rd.so.bets@usda.g	elecom Section (6 digit Ref.#) gov	CUSTOMER INITIATED Go to: https://rdupcip.sc.egov.usda.gov Your payments must be scheduled by a	/ and follow on-line information.
For Community Program Email: rd.so.cps@usda.g	Section (9 digit Ref.#) ov	business day before it is due. For questions about CIP contact the C rd.cfo.cb@usda.gov or (314) 457-4023 FEDWIRE BANK ROUT ROUTING TRANSIT NO. 021030004 ACCOUNT (ALC) 12200408	ollection Branch (CB) at 3. ING

*include your Ref.# at the beginning of the remarks for routing purposes

SUMMARY LIST OF	BILLING		
Program		Total Amount Due	Overdue Amoun
Rural Electric And Telephone	\$	27,567.94	
GRAND TOTAL DUE	\$	27,567.94	
PROJECTED EARNED INTEREST CREDIT	\$ \$	0.00	
NET TOTAL DUE	Ŷ	27,567.94	
Projected Cushion of Credit	Balance t	hrough Due Date	
Cushion of Credit Balance	\$	16,249,531.14	
Projected Earned Interest	\$	•00	
Total Projected Cushion of Credit Available	\$	16,249,531.14	

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation. ** Overdue amounts are included in the " Total Amount Due" for the program.



210054	02/29/2024	\$27,567.94	
REFERENCE NUMBER	DATE DUE	NET TOTAL DUE	Page 2 of 2
SOUTH KENTUCK P O BOX 910 SOMERSET, KY 4	Y RUR ELEC COOP CORP 2502-0910		

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone				τοτ	AL DUE =\$27,567	7.94	
Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,254,127.14	\$10,962.54	\$2,981.12		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,250,952.06	\$11,146.30	\$2,477.98		\$0.00	\$13,624.28
TOTALS		\$2,505,079.20	\$22,108.84	\$5,459.10		\$0.00	\$27,567.94

NET TOTAL DUE

*02000030101

210054		03/31/2024		\$0.0	0	Pag	e l of	2
REFERENCE NUMBER		DATE DUE	* N	IET TOTAL	DUE	مان تتبور		
P O BOX 91		R ELEC COOP CORP						
	· · · · · · · · · · · · · · · · · · ·							
WESTIONS A	OUT THIS BILL	ING SHOULD BE DIRECTED	TO:		REMITTANCE IN	STRUCTION:	5	_
Email: rd.so.bets For Community F Email: rd.so.cps@	rogram Section (9 digit Ref.#)	Your	payments mi less day befo	cip.sc.egov.usda.gov a ust be scheduled by 8: re it is due.	00 P.M. Easte	ern Time th	ation. 1e
	gusua.gov		rd.cf ROL ACC	D.cb@usda.g FED TING TRAN OUNT (ALC	ut CIP contact the Col ov or (314) 457-4023. WIRE BANK ROUTIN SIT NO. 021030004) 12200408 # at the beginning of th	IG TREAS NY	с	urposes
	gusua.gov	SUMMAR	rd.cf ROL ACC	o.cb@usda.g FED TING TRAN OUNT (ALC Ide your Ref.	ov or (314) 457-4023. WIRE BANK ROUTIN SIT NO. 021030004) 12200408	IG TREAS NY	с	urposes
	Program	SUMMARY	rd.cf ROL ACC *incli	D.cb@usda.g FED TING TRAN OUNT (ALC Ide your Ref.	ov or (314) 457-4023. WIRE BANK ROUTIN SIT NO. 021030004) 12200408	IG TREAS NY ne remarks for	с	
	Program	SUMMAR ^V ric And Telephone	rd.cf ROL ACC *incli	D.cb@usda.g FED TING TRAN OUNT (ALC Ide your Ref.	ov or (314) 457-4023. WIRE BANK ROUTIN SIT NO. 021030004) 12200408 # at the beginning of th	IG TREAS NY he remarks for	C routing p	
	Program		rd.cf ROL ACC *incli	D.cb@usda.g FED TING TRAN OUNT (ALC Ide your Ref.	ov or (314) 457-4023. WIRE BANK ROUTIN SIT NO. 021030004) 12200408 # at the beginning of th Total Amount Du	IG TREAS NY he remarks for	C routing p	
	Program		rd.cf ROL ACC *incli	D.cb@usda.g FED TING TRAN OUNT (ALC Ide your Ref.	ov or (314) 457-4023. WIRE BANK ROUTIN SIT NO. 021030004) 12200408 # at the beginning of th Total Amount Du	IG TREAS NY he remarks for	C routing p	
	Program		rd.cf ROL ACC *incli	D.cb@usda.g FED TING TRAN OUNT (ALC Ide your Ref.	ov or (314) 457-4023. WIRE BANK ROUTIN SIT NO. 021030004) 12200408 # at the beginning of th Total Amount Du	IG TREAS NY he remarks for	C routing p	

Projected Cushion of Credit Balance through Due Date

\$

0.00

Cushion of Credit Balance	\$ 16,221,963.20
Projected Earned Interest	\$ 221,147.30
Total Projected Cushion of Credit Available	\$ 16,443,110.50

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

** Overdue amounts are included in the " Total Amount Due" for the program.



DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone TOTAL DUE =\$27,567.94

Acct No	Note	Outstanding	Principal	Current	Other	Other	Payment
	Desg	Principal	Due	Interest	Billing Item	Amount Due	Due
RET-8-1	AV61	\$1,243,164.60	\$10,784.80	\$3,158.86		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,239,805.76	\$10,999.01	\$2,625.27		\$0.00	\$13,624.28
TOTALS		\$2,482,970.36	\$21,783.81	\$5,784.13		\$0.00	\$27,567.94

210054	04/01/2024		\$1,85	63,069.83	Page 1 of 2
EFERENCE	DATE DUE		* NET TOT	ALTUE	
SOUTH KENTUCK P O BOX 910 SOMERSET, KY 4	Y RUR ELEC COOP CO 2502-0910	RP			
IUESTIONS ABOUT TH	IS BILLING SHOULD BE DIRE	CTED TO:		REMITTANCE INST	RUCTIONS
or Community Program S mail: rd.so.cps@usda.go			business day be For questions a rd.cfo.cb@usda FI ROUTING TRA ACCOUNT (AI	bout CIP contact the Collec Lgov or (314) 457-4023. EDWIRE BANK ROUTING NSIT NO. 021030004 -C) 12200408	tion Branch (CB) at
	SUM	MARY LIST C			
				Total American D	
Progran	<u>n</u>			Total Amount Due	Overdue Amount
	n L Financing Bank	· . · ·	\$	1,853,069.83	Overdue Amount
	-		\$		<u>Overdue Amount</u>
	-		\$		<u>Overdue Amount</u>

Projected Cushion of Credit Balance through Due Date

Cushion of Credit Balance	\$ 16,221,963.20	
Projected Earned Interest	\$ •00	
Total Projected Cushion of Credit Available	\$ 16,221,963.20	

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation. ** Overdue amounts are included in the "Total Amount Due" for the program.

TOTAL DUE =\$1,853,069.83

BILLING OF INTEREST AND PRINCIPAL DUE



DETAILED LIST OF BILLING

PROGRAM: Federal Financing Bank

Note Outstanding Principal Other Current Other Payment Acct No Desg Principal Due Interest Billing Item Amount Due Due FFB-1-1 AZ8 \$3,720,206.19 \$37,985.92 \$31,606.51 Note Section 9 Fee \$1,143.51 \$70,735.94 FFB-1-2 \$2,302,039.90 \$20,656.09 Note Section 9 Fee AZ8 \$23,089.20 \$707.59 \$44,452.88 \$114,221.76 FFB-2-1 BA8 \$12,312,115.37 \$111,989.79 Note Section 9 Fee \$3,784.46 \$229,996.01 \$94,596.37 J FFB-2-2 BA8 \$9,758,965.12 \$77,967.73 Note Section 9 Fee \$2,999.68 \$175,563.78 \$96,590.52 FFB-4-1 BC8 \$11,353,874.26 \$74,181.75 Note Section 9 Fee \$3,489.92 \$174,262.19 \$38,138.85 / FFB-4-2BC8 \$4,960,928.08 \$43,306.46 Note Section 9 Fee \$1,524.88 \$82,970.19 FFB-4-3 BC8 \$2,228,388.33 \$17,121.71 \$19,480.13 Note Section 9 Fee \$37,286.80 \$684.96 FFB-4-4 BC8 \$2,262,853.75 \$17,386.52 \$19,781.42 Note Section 9 Fee \$695.55 \$37,863.49 \$65,977.58 FFB-4-5 BC8 \$7,943,789.24 \$56,062.32 Note Section 9 Fee \$124,481.64 \$2,441.74 FFB-4-6 BC8 \$782,244.11 \$6,983.58 \$4,281.82 Note Section 9 Fee \$240.44 \$11,505.84 FFB-4-7 \$6,983.66 🖌 BC8 \$782,253.54 \$4,281.88 Note Section 9 Fee \$240.45 \$11,505.99 FFB-4-9 BC8 \$770,033.22 \$5,916.51 \$236.69 \$6,731.48 Note Section 9 Fee \$12,884.68 FFB-4-10 BC8 \$769,985.14 \$5,916.14 🗸 \$6,731.06 Note Section 9 Fee \$236.68 \$12,883.88 FFB-4-11 BC8 \$2,817,402.25 \$24,119.68 🏑 \$18,019.83 Note Section 9 Fee \$866.00 \$43,005.51 \$769,985.14 FFB-4-12 BC8 \$5,916.14 🖌 \$6,731.06 Note Section 9 Fee \$236.68 \$12,883.88 FFB-4-13 BC8 \$2,404,484.11 \$21,273.37 🖌 \$13,640.52 Note Section 9 Fee \$739.08 \$35,652.97 FFB-4-14 \$7,139.10 🗸 \$11,754.65 BC8 \$799,398.24 \$4,369.83 Note Section 9 Fee \$245.72 FFB-4-15 BC8 \$1,039,217.70 \$9,280.84 🤳 \$5,680.77 Note Section 9 Fee \$319.43 \$15,281.04 FFB-5-1 BD8 \$1,776,116.85 \$11,627.05 🤳 \$11,228.84 Note Section 9 Fee \$545.94 \$23,401.83 FFB-5-2 BD8 \$1,774,086.06 \$11,708.23. \$10,962.98 Note Section 9 Fee \$545.31 \$23,216.52 BD8 FFB-5-3 \$4,464,111.46 \$28,110.01 🗸 \$31,263.42 Note Section 9 Fee \$1,372.17 \$60,745.60 \$27,670.80 🗸 BD8 FFB-5-4 \$4,474,962.64 \$32,758.93 Note Section 9 Fee \$1,375.50 \$61,805.23 FFB-5-5 BD8 \$8,116,905.65 \$49,788.38 🧳 \$60,557.44 Note Section 9 Fee \$2,494.95 \$112,840.77 FFB-5-6 BD8 \$4,537,659,59 \$32,430.76 \$21,624.55 Note Section 9 Fee \$1,394.77 \$55,450.08 \$85,895.53 🗸 FFB-5-7BD8 \$10,750,514.03 \$29,555.10 Note Section 9 Fee \$3,304.46 \$118,755.09 FFB-6-1 \$56,396.10 🗸 BE48 \$9,674,592.60 \$2,973.75 \$49,911.38 Note Section 9 Fee \$109,281.23 \$42,896.85 / FFB-6-2BE48 \$9,959,914.24 \$96,643.82 Note Section 9 Fee \$3,061.45 \$142,602.12 07 904.67

TOTALS

\$123,307,026.81

\$945,161.16

\$870,006.91

\$37,901.76

\$1,853,069.83

United States Department of Agriculture Rural Development Washington, D.C. 20250 Cushion of Credit Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

SOUTH KENTUCKY RUR ELEC COOP CORP P O BOX 910 SOMERSET, KY 42502-0910

Reference Number: 210054

Account	Interest	Date of		01	utstanding Balances	
Number		Transaction		COC Deposits	Capitalized Interest	COC Available
1-1	5.4600		Beginning Balance	\$17,911,557.94		\$18,131,403.85
1-1			COC used for FFB		(\$219,845.91)	
1-1			COC used for FFB	(\$1,634,458.86)		
1-1			COC used for RET	(\$27,567.94)		
1-1			COC used for RET	(\$27,567.94)		
1-1			Interest Capitalization		\$27,567.94	
1-1			COC used for RET		(\$27,567.94)	
1- 1			Interest Capitalization		\$193,579.36	
1-1		03/31/24	Ending Balance	\$16,221,963.20	\$193,579.36	\$16,415,542.56
				•		
	Balanc	e as of M	March 31, 2024	\$16,221,963.20	\$193,579.36	\$16,415,542.5

Federal Financing Bank Refere Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

2 BA8 11/03/08 \$30,762,000.00 \$. 4 BC8 03/01/11 \$51,000,000.00 \$. 5 BD8 11/01/16 \$40,000,000.00 \$.	Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
2 BA8 11/03/08 \$30,762,000.00 \$. 4 BC8 03/01/11 \$\$15,000,000.00 \$. 5 BD8 11/01/16 \$40,000,000.00 \$. 6 BE48 09/30/20 \$44,000,000.00 \$.	1	AZ8	11/01/07	\$8,709,000.00	\$.00
4 BC8 03/01/11 \$\$1,000,000.00 \$. 5 BD8 11/01/16 \$40,000,000.00 \$. 6 BE48 09/30/20 \$44,000,000.00 \$.24,000,000.00	2	BA8			\$.00
5 BD8 11/01/16 \$40,000,000.00 \$. BE48 09/30/20 \$44,000,000.00 \$24,000,000.00	4	BC8			\$.00
6 BE48 09/30/20 \$44,000,000.00 \$24,000,000.00	5	BD8			\$.00
	6	BE48			\$24,000,000.00
		:			
	-				

Federal Financing Bank Reference Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

Reference Number: 210054

Number	Interest	Date of	E an an ba		Outs	tanding Balances	
number	Rate	Transaction	Event Name	Paid/Applied	Interest	Deferred Principal	Principal
1-1		12/31/23	Beginning Balance		\$.00	\$.00	\$3,757,082.04
1-1	3.4550	01/01/24	Interest Rate				
1-1		01/02/24	Interest from CoC	\$32,716.58			
1-1		01/02/24	Principal from CoC	\$36,875.85			
1-1		01/02/24	Note Section 9 Fee from CoC	\$1,183.67			
1-1		03/31/24	Ending Balance		\$.00	\$.00	\$3,720,206.19
1-2		12/31/23	Beginning Balance		\$.00	\$.00	\$2,324,407.77
1-2	3.6490	01/01/24	Interest Rate				
1-2		01/02/24	Interest from CoC	\$21,377.42			
1-2		01/02/24	Principal from CoC	\$22,367.87			
1-2		01/02/24	Note Section 9 Fee from CoC	\$732.30			
1-2		03/31/24	Ending Balance		\$.00	\$. 00	\$2,302,039.90
2-1			Beginning Balance		\$.00	\$.00	\$12,422,512.42
2-1	3.6990	01/01/24	Interest Rate				
2-1		01/02/24	Interest from CoC	\$115,814.50			
2-1		01/02/24	Principal from CoC	\$110,397.05			
2-1		01/02/24	Note Section 9 Fee from CoC	\$3,913.71			
2-1		03/31/24	Ending Balance		\$.00	\$.00	\$12,312,115.37
2-2		12/31/23	Beginning Balance		\$.00	\$.00	\$9,850,862.73
2-2	3.2490	01/01/24	Interest Rate				
2-2		01/02/24	Interest from CoC	\$10,800.71			
2-2		01/02/24	Interest from CoC	\$69,865.78			
2-2		01/02/24	Principal from CoC	\$91,897.61			
2-2			Note Section 9 Fee from CoC	\$3,103.51			
2-2		03/31/24	Ending Balance		\$.00	\$.00	\$9,758,965.12
4-1	ł	12/31/23	Beginning Balance		\$.00	\$.00	\$11,447,982.84
4-1	2.6570	01/01/24	Interest Rate				
4-1	1	01/02/24	Interest from CoC	\$76,663.69			
4-1		01/02/24	Principal from CoC	\$94,108.58			
4-1		01/02/24	Note Section 9 Fee from CoC	\$3,606.68			
		03/31/24	Ending Balance		\$.00	\$.00	\$11,353,874.26

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Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending March 31,	2024
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Account			Date of Event Name		Outstanding Balances			
Number	Rate	Transaction	Event Name	Paid/Applied	Interest	Deferred Principal	Principal	
4-2			Beginning Balance		\$.00	\$.00	\$4,997,657.28	
4-2	3.5500		Interest Rate					
4-2			Interest from CoC	\$44,716.11				
4-2			Principal from CoC	\$36,729.20				
4-2			Note Section 9 Fee from CoC	\$1,574.51				
4-2		03/31/24	Ending Balance		\$.00	\$.00	\$4,960,928.08	
4-3			Beginning Balance		\$.00	\$.00	\$2,244,876.05	
4-3	3.5550		Interest Rate					
4-3		1 1	Interest from CoC	\$20,114.12				
4-3			Principal from CoC	\$16,487.72				
4-3		01/02/24	Note Section 9 Fee from CoC	\$707.25				
4-3		03/31/24	Ending Balance		\$.00	\$.00	\$2,228,388.33	
4-4			Beginning Balance		\$.00	\$.00	\$2,279,596.47	
4-4	3.5550		Interest Rate					
4-4			Interest from CoC	\$20,425.22				
4-4			Principal from CoC	\$16,742.72				
4-4			Note Section 9 Fee from CoC	\$718.19				
4-4		03/31/24	Ending Balance		\$.00	\$.00	\$2,262,853.75	
4-5			Beginning Balance		\$.00	\$.00	\$8,007,903.63	
4-5	2.8700		Interest Rate					
4-5			Interest from CoC	\$57,925.51				
4-5			Principal from CoC	\$64,114.39				
4-5			Note Section 9 Fee from CoC	\$2,522.89				
4-5		03/31/24	Ending Balance		\$.00	\$.00	\$7,943,789.24	
4-6		12/31/23	Beginning Balance		\$.00	\$.00	\$789,082.44	
4-6	2.2260	01/01/24	Interest Rate					
4-6		01/02/24	Interest from CoC	\$4,427.07				
4-6			Principal from CoC	\$6,838.33	· · · ·	· · ·		
4-6		01/02/24	Note Section 9 Fee from CoC	\$248.60				
4-6		03/31/24	Ending Balance		\$.00	\$.00	\$782,244.11	

Reference Number: 210054

Federal Financing Bank Refere Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

Number	Account Interest Date of Number Bate		Event Menne	Defet/Annulised	Outstanding Balances			
	Rate	Transaction	Event Name	Paid/Applied	Interest	Deferred Principal	Principal	
1-7			Beginning Balance		\$.00	\$.00	\$789,091.95	
1-7	2.2260	01/01/24	Interest Rate					
1-7			Interest from CoC	\$4,427.13				
17		01/02/24	Principal from CoC	\$6,838.41				
1-7		01/02/24	Note Section 9 Fee from CoC	\$248.60				
1-7		03/31/24	Ending Balance		\$.00	\$.00	\$782,253.54	
4-9		12/31/23	Beginning Balance		\$.00	\$.00	\$775,730.65	
4-9	3.5550	01/01/24	Interest Rate					
4-9		01/02/24	Interest from CoC	\$6,950.56				
4-9		01/02/24	Principal from CoC	\$5,697.43				
4-9		01/02/24	Note Section 9 Fee from CoC	\$244.39		·		
4-9		03/31/24	Ending Balance		\$.00	\$.00	\$770,033.22	
4-10		12/31/23	Beginning Balance		\$.00	\$.00	\$775,682.22	
4-10	3.5550	01/01/24	Interest Rate					
4-10		01/02/24	Interest from CoC	\$6,950.12				
4-10		01/02/24	Principal from CoC	\$5,697.08				
4-10		01/02/24	Note Section 9 Fee from CoC	\$244.38				
4-10		03/31/24	Ending Balance		\$. 00	\$.00	\$769,985.14	
4-11		12/31/23	Beginning Balance		\$.00	\$.00	\$2,840,917.96	
4-11	2.6010	01/01/24	Interest Rate					
4-11		01/02/24	Interest from CoC	\$18,623.80				
4-11		01/02/24	Principal from CoC	\$23,515.71				
4-11		01/02/24	Note Section 9 Fee from CoC	\$895.03				
4-11		03/31/24	Ending Balance		\$.00	\$.00	\$2,817,402.25	
4-12			Beginning Balance		\$.00	\$.00	\$775,682.22	
4-12	3.5550	01/01/24	Interest Rate					
4-12		01/02/24	Interest from CoC	\$6,950.12				
4-12		01/02/24	Principal from CoC	\$5,697.08		;		
4-12		01/02/24	Note Section 9 Fee from CoC					
4-12		03/31/24	Ending Balance		\$.00	\$.00	\$769,985.14	

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Federal Financing Bank Refere Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

.3070	01/01/24 01/02/24 01/02/24 01/02/24	Event Name Beginning Balance Interest Rate Interest from CoC Principal from CoC Note Section 9 Fee from CoC	Paid/Applied \$14,102.03 \$20,811.86 \$764.09	Interest \$.00	Deferred Principal \$.00	Principal \$2,425,295.97
.3070	01/01/24 01/02/24 01/02/24 01/02/24	Interest Rate Interest from CoC Principal from CoC Note Section 9 Fee from	\$20,811.86	\$.00	\$.00	\$2,425,295.97
	01/02/24 01/02/24 01/02/24	Interest from CoC Principal from CoC Note Section 9 Fee from	\$20,811.86			
	01/02/24 01/02/24	Principal from CoC Note Section 9 Fee from	\$20,811.86			
	01/02/24	Note Section 9 Fee from	1			
			\$764.09			
	13/31/24					
	53/ 31/ 24	Ending Balance		\$.00	\$.00	\$2,404,484.11
	12/31/23	Beginning Balance		\$.00	\$.00	\$806,389.10
.2230	01/01/24	Interest Rate				
	01/02/24	Interest from CoC	\$4,518.07			
	01/02/24	Principal from CoC	\$6,990.86			
	01/02/24	Note Section 9 Fee from CoC	\$254.05			
	03/31/24	Ending Balance	1	\$.00	\$.00	\$799,398.2
	12/31/23	Beginning Balance		\$.00	\$.00	\$1,048,305.8
.2230						
	01/02/24	Interest from CoC	\$5,873.50			
1	01/02/24	Principal from CoC	\$9,088.11			
	01/02/24	Note Section 9 Fee from CoC	\$330.27			
	03/31/24	Ending Balance		\$. 00	\$.00	\$1,039,217.7
	12/31/23	Beginning Balance		\$.00	\$.00	\$1,787,390.5
.5710	01/01/24	Interest Rate				
	01/02/24	Interest from CoC	\$11,582.19			
	01/02/24	Principal from CoC	\$11,273.70			
	01/02/24	Note Section 9 Fee from CoC	\$563.12			
	03/31/24	Ending Balance		\$.00	\$.00	\$1,776,116.8
	12/31/23	Beginning Balance		\$.00	\$.00	\$1,785,448.6
.5130	01/01/24	Interest Rate				
	01/02/24	Interest from CoC	\$11,308.60			
	01/02/24	Principal from CoC	\$11,362.61			
	01/02/24	Note Section 9 Fee from CoC	\$562.51			
	03/31/24	Ending Balance		\$.00	\$.00	\$1,774,086.0
•	.2230	.5710 .5710 .5130 .5130 .5130 .5130 .01/02/24 03/31/24 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24	01/02/24Interest from CoC01/02/24Principal from CoC01/02/24Note Section 9 Fee from CoC03/31/24Ending Balance12/31/23Beginning Balance01/01/24Interest Rate01/02/24Principal from CoC01/02/24Principal from CoC01/02/24Principal from CoC01/02/24Note Section 9 Fee from CoC03/31/24Ending Balance12/31/23Beginning Balance12/31/23Beginning Balance12/31/24Interest from CoC01/02/24Interest from CoC01/02/24Principal from CoC01/02/24Principal from CoC01/02/24Beginning Balance.513012/31/23Beginning Balance12/31/2312/31/23Beginning Balance.513012/31/24Interest from CoC01/02/2401/02/24Interest from CoC01/02/24Principal from CoC01/02/24Note Section 9 Fee from CoC01/02/24Interest from CoC01/02/24Note Section 9 Fee from	01/02/24 Interest from CoC \$4,518.07 01/02/24 Principal from CoC \$6,990.86 01/02/24 Note Section 9 Fee from \$254.05 03/31/24 Ending Balance \$254.05 12/31/23 Beginning Balance \$5,873.50 01/02/24 Interest from CoC \$5,873.50 01/02/24 Interest from CoC \$9,088.11 01/02/24 Principal from CoC \$11,582.19 01/02/24 Interest Rate \$11,273.70 01/02/24 Principal from CoC \$11,308.60 01/02/24 Ending Balance \$10,01/24 12/31/23 Beginning Balance \$11,308.60 01/02/24 Ending Balance \$11,308.60 01/02/24 Interest from CoC \$11,308.60 <tr< td=""><td>01/02/24 Interest from CoC \$4,518.07 01/02/24 Principal from CoC \$6,990.86 01/02/24 Note Section 9 Fee from \$254.05 CoC 03/31/24 Ending Balance \$.00 12/31/23 Beginning Balance \$.00 12/31/24 Interest from CoC \$5,873.50 01/02/24 Interest from CoC \$9,088.11 01/02/24 Interest from CoC \$9,088.11 01/02/24 Principal from CoC \$9,088.11 01/02/24 Note Section 9 Fee from \$330.27 CoC CoC \$.00 03/31/24 Ending Balance \$.00 12/31/23 Beginning Balance \$.00 12/31/23 Beginning Balance \$.00 01/02/24 Interest from CoC \$11,582.19 01/02/24 Principal from CoC \$11,273.70 01/02/24 Note Section 9 Fee from \$563.12 CoC 03/31/24 Ending Balance \$.00 .5130 01/01/24 Interest Rate \$.00</td><td>01/02/24 Interest from CoC \$4,518.07 01/02/24 Principal from CoC \$6,990.86 01/02/24 Note Section 9 Fee from \$254.05 CoC 03/31/24 Ending Balance \$.00 12/31/23 Beginning Balance \$.00 \$.00 .2230 01/01/24 Interest Rate \$.00 \$.00 01/02/24 Interest from CoC \$5,873.50 \$.00 \$.00 01/02/24 Interest from CoC \$5,873.50 \$.00 \$.00 01/02/24 Interest from CoC \$5,873.50 \$.00 \$.00 01/02/24 Interest from CoC \$\$9,088.11 \$\$0 \$.00 01/02/24 Note Section 9 Fee from \$\$330.27 \$\$0 \$\$.00 .5710 01/01/24 Interest from CoC \$\$11,582.19 \$\$0 \$\$.00 01/02/24 Interest from CoC \$\$11,273.70 \$\$0 \$\$.00 \$\$.00 .5710 01/02/24 Interest from CoC \$\$11,373.70 \$\$0 \$\$.00 01/02/24</td></tr<>	01/02/24 Interest from CoC \$4,518.07 01/02/24 Principal from CoC \$6,990.86 01/02/24 Note Section 9 Fee from \$254.05 CoC 03/31/24 Ending Balance \$.00 12/31/23 Beginning Balance \$.00 12/31/24 Interest from CoC \$5,873.50 01/02/24 Interest from CoC \$9,088.11 01/02/24 Interest from CoC \$9,088.11 01/02/24 Principal from CoC \$9,088.11 01/02/24 Note Section 9 Fee from \$330.27 CoC CoC \$.00 03/31/24 Ending Balance \$.00 12/31/23 Beginning Balance \$.00 12/31/23 Beginning Balance \$.00 01/02/24 Interest from CoC \$11,582.19 01/02/24 Principal from CoC \$11,273.70 01/02/24 Note Section 9 Fee from \$563.12 CoC 03/31/24 Ending Balance \$.00 .5130 01/01/24 Interest Rate \$.00	01/02/24 Interest from CoC \$4,518.07 01/02/24 Principal from CoC \$6,990.86 01/02/24 Note Section 9 Fee from \$254.05 CoC 03/31/24 Ending Balance \$.00 12/31/23 Beginning Balance \$.00 \$.00 .2230 01/01/24 Interest Rate \$.00 \$.00 01/02/24 Interest from CoC \$5,873.50 \$.00 \$.00 01/02/24 Interest from CoC \$5,873.50 \$.00 \$.00 01/02/24 Interest from CoC \$5,873.50 \$.00 \$.00 01/02/24 Interest from CoC \$\$9,088.11 \$\$0 \$.00 01/02/24 Note Section 9 Fee from \$\$330.27 \$\$0 \$\$.00 .5710 01/01/24 Interest from CoC \$\$11,582.19 \$\$0 \$\$.00 01/02/24 Interest from CoC \$\$11,273.70 \$\$0 \$\$.00 \$\$.00 .5710 01/02/24 Interest from CoC \$\$11,373.70 \$\$0 \$\$.00 01/02/24

Reference Number: 210054

Federal Financing Bank Refere Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

Account Interest Number Rate		e of Event Name	Paid/Applied	Outstanding Balances			
Rate	Transaction		Paid/Applied	Interest	Deferred Principal	Principal	
	12/31/23	Beginning Balance		\$.00	\$.00	\$4,491,246.30	
2.8480	01/01/24	Interest Rate					
	01/02/24	Interest from CoC	\$32,238.59				
	01/02/24	Principal from CoC	\$27,134.84				
	01/02/24	Note Section 9 Fee from CoC	\$1,414.97				
	03/31/24	Ending Balance		\$.00	\$.00	\$4,464,111.46	
	12/31/23	Beginning Balance		\$.00	\$.00	\$4,501,615.73	
2.9770							
	01/02/24	Interest from CoC	\$33,776.64				
			\$26,653.09				
		CoC	\$1,418.23		··· 4** ·		
	03/31/24	Ending Balance		\$. 00	\$.00	\$4,474,962.64	
		-		\$.00	\$.00	\$8,164,816.03	
3.0340	01/01/24	Interest Rate			-		
	01/02/24	Interest from CoC	\$62,435.44				
	01/02/24	Principal from CoC	\$47,910.38				
	01/02/24	Note Section 9 Fee from CoC	\$2,572.32				
	03/31/24	Ending Balance		\$.00	\$.00	\$8,116,905.65	
	12/31/23	Beginning Balance		\$.00	\$.00	\$4,569,395.54	
1.9380	01/01/24	Interest Rate				-	
	01/02/24	Interest from CoC	\$22,319.36				
	01/02/24	Principal from CoC	\$31,735.95				
	01/02/24	Note Section 9 Fee from CoC	\$1,439.59				
	03/31/24	Ending Balance		\$.00	\$.00	\$4,537,659.59	
	12/31/23	Beginning Balance		\$.00	\$.00	\$10,835,432.52	
1.1180	01/01/24	Interest Rate			,		
	01/02/24	Interest from CoC	\$30,532.14				
	01/02/24	Principal from CoC	\$84,918.49		- · ·		
	01/02/24	Note Section 9 Fee from CoC	\$3,413.70				
	03/31/24	Ending Balance		\$.00	\$.00	\$10,750,514.03	
	2.8480 2.9770 3.0340 1.9380	12/31/23 2.8480 12/31/23 01/01/24 01/02/24 01/02/24 01/02/24 03/31/24 12/31/23 2.9770 12/31/23 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24 01/01/24 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24 03/31/24 1.9380 12/31/23 1.9380 01/01/24 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24 03/31/24 1.1180 12/31/23 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24	12/31/23 Beginning Balance 2.8480 01/01/24 Interest Rate 01/02/24 Interest from CoC 01/02/24 Principal from CoC 01/02/24 Principal from CoC 01/02/24 Principal from CoC 01/02/24 Principal from CoC 01/02/24 Ending Balance 12/31/23 Beginning Balance 2.9770 01/01/24 Interest Rate 01/02/24 Principal from CoC 01/02/24 Principal from CoC 01/02/24 Principal from CoC 01/02/24 Principal from CoC 01/02/24 Interest Rate 01/02/24 Interest from CoC 01/02/24 Interest Rate 01/02/24 Interest Rate 01/02/24 Interest from CoC 01/02/24 Interest from CoC 01/02/24 Interest from CoC	12.8480 12/31/23 Beginning Balance 2.8480 01/01/24 Interest Rate (32,238.59) 01/02/24 Principal from CoC \$27,134.84 01/02/24 Ending Balance \$1,414.97 2.9770 01/01/24 Interest Rate 01/02/24 01/02/24 Interest from CoC \$26,653.09 01/02/24 Principal from CoC \$26,653.09 01/02/24 Principal from CoC \$26,653.09 01/02/24 Principal from CoC \$26,653.09 01/02/24 Ending Balance \$2,572.32 01/02/24 Interest Rate \$2,572.32 01/02/24 Principal from CoC \$24,7910.38 01/02/24 Principal from CoC \$22,319.36 01/02/24 Interest Rate \$2,572.32 02 03/31/24 Ending Balance 1.9380 01/01/24 Interest Rate <td>Interest Interest 12/31/23 Beginning Balance \$.00 2.8480 01/01/24 Interest Rate \$.00 01/02/24 Principal from CoC \$32,238.59 \$.00 01/02/24 Principal from CoC \$27,134.84 \$.00 01/02/24 Note Section 9 Fee from CoC \$27,134.84 \$.00 01/02/24 Beding Balance \$.00 \$.00 12/31/23 Beginning Balance \$.00 \$.00 1/02/24 Interest Rate \$.00 \$.00 01/02/24 Interest from CoC \$33,776.64 \$.00 01/02/24 Note Section 9 Fee from \$1,418.23 \$.00 01/02/24 Note Section 9 Fee from \$1,418.23 \$.00 01/02/24 Note Section 9 Fee from \$2,653.09 \$.00 1/2/31/23 Beginning Balance \$.00 01/02/24 Interest from CoC \$62,435.44 01/02/24 Interest from CoC \$47,910.38 01/02/24 Note Section 9 Fee from \$2,572.32 \$.00 01/02/24 Interest from C</td> <td>Interest Deferred Principal 12/31/23 Beginning Balance \$.00 \$.00 2.8480 01/02/24 Interest Rate \$.00 \$.00 01/02/24 Interest Rate \$.00 \$.00 01/02/24 Interest Rate \$.00 \$.00 01/02/24 Note Section 9 Fee from CoC \$1,414.97 \$.00 \$.00 12/31/23 Beginning Balance \$.00 \$.00 \$.00 12/31/24 Bedinning Balance \$.00 \$.00 \$.00 1/02/24 Interest from CoC \$33,776.64 \$.00 \$.00 01/02/24 Interest from CoC \$36,653.09 \$.00 \$.00 01/02/24 Principal from CoC \$26,653.09 \$.00 \$.00 3.0340 01/02/24 Interest Rate \$.00 \$.00 \$.00 1/2/31/23 Beginning Balance \$.00 \$.00 \$.00 \$.00 1.9380 01/02/24 Interest Rate \$.00 \$.00 \$.00 01/02/24 <t< td=""></t<></td>	Interest Interest 12/31/23 Beginning Balance \$.00 2.8480 01/01/24 Interest Rate \$.00 01/02/24 Principal from CoC \$32,238.59 \$.00 01/02/24 Principal from CoC \$27,134.84 \$.00 01/02/24 Note Section 9 Fee from CoC \$27,134.84 \$.00 01/02/24 Beding Balance \$.00 \$.00 12/31/23 Beginning Balance \$.00 \$.00 1/02/24 Interest Rate \$.00 \$.00 01/02/24 Interest from CoC \$33,776.64 \$.00 01/02/24 Note Section 9 Fee from \$1,418.23 \$.00 01/02/24 Note Section 9 Fee from \$1,418.23 \$.00 01/02/24 Note Section 9 Fee from \$2,653.09 \$.00 1/2/31/23 Beginning Balance \$.00 01/02/24 Interest from CoC \$62,435.44 01/02/24 Interest from CoC \$47,910.38 01/02/24 Note Section 9 Fee from \$2,572.32 \$.00 01/02/24 Interest from C	Interest Deferred Principal 12/31/23 Beginning Balance \$.00 \$.00 2.8480 01/02/24 Interest Rate \$.00 \$.00 01/02/24 Interest Rate \$.00 \$.00 01/02/24 Interest Rate \$.00 \$.00 01/02/24 Note Section 9 Fee from CoC \$1,414.97 \$.00 \$.00 12/31/23 Beginning Balance \$.00 \$.00 \$.00 12/31/24 Bedinning Balance \$.00 \$.00 \$.00 1/02/24 Interest from CoC \$33,776.64 \$.00 \$.00 01/02/24 Interest from CoC \$36,653.09 \$.00 \$.00 01/02/24 Principal from CoC \$26,653.09 \$.00 \$.00 3.0340 01/02/24 Interest Rate \$.00 \$.00 \$.00 1/2/31/23 Beginning Balance \$.00 \$.00 \$.00 \$.00 1.9380 01/02/24 Interest Rate \$.00 \$.00 \$.00 01/02/24 <t< td=""></t<>	

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Federal Financing Bank Reference Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

Account	Interest		Date of		Out	Outstanding Balances			
Number		Transaction	Event Name	Paid/Applied	Interest	Deferred Principal	Principal		
i-1		12/31/23	Beginning Balance	-	\$.00	\$.00	\$9,729,452.7		
-1	2.0980	01/01/24	Interest Rate						
-1		01/02/24	Interest from CoC	\$51,447.36					
-1		01/02/24	Principal from CoC	\$54,860.12					
-1			Note Section 9 Fee from CoC	\$3,065.26					
-1		03/31/24	Ending Balance		\$.00	\$.00	\$9,674,592.6		
-2		12/31/23	Beginning Balance		\$.00	\$.00	\$10,000,000.0		
-2	3.9460	01/01/24	Interest Rate			, , , , , , , , , , , , , , , , , , ,			
-2			Interest from CoC	\$99,454.91					
-2			Principal from CoC	\$40,085.76					
-2			Note Section 9 Fee from CoC	\$3,150.50					
-2		03/31/24	Ending Balance		\$.00	\$.00	\$9,959,914.2		
			Total Paid/Applied:						
			Current Interest	\$898,337.27					
			Note Section 9 Fee	\$39,136.70					
			Principal	\$916,830.80					
	Balanc	e as of M	arch 31, 2024	\$1,854,304.77	\$.00	\$.00	\$123,307,026.		





Rural Electric And Telephone Reference Number: 210054 Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

Note Designation	Loan Note Designation Date		Note Amount	Unadvanced Amount
3	AV61	08/01/97	\$8,315,000.00	\$.00
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Rural Electric And Telephone Refere Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

Account	Interest	Date of			Outs	Outstanding Balances		
Number	Rate	Transaction	Event Name	Paid/Applied	Interest	Deferred Principal	Principal	
3-1			Beginning Balance		\$.00	\$.00	\$1,264,856.82	
3-1	3.0000	01/01/24	Interest Rate					
3-1		01/31/24	Interest from CoC	\$3,213.98				
3-1			Principal from CoC	\$10,729.68				
3-1		02/29/24	Interest from CoC	\$2,981.12				
3-1			Principal from CoC	\$10,962.54				
3-1			Interest from CoC	\$3,158.86				
3-1		03/31/24	Principal from CoC	\$10,784.80				
1-1		03/31/24	Ending Balance		\$.00	\$.00	\$1,232,379.80	
-2		12/31/23	Beginning Balance		\$.00	\$.00	\$1,261,904.27	
3-2	2.5000	01/01/24	Interest Rate					
3-2		01/31/24	Interest from CoC	\$2,672.07				
1-2]	01/31/24	Principal from CoC	\$10,952.21				
3-2		02/29/24	Interest from CoC	\$2,477.98				
3-2		02/29/24	Principal from CoC	\$11,146.30				
3-2			Interest from CoC	\$2,625.27				
3-2		03/31/24	Principal from CoC	\$10,999.01				
8-2		03/31/24	Ending Balance		\$.00	\$.00	\$1,228,806.75	
			· · · · · · · · · · · · · · · · · · ·					
			Total Paid/Applied:					
			Current Interest	\$17,129.28				
			Principal	\$65,574.54				
				-				
	:							
		-						
	Balanc	e as of M	arch 31, 2024	\$82,703.82	\$.00	\$.00	\$2,461,186.5	

210054	04/30/2024	\$27,567.94	Page 1 of 2
REFERENCE NUMBER	DATE DUE	* NET TOTAL DUE	
SOUTH KENTUCK P O BOX 910 SOMERSET, KY 4	Y RUR ELEC COOP CORP 2502-0910		
QUESTIONS ABOUT TH	IS BILLING SHOULD BE DIRECTE	D TO: REMITTANCE	INSTRUCTIONS
For Business, Electric, Tel Email: rd.so.bets@usda.go	ecom Section (6 digit Ref.#) ov	CUSTOMER INITIATE Go to: https://rdupcip.sc.egov.usda.gv	ov and follow on-line information.
For Community Program S Email: rd.so.cps@usda.go		Your payments must be scheduled by business day before it is due. For questions about CIP contact the (rd.cfo.cb@usda.gov or (314) 457-402 FEDWIRE BANK ROU ROUTING TRANSIT NO. 02103000 ACCOUNT (ALC) 12200408	Collection Branch (CB) at 23. TING

*include your Ref.# at the beginning of the remarks for routing purposes

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SUMMARY LIST OF E	BILLING		
Program		Total Amount Due	Overdue Amoun
Rural Electric And Telephone	\$	27,567.94	
	vu11	the pard using	(01
GRAND TOTAL DUE PROJECTED EARNED INTEREST CREDIT NET TOTAL DUE	\$\$ \$\$	27,567.94 0.00 27,567.94	
Projected Cushion of Credit	Balance th	nrough Due Date	
Cushion of Credit Balance	\$	14,562,472.73	
Projected Earned Interest	\$	•00	
Total Projected Cushion of Credit Available	\$	14,562,472.73	

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation. ** Overdue amounts are included in the "Total Amount Due" for the program.

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DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone			тот	.94			
Acct No	Note	Outstanding	Principal	Current	Other	Other	Payment
	Desg	Principal	Due	Interest	Billing Item	Amount Due	Due
RET-8-1	AV61	\$1,232,379.80	\$10,913.22	\$3,030.44		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,228,806.75	\$11,106.23	\$2.518.05		\$0.00	\$13,624.28
TOTALS		\$2,461,186.55	\$22,019.45	\$5,548.49		\$0.00	\$27,567.94



210054	05/31/2024	\$27,567.94	Page 1 of 2
REFERENCE NUMBER	DATE DUE	* NET TOTAL DUE	
SOUTH KENTUCK P O BOX 910 SOMERSET, KY 4	Y RUR ELEC COOP CORP 2502-0910		INSTRUCTIONS ED PAYMENTS (CIP)
QUESTIONS ABOUT THI	S BILLING SHOULD BE DIRECTED	D TO: REMITTANCE	INSTRUCTIONS
For Business, Electric, Tele Email: rd.so.bets@usda.go		CUSTOMER INITIAT Go to: https://rdupcip.sc.egov.usda.g Your payments must be scheduled b	ov and follow on-line information.
For Community Program Se Email: rd.so.cps@usda.gov		For questions about CIP contact the rd.cfo.cb@usda.gov or (314) 457-40 FEDWIRE BANK ROU ROUTING TRANSIT NO. 02103000 ACCOUNT (ALC) 12200408 *include your Ref.# at the beginning of	Collection Branch (CB) at 23. ITING 04 TREAS NYC

SUMMARY LIST OF E			
Program		Total Amount Due	Overdue Amou
Rural Electric And Telephone	\$	27,567.94	
GRAND TOTAL DUE	\$	27,567.94	
PROJECTED EARNED INTEREST CREDIT	\$ \$	0.00	
NET TOTAL DUE	7	27,567.94	
Projected Cushion of Credit E	<u> 3alance t</u>	hrough Due Date	
Cushion of Credit Balance	\$	14,534,904.79	
Projected Earned Interest	\$.00	
Flojected Lamed interest	\$	14,534,904.79	

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation. ** Overdue amounts are included in the "Total Amounts Due" for the program.





DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone TOTAL DUE =\$27,567.94 Outstanding Note Principal Current Other Other Payment Acct No Principal Desg Due Interest Billing Item Amount Due Due RET-8-1 AV61 \$1,221,466.58 \$10,839.93 \$3,103.73 \$0.00 \$13,943.66 RET-8-2 \$1,217,700.52 AV61 \$11,045.82 \$2,578.46 \$0.00 \$13,624.28 TOTALS \$2,439,167.10 \$21,885.75 \$5,682.19 \$0.00 \$27,567.94
210054	06/30/2024	\$0.00 Page 1 of 2
REFERENCE NUMBER	DATE DUE	* NET TOTAL DUE
P O BOX 910 SOMERSET, KY	CKY RUR ELEC COOP CORP (42502-0910 THIS BILLING SHOULD BE DIRECTED TO	REMITTANCE INSTRUCTIONS
For Business, Electric, Email: rd.so.bets@usd	Telecom Section (6 digit Ref.#) la.gov	CUSTOMER INITIATED PAYMENTS (CIP) Go to: https://rdupcip.sc.egov.usda.gov and follow on-line information.
For Community Progra Email: rd.so.cps@usda	ım Section (9 digit Ref.#) a.gov	Your payments must be scheduled by 8:00 P.M. Eastern Time the business day before it is due. For questions about CIP contact the Collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023. FEDWIRE BANK ROUTING ROUTING TRANSIT NO. 021030004 TREAS NYC ACCOUNT (ALC) 12200408 *include your Ref.# at the beginning of the remarks for routing purposes

SUMMARY LIST OF	BILLING		
Program		Total Amount Due	Overdue Amo
Rural Electric And Telephone	\$	27,567.94	
GRAND TOTAL DUE PROJECTED EARNED INTEREST CREDIT NET TOTAL DUE	\$\$ \$\$ \$\$	27,567.94 (27,567.94) 0.00	
Projected Cushion of Credit	Balance t	hrough Due Date	
		14,507,336.85	
Cushion of Credit Balance	\$		
Cushion of Credit Balance Projected Earned Interest	\$ \$	197,593.74	

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due. Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

** Overdue amounts are included in the " Total Amount Due" for the program.





DETAILED LIST OF BILLING

PROGRAM	PROGRAM: Rural Electric And Telephone			тот	7.94		
Acct No	Note	Outstanding	Principal	Current	Other	Other	Payment
	Desg	Principal	Due	Interest	Billing Item	Amount Due	Due
RET-8-1	AV61	\$1,210,626.65	\$10,966.71	\$2,976.95		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,206,654.70	\$11,151.63	\$2,472.65		\$0.00	\$13,624.28
TOTALS		\$2,417,281.35	\$22,118.34	\$5,449.60		\$0.00	\$27,567.94

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210054	07/01/2024	\$1,857,941.20	Page 1 of 2
REFERENCE NUMBER	DATE DUE	* NET TOTAL DUE	
SOUTH KENTUCKY P O BOX 910 SOMERSET, KY 42	RUR ELEC COOP CORP		
QUESTIONS ABOUT THIS	BILLING SHOULD BE DIRECTED	TO: REMITTANCE	INSTRUCTIONS
For Business, Electric, Telec Email: rd.so.bets@usda.gov	om Section (6 digit Ref.#)	CUSTOMER INITIAT Go to: https://rdupcip.sc.egov.usda.g	ov and follow on-line information.
For Community Program Sec Email: rd.so.cps@usda.gov	tion (9 digit Ref.#)	Your payments must be scheduled b business day before it is due. For questions about CIP contact the rd.cfo.cb@usda.gov or (314) 457-40 FEDWIRE BANK ROL ROUTING TRANSIT NO. 0210300 ACCOUNT (ALC) 12200408	Collection Branch (CB) at 23. ITING

*include your Ref # at the beginning of the remarks for routing purposes

SUMMARY LIST OF	BILLING		
Program		Total Amount Due	Overdue Amoun
Federal Financing Bank	\$	1,857,941.20	
		, ,	
GRAND TOTAL DUE	Ş	1,857,941.20	
PROJECTED EARNED INTEREST CREDIT NET TOTAL DUE	\$ \$	0.00 1,857,941.20	
Projected Cushion of Credit	Balance t	hrough Due Date	
Cushion of Credit Balance	\$	14,507,336.85	
Projected Earned Interest Total Projected Cushion of Credit Available	\$	•00	
	\$	14,507,336.85	

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation. ** Overdue amounts are included in the " Total Amount Due" for the program.

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DETAILED LIST OF BILLING

PROGRAM: Federal Financing Bank

TOTAL DUE =\$1,857,941.20

	Note	Outstanding	Principal	Current	Other	Other	Payment
Acct No	Desg	Principal	Due	Interest	Billing Item	Amount Due	Due
			1		_		
FFB-1-1	AZ8	\$3,682,220.27	√\$\$7,961.05 [№] ,	\$31,631.38	Note Section 9 Fee	\$1,144.41	\$70,736.84
FFB-1-2	AZ8	\$2,278,950.70	\$23,069.17		Note Section 9 Fee	\$708.28	\$44,453.57
FFB-2-1	BAS	\$12,197,893.61	\$1/14,027.92	\$112,183.63	Note Section 9 Fee	\$3,791.01	\$230,002.56
FFB-2-2	BAS	\$9,664,368.75			Note Section 9 Fee	\$3,003.61	\$175,567.71
FFB-4-1	BC8	\$11,257,283.74	\$96,404.38		Note Section 9 Fee	\$3,498.68	\$174,270.95
FFB-4-2	BC8	\$4,922,789.23	\$37,994.30		Note Section 9 Fee	\$1,529.97	\$82,975.28
FFB-4-3	BC8	\$2,211,266.62	\$17,056.60	\$19,545.24	Note Section 9 Fee	\$687.24	\$37,289.08
FFB-4-4	BC8	\$2,245,467.23	17,320.40		Note Section 9 Fee	\$697.87	\$37,865.81
FFB-4-5	BC8	\$7,977,811.66	\$65,825.47		Note Section 9 Fee	\$2,448.36	\$124,488.26
FFB-4-6	BC8	\$775,260.53	\$5,537.78	\$8,099.61	Note Section 9 Fee	\$240.95	\$13,878.34
FFB-4-7	BC8	\$775,269.88	\$5,537.84		Note Section 9 Fee	\$240.95	\$13,878.50
FFB-4-9	BC8	\$764,116.71	\$5,894.01		Note Section 9 Fee	\$237.48	\$12,885.47
FFB-4-10	BC8	\$764,069.00	\$5,893.64		Note Section 9 Fee	\$237.47	\$12,884.67
FFB-4-11	BC8	\$2,793,282.57	\$24,075.44		Note Section 9 Fee	\$868.13	\$43,007.64
FFB-4-12	BC8	\$764,069.00	\$5,893.64		Note Section 9 Fee	\$237.47	\$12,884.67
FFB-4-13	BC8	\$2,383,210.74	\$21,243.83V	\$13,670.06	Note Section 9 Fee	\$740.68	\$35,654.57
FFB-4-14	BC8	\$792,259.14	\$7,130.01	\$4,378.92	Note Section 9 Fee	\$246.23	\$11,755.16
FFB-4-15	BC8	\$1,029,936.86	\$9,269.01	\$5,692.60	Note Section 9 Fee	\$320.10	\$15,281.71
FFB-5-1	BD8	\$1,764,489.80	\$11,576.61		Note Section 9 Fee	\$548.39	\$23,404.28
FFB-5-2	BD8	\$1,762,377.83	5 11,659.57	\$11,011.64	Note Section 9 Fee	\$547.73	\$23,218.94
FFB-5-3	BD8	\$4,436,001.45	\$27,961.69	\$31,411.74	Note Section 9 Fee	\$1,378.68	\$60,752.11
FFB-5-4	BD8	\$4,447,291.84	\$27,511.63	\$32,918.10	Note Section 9 Fee	\$1,382.18	\$61,811.91
FFB-5-5	BD8	\$8,067,117.27	\$49,491.10	· •	Note Section 9 Fee	\$2,507.20	\$112,853.02
FFB-5-6	BD8	\$4,505,228.83	\$32,346.75		Note Section 9 Fee	\$1,400,19	\$55,455.50
FFB-5-7	BD8	\$10,664,618.50	\$85,805.90	\$29,644.73	Note Section 9 Fee	\$3,314.48	\$118,765.11
FFB-6-1	BE48	\$9,618,196.50	\$56,135.71		Note Section 9 Fee	\$2,989.26	\$109,296.74
FFB-6-2	BE48	\$9,917,017.39	\$42,243.89	· ·	Note Section 9 Fee	\$3,082.13	\$142,622.80
						- •	

\$122,361,865.65 \$939,361.56 \$880,550.51

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418,579.64 240, 306.53

310, 327.67 May

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April

317,945.44

\$38,029.13

\$1,857,941.20

United States Department of Agriculture Rural Development Washington, D.C. 20250 Cushion of Credit Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2024

SOUTH KENTUCKY RUR ELEC COOP CORP P 0 BOX 910 SOMERSET, KY 42502-0910

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Account	Interest	Date of		0	utstanding Balances	
Number	Rate	Transaction		COC Deposits	Capitalized Interest	COC Available
1-1	5.4600		Beginning Balance	\$16,221,963.20	\$193,579.36	\$16,415,542.56
1-1	-		COC used for FFB		(\$193,579.36)	
1-1			COC used for FFB	(\$1,659,490.47)		
1-1			COC used for RET	(\$27,567.94)		
1-1			COC used for RET	(\$27,567.94)		
1-1			Interest Capitalization		\$27,567.94	
1-1 1-1			COC used for RET		(\$27,567.94)	
1-1			Interest Capitalization		\$170,025.80	
1-1		06/30/24	Ending Balance	\$14,507,336.85	\$170,025.80	\$14,677,362.65
				· · ·		
						the set of the set of the
	1	1				
	Balanc	e as of J	June 30, 2024	\$14,507,336.85	\$170,025.80	\$14,677,362.6





Reference Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2024

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
1 2 4 5 6	AZ8 BA8 BC8 BD8 BE48	11/01/07 11/03/08 03/01/11 11/01/16 09/30/20	\$8,709,000.00 \$30,762,000.00 \$51,000,000.00 \$40,000,000.00 \$44,000,000.00	\$.00 \$.00 \$.00 \$.00 \$.00 \$24,000,000.00
			. · · · ·	

Reference Number: 210054

Federal Financing Bank Refe Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2024

Number	Interest	Date of	Event Name		Out	standing Balances	
	Rate	Transaction		Paid/Applied	Interest	Deferred Principal	Principal
1-1			Beginning Balance		\$.00	\$.00	\$3,720,206.19
1-1	3.4550	04/01/24	Interest Rate				
1-1			Interest from CoC	\$31,606.51			
1-1			Principal from CoC	\$37,985.92			
1-1		04/01/24	Note Section 9 Fee from CoC	\$1,143.51			
1-1		06/30/24	Ending Balance		\$.00	\$.00	\$3,682,220.27
1-2			Beginning Balance		\$.00	\$.00	\$2,302,039.90
1-2	3.6490		Interest Rate				
1-2		04/01/24	Interest from CoC	\$20,656.09			
1–2			Principal from CoC	\$23,089.20			
1-2		04/01/24	Note Section 9 Fee from CoC	\$707.59			
1-2		06/30/24	Ending Balance		\$.00	\$.00	\$2,278,950.70
2-1			Beginning Balance		\$.00	\$.00	\$12,312,115.37
2-1	3.6990	04/01/24	Interest Rate				
2-1		04/01/24	Interest from CoC	\$103,415.00			
2-1		04/01/24	Interest from CoC	\$8,574.79			
2-1			Principal from CoC	\$114,221.76			
2-1		04/01/24	Note Section 9 Fee from CoC	\$3,784.46			
2-1		06/30/24	Ending Balance		\$.00	\$.00	\$12,197,893.61
2-2			Beginning Balance		\$.00	\$.00	\$9,758,965.12
2–2	3.2490	04/01/24	Interest Rate				
2-2	1	04/01/24	Interest from CoC	\$77,967.73			
2-2		04/01/24	Principal from CoC	\$94,596.37			
2-2		04/01/24	Note Section 9 Fee from CoC	\$2,999.68			
2-2		06/30/24	Ending Balance		\$.00	\$.00	\$9,664,368.75
4-1			Beginning Balance		\$.00	\$.00	\$11,353,874.26
4-1	2.6570	04/01/24	Interest Rate				
4-1	ļ	04/01/24	Interest from CoC	\$74,181.75			
4-1			Principal from CoC	\$96,590.52			
4-1		04/01/24	Note Section 9 Fee from CoC	\$3,489.92			
		06/30/24	Ending Balance		\$.00	\$.00	\$11,257,283.74

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 Federal Financing Bank
 Page 4 of 10

 Federal Financing Bank
 Reference Number: 210054

 Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2024

Number	Interest	Date of	-		Outs	standing Balances	
	Rate	Transaction	Event Name	Paid/Applied	Interest	Deferred Principal	Principal
4-2			Beginning Balance		\$.00	\$.00	\$4,960,928.08
4-2	3.5500		Interest Rate				
4-2			Interest from CoC	\$43,306.46			
4-2			Principal from CoC	\$38,138.85			
4-2		04/01/24	Note Section 9 Fee from CoC	\$1,524.88			
4-2		06/30/24	Ending Balance		\$.00	\$.00	\$4,922,789.23
4-3			Beginning Balance		\$.00	\$.00	\$2,228,388.33
4-3	3.5550	1	Interest Rate				
4-3			Interest from CoC	\$19,480.13			
4-3		04/01/24	Principal from CoC	\$17,121.71			
4-3		04/01/24	Note Section 9 Fee from	\$684.96			
			CoC	a gran to se		•	
4-3		06/30/24	Ending Balance		\$.00	\$.00	\$2,211,266.62
4-4		03/31/24	Beginning Balance		\$.00	\$.00	\$2,262,853.75
4-4	3.5550	04/01/24	Interest Rate			+	+-,,-,-,-,-,
4-4			Interest from CoC	\$19,781.42			
4-4			Principal from CoC	\$17,386.52			
4-4			Note Section 9 Fee from CoC	\$695.55			
4-4		06/30/24	Ending Balance		\$.00	\$.00	\$2,245,467.23
4-5		03/31/24	Beginning Balance		\$.00	\$.00	\$7,943,789.24
4-5	2.8700	04/01/24	Interest Rate				·····
4-5		04/01/24	Interest from CoC	\$56,062.32			
4-5			Principal from CoC	\$65,977.58			
4-5			Note Section 9 Fee from CoC	\$2,441.74			
4-5		06/30/24	Ending Balance		\$.00	\$.00	\$7,877,811.66
4-6		03/31/24	Beginning Balance		\$.00	\$.00	\$782,244.11
4-6	4.2020		Interest Rate		4	+	<i></i>
4-6			Short Term Maturity	(\$775,260.53)			
4-6	4.2020		Short Term Maturity	\$775,260.53			
			Interest from CoC	\$4,281.82			
4-6			Principal from CoC	\$6,983.58			
4-6 4-6			Note Section 9 Fee from	\$240.44			
4-6 4-6 4-6		04/01/24	CoC				



 Federal Financing Bank
 Reference Number: 210054

 Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2024

Number	Interest	Date of	Event Name	Poid/Applied	Oute	standing Balances	
	Rate	Transaction		Paid/Applied	Interest	Deferred Principal	Principal
1-7			Beginning Balance		\$.00	\$.00	\$782,253.54
l-7	4.2020	04/01/24	Interest Rate				
l-7		04/01/24	Short Term Maturity	(\$775,269.88)			
-7	4.2020	04/01/24	Short Term Maturity	\$775,269.88			
1-7		04/01/24	Interest from CoC	\$4,281.88			
1-7		04/01/24	Principal from CoC	\$6,983.66			
l-7		04/01/24	Note Section 9 Fee from CoC	\$240.45			
4-7		06/30/24	Ending Balance		\$.00	\$.00	\$775,269.88
4-9		03/31/24	Beginning Balance		\$.00	\$.00	\$770,033.22
1-9	3.5550	04/01/24	Interest Rate				
4-9		04/01/24	Interest from CoC	\$6,731.48			
4-9		04/01/24	Principal from CoC	\$5,916.51		· · ·	
4-9			Note Section 9 Fee from CoC	\$236.69			
4-9		06/30/24	Ending Balance		\$.00	\$.00	\$764,116.71
4-10			Beginning Balance		\$.00	\$.00	\$769,985.14
4-10	3.5550	04/01/24	Interest Rate				
4-10		04/01/24	Interest from CoC	\$6,731.06			
4-10		04/01/24	Principal from CoC	\$5,916.14			
4-10		04/01/24	Note Section 9 Fee from CoC	\$236.68			
4-10		06/30/24	Ending Balance		\$.00	\$.00	\$764,069.00
4-11		03/31/24	Beginning Balance		\$.00	\$.00	\$2,817,402.25
4-11	2.6010	04/01/24	Interest Rate				
4–11		04/01/24	Interest from CoC	\$18,019.83			
4-11		04/01/24	Principal from CoC	\$24,119.68			
4-11		04/01/24	Note Section 9 Fee from CoC	\$866.00			
4-11		06/30/24	Ending Balance		\$.00	\$.00	\$2,793,282.57
4-12			Beginning Balance		\$.00	\$.00	\$769,985.14
4-12	3.5550	04/01/24	Interest Rate		·		
4-12		04/01/24	Interest from CoC	\$6,731.06		- [
4-12		04/01/24	Principal from CoC	\$5,916.14			
		04/01/24	Note Section 9 Fee from CoC	\$236.68			
4-12					\$.00	\$.00	\$764,069.00

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Federal Financing Bank Refe Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2024

Beginning Balance Interest Rate Interest from CoC Principal from CoC Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest Rate Interest from CoC Principal from CoC	Paid/Applied \$13,640.52 \$21,273.37 \$739.08 \$4,369.83 \$7,139.10 \$245.72 \$5,680.77	Interest \$.00 \$.00 \$.00 \$.00 \$.00	Deferred Principal \$.00 \$.00 \$.00 \$.00	Principal \$2,404,484.11 \$2,383,210.74 \$799,398.24 \$792,259.14
Interest Rate Interest from CoC Principal from CoC Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest Rate Interest from CoC Principal from CoC	\$21,273.37 \$739.08 \$4,369.83 \$7,139.10 \$245.72 \$5,680.77	\$.00 \$.00 \$.00	\$.00 \$.00 \$.00	\$2,383,210.74 \$799,398.24
Interest from CoC Principal from CoC Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest Rate Interest from CoC Principal from CoC	\$21,273.37 \$739.08 \$4,369.83 \$7,139.10 \$245.72 \$5,680.77	\$.00 \$.00	\$.00 \$.00	\$799,398.24
Principal from CoC Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC	\$21,273.37 \$739.08 \$4,369.83 \$7,139.10 \$245.72 \$5,680.77	\$.00 \$.00	\$.00 \$.00	\$799,398.24
Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC	\$739.08 \$4,369.83 \$7,139.10 \$245.72 \$5,680.77	\$.00 \$.00	\$.00 \$.00	\$799,398.24
CoC Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC	\$4,369.83 \$7,139.10 \$245.72 \$5,680.77	\$.00 \$.00	\$.00 \$.00	\$799,398.24
Beginning Balance Interest Rate Interest from CoC Principal from CoC Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC	\$7,139.10 \$245.72 \$5,680.77	\$.00 \$.00	\$.00 \$.00	\$799,398.24
Interest Rate Interest from CoC Principal from CoC Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC	\$7,139.10 \$245.72 \$5,680.77	\$.00	\$.00	
Interest from CoC Principal from CoC Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC	\$7,139.10 \$245.72 \$5,680.77			
Principal from CoC Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC	\$7,139.10 \$245.72 \$5,680.77			\$792,259.14
Note Section 9 Fee from CoC Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC	\$245.72 \$5,680.77			\$792,259.14
CoC Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC	\$5,680.77			\$792,259.14
Beginning Balance Interest Rate Interest from CoC Principal from CoC	1			\$792,259.14
Interest Rate Interest from CoC Principal from CoC	1	\$.00	+	
Interest from CoC Principal from CoC	1		\$.00	\$1,039,217.70
Principal from CoC	1			
	\$9,280.84			
Note Section 9 Fee from CoC	\$319.43			
Ending Balance		\$.00	\$.00	\$1,029,936.86
Beginning Balance		\$.00	\$.00	\$1,776,116.85
Interest Rate				
Interest from CoC	\$11,228.84			
Principal from CoC	\$11,627.05			
Note Section 9 Fee from CoC	\$545.94			
Ending Balance		\$.00	\$.00	\$1,764,489.80
Beginning Balance		\$.00	\$.00	\$1,774,086.06
Interest Rate				+-,,
Interest from CoC	\$10,962.98			
Principal from CoC	\$11,708.23			
Note Section 9 Fee from CoC	\$545.31			
Ending Balance		\$.00	\$.00	\$1,762,377.83
	Ending Balance Beginning Balance Interest Rate Interest from CoC Principal from CoC Note Section 9 Fee from CoC	Ending Balance Beginning Balance Interest Rate Interest from CoC \$10,962.98 Principal from CoC \$11,708.23 Note Section 9 Fee from \$545.31 CoC	Ending Balance \$.00 Beginning Balance \$.00 Interest Rate Interest from CoC \$10,962.98 Principal from CoC \$11,708.23 Note Section 9 Fee from \$545.31 CoC	Ending Balance\$.00\$.00Beginning Balance\$.00\$.00Interest Rate\$.00\$.00Interest from CoC\$10,962.98Principal from CoC\$11,708.23Note Section 9 Fee from\$545.31CoC510,962.98

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Account	Interest	Date of			Outs	tanding Balances	
Number	Rate	Transaction	Event Name	Paid/Applied	Interest	Deferred Principal	Principal
5-3			Beginning Balance		\$.00	\$.00	\$4,464,111.40
5-3	2.8480		Interest Rate				
5-3			Interest from CoC	\$31,263.42			
i-3			Principal from CoC	\$28,110.01			
i-3		04/01/24	Note Section 9 Fee from CoC	\$1,372.17			
5-3		06/30/24	Ending Balance		\$.00	\$.00	\$4,436,001.4
5-4			Beginning Balance		\$.00	\$.00	\$4,474,962.6
5-4	2.9770		Interest Rate				
i-4			Interest from CoC	\$32,758.93			
-4			Principal from CoC	\$27,670.80			
5-4		04/01/24	Note Section 9 Fee from CoC	\$1,375.50			
i-4		06/30/24	Ending Balance		\$.00	\$.00	\$4,447,291.8
i-5		1	Beginning Balance		\$. 00	\$.00	\$8,116,905.0
5-5	3.0340		Interest Rate				
5-5			Interest from CoC	\$60,557.44			
5-5			Principal from CoC	\$49,788.38			
i-5		04/01/24	Note Section 9 Fee from CoC	\$2,494.95			
5-5		06/30/24	Ending Balance		\$.00	\$.00	\$8,067,117.3
5-6		03/31/24	Beginning Balance		\$.00	\$.00	\$4,537,659.
5-6	1.9380		Interest Rate		•	•	•••••••••
5-6		04/01/24	Interest from CoC	\$21,624.55			
5-6		04/01/24	Principal from CoC	\$32,430.76			
5-6			Note Section 9 Fee from CoC	\$1,394.77			
5-6		06/30/24	Ending Balance		\$.00	\$.00	\$4,505,228.
5-7			Beginning Balance		\$.00	\$.00	\$10,750,514.
5-7	1.1180		Interest Rate				
57			Interest from CoC	\$29,555.10			
5-7			Principal from CoC	\$85,895.53			
5-7		04/01/24	Note Section 9 Fee from CoC	\$3,304.46			
5-7		06/30/24	Ending Balance		\$.00	\$.00	\$10,664,618.

Federal Financing Bank Refe Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2024

Account	Interest				Out	standing Balances	
Number	Rate	Transaction	Event Name	Paid/Applied	Interest	Deferred Principal	Principal
6-1			Beginning Balance		\$.00	\$.00	\$9,674,592.6
6-1	2.0980		Interest Rate				
6-1			Interest from CoC	\$49,911.38			
6-1			Principal from CoC	\$56,396.10			
6-1			Note Section 9 Fee from CoC	\$2,973.75			
6-1		06/30/24	Ending Balance		\$.00	\$.00	\$9,618,196.5
6-2		03/31/24	Beginning Balance		\$.00	\$.00	\$9,959,914.2
6-2	3.9460	04/01/24	Interest Rate				+
5-2		04/01/24	Interest from CoC	\$96,643.82			
5-2			Principal from CoC	\$42,896.85			
6-2			Note Section 9 Fee from CoC	\$3,061.45			
6-2		06/30/24	Ending Balance		\$.00	\$.00	\$9,917,017.3
			Total Paid/Applied: Current Interest Note Section 9 Fee Principal	\$870,006.91 \$37,901.76 \$945,161.16			
	Balance	as of Ju	une 30, 2024	\$1,853,069.83	\$.00	\$.00	\$122,361,865.

Reference Number: 210054

Rural Electric And Telephone Refe Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2024

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
8	AV61	08/01/97	\$8,315,000.00	\$.00
				,
	· ·			



Rural Electric And Telephone Refe Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2024

Account	Interest	Date of			Outstanding Balances			
Number	Rate	Transaction	Event Name	Paid/Applied	Interest	Deferred Principal	Principal	
-1			Beginning Balance		\$.00	\$.00	\$1,232,379.8	
i~1	3.0000	04/01/24	Interest Rate					
-1		04/30/24	Interest from CoC	\$3,030.44				
-1		04/30/24	Principal from CoC	\$10,913.22				
-1		05/31/24	Interest from CoC	\$3,103.73				
-1		05/31/24	Principal from CoC	\$10,839.93				
-1		06/30/24	Interest from CoC	\$2,976.95				
-1		06/30/24	Principal from CoC	\$10,966.71				
-1		06/30/24	Ending Balance		\$.00	\$.00	\$1,199,659.9	
-2		03/31/24	Beginning Balance		\$.00	\$.00	\$1,228,806.	
-2	2.5000	04/01/24	Interest Rate					
-2		04/30/24	Interest from CoC	\$2,518.05				
-2		04/30/24	Principal from CoC	\$11,106.23				
-2			Interest from CoC	\$2,578.46				
-2			Principal from CoC	\$11,045.82				
-2			Interest from CoC	\$2,472.65				
-2		06/30/24	Principal from CoC	\$11,151.63				
-2			Ending Balance		\$.00	\$.00	\$1,195,503.	
			Total Paid/Applied:					
			Current Interest	\$16,680.28				
			Principal	\$66,023.54				
		5						
			June 30, 2024	\$82,703.82	\$.00	\$.00	\$2,395,163.	

RLS8717

BILLING OF INTEREST AND PRINCIPAL DUE

210054

07/31/2024

REFERENCE

____.

DATE DUE

NUMBER

SOUTH KENTUCKY RUR ELEC COOP CORP P O BOX 910 SOMERSET, KY 42502-0910

QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

For Business, Electric, Telecom Section (6 digit Ref.#) Email: rd.so.bets@usda.gov

For Community Program Section (9 digit Ref.#) Email: rd.so.cps@usda.gov \$27,567.94

* NET TOTAL DUE

REMITTANCE INSTRUCTIONS

CUSTOMER INITIATED PAYMENTS (CIP) Go to: https://rdupcip.sc.egov.usda.gov and follow online information. Your payments must be scheduled by 8:00P.M. Eastern Time the business day before it is due. For questions about CIP, contact the Collection Branch (CB) at

rd.cfo.cb@usda.gov or (314) 457-4023. FEDWIRE BANK ROUTING

ROUTING TRANSIT NO. 021030004 TREAS NYC

ACCOUNT (ALC) 12200408 *include your Ref.# at the beginning of the remarks for routing purposes

	SUMMARY LIST OF BI	LLING	
Pro	gram	Total Amount Due	Overdue Amount
Run	al Electric And Telephone	\$27,567.94	\$0.00
GR	AND TOTAL DUE	\$27,567.94	
PR	DJECTED EARNED INTEREST CREDIT	(\$0.00)	
NE	T TOTAL DUE	\$27,567.94	
	Projected Cushion of Credit Balance t	hrough Due Date	
Cus	shion of Credit Balance	\$12,819,421.45	
Pro	jected Earned Interest	\$0.00	
	al Projected Cushion of Credit Available	\$12,819,421.45	

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

**Overdue amounts are included in the "Total Amount Due" for the program.

Page 1 of 2





210054

07/31/2024

\$27,567.94

Page 2 of 2

DATE DUE

NET TOTAL DUE

REFERENCE NUMBER

SOUTH KENTUCKY RUR ELEC COOP CORP P O BOX 910 SOMERSET, KY 42502-0910

DETAILED LIST OF BILLING

PROGRAM: Rural **Electric And Telephone**

TOTAL DUE = \$27,567.94

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,199,659.94	\$10,895.34	\$3,048.32		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,195,503.07	\$11,092.82	\$2,531.46		\$0.00	\$13,624.28
TOTALS		\$2,395,163.01	\$21,988.16	\$5,579.78		\$0.00	\$27,567.94

210054	07/31/2024	\$27,567.94	Page 1 of 2
REFERENC E NUMBER	DATE DUE	* NET TOTAL DUE	
SOUTH KENTUCK P O BOX 910 SOMERSET, KY 4	Y RUR ELEC COOP CORP 12502-0910		
QUESTIONS ABOUT TH	IS BILLING SHOULD BE DIRECTED		INSTRUCTIONS
	lecom Section (6 digit Ref.#)	CUSTOMER INITIATE Go to: https://rdupcip.sc.egov.usda.go	D PAYMENTS (CIP) w and follow on-line information.
For Community Program Section (9 digit Ref.#) Email: rd.so.cps@usda.gov		Your payments must be scheduled by business day before it is due. For questions about CIP contact the C rd.cfo.cb@usda.gov or (314) 457-402 FEDWIRE BANK ROUT ROUTING TRANSIT NO. 02103000	Collection Branch (CB) at 3. TING
		ACCOUNT (ALC) 12200408 *include your Ref.# at the beginning of	f the remarks for routing purposes

SUMMARY LIST OF E	BILLING		
Program		Total Amount Due	Overdue Amoun
Rural Electric And Telephone	\$	27,567.94	
GRAND TOTAL DUE	\$	27,567.94	
PROJECTED EARNED INTEREST CREDIT NET TOTAL DUE	\$ \$	0.00 27,567.94	
Projected Cushion of Credit I	Balance t	hrough Due Date	
Cushion of Credit Balance	\$	12,819,421.45	
Projected Earned Interest	\$.00	
Total Projected Cushion of Credit Available	\$	12,819,421.45	

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation. ** Overdue amounts are included in the "Total Amount Due" for the program.



DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone			тот	TAL DUE =\$27,567	7.94		
Acct No	Note	Outstanding	Principal	Current	Other	Other	Payment
	Desg	Principal	Due	Interest	Billing Item	Amount Due	Due
RET-8-1	AV61	\$1,199,659.94	\$10,895.34	\$3,048.32		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,195,503.07	\$11,092.82	\$2,531.46		\$0.00	\$13,624.28
Total s		\$2,395,163.01	\$21,988.16	\$5,579.78		\$0.00	\$27,567.94







210054

08/31/2024

REFERENCE

· · · · · ·

DATE DUE

NUMBER

SOUTH KENTUCKY RUR ELEC COOP CORP P O BOX 910 SOMERSET, KY 42502-0910

QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

For Business, Electric, Telecom Section (6 digit Ref.#) Email: rd.so.bets@usda.gov

For Community Program Section (9 digit Ref.#) Email: rd.so.cps@usda.gov \$27,567.94

* NET TOTAL DUE

REMITTANCE INSTRUCTIONS

Page 1 of 2

CUSTOMER INITIATED PAYMENTS (CIP) Go to: https://rdupcip.sc.egov.usda.gov and follow online information. Your payments must be scheduled by 8:00P.M. Eastern Time the business day before it is due. For questions about CIP, contact the Collection Branch (CB) at

rd.cfo.cb@usda.gov or (314) 457-4023. FEDWIRE BANK ROUTING

ROUTING TRANSIT NO. 021030004 TREAS NYC ACCOUNT (ALC) 12200408 *include your Ref.# at the beginning of the remarks for routing purposes

SUMMARY LIST OF BIL	LING			
Program	<u>Total Amount Due</u>	Overdue Amount		
Rural Electric And Telephone	\$27,567.94	\$0.00		
GRAND TOTAL DUE	\$27,567.94			
PROJECTED EARNED INTEREST CREDIT	(\$0.00)			
NET TOTAL DUE	\$27,567.94			
Projected Cushion of Credit Balance the	rough Due Date			
Cushion of Credit Balance	\$12,791,853.51			
Projected Earned Interest	\$0.00			
Total Projected Cushion of Credit Available	\$12,791,853.51			
	ψ12,731,000.03			

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

**Overdue amounts are included in the "Total Amount Due" for the program.

DATE DUE



BILLING OF INTEREST AND PRINCIPAL DUE

210054

08/31/2024

\$27,567.94

NET TOTAL DUE

Page 2 of 2

REFERENCE

NUMBER

SOUTH KENTUCKY RUR ELEC COOP CORP P O BOX 910 SOMERSET, KY 42502-0910

DETAILED LIST OF BILLING

PROGRAM: Rural **Electric And Telephone**

TOTAL DUE = \$27,567.94

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,188,764.60	\$10,923.03	\$3,020.63		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,184,410.25	\$11,116.31	\$2,507.97		\$0.00	\$13,624.28
TOTALS		\$2,373,174.85	\$22,039.34	\$5,528.60		\$0.00	\$27,567.94





09/30/2024	\$1,734,736.92	Page 1 of 3
DATE DUE	* NET TOTAL DUE	
2502-0910		NSTRUCTIONS
com Section (6 digit Ref.#)	CUSTOMER INITIATE Go to: https://rdupcip.sc.egov.usda.go	D PAYMENTS (CIP) v and follow on-line information.
	business day before it is due. For questions about CIP contact the C rd.cfo.cb@usda.gov or (314) 457-402 FEDWIRE BANK ROUT	ollection Branch (CB) at 3. T ING 4 TREAS NYC
	DATE DUE / RUR ELEC COOP CORP 2502-0910	DATE DUE * NET TOTAL DUE / RUR ELEC COOP CORP 2502-0910 2502-0910 REMITTANCE I s BILLING SHOULD BE DIRECTED TO: REMITTANCE I iccom Section (6 digit Ref.#) CUSTOMER INITIATE v Go to: https://rdupcip.sc.egov.usda.go v Your payments must be scheduled by business day before it is due. For questions about CIP contact the C rd.fo.cb@usda.gov or (314) 457-402: FEDWIRE BANK ROUT ROUTING TRANSIT NO. 02103000 ROUTING TRANSIT NO. 02103000

SUMMARY LIST OF	BILLING		
Program		Total Amount Due	Overdue Amoun
Federal Financing Bank	\$	1,883,013.20	
Rural Electric And Telephone	\$	27,567.94	
GRAND TOTAL DUE	\$	1,910,581.14	
PROJECTED EARNED INTEREST CREDIT	\$	(175,844.22)	
NET TOTAL DUE	\$	1,734,736.92	
Projected Cushion of Credit	Balance t	hrough Due Date	
Cushion of Credit Balance	\$	12,764,285.57	
	\$	175,844.22	
Projected Earned Interest	- T		

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

** Overdue amounts are included in the "Total Amount Due" for the program.

Page 2 of 3

BILLING OF INTEREST AND PRINCIPAL DUE

210054	09/30/2024	\$1,734,736.92
REFERENCE NUMBER	DATE DUE	NET TOTAL DUE
SOUTH KENTUCK P O BOX 910 SOMERSET, KY 4	Y RUR ELEC COOP CORP 2502-0910	

DETAILED LIST OF BILLING

PROGRAM: Federal Financing Bank

TOTAL DUE =\$1,883,013.20

	-								
	Note	Outstanding	Principal	Current	Other	Other	Payment		
Acot No	Desg	Principal	Due	Interest	Billing Item	Amount Due	Due		
	-								
FFB-1-1	AZ8	\$3,644,259.22	\$38,287.15	\$31,305.28 No	ote Section 9 Fee	\$1,132.61	\$70,725.04		
FFB-1-2	AZ8	\$2,255,881.53	\$23,278.47		ote Section 9 Fee	\$701.11	\$44,446.40		
FFB-2-1	BA8	\$12,083,865.69	\$115,076.63		ote Section 9 Fee	\$3,755.57	\$229,967.12		
FFB-2-2	BA8	\$9,569,874.53	\$95,257.56	\$77,306.54 No	ote Section 9 Fee	\$2,974.24	\$175,538.34		
FFB-4-1	BC8	\$11,160,879.36	\$97,041.24		ote Section 9 Fee	\$3,468.72	\$174,240.99		
FFB-4-2	BC8	\$4,884,794.93	\$38,329.65	\$43,115.66 No	ote Section 9 Fee	\$1,518.16	\$82,963.47		
FFB-4-3	BC8	\$2,194,210.02	\$17,207.36	\$19,394.48 No	ote Section 9 Fee	\$681.94	\$37,283.78		
FFB-4-4	BC8	\$2,228,146.83	\$17,473.50		ote Section 9 Fee	\$692.49	\$37,860.43		
FFB-4-5	BC8	\$7,811,986.19	\$66,295.19	\$55,744,71 No	ote Section 9 Fee	\$2,427.91	\$124,467.81		
FFB-4-6	BC8	\$769,722.75	\$5,595.64	\$8,041.75 No	ote Section 9 Fee	\$239.22	\$13,876.61		
FFB-4-7	BC8	\$769,732.04	\$5,595.70		ote Section 9 Fee	\$239.23	\$13,876.78		
FFB-4-9	BC8	\$758,222.70	\$5,946.11		ote Section 9 Fee	\$235.65	\$12,883.64		
FFB-4-10	BC8	\$758,175.36	\$5,945.74	\$6,701 46 No	ote Section 9 Fee	\$235.64	\$12,882.84		
FFB-4-11	BC8	\$2,769,207.13	\$24,231.14		ote Section 9 Fee	\$860.65	\$43,000.16		
FFB-4-12	BC8	\$758,175.36	\$5,945.74	· ·	ote Section 9 Fee	\$235.64	\$12,882.84		
FFB-4-13	BC8	\$2,361,966.91	\$21,365.69		ote Section 9 Fee	\$734.08	\$35,647.97		
FFB-4-14	BC8	\$785,129.13	\$7,169.42		ote Section 9 Fee	\$244.01	\$11,752.94		
FFB-4-15	BC8	\$1,020,667.85	\$9,320.24		ote Section 9 Fee	\$317.22	\$15,278.83		
FFB-5-1	BD8	\$1,752,913.19	\$11,650.61		ote Section 9 Fee	\$544.79	\$23,400.68		
FFB-5-2	BD8	\$1,750,718.26	\$11,732.43	• •	ote Section 9 Fee	\$544.11	\$23,215.32		
FFB-5-3	BD8	\$4,408,039.76	\$28,159.69		ote Section 9 Fee	\$1,369.99	\$60,743.42		
FFB-5-4	BD8	\$4,419,780.21	\$27,715.27	• •	ote Section 9 Fee	\$1,373.63	\$61,803.36		
FFB-5-5	BD8	\$8,017,626.17	\$49,864.44	• •	ote Section 9 Fee	\$2,491.82	\$112,837.64		
FFB-5-6	BD8	\$4,472,882.08	\$32,502.62	· ·	ote Section 9 Fee	\$1,390.14	\$55,445.45		
FFB-5-7	BD8	\$10,578,812.60	\$86,044.42	-	ote Section 9 Fee	\$3,287.81	\$118,738.44		
FFB-6-1	BE48	\$9,562,060.79	\$56,428,53		ote Section 9 Fee	\$2,971.82	\$109,279.30		
FFB-6-2	BE48	\$9,874,773.50	\$42,658.35	· ·	ote Section 9 Fee	\$3,069.00	\$142,609.67		
FFB-6-3	BE48	\$5,000,000.00	\$0.00		ote Section 9 Fee	\$819.67	\$25,363.93		
						-	• •		

TOTALS

\$126,422,504.09 \$946,118.53 \$898,337.80

\$38,556.87 \$1,883,013.20



DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone				τοτ	.94		
Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,177,841.57	\$11,047.33	\$2,896.33		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,173,293.94	\$11,219.99	\$2,404.29		\$0.00	\$13,624.28
TOTALS		\$2,351,135.51	\$22,267.32	\$5,300.62		\$0.00	\$27,567.94

United States Department of Agriculture Rural Development Washington, DC 20250 Cushion of Credit Statement of Account and Transactions for Three Month Period Ending September 30, 2024

SOUTH KENTUCKY RUR ELEC COOP CORP P O BOX 910 SOMERSET, KY 42502-0910

Account	Interest	Date of	Event	0	utstanding Balances	3
Number	Rate	Transaction	Name	COC Deposits	Capitalized Interest	COC Available
1-1	3,9800	06/30/24	Beginning Balance	\$14,507,336.85	\$170 025 80	\$14,677,362.65
1-1	5.5000	07/01/24	COC used for FFB	Q11,507,550.05	(\$170,025.80)	<i>Q11,07,750210</i>
1-1		07/01/24	COC used for FFB	(\$1,687,915.40)		
1-1		07/31/24	COC used for RET	(\$27,567.94)		
1-1		08/31/24	COC used for RET	(\$27,567.94)		
1-1		09/30/24	Interest Capitalization		\$175,844.22	
1-1		09/30/24	COC used for FFB		(\$175,844.22)	
1-1	1	09/30/24	COC used for FFB	(\$1,707,168.98)		
1-1		09/30/24	COC used for RET	(\$27,567.94)		
1-1		09/30/24	Ending Balance	\$11,029,548.65	\$.00	\$11,029,548.6
	<u> </u>	1	<u>t</u>			
		Balance as	of September 30, 2024	\$11,029,548.65	\$.00	\$11,029,548.6





Federal Financing Bank

Statement of Account and Transactions for Three Month Period Ending September 30, 2024

Reference Number 210054

SOUTH KENTUCKY RUR ELEC COOP CORP P O BOX 910 SOMERSET, KY 42502-0910

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
1	AZ8	11/01/07	\$8,709,000.00	\$.00
2	BA8	11/03/08	\$30,762,000.00	\$.00
4	BC8	03/01/11	\$51,000,000.00	\$.00
5	BD8	11/01/16	\$40,000,000.00	\$.00
6	BE48	09/30/20	\$44,000,000.00	\$19,000,000.00

Reference Number 210054

SOUTH KENTUCKY RUR ELEC COOP CORP P O BOX 910 SOMERSET, KY 42502-0910

Account	Interest	Date of	Event		0	utstanding Balances	
Number	Rate	Transaction	Name	Paid/Applied	Interest	Deferred Principal	Principal
1-1		06/30/24	Beginning Balance		\$.00	\$.00	\$3,682,220.27
1-1	3.4550	07/01/24	Interest Rate				
1-1		07/01/24	Interest from CoC	\$31,631.38	1		
1-1		07/01/24	Principal from CoC	\$37,961.05			
1-1		07/01/24	Note Section 9 Fee from CoC	\$1,144.41			
1-1		09/30/24	Interest from CoC	\$31,305.28			
1-1		09/30/24	Principal from CoC	\$38,287.15			
1-1		09/30/24	Note Section 9 Fee from CoC	\$1,132.61			1
1-1		09/30/24	Ending Balance		\$.00	\$.00	\$3,605,972.07
1-2		06/30/24	Beginning Balance		\$.00	\$.00	\$2,278,950.70
1-2	3.6490	07/01/24	Interest Rate				
1-2		07/01/24	Interest from CoC	\$20,676.12			
1-2		07/01/24	Principal from CoC	\$23,069.17			
1-2		07/01/24	Note Section 9 Fee from CoC	\$708.28			
1-2		09/30/24	Interest from CoC	\$20,466.82			
1-2		09/30/24	Principal from CoC	\$23,278.47			
1-2		09/30/24	Note Section 9 Fee from CoC	\$701.11			
1-2		09/30/24	Ending Balance		\$.00	\$.00	\$2,232,603.06
2-1		06/30/24	Beginning Balance		\$.00	\$.00	\$12,197,893.61
2-1	3.6990	07/01/24	Interest Rate				
2-1		07/01/24	Interest from CoC	\$79,689.17			
2-1		07/01/24	Interest from CoC	\$32,494.46			
2-1		07/01/24	Principal from CoC	\$114,027.92			
2-1		07/01/24	Note Section 9 Fee from CoC	\$3,791.01			
2-1	1	09/30/24	Interest from CoC	\$85,515.25			
2-1		09/30/24	Interest from CoC	\$25,619.67			
2-1		09/30/24	Principal from CoC	\$115,076.63			
2-1		09/30/24	Note Section 9 Fee from CoC	\$3,755.57			
2-1		09/30/24	Ending Balance		\$.00	\$.00	\$11,968,789.06
2-2		06/30/24	Beginning Balance		\$.00	\$.00	\$9,664,368.75
2-2	3.2490	07/01/24	Interest Rate				
2-2		07/01/24		\$78,069.88	3		ļ
2-2		07/01/24	-	\$94,494.22	1		
2 - 2		07/01/24	Note Section 9 Fee from CoC	\$3,003.61	L		ž
2-2		09/30/24	Interest from CoC	\$77,306.54	L		
2-2		09/30/24	Principal from CoC	\$95,257.56	5		
2-2		09/30/24	Note Section 9 Fee from CoC	\$2,974.24	1		
2-2	2	09/30/24			\$.00	\$.00	\$9,474,616.9
4-1		06/30/24	Beginning Balance		\$.00	\$.0	\$11,257,283.7
4-1	2.6570	07/01/24		ļ		1	
4-1		07/01/24	Interest from CoC	\$74,367.8	9		
4-1		07/01/24	Principal from CoC	\$96,404.3	8		1





Federal Financing Bank

Statement of Account and Transactions for Three Month Period Ending September 30, 2024

Account	Interest	Date of	Event		Out	standing Balances	
Number	Rate	Transaction	Name	Paid/Applied	Interest	Deferred Principal	Principal
4-1		07/01/24	Note Section 9 Fee from	\$3,498.68			
4-1		09/30/24	CoC Interest from CoC	\$73,731.03			
4-1 4-1	1 1	09/30/24	Principal from CoC	\$97,041.24			
4-1 4-1		09/30/24	Note Section 9 Fee from	\$3,468.72			
4 −1		03/30/24	CoC	<i>40,400.72</i>			
4 – 1.		09/30/24	Ending Balance		\$.00	\$.00	\$11,063,838.12
4-2		06/30/24	Beginning Balance		\$.00	\$.00	\$4,922,789.23
4-2	3.5500	07/01/24	Interest Rate			Į	
4-2		07/01/24	Interest from CoC	\$43,451.01			
4-2		07/01/24	Principal from CoC	\$37,994.30			
4-2		07/01/24	Note Section 9 Fee from CoC	\$1,529.97			
4-2		09/30/24	Interest from CoC	\$43,115.66			
4-2		09/30/24	Principal from CoC	\$38,329.65			
4-2		09/30/24	Note Section 9 Fee from	\$1,518.16			
4-2		09/30/24	CoC Ending Balance		\$.00	\$,00	\$4,846,465.2
4-2		09/30/24	Midling Balance		¢.00	ę, o o	<i>"</i> 1,010,100,100,10
4-3		06/30/24	Beginning Balance		\$.00	\$.00	\$2,211,266.6
4-3	3.5550	07/01/24	Interest Rate				
4-3		07/01/24	Interest from CoC	\$19,545.24			
4 - 3		07/01/24	Principal from CoC	\$17,056.60			
4-3		07/01/24	Note Section 9 Fee from	\$687.24			
4-3		09/30/24	CoC Interest from CoC	\$19,394.48			
4-3		09/30/24	Principal from CoC	\$17,207.36			
4-3		09/30/24	Note Section 9 Fee from	\$681.94			
4-3		09/30/24	CoC Ending Balance		\$.00	\$.00	\$2,177,002.6
4 - 4		06/30/24	Beginning Balance		\$.00	\$.00	\$2,245,467.2
4-4	3.5550	07/01/24	Interest Rate				
4-4		07/01/24	Interest from CoC	\$19,847.54			
4 - 4		07/01/24	Principal from CoC	\$17,320.40			1
4-4		07/01/24	Note Section 9 Fee from	\$697.87			
4 - 4		09/30/24	CoC Interest from CoC	\$19,694.44			
4 - 4	1	09/30/24	Principal from CoC	\$17,473.50			
4-4		09/30/24	Note Section 9 Fee from CoC	\$692.49	1		
4 - 4		09/30/24	Ending Balance		\$.00	\$.00	\$2,210,673.3
4-5		06/30/24	Beginning Balance		\$.00	\$.00	\$7,877,811.6
4-5	2.8700	07/01/24	Interest Rate				
4-5		07/01/24	Interest from CoC	\$56,214.43			
4-5		07/01/24	Principal from CoC	\$65,825.47	1		
4-5		07/01/24	Note Section 9 Fee from CoC	\$2,448.36			
4-5	1	09/30/24	Interest from CoC	\$55,744.71			
4-5		09/30/24	Principal from CoC	\$66,295.19			
4-5		09/30/24	Note Section 9 Fee from	\$2,427.91			
4-5		09/30/24	CoC Ending Balance		\$.00	\$.00	\$7,745,691.
<i>.</i>	1	05/20/04	Beginning Balance		\$.00	\$.00	\$775,260.
4-6	A 2020	06/30/24		1	\$,UU	ş. 00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4-6	4.2020	07/01/24		eo 000 C1			1
4-6	1	07/01/24		\$8,099.61			
4 - 6	1	07/01/24	Principal from CoC	\$5,537.78	I		1

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Federal Financing Bank

Statement of Account and Transactions for Three Month Period Ending September 30, 2024

Account	Interest	Date of	Event		Out	standing Balances	
Number	Rate	Transaction	Name	Paid/Applied	Interest	Deferred Principal	Principal
4-6		07/01/24	Note Section 9 Fee from CoC	\$240.95			
4-6		09/30/24	Interest from CoC	\$8,041.75			
4-6		09/30/24	Principal from CoC	\$5,595.64			
4-6		09/30/24	Note Section 9 Fee from CoC	\$239.22			
4-6		09/30/24	Ending Balance		\$.00	\$.00	\$764,127.11
4 - 7		06/30/24	Beginning Balance		\$.00	\$.00	\$775,269.88
4-7	4.2020	07/01/24	Interest Rate				
4 - 7		07/01/24	Interest from CoC	\$8,099.71			
4-7		07/01/24	Principal from CoC	\$5,537.84			
4-7		07/01/24	Note Section 9 Fee from CoC	\$240.95			
4-7		09/30/24	Interest from CoC	\$8,041.85			
4 - 7		09/30/24	Principal from CoC	\$5,595.70			
4-7		09/30/24	Note Section 9 Fee from CoC	\$239.23			
<u>4</u> – 7		09/30/24	Ending Balance		\$.00	\$.00	\$764,136.34
4-9		06/30/24	Beginning Balance		\$.00	\$.00	\$764,116.71
4 - 9	3.5550	07/01/24	Interest Rate				
4 - 9		07/01/24	Interest from CoC	\$6,753.98			
4-9		07/01/24	Principal from CoC	\$5,894.01			
4 - 9		07/01/24	Note Section 9 Fee from CoC	\$237.48			
4-9		09/30/24	Interest from CoC	\$6,701.88			
4 - 9		09/30/24	Principal from CoC	\$5,946.11			
4-9		09/30/24	Note Section 9 Fee from CoC	\$235.65	e		
4 – 9		09/30/24	Ending Balance		\$.00	\$.00	\$752,276.5
4-10		06/30/24	Beginning Balance		\$.00	\$.00	\$764,069.0
4-10	3.5550	07/01/24	Interest Rate				
4-10		07/01/24	Interest from CoC	\$6,753.56			
4-10		07/01/24	Principal from CoC	\$5,893.64		1	
4-10		07/01/24	Note Section 9 Fee from . CoC	\$237.47			
4 - 10		09/30/24	Interest from CoC	\$6,701.46			
4-10		09/30/24	Principal from CoC	\$5,945.74			
4-10		09/30/24	Note Section 9 Fee from CoC	\$235.64			
4-10		09/30/24	Ending Balance		\$.00	\$.00	\$752,229.6
4-11		06/30/24	Beginning Balance		\$.00	\$.00	\$2,793,282.5
4-11	2.6010	07/01/24	Interest Rate				
4-11		07/01/24		\$18,064.07	ļ	1	
4-11		07/01/24		\$24,075.44			
4 - 11.		07/01/24	Note Section 9 Fee from CoC	\$868.13			
4-11		09/30/24		\$17,908.37			
4-11		09/30/24		\$24,231.14	1		
4-11		09/30/24	Note Section 9 Fee from CoC	\$860.65			
4-11		09/30/24			\$.00	\$.00	\$2,744,975.
4-12		06/30/24	Beginning Balance		\$.00	\$.00	\$764,069.
4-12	3.5550	07/01/24					
4-12		07/01/24		\$6,753.56			
4-12	1	07/01/24		\$5,893.64			





Federal Financing Bank

Statement of Account and Transactions for Three Month Period Ending September 30, 2024

Account	Interest	Date of	Event		Ou	tstanding Balances	
Number	Rate	Transaction	Name	Paid/Applied	Interest	Deferred Principal	Principal
4-12		07/01/24	Note Section 9 Fee from CoC	\$237.47			
4-12		09/30/24	Interest from CoC	\$6,701.46			
4-12		09/30/24	Principal from CoC	\$5,945.74			
4-12		09/30/24	Note Section 9 Fee from	\$235.64			
4-12		09/30/24	CoC Ending Balance		\$.00	\$.00	\$752,229.62
4-13		06/30/24	Beginning Balance		\$.00	\$.00	\$2,383,210.74
4-13	2.3070	07/01/24	Interest Rate			<i></i>	<i>qu</i> ,555,2 20 .,
4-13		07/01/24	Interest from CoC	\$13,670.06	1		
4-13		07/01/24	Principal from CoC	\$21,243.83			
4-13		07/01/24	Note Section 9 Fee from CoC	\$740.68			
4-13		09/30/24	Interest from CoC	\$13,548.20			
4-13		09/30/24	Principal from CoC	\$21,365.69			
4-13		09/30/24	Note Section 9 Fee from CoC	\$734.08			
4-13		09/30/24	Ending Balance		\$.00	\$.00	\$2,340,601.2
4-14		06/30/24	Beginning Balance		\$.00	\$.00	\$792,259.1
4-14	2.2230	07/01/24	Interest Rate				
4-14		07/01/24	Interest from CoC	\$4,378.92			
4-14		07/01/24	Principal from CoC	\$7,130.01			
4-14		07/01/24	Note Section 9 Fee from CoC	\$246.23			
4-14		09/30/24	Interest from CoC	\$4,339.51			
4-14		09/30/24	Principal from CoC	\$7,169.42			
4-14		09/30/24	Note Section 9 Fee from CoC	\$244.01			
4-14		09/30/24	Ending Balance		\$.00	\$.00	\$777,959.7
4-15		06/30/24	Beginning Balance		\$.00	\$.00	\$1,029,936.8
4-15	2.2230	07/01/24	Interest Rate				
4-15		07/01/24	Interest from CoC	\$5,692.60			
4-15		07/01/24	Principal from CoC	\$9,269.01			
4-15		07/01/24	Note Section 9 Fee from CoC	\$320.10			
4-15		09/30/24	Interest from CoC	\$5,641.37			
4-15		09/30/24	Principal from CoC	\$9,320.24			
4~15		09/30/24	Note Section 9 Fee from CoC	\$317.22			
4-15		09/30/24	Ending Balance		\$.00	\$.00	\$1,011,347.6
5-1		06/30/24	Beginning Balance		\$.00	\$.00	\$1,764,489.8
5-1	2.5710	07/01/24	Interest Rate		,		
5-1		07/01/24	Interest from CoC	\$11,279.28			
5~1		07/01/24	Principal from CoC	\$11,576.61			
5 - 1.		07/01/24	Note Section 9 Fee from CoC	\$548.39			
5-1		09/30/24	Interest from CoC	\$11,205.28			
5-1		09/30/24	Principal from CoC	\$11,650.61			
5~1		09/30/24	Note Section 9 Fee from CoC	\$544.79			
5-1		09/30/24	Ending Balance		\$.00	\$.00	\$1,741,262.5
5-2		06/30/24	Beginning Balance		\$.00	\$.00	\$1,762,377.8
5-2	2.5130	07/01/24	Interest Rate				
5-2		07/01/24	Interest from CoC	\$11,011.64			
5-2		07/01/24	Principal from CoC	\$11,659.57			



Federal Financing Bank

Statement of Account and Transactions for Three Month Period Ending September 30, 2024

Account	Interest	Date of	Event		Out	standing Balances	
Number	Rate	Transaction	Name	Paid/Applied	Interest	Deferred Principal	Principal
5-2		07/01/24	Note Section 9 Fee from CoC	\$547.73			
5-2		09/30/24	Interest from CoC	\$10,938.78	(1	
5-2		09/30/24	Principal from CoC	\$11,732.43		Ì	
5-2		09/30/24	Note Section 9 Fee from CoC	\$544.11			
5-2		09/30/24	Ending Balance		\$.00	\$.00	\$1,738,985.
5-3		06/30/24	Beginning Balance		\$.00	\$.00	\$4,436,001.
5-3	2.8480	07/01/24	Interest Rate				
5-3		07/01/24	Interest from CoC	\$31,411.74			
5-3		07/01/24	Principal from CoC	\$27,961.69			
5-3		07/01/24	Note Section 9 Fee from CoC	\$1,378.68			
5-3		09/30/24	Interest from CoC	\$31,213.74		1	
5-3	1	09/30/24	Principal from CoC	\$28,159.69			
5-3		09/30/24	Note Section 9 Fee from CoC	\$1,369.99			
5-3		09/30/24	Ending Balance		\$.00	\$.00	\$4,379,880
5-4		06/30/24	Beginning Balance		\$.00	\$.00	\$4,447,291
5-4	2,9770	07/01/24	Interest Rate				
5-4		07/01/24	Interest from CoC	\$32,918.10			
5-4		07/01/24	Principal from CoC	\$27,511.63			
5-4		07/01/24	Note Section 9 Fee from CoC	\$1,382.18			
5-4		09/30/24	Interest from CoC	\$32,714.46	1		
5-4		09/30/24	Principal from CoC	\$27,715.27			
5-4		09/30/24	Note Section 9 Fee from CoC	\$1,373.63			
5-4		09/30/24	Ending Balance		\$.00	\$.00	\$4,392,064
5-5		06/30/24	Beginning Balance		\$.00	\$.00	\$8,067,117
5-5	3.0340	07/01/24	Interest Rate				
5-5		07/01/24	Interest from CoC	\$60,854.72			
5-5		07/01/24	Principal from CoC	\$49,491.10	l l		i
5-5		07/01/24	Note Section 9 Fee from CoC	\$2,507.20			
5-5		09/30/24	Interest from CoC	\$60,481.38			
5-5		09/30/24	Principal from CoC	\$49,864.44			
5-5		09/30/24	Note Section 9 Fee from CoC	\$2,491.82			
5-5		09/30/24	Ending Balance		\$.00	\$.00	\$7,967,763
5-6		06/30/24	Beginning Balance		\$.00	\$.00	\$4,505,228
5-6	1.9380	07/01/24	Interest Rate				
5-6		07/01/24		\$21,708.56			
5-6		07/01/24	1	\$32,346.75			
5-6		07/01/24	CoC	\$1,400.19			F.
5-6		09/30/24		\$21,552.69			ł
5-6		09/30/24	_	\$32,502.62			
5-6		09/30/24	Note Section 9 Fee from CoC	\$1,390.14			
5-6		09/30/24	_		\$.00	\$.00	\$4,440,37
5- 7		06/30/24	Beginning Balance		\$.00	\$.00	\$10,664,61
5-7	1.1180	07/01/24	Interest Rate				1
5-7		07/01/24	Interest from CoC	\$29,644.73	1		
5-7		07/01/24	Principal from CoC	\$85,805.90			1





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Federal Financing Bank

Statement of Account and Transactions for Three Month Period Ending September 30, 2024

Account	Interest	Date of	Event		Out	tstanding Balances	3
Number	Rate	Transaction	Name	Paid/Applied	Interest	Deferred Principal	Principal
5-7		07/01/24	Note Section 9 Fee from CoC	\$3,314.48			
5-7		09/30/24	Interest from CoC	\$29,406.21			
5-7		09/30/24	Principal from CoC	\$86,044.42			
5-7		09/30/24	Note Section 9 Fee from CoC	\$3,287.81			
5-7		09/30/24	Ending Balance		\$.00	\$.00	\$10,492,768.1
6-1		06/30/24	Beginning Balance		\$.00	\$.00	\$9,618,196.5
6-1	2.0980	07/01/24	Interest Rate				
6-1		07/01/24	Interest from CoC	\$50,171.77		ļ	
6-1		07/01/24	Principal from CoC	\$56,135.71			
6-1		07/01/24	Note Section 9 Fee from CoC	\$2,989.26			
6-1		09/30/24	Interest from CoC	\$49,878.95			
6-1		09/30/24	Principal from CoC	\$56,428.53			
6-1		09/30/24	Note Section 9 Fee from CoC	\$2,971.82			
6-1		09/30/24	Ending Balance		\$.00	\$.00	\$9,505,632.
6-2		06/30/24	Beginning Balance		\$.00	\$.00	\$9,917,017.
6-2	3.9460	07/01/24	Interest Rate				
6-2		07/01/24	Interest from CoC	\$97,296.78			
6-2		07/01/24	Principal from CoC	\$42,243.89			
6~2		07/01/24	Note Section 9 Fee from CoC	\$3,082.13			
6-2	1	09/30/24	Interest from CoC	\$96,882.32			
6-2		09/30/24	Principal from CoC	\$42,658.35			
6-2		09/30/24	Note Section 9 Fee from CoC	\$3,069.00			
6-2		09/30/24	Ending Balance		\$.00	\$.00	\$9,832,115.
6-3		06/30/24	Beginning Balance				
6-3	3.7430	08/13/24	Advance				\$5,000,000.
6-3		09/30/24	Interest from CoC	\$24,544.26			
6-3		09/30/24	Note Section 9 Fee from	\$819.67			
6-3		09/30/24	CoC Ending Balance		\$.00	\$.00	\$5,000,000.
			Total Paid/Applied:				
			Current Interest	\$1,778,888.31			
			Note Section 9 Fee Principal	\$76,586.00 \$1,885,480.09			
	Balance	as of Sept	ember 30, 2024	\$3,740,954.40	\$.00	\$.00	\$125,476,385.



Rural Electric And Telephone

Statement of Account and Transactions for Three Month Period Ending September 30, 2024

Reference Number 210054

SOUTH KENTUCKY RUR ELEC COOP CORP P O BOX 910 SOMERSET, KY 42502-0910

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
8	AV61	08/01/97	\$8,315,000.00	\$.00



Rural Electric And Telephone

Statement of Account and Transactions for Three Month Period Ending September 30, 2024

Reference Number 210054

SOUTH KENTUCKY RUR ELEC COOP CORP P O BOX 910 SOMERSET, KY 42502-0910

Account Interest	erest Date of	Event	Event	Outstanding Balances			
Number	Rate	Transaction	Name	Paid/Applied	Interest Deferred Principal		Principal
8-1		06/30/24	Beginning Balance		\$_00	\$.00	\$1,199,659.94
8-1	3.0000	07/01/24	Interest Rate				
8-1		07/31/24	Interest from CoC	\$3,048.32			
8-1		07/31/24	Principal from CoC	\$10,895.34			
8-1		08/31/24	Interest from CoC	\$3,020.63			
8-1		08/31/24	Principal from CoC	\$10,923.03			
8-1	1	09/30/24	Interest from CoC	\$2,896.33			
8-1		09/30/24	Principal from CoC	\$11,047.33			
8-1		09/30/24	Ending Balance		\$.00	\$.00	\$1,166,794.24
8-2		06/30/24	Beginning Balance		\$.00	\$.00	\$1,195,503.0
8-2	2.5000	07/01/24	Interest Rate				
8-2		07/31/24	Interest from CoC	\$2,531.46			
8-2		07/31/24	Principal from CoC	\$11,092.82			
8-2		08/31/24	Interest from CoC	\$2,507.97			
8-2		08/31/24	Principal from CoC	\$11,116.31			
8-2		09/30/24	Interest from CoC	\$2,404.29		1	
8-2		09/30/24	Principal from CoC	\$11,219.99			
8-2		09/30/24	Ending Balance		\$.00	\$.00	\$1,162,073.9
			Total Paid/Applied:				
			Current Interest	\$16,409.00			
			Principal	\$66,294.82			
	Balance	as of Septe	≘mber 30, 2024	\$82,703.82	\$.00	\$.00	\$2,328,868.1



210054	10/31/2024	\$27,567.94	Page 1 of 2
REFERENCE NUMBER	DATE DUE	* NET TOTAL DUE	
SOUTH KENTUCI P O BOX 910 SOMERSET, KY	(Y RUR ELEC COOP CORP 42502-0910		
***************************************	***************************************		
QUESTIONS ABOUT T	HIS BILLING SHOULD BE DIRECTED T	O: REMITTANCE I	NSTRUCTIONS
For Business, Electric, T	elecom Section (6 digit Ref.#)	CUSTOMER INITIATE	D PAYMENTS (CIP)
	elecom Section (6 digit Ref.#)	CUSTOMER INITIATE Go to: https://rdupcip.sc.egov.usda.go	D PAYMENTS (CIP) v and follow on-line information.
For Business, Electric, T Email: rd.so.bets@usda.	elecom Section (6 digit Ref.#) gov	CUSTOMER INITIATE Go to: https://rdupcip.sc.egov.usda.go Your payments must be scheduled by	D PAYMENTS (CIP) v and follow on-line information.
For Business, Electric, T	elecom Section (6 digit Ref.#) gov Section (9 digit Ref.#)	CUSTOMER INITIATE Go to: https://rdupcip.sc.egov.usda.go Your payments must be scheduled by business day before it is due. For questions about CIP contact the C	D PAYMENTS (CIP) v and follow on-line information. 8:00 P.M. Eastern Time the oliection Branch (CB) at
For Business, Electric, T Email: rd.so.bets@usda. For Community Program	elecom Section (6 digit Ref.#) gov Section (9 digit Ref.#)	CUSTOMER INITIATE Go to: https://rdupcip.sc.egov.usda.go Your payments must be scheduled by business day before it is due. For questions about CIP contact the C rd.cfo.cb@usda.gov or (314) 457-402	D PAYMENTS (CIP) v and follow on-line information. 8:00 P.M. Eastern Time the oliection Branch (CB) at 3.
For Business, Electric, T Email: rd.so.bets@usda. For Community Program	elecom Section (6 digit Ref.#) gov Section (9 digit Ref.#)	CUSTOMER INITIATE Go to: https://rdupcip.sc.egov.usda.go Your payments must be scheduled by business day before it is due. For questions about CIP contact the C rd.cfo.cb@usda.gov or (314) 457-402 FEDWIRE BANK ROUT	D PAYMENTS (CIP) v and follow on-line information. 8:00 P.M. Eastern Time the oliection Branch (CB) at 3. TING
For Business, Electric, T Email: rd.so.bets@usda. For Community Program	elecom Section (6 digit Ref.#) gov Section (9 digit Ref.#)	CUSTOMER INITIATE Go to: https://rdupcip.sc.egov.usda.go Your payments must be scheduled by business day before it is due. For questions about CIP contact the C rd.cfo.cb@usda.gov or (314) 457-402	D PAYMENTS (CIP) v and follow on-line information. 8:00 P.M. Eastern Time the oliection Branch (CB) at 3. TING

SUMMARY LIST OF E	BILLING		
Program		Total Amount Due	Overdue Amount
Rural Electric And Telephone	\$	27,567.94	
GRAND TOTAL DUE PROJECTED EARNED INTEREST CREDIT NET TOTAL DUE	ጭ ጭ ጭ	27,567.94 0.00 27,567.94	
Projected Cushion of Credit	Balance t	hrough Due Date	
Cushion of Credit Balance	\$	11,029,548.65	
Projected Earned Interest	\$.00	
Total Projected Cushion of Credit Available	\$	11,029,548.65	

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation. ** Overdue amounts are included in the " Total Amount Due" for the program.

$\left(\right)$

BILLING OF INTEREST AND PRINCIPAL DUE



DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone TOTAL DUE =\$27,567.94 Note Outstanding Principal Current Other Other Payment Acct No Desg Principal Due Interest Billing Item Amount Due Due RET-8-1 AV61 \$1,166,794.24 \$10,978.85 \$2,964.81 \$0.00 \$13,943.66 RET-8-2 AV61 \$1,162,073.95 \$11,163.60 \$2,460.68 \$13,624.28 \$0.00 TOTALS \$2,328,868.19 \$22,142.45 \$5,425.49 \$0.00 \$27,567.94

210054	11/30/2024	\$27,567.94	Page 1 of :
EFERENCE JMBER		* NET TOTAL DUE	
P O BOX 910	RUR ELEC COOP CORP		
SOMERSE!, KY 425	602-0910		
UESTIONS ABOUT THIS	BILLING SHOULD BE DIRECTED T	CUSTOMER INITIATED P	AYMENTS (CIP)
UESTIONS ABOUT THIS	BILLING SHOULD BE DIRECTED T	CUSTOMER INITIATED P Go to: https://rdupcip.sc.egov.usda.gov ar	AYMENTS (CIP) Ind follow online informatio
DESTIONS ABOUT THIS or Business, Electric, Tele mail: rd.so.bets@usda.gov	BILLING SHOULD BE DIRECTED T com Section (6 digit Ref.#)	CUSTOMER INITIATED P	AYMENTS (CIP) Ind follow online informatio
UESTIONS ABOUT THIS or Business, Electric, Teleo mail: rd.so.bets@usda.gov or Community Program Se	BILLING SHOULD BEDIRECTED T com Section (6 digit Ref.#) cection (9 digit Ref.#)	CUSTOMER INITIATED P Go to: https://rdupcip.sc.egov.usda.gov ar Your payments must be scheduled by 8:0 business day before it is due. For questions about CIP, contact the Colle rd.cfo.cb@usda.gov or (314) 457-4023. FEDWIRE BANK I	AYMENTS (CIP) ad follow online informatio OP.M. Eastern Time the ection Branch (CB) at ROUTING
SOMERSET, KY 425 UESTIONS ABOUT THIS or Business, Electric, Teler mail: rd.so.bets@usda.gov or Community Program Se mail: rd.so.cps@usda.gov	BILLING SHOULD BEDIRECTED T com Section (6 digit Ref.#) cection (9 digit Ref.#)	CUSTOMER INITIATED P Go to: https://rdupcip.sc.egov.usda.gov ar Your payments must be scheduled by 8:0 business day before it is due. For questions about CIP, contact the Colle rd.cfo.cb@usda.gov or (314) 457-4023.	AYMENTS (CIP) ad follow online informatio OP.M. Eastern Time the ection Branch (CB) at ROUTING

Total Amount Due	
	Overdue Amount
\$27,567.94	\$0.00
\$27,567.94	
(\$0.00)	
\$27,567.94	
ugh Due Date	
\$11,001,980.71	
\$0.00	
\$11,001,980.71	
<u>1</u>	\$27,567.94 (\$0.00) \$27,567.94 ugh Due Date \$11,001,980.71 \$0.00

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

**Overdue amounts are included in the "Total Amount Due" for the program.
BILLING OF INTEREST AND PRINCIPAL DUE

Page 2 of 2 210054 11/30/2024 \$27,567.94 NET TOTAL DUE DATE DUE

REFERENCE

NUMBER

SOUTH KENTUCKY RUR ELEC COOP CORP P O BOX 910 SOMERSET, KY 42502-0910

DETAILED LIST OF BILLING

TOTAL DUE = \$27,567.94

PROGRAM: Rural **Electric And Telephone**

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,155,815.39	\$11,101.49	\$2,842.17		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,150,910.35	\$11,265.86	\$2,358.42		\$0.00	\$13,624.28
TOTALS		\$2,306,725.74	\$22,367.35	\$5,200.59		\$0.00	\$27,567.94

210054	12/31/2024	\$1,846,052.54	
EFERENCE	DATE DUE	* NET TOTAL DUE	
UMBER			
P O BOX 910			
SOMERSET, KY 425	502-0910		

For Business, Electric, Telecom Section (6 digit Ref.#) Email: rd.so.bets@usda.gov

For Community Program Section (9 digit Ref.#) Email: rd.so.cps@usda.gov

CUSTOMER INITIATED PAYMENTS (CIP)

Go to: https://rdupcip.sc.egov.usda.gov and follow online information. Your payments must be scheduled by 8:00P.M. Eastern Time the business day before it is due. For questions about CIP, contact the Collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023.

1100

Page 1 of 2

FEDWIRE BANK ROUTING

ROUTING TRANSIT NO. 021030004 TREAS NYC ACCOUNT (ALC) 12200408 *include your Ref.# at the beginning of the remarks for routing purposes

SUMMARY L	ST OF BILLING
<u>Program</u>	Total Amount Due Overdue Amount
Federal Financing Bank	\$1,928,552.51 \$0.00
Rural Electric And Telephone	\$27,567.94 \$0.00
GRAND TOTAL DUE	\$1,956,120.45
PROJECTED EARNED INTEREST CRE	
NET TOTAL DUE	\$1,846,052.54
Projected Cushion of Credit I	alance through Due Date
Cushion of Credit Balance	\$10,974,412.77
Projected Earned Interest	\$110,067.91
Total Projected Cushion of Credit Availat	

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due. Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

**Overdue amounts are included in the "Total Amount Due" for the program.





BILLING OF INTEREST AND PRINCIPAL DUE

210054

12/31/2024

\$1,846,052.54

Page 2 of 2

REFERENCE

NUMBER

DATE DUE

NET TOTAL DUE

SOUTH KENTUCKY RUR ELEC COOP CORP P O BOX 910 SOMERSET, KY 42502-0910

DETAILED LIST OF BILLING

PROGRAM: Federal

TOTAL DUE = \$1,928,552.51

Finan	cing	Bank	

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
	2009		206	10004040	Assessing I cam		DRA
FFB-1-1	AZ8	\$3,605,972.07	\$38,275.65	\$31,316.78	Note Section 9 Fee	\$1,133.02	\$70,725.45
FFB-1-2	AZ8	\$2,232,603.06	\$23,267.07	\$20,478.22	Note Section 9 Fee	\$701.50	\$44,446.79
FFB-2-1	BA8	\$11,968,789.06	\$114,925.36	\$111,286.19	Note Section 9 Fee	\$3,760.69	\$229,972.24
FFB-2-2	BA8	\$9,474,616.97	\$95,185.99	\$77,378.11	Note Section 9 Fee	\$2,977.00	\$175,541.10
FFB-4-1	BC8	\$11,063,838.12	\$96,879.13	\$73,893.14	Note Section 9 Fee	\$3,476.34	\$174,248.61
FFB-4-2	BC8	\$4,846,465.28	\$38,197.89	\$43,247.42	Note Section 9 Fee	\$1,522.80	\$82,968,11
FFB-4-3	BC8	\$2,177,002.66	\$17,148.00	\$19,453.84	Note Section 9 Fee	\$684.03	\$37,285.87
FFB-4-4	BC8	\$2,210,673.33	\$17,413.22	\$19,754.72	Note Section 9 Fee	\$694.61	\$37,862.55
FFB-4-5	BC8	\$7,745,691.00	\$66,160.88	\$55,879.02	Note Section 9 Fee	\$2,433.76	\$124,473.66
FFB-4-6	BC8	\$764,127.11	\$5,566.37	\$8,071.02	Note Section 9 Fee	\$240.09	\$13,877.48
FFB-4-7	BC8	\$764,136.34	\$5,566.43	\$8,071.12	Note Section 9 Fee	\$240.10	\$13,877.65
FFB-4-9	BC8	\$752,276.59	\$5,925.60	\$6,722.39	Note Section 9 Fee	\$236.37	\$12,884.36
FFB-4-10	BC8	\$752,229.62	\$5,925.23	\$6,721.97	Note Section 9 Fee	\$236.36	\$12,883.56
FFB-4-11	BC8	\$2,744,975.99	\$24,192.77	\$17,946.74	Note Section 9 Fee	\$862.49	\$43,002.00
FFB-4-12	BC8	\$752,229.62	\$5,925.23	\$6,721.97	Note Section 9 Fee	\$236.36	\$12,883.56
FFB-4-13	BC8	\$2,340,601.22	\$21,340.71	\$13,573.18	Note Section 9 Fee	\$735.43	\$35,649.32
FFB-4-14	BC8	\$777,959.71	\$7,161.79	\$4,347.14	Note Section 9 Fee	\$244.44	\$11,753.37
FFB-4-15	BC8	\$1,011,347.61	\$9,310.33	\$5,651.28	Note Section 9 Fee	\$317.77	\$15,279.38
FFB-5-1	BD8	\$1,741,262.58	\$11,602.77	\$11,253.12	Note Section 9 Fee	\$547.12	\$23,403.01
FFB-5-2	BD8	\$1,738,985.83	\$11,686.33	\$10,984.88	Note Section 9 Fee	\$546.40	\$23,217.61
FFB-5-3	BD8	\$4,379,880.07	\$28,018.28	\$31,355.15	Note Section 9 Fee	\$1,376.19	\$60,749.62
FFB-5-4	BD8	\$4,392,064.94	\$27,563.16	\$32,866.57	Note Section 9 Fee	\$1,380.02	\$61,809.75
FFB-5-5	BD8	\$7,967,761.73	\$49,580.10	\$60,765.72	Note Section 9 Fee	\$2,503.53	\$112,849.35
FFB-5-6	BD8	\$4,440,379.46	\$32,424.11	\$21,631.20	Note Section 9 Fee	\$1,395.20	\$55,450.51
FFB-5-7	BD8	\$10,492,768.18	\$85,963.08	\$29,487.55	Note Section 9 Fee	\$3,296.91	\$118,747.54
FFB-6-1	BE48	\$9,505,632.26	\$56,178.00	\$50,129.48	Note Section 9 Fee	\$2,986.74	\$109,294.22
FFB-6-2	BE48	\$9,832,115.15	\$42,016.83	\$97,523.84	Note Section 9 Fee	\$3,089.33	\$142,630.00
FFB-6-3	BE48	\$5,000,000.00	\$22,171.63	\$47,043.17	Note Section 9 Fee	\$1,571.04	\$70,785.84
TOTALS		\$125,476,385.56	\$965,571.94	\$923,554.93		\$39,425.64 	\$1,928,552.51
						San State	

462,960.57

PROGRAM: Rural Electric And Telephone

TOTAL DUE = \$27,567.94

Note Outstanding Principal Current Other Other Payment Acct No Desg Principal Due Interest Billing Item Amount Due Due RET-8-1 AV61 \$1,144,713.90 \$11,034.96 \$2,908.70 \$0.00 \$13,943.66 RET-8-2 AV61 \$1,139,644.49 \$11,211.10 \$2,413.18 \$0.00 \$13,624.28 TOTALS \$2,284,358.39 \$22,246.06 \$5,321.88 \$27,567.94 \$0.00



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BILLING OF INTEREST AND PRINCIPAL DUE



DETAILED LIST OF BILLING

PROGRAM	i: Rural E	lectric And Telep	ephone TOTAL DUE =\$27,567.94			.94	
Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,144,713.90	\$11,034.96	\$2,908.70		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,139,644.49	\$11,211.10	\$2,413.18		\$0.00	\$13,624.28
TOTALS		\$2,284,358.39	\$22,246.06	\$5,321.88		\$0.00	\$27,567.94



United States Department of Agriculture Rural Development Washington, DC 20250 Cushion of Credit Statement of Account and Transactions for Three Month Period Ending December 31, 2024

SOUTH KENTUCKY RUR ELEC COOP CORP P O BOX 910 SOMERSET, KY 42502-0910

Account	Interest	Date of	Event	0	utstanding Balances	3
Number	Rate	Transaction	Name	COC Deposits	Capitalized Interest	COC Available
1-1	3.9800	09/30/24	Beginning Balance	\$11,029,548.65	\$.00	\$11,029,548.65
1-1		10/31/24	COC used for RET	(\$27,567.94)		
1-1		11/30/24	COC used for RET	(\$27,567.94)		
1-1		12/31/24	Interest Capitalization		\$110,067.91	
1-1		12/31/24	COC used for FFB		(\$110,067.91)	
1-1	1	12/31/24	COC used for FFB	(\$1,818,484.60)		
1-1		12/31/24	COC used for RET	(\$27,567.94)		
1-1	i.	12/31/24	Ending Balance	\$9,128,360.23	\$.00	\$9,128,360.23
		Balance as	of December 31, 2024	\$9,128,360.23	\$.00	\$9,128,360.23





Statement of Account and Transactions for Three Month Period Ending December 31, 2024

Reference Number 210054

SOUTH KENTUCKY RUR ELEC COOP CORP P O BOX 910 SOMERSET, KY 42502-0910

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
1	AZ8	11/01/07	\$8,709,000.00	\$.00
2	BA8	11/03/08	\$30,762,000.00	\$.00
4	BC8	03/01/11	\$51,000,000.00	\$.00
5	BD8	11/01/16	\$40,000,000.00	\$.00
6	BE48	09/30/20	\$44,000,000.00	\$19,000,000.00

Statement of Account and Transactions for Three Month Period Ending December 31, 2024

Reference Number 210054

SOUTH KENTUCKY RUR ELEC COOP CORP P O BOX 910 SOMERSET, KY 42502-0910

Account	Interest	Date of	Event		Out	standing Balances	
Number	Rate	Transaction	Name	Paid/Applied	Interest	Deferred Principal	Principal
1-1		09/30/24	Beginning Balance		\$.00	\$.00	\$3,605,972.0
1-1	3.4550	10/01/24	Interest Rate			1	, _ , ,
1-1		12/31/24	Interest from CoC	\$31,316.78			
1-1		12/31/24	Principal from CoC	\$38,275.65			
1-1		12/31/24	Note Section 9 Fee from CoC	\$1,133.02			
1-1		12/31/24	Ending Balance		\$.00	\$.00	\$3,567,696.4
1-2		09/30/24	Beginning Balance		\$.00	\$.00	\$2,232,603.0
1-2	3.6490	10/01/24	Interest Rate				
1-2		12/31/24	Interest from CoC	\$20,478.22		1	
1-2		12/31/24	Principal from CoC	\$23,267.07			
1-2		12/31/24	Note Section 9 Fee from	\$701.50			
1-2		12/31/24	CoC Ending Balance		\$.00	\$.00	\$2,209,335.9
2-1		09/30/24	Beginning Balance		\$.00	\$.00	\$11,968,789.0
2-1	3.6990	10/01/24	Interest Rate				
2-1		12/31/24	Interest from CoC	\$18,847.27			
2-1		12/31/24	Interest from CoC	\$92,438.92			
2-1		12/31/24	Principal from CoC	\$114,925.36			
2~1		12/31/24	Note Section 9 Fee from CoC	\$3,760.69			
2 - 1		12/31/24	Ending Balance		\$.00	\$.00	\$11,853,863.7
2-2		09/30/24	Beginning Balance		\$.00	\$.00	\$9,474,616.9
2-2	3.2490	10/01/24	Interest Rate				
2-2		12/31/24	Interest from CoC	\$77,378.11	1		
2-2		12/31/24	Principal from CoC	\$95,185.99			
2-2		12/31/24	Note Section 9 Fee from CoC	\$2,977.00			
2-2		12/31/24	Ending Balance		\$.00	\$.00	\$9,379,430.
4 - 1		09/30/24	Beginning Balance		\$.00	\$.00	\$11,063,838.
4-1	2.6570	10/01/24	Interest Rate				l,
4-1		12/31/24	Interest from CoC	\$73,893.14			
4-1		12/31/24	Principal from CoC	\$96,879.13			Į
4-1		12/31/24	Note Section 9 Fee from CoC	\$3,476.34			
4-1		12/31/24	Ending Balance		\$.00	\$.00	\$10,966,958.
4-2		09/30/24	Beginning Balance		\$.00	\$.00	\$4,846,465.
4-2	3.5500	10/01/24	Interest Rate				
4-2		12/31/24	Interest from CoC	\$43,247.42			
4-2		12/31/24	Principal from CoC	\$38,197.89			
4-2		12/31/24	Note Section 9 Fee from CoC	\$1,522.80			
4-2		12/31/24			\$.00	\$.0	\$4,808,267.
4-3		09/30/24	Beginning Balance		\$.00	\$.0	\$2,177,002
4-3	3,5550	10/01/24	Interest Rate				
4-3		12/31/24	Interest from CoC	\$19,453.84			
4-3		12/31/24	Principal from CoC	\$17,148.00			1





Statement of Account and Transactions for Three Month Period Ending December 31, 2024

Account	Interest	Date of Transaction	Event	Date / A a - K - d		tstanding Balances	
Number	Rate	Iransaction	Name	Paid/Applied	Interest	Deferred Principal	Principal
4-3	1	12/31/24	Note Section 9 Fee from	\$684.03			
4-3		12/31/24	CoC Ending Balance		\$.00	\$.00	\$2,159,854.6
4-4		09/30/24	Beginning Balance		\$.00	\$.00	\$2,210,673.3
4-4	3.5550	10/01/24	Interest Rate				
4 - 4		12/31/24	Interest from CoC	\$19,754.72			
4-4	1	12/31/24	Principal from CoC	\$17,413.22			
4-4		12/31/24	Note Section 9 Fee from	\$694.61			
4-4		12/31/24	CoC Ending Balance		\$.00	\$.00	\$2,193,260.1
4 5		00/20/24	Destination Deleves		A 0.0	4 0.0	47 FAT 602 0
4-5	2.8700	09/30/24	Beginning Balance		\$.00	\$.00	\$7,745,691.0
4-5	2.8700	10/01/24	Interest Rate	455 050 00			
4-5		12/31/24 12/31/24	Interest from CoC	\$55,879.02			
4-5		12/31/24 12/31/24	Principal from CoC Note Section 9 Fee from	\$66,160.88 \$2,433.76	1		
4-5	-		CoC	\$2,433.76			
4-5		12/31/24	Ending Balance		\$.00	\$.00	\$7,679,530.1
4-6		09/30/24	Beginning Balance		\$.00	\$.00	\$764,127.1
4-6	4.2020	10/01/24	Interest Rate				
4-6		12/31/24	Interest from CoC	\$8,071.02			
4-6		12/31/24	Principal from CoC	\$5,566.37			
4-6		12/31/24	Note Section 9 Fee from CoC	\$240.09			
4-6		12/31/24	Ending Balance		\$.00	\$.00	\$758,560.7
4~7		09/30/24	Beginning Balance		\$.00	\$.00	\$764,136.3
4-7	4.2020	10/01/24	Interest Rate				
4-7		12/31/24	Interest from CoC	\$8,071.12			
4-7		12/31/24	Principal from CoC	\$5,566.43			
4-7		12/31/24	Note Section 9 Fee from CoC	\$240.10			
4-7		12/31/24	Ending Balance		\$.00	\$.00	\$758,569.9
4-9		09/30/24	Beginning Balance		\$.00	\$.00	\$752,276.5
4-9	3.5550	10/01/24	Interest Rate				
4-9		12/31/24	Interest from CoC	\$6,722.39			
4-9		12/31/24	Principal from CoC	\$5,925.60			
4-9		12/31/24	Note Section 9 Fee from CoC	\$236.37			
4-9		12/31/24	Ending Balance		\$.00	\$.00	\$746,350.9
4-10		09/30/24	Beginning Balance		\$.00	\$.00	\$752,229.6
4-10	3.5550	10/01/24	Interest Rate				
4-10		12/31/24	Interest from CoC	\$6,721.97			
4-10		12/31/24	Principal from CoC	\$5,925.23			
4-10		12/31/24	Note Section 9 Fee from CoC	\$236.36			
4-10		12/31/24	Ending Balance		\$.00	\$.00	\$746,304.3
4-11		09/30/24	Beginning Balance		\$.00	\$.00	\$2,744,975.9
4-11	2.6010	10/01/24	Interest Rate				
4-11		12/31/24	Interest from CoC	\$17,946.74	1		
4-11		12/31/24	Principal from CoC	\$24,192.77			
4-11		12/31/24	Note Section 9 Fee from CoC	\$862.49			
4-11		12/31/24	Ending Balance	1	\$.00	\$.00	\$2,720,783.





Statement of Account and Transactions for Three Month Period Ending December 31, 2024

Account	Interest	Date of	Event			standing Balances	
Number	Rate	Transaction	Name	Paid/Applied	Interest	Deferred Principal	Principal
4-12	1	09/30/24	Beginning Balance		\$.00	\$.00	\$752,229.62
4-12	3.5550	10/01/24	Interest Rate				
4-12		12/31/24	Interest from CoC	\$6,721.97			
4-12		12/31/24	Principal from CoC	\$5,925.23			
4-12		12/31/24	Note Section 9 Fee from	\$236.36			
			CoC				
4-12		12/31/24	Ending Balance		\$.00	\$.00	\$746,304.39
4-13		09/30/24	Beginning Balance		\$.00	\$.00	\$2,340,601.22
4-13	2.3070	10/01/24	Interest Rate				
4-13	1	12/31/24	Interest from CoC	\$13,573.18		4	
4-13		12/31/24	Principal from CoC	\$21,340.71			
4-13		12/31/24	Note Section 9 Fee from	\$735.43			
			CoC				
4-13		12/31/24	Ending Balance		\$.00	\$.00	\$2,319,260.51
4-14		09/30/24	Beginning Balance		\$.00	\$.00	\$777,959.71
4-14	2.2230	10/01/24	Interest Rate		ļ		
4-14		12/31/24	Interest from CoC	\$4,347.14	1		
4-14		12/31/24	Principal from CoC	\$7,161.79			
4-14		12/31/24	Note Section 9 Fee from	\$244.44			
			CoC	4001111111111111			
4-14		12/31/24	Ending Balance		\$.00	\$.00	\$770,797.92
4-15		09/30/24	Beginning Balance		\$.00	\$.00	\$1,011,347.61
4-15	2.2230	10/01/24	Interest Rate				
4-15		12/31/24	Interest from CoC	\$5,651.28			
4-15		12/31/24	Principal from CoC	\$9,310.33			
4-15		12/31/24	Note Section 9 Fee from	\$317.77			
4-15		12/31/24	CoC Ending Balance		\$.00	\$.00	\$1,002,037.28
5-1		09/30/24	Beginning Balance		\$.00	\$.00	\$1,741,262.58
5-1	2.5710	10/01/24	Interest Rate				
5-1		12/31/24	Interest from CoC	\$11,253.12			
5-1		12/31/24	Principal from CoC	\$11,602.77			
5-1		12/31/24	Note Section 9 Fee from	\$547.12			
5-1		12/31/24	CoC Ending Balance		\$.00	\$.00	\$1,729,659.83
5-2		09/30/24	Designing Delense		\$.00	\$.00	\$1,738,985.8
	0 6100	1 ' '	Beginning Balance		ຊ. ບັບ	ş.00	μ <u>τ,/30,30</u> 3.8.
5-2	2.5130	10/01/24	Interest Rate	d10 004 00	1		1
5~2		12/31/24	Interest from CoC	\$10,984.88			
5-2 5-2		12/31/24 12/31/24	Principal from CoC Note Section 9 Fee from	\$11,686.33 \$546.40			
5-2		12/31/24	CoC Ending Balance		\$.00	\$.00	\$1,727,299.5
- ^		00/00/01	Denimina Deliver		a	<u>*</u> ~~	64 370 000 0
5-3	0 0.00	09/30/24	Beginning Balance		\$.00	\$.00	\$4,379,880.0
5-3	2.8480	10/01/24					
5-3		12/31/24		\$31,355.15			
5-3		12/31/24	Principal from CoC	\$28,018.28			
5-3		12/31/24	Note Section 9 Fee from CoC	\$1,376.19	ĺ		
5-3		12/31/24	1 ·		\$.00	\$.00	\$4,351,861.7
5-4		09/30/24	Beginning Balance		\$.00	\$.00	\$4,392,064.9
5-4	2.9770	10/01/24	1				ł
5-4		12/31/24		\$32,866.57	l l		
	1	_, _, _, _,	1	· · · · · · · · · · · · · · · · · · ·			





Statement of Account and Transactions for Three Month Period Ending December 31, 2024

Account	Interest	Date of	Event		Ou	tstanding Balances	· · · · · · · · · · · · · · · · · · ·
Number	Rate	Transaction	Name	Paid/Applied	Interest	Deferred Principal	Principal
5-4		12/31/24	Note Section 9 Fee from CoC	\$1,380.02			
5-4		12/31/24	Ending Balance		\$.00	\$.00	\$4,364,501.78
5~5		09/30/24	Beginning Balance		\$.00	\$.00	\$7,967,761.73
5~5	3.0340	10/01/24	Interest Rate				
5-5		12/31/24	Interest from CoC	\$60,765.72			
5-5		12/31/24	Principal from CoC	\$49,580.10			
5-5		12/31/24	Note Section 9 Fee from CoC	\$2,503.53			
5-5		12/31/24	Ending Balance		\$.00	\$.00	\$7,918,181.63
5-6		09/30/24	Beginning Balance		\$.00	\$.00	\$4,440,379.46
5-6	1.9380	10/01/24	Interest Rate				
5-6		12/31/24	Interest from CoC	\$21,631.20			
5-6		12/31/24	Principal from CoC	\$32,424.11			
5~6		12/31/24	Note Section 9 Fee from	\$1,395.20			
5-6		12/31/24	CoC Ending Balance		\$.00	\$.00	\$4,407,955.35
5-6		12/21/24	Ending Barance		\$.00	ş.00	ş4,407,900.00
5-7		09/30/24	Beginning Balance		\$.00	\$.00	\$10,492,768.18
5-7	1.1180	10/01/24	Interest Rate				
5-7	1	12/31/24	Interest from CoC	\$29,487.55			
5-7		12/31/24	Principal from CoC	\$85,963.08			
5-7		12/31/24	Note Section 9 Fee from CoC	\$3,296.91			
5-7		12/31/24	Ending Balance		\$.00	\$.00	\$10,406,805.10
6-1		09/30/24	Beginning Balance		\$.00	\$.00	\$9,505,632.26
6-1	2.0980	10/01/24	Interest Rate	ļ l			
6-1	1	12/31/24	Interest from CoC	\$50,129.48			
6-1	1	12/31/24	Principal from CoC	\$56,178.00			
6-1		12/31/24	Note Section 9 Fee from CoC	\$2,986.74			
6-1		12/31/24	Ending Balance		\$.00	\$.00	\$9,449,454.26
6-2		09/30/24	Beginning Balance		\$.00	\$.00	\$9,832,115.15
6-2	3.9460	10/01/24	Interest Rate				
6-2		12/31/24	Interest from CoC	\$97,523.84			
6-2		12/31/24	Principal from CoC	\$42,016.83			
6-2		12/31/24	Note Section 9 Fee from CoC	\$3,089.33			
6-2		12/31/24	Ending Balance		\$.00	\$.00	\$9,790,098.32
6-3		09/30/24	Beginning Balance	· ·	\$.00	\$.00	\$5,000,000.00
6-3	3.7430	10/01/24	Interest Rate				
6-3	1	12/31/24	Interest from CoC	\$47,043.17			
6-3	1	12/31/24	Principal from CoC	\$22,171.63			
6-3		12/31/24	Note Section 9 Fee from CoC	\$1,571.04			
6-3	1	12/31/24	Ending Balance		\$.00	\$.00	\$4,977,828.3
			Total Paid/Applied:				
			Current Interest	\$923,554.93			
			Note Section 9 Fee Principal	\$39,425.64 \$965,571.94			
		<u> </u>	I			,	
	Balanc	e as of Dece	ember 31, 2024	\$1,928,552.51	\$.00	\$.00	\$124,510,813.6



Statement of Account and Transactions for Three Month Period Ending December 31, 2024

Account	Interest	Date of Event Transaction Name			(Outstanding Balances	3
Number	Rate		Paid/Applied	Interest	Deferred Principal	Principal	
				····			



Rural Electric And Telephone

Statement of Account and Transactions for Three Month Period Ending December 31, 2024

Reference Number 210054

SOUTH KENTUCKY RUR ELEC COOP CORP P O BOX 910 SOMERSET, KY 42502-0910

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
8	AV61	08/01/97	\$8,315,000.00	\$.00



Statement of Account and Transactions for Three Month Period Ending December 31, 2024

Reference Number 210054

SOUTH KENTUCKY RUR ELEC COOP CORP P O BOX 910 SOMERSET, KY 42502-0910

Account	Interest	Date of	Event		Outstanding Balances		
Number	Rate	Transaction	Name	Paid/Applied	Interest	Deferred Principal	Principal
8-1		09/30/24	Beginning Balance		\$.00	\$.00	\$1,166,794.24
8-1	3.0000	10/01/24	Interest Rate				
8-1		10/31/24	Interest from CoC	\$2,964.81			
8-1	1	10/31/24	Principal from CoC	\$10,978.85			
8-1		11/30/24	Interest from CoC	\$2,842.17			
8 - 1		11/30/24	Principal from CoC	\$11,101.49			
8-1		12/31/24	Interest from CoC	\$2,908.70			
8-1		12/31/24	Principal from CoC	\$11,034.96			
8-1		12/31/24	Ending Balance		\$.00	\$.00	\$1,133,678.94
8-2		09/30/24	Beginning Balance		\$.00	\$.00	\$1,162,073.9
8-2	2.5000	10/01/24	Interest Rate				
8-2	1	10/31/24	Interest from CoC	\$2,460.68			
8-2		10/31/24	Principal from CoC	\$11,163.60			
8-2		11/30/24	Interest from CoC	\$2,358.42			
8-2		11/30/24	Principal from CoC	\$11,265.86			
8-2	Į	12/31/24	Interest from CoC	\$2,413.18			
8-2		12/31/24	Principal from CoC	\$11,211.10			
8-2		12/31/24	Ending Balance		\$.00	\$.00	\$1,128,433.3
			Total Paid/Applied:				
			Current Interest Principal	\$15,947.96 \$66,755.86			
	Balanc	e as of Dece	mber 31, 2024	\$82,703.82	\$.00	\$.00	\$2,262,112.:

210054	01/31/2025	\$27,567.94	Page 1 of 2	
EFERENCE	DATE DUE	* NET TOTAL DUE		
SOUTH KENTUCKY P O BOX 910 SOMERSET, KY 42	7 RUR ELEC COOP CORP 502-0910			
	S BILLING SHOULD BE DIRECTED TO: ecom Section (6 digit Ref.#) v	CUSTOMER INITIATED F Go to: https://rdupcip.sc.egov.usda.gov a	PAYMENTS (CIP) nd follow online information	
or Community Program S		Your payments must be scheduled by 8:0	0P.M. Eastern Time the	
Email: rd.so.cps@usda.gov		business day before it is due. For questions about CIP, contact the Coll rd.cfo.cb@usda.gov or (314) 457-4023. FEDWIRE BANK ROUTING TRANSIT NO. 021030004 TR	ROUTING	
		For questions about CIP, contact the Coll rd.cfo.cb@usda.gov or (314) 457-4023. FEDWIRE BANK	ROUTING EAS NYC	
Email: rd.so.cps@usda.gov	SUMMARY LIST	For questions about CIP, contact the Coll rd.cfo.cb@usda.gov or (314) 457-4023. FEDWIRE BANK ROUTING TRANSIT NO. 021030004 TR ACCOUNT (ALC) 12200408 *include your Ref.# at the beginning of the OF BILLING	ROUTING EAS NYC e remarks for routing purpo	
Email: rd.so.cps@usda.gov	SUMMARY LIST	For questions about CIP, contact the Coll rd.cfo.cb@usda.gov or (314) 457-4023. FEDWIRE BANK ROUTING TRANSIT NO. 021030004 TRI ACCOUNT (ALC) 12200408 *include your Ref.# at the beginning of the	ROUTING EAS NYC e remarks for routing purpo	

Projected Cushion of Credit Balance throu	igh Due Date
Cushion of Credit Balance	\$9,128,360.23
Projected Earned Interest	\$0.00
Total Projected Cushion of Credit Available	\$9,128,360.23

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due. Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

**Overdue amounts are included in the "Total Amount Due" for the program.





BILLING OF INTEREST AND PRINCIPAL DUE

210054

01/31/2025

\$27,567.94

Page 2 of 2

NET TOTAL DUE

REFERENCE

DATE DUE

NUMBER

SOUTH KENTUCKY RUR ELEC COOP CORP P O BOX 910 SOMERSET, KY 42502-0910

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone

TOTAL DUE = \$27,567.94

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,133,678.94	\$11,055.11	\$2,688.55		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,128,433.39	\$11,228.29	\$2,395.99		\$0.00	\$13,624.28
TOTALS		\$2,262,112.33	\$22,283.40	\$5,284.54		\$0.00	\$27,567.94

5 \$	27,567.94	Page 1 of 2	
* NE	T TOTAL DUE		
CORP			
IRECTED TO:	REMITTANCE INST		
Go to: https	//rdupcip.sc.egov.usda.gov a	nd follow online information.	
Go to: https Your payme business da For questio rd.cfo.cb@u		nd follow online information.)0P.M. Eastern Time the lection Branch (CB) at ROUTING	
Go to: https Your payme business da For questio rd.cfo.cb@t ROUTING ACCOUNT	//rdupcip.sc.egov.usda.gov a nts must be scheduled by 8:0 y before it is due. hs about CIP, contact the Coll isda.gov or (314) 457-4023. FEDWIRE BANK	nd follow online information.)0P.M. Eastern Time the lection Branch (CB) at ROUTING EAS NYC	
Go to: https Your payme business da For questio rd.cfo.cb@t ROUTING ACCOUNT	//rdupcip.sc.egov.usda.gov a nts must be scheduled by 8:0 y before it is due. Is about CIP, contact the Coll Isda.gov or (314) 457-4023. FEDWIRE BANK TRANSIT NO. 021030004 TR (ALC) 12200408 Ir Ref.# at the beginning of th	nd follow online information.)0P.M. Eastern Time the lection Branch (CB) at ROUTING EAS NYC	
Go to: https Your payme business da For question rd.cfo.cb@u ROUTING ACCOUNT *include you	//rdupcip.sc.egov.usda.gov a nts must be scheduled by 8:0 y before it is due. Is about CIP, contact the Coll Isda.gov or (314) 457-4023. FEDWIRE BANK TRANSIT NO. 021030004 TR (ALC) 12200408 Ir Ref.# at the beginning of th	nd follow online information. 00P.M. Eastern Time the ection Branch (CB) at ROUTING EAS NYC e remarks for routing purpos	
	* NE	* NET TOTAL DUE CORP	

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Cushion of Credit Balance\$9,100,792.29Projected Earned Interest\$0.00Total Projected Cushion of Credit Available\$9,100,792.29

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

**Overdue amounts are included in the "Total Amount Due" for the program.





BILLING OF INTEREST AND PRINCIPAL DUE

210054

\$27,567.94

Page 2 of 2

02/28/2025

DATE DUE

NET TOTAL DUE

REFERENCE NUMBER

SOUTH KENTUCKY RUR ELEC COOP CORP P O BOX 910 SOMERSET, KY 42502-0910

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone

TOTAL DUE = \$27,567.94

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,122,623.83	\$11,360.09	\$2,583.57		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,117,205.10	\$11,481.69	\$2,142.59		\$0.00	\$13,624,28
TOTALS		\$2,239,828.93	\$22,841.78	\$4,726.16		\$0.00	\$27,567.94



00000709 TCBL2985103012504300 01 000000 SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE, CORPORATION P. O. BOX 910 SOMERSET, KY 42502

FOR REFERENCE ONLY

Customer Billing Statement

Customer Number	00087244
Statement Date	02/28/2025
Payment Due Date	03/20/2025
Page	1 of 3

Customer Service Information

Customer Service (800) 255-6190

S.

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BILLING SU	IMMARY				Amounts in USD
Agreement	Facility Fee/Loan Nu	mber Fee/Balance De	escription	Balance Due	Total Amount Due
T01	01 002965454	INTEREST OWIN	G	95,049.13	
T01	01 002965454	PRINCIPAL		268,955.09	
T01	01 002965454	LOAN AMOUNT	DUE		364,004.22
				Grand Total Due:	364,004.22
Balances D	ue Summary		×1.		
Total Pri	ncipal Total In	terest	Total Fees	Total Other	Grand Total Due
		,049.13	0.00	0.00	\$364,004.22

DO NOT PAY - FOR REFERENCE ONLY

00000709-0001417-0001-0003-TCBL2985103012504300-01-L



Customer Number	00087244
Statement Date	02/28/2025
Payment Due Date	03/20/2025
Grand Total Due (USD)	364,004.22

This statement is for your reference only. Your payment will be deducted from your account via ACH on 03/20/2025.

00000709-0001417-0000-0003-TCBL2985103012504300-01-L

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LOAN BILLING DETAIL

PRINCIPAL

Customer Billing Statement

0.00

Customer Number Statement Date Payment Due Date Page

268,955.09

00087244 02/28/2025 03/20/2025 2 of 3

268,955.09

Amounts in USD

Loan Information					
Effective Date		04/26/2016			
Maturity Date		02/20/2034			
Interest Rate Maturity Date		02/20/2034			
Currency		USD			
Principal Balance		34,242,272.74			
Balances Due		a An the second state of t	2		9 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -
Balance Description	From	То	Current Due	Past Due	Total Due
INT INTEREST OWING	02/01/2025	03/01/2025	95,049.13	0.00	95,049.1

03/20/2025

02/20/2025

PRIN1





Customer Billing Statement

Customer Number Statement Date Payment Due Date Page

00087244 02/28/2025 03/20/2025 3 of 3

Currency: USD

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

FACILITY 01 0000285679 LOAN 01 002965454 AGREEMENT T01

LINITOAL OAN INTEDEST

Accrual INT01 LOAN INTEREST				From 02/0	01/2025 To 03/01/2025
From	То	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
02/01/2025	02/20/2025	19	34,510,423.53	3,550000	64,659.11
02/20/2025	03/01/2025	9	34,242,272.74	3,550000	30,390.02
02/20/2025	03/01/2025	9	54,242,272.74	3,550000	50,5

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
02/20/2025	PRINCIPAL PAYMENT	268,150.79
02/20/2025	INTEREST PAYMENT	106,023.72



268,150.79

00000715 TCBL2985102012505000 01 000000 SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE, CORPORATION P. O. BOX 910 SOMERSET, KY 42502

FOR REFERENCE ONLY

Customer Billing Statement

Customer Number	00087244
Statement Date	01/31/2025
Payment Due Date	02/20/2025
Page	1 of 3

Customer Service Information

Customer Service (800) 255-6190

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Xex **CoBank National Office** 6340 S. Fiddlers Green Circle Greenwood Village, CO 80111

0.00

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BILLING SUMMARY					Amounts in USD
Agreement	Facility Fee/Loa	an Number Fee/Bal	ance Description	Balance Due	Total Amount Due
T01	01 002965454	INTERES	ST OWING	106,023.72	
T01	01 002965454	PRINCIP	AL	268,150.79	
T01	01 002965454 LOAN AMOUNT DUE		NOUNT DUE		374,174.51
				Grand Total Due:	374,174.51
Balances D	ue Summary	·			
Total Principal		otal Interest	Total Fees	Total Other	Grand Total Due

0.00

DO NOT PAY - FOR REFERENCE ONLY

106,023.72





Customer Number	00087244
Statement Date	01/31/2025
Payment Due Date	02/20/2025
Grand Total Due (USD)	374,174.51

\$374,174.51

This statement is for your reference only. Your payment will be deducted from your account via ACH on 02/20/2025.

00000715-0001429-0000-0003-TCBL2985102012505000-01-L

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LOAN BILLING DETAIL

Customer Billing Statement

Customer Number Statement Date Payment Due Date Page 00087244 01/31/2025 02/20/2025 2 of 3

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Loan Information

Effective Date	04/26/2016
Maturity Date	02/20/2034
Interest Rate Maturity Date	02/20/2034
Currency	USD
Principal Balance	34,510,423.53

Balances Due

Balance	Description	From	То	Current Due	Past Due	Total Due
INT	INTEREST OWING	01/01/2025	02/01/2025	106,023.72	0.00	106,023.72
PRIN1	PRINCIPAL	01/20/2025	02/20/2025	268,150.79	0.00	268,150.79





Oustomer Billing Statement

Customer Number Statement Date Payment Due Date Page 00087244 01/31/2025 02/20/2025 3 of 3

Currency: USD

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Accrual INT01 LOAN INTEREST From 01/01/2025 To 02/0					01/2025 To 02/01/2025
From	То	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
01/01/2025	01/21/2025	20	34,777,772.43	3,550000	68,589.49
01/21/2025	02/01/2025	11	34,510,423.53	3,550000	37,434,23

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
01/21/2025	PRINCIPAL PAYMENT	267,348.90
01/21/2025	INTEREST PAYMENT	106,813.13





00000747 TCBL2985101012505300 01 000000 SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE, CORPORATION P. O. BOX 910 SOMERSET, KY 42502

FOR REFERENCE ONLY

Customer Billing Statement

00087244	
12/31/2024	
01/21/2025	
1 of 3	

Customer Service Information Customer Service

Customer Service (800) 255-6190

CoBank National Office 6340 S. Fiddlers Green Circle Greenwood Village, CO 80111

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BILLING S	BILLING SUMMARY Amounts in US							
Agreement	Facility Fee/Loan	Number Fee/Bal	ance Description	Balance Due	Total Amount Due			
T01	01 002965454	INTERES	ST OWING	106,813.13				
T01	1 01 002965454 PRINCIPAL		AL	267,348.90				
T01	01 002965454	LOAN AN	10UNT DUE		374,162.03			
				Grand Total Due:	374,162.03			
Balances I	Balances Due Summary							
Total P	rincipal Tot	al Interest	Total Fees	Total Other	Grand Total Due			
26	267,348.90 106,813.13		0.00	0.00	\$374,162.03			

DO NOT PAY - FOR REFERENCE ONLY

00000747-0001493-0001-0003-TCBL2985101012505300-01-L



Customer Number00087244Statement Date12/31/2024Payment Due Date01/21/2025Grand Total Due (USD)374,162.03

This statement is for your reference only. Your payment will be deducted from your account via ACH on 01/21/2025.

00000747-0001493-0000-0003-TCBL2985101012505300-01-L

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LOAN BILLING DETAIL

PRINCIPAL

Customer Billing Statement

0.00

Customer Number Statement Date Payment Due Date Page

267,348.90

00087244 12/31/2024 01/21/2025 2 of 3

267,348.90

Amounts in USD

Balances D	ue			
Principal Bal	ance	34,777,772.43		
Currency		USD		
	Maturity Date	02/20/2034		
Maturity Date		02/20/2034		
Effective Date	e	04/26/2016		
Loan Inform	nation	al transformation and a group of the		

01/20/2025

12/20/2024

00000747-0001494-0002-0003-TCBL2985101012505300-01-L

PRIN1





Customer Billing Statement

Customer Number Statement Date Payment Due Date Page

00087244 12/31/2024 01/21/2025 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

Currency: USD FACILITY 01 0000285679 LOAN 01 002965454 AGREEMENT T01 Accrual INT01 LOAN INTEREST From 12/01/2024 To 01/01/2025 Accruing Rate **Amount Accrued Accruing Balance** From То No. of Days 35,044,321.83 3,550000 65,659.43 12/20/2024 12/01/2024 19 41,153.70 34,777,772.43 3.550000 12/20/2024 01/01/2025 12 **Transaction Activity Since Last Statement**

Date	Transaction Description	
12/20/2024	PRINCIPAL PAYMENT	
12/20/2024	INTEREST PAYMENT	

Transaction Value 266,549.40 104,170.70



00000726 TCBL2985111302404000 01 000000 SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE, CORPORATION P. O. BOX 910 SOMERSET, KY 42502

FOR REFERENCE ONLY

Customer Billing Statement Customer Number 00087244 Statement Date 11/29/2024

Statement Date11/29/2024Payment Due Date12/20/2024Page1 of 3

Customer Service Information

Customer Service (800) 255-6190

CoBank National Office 6340 S. Fiddlers Green Circle Greenwood Village, CO 80111

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BIL	LING	i SU	IMM	AR	Y

Amounts in USD

DIELENIO OC						
Agreement	Facility Fee/L	oan Number Fee	Balance Description	Balance Due	Total Amount Due	
T01 T01 T01	01 002965454 01 002965454 01 002965454	PRIM	REST OWING ICIPAL N AMOUNT DUE	104,170.70 266,549.40 Grand Total Due:	370,720.10 370,720.10	
Balances D	ue Summary					
Total Pr 266	incipal 5,549.40	Total Interest 104,170.70	Total Fees 0.00	Total Other 0.00	Grand Total Due \$370,720.10	

DO NOT PAY - FOR REFERENCE ONLY



 Customer Number
 00087244

 Statement Date
 11/29/2024

 Payment Due Date
 12/20/2024

 Grand Total Due (USD)
 370,720.10

This statement is for your reference only. Your payment will be deducted from your account via ACH on 12/20/2024.

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LOAN BILLING DETAIL

Customer Billing Statement

Customer Number Statement Date Payment Due Date Page 00087244 11/29/2024 12/20/2024 2 of 3

Amounts in USD

AGREEMENT T01 FACILIT	Y 01 000028	5679 LOAN 01 0	02965454		AND DECEMBER AND AND ADDRESS
Loan Information	er alter strategies	normality for a state of the second			
Effective Date		04/26/2016			
Maturity Date		02/20/2034			
Interest Rate Maturity Date		02/20/2034			
Currency		USD			
Principal Balance		35,044,321.83			
Balances Due					
Balance Description	From	То	Current Due	Past Due	Total Due

Balance	Description	From	То	Current Due	Past Due	Total Due
INT	INTEREST OWING	11/01/2024	12/01/2024	104,170.70	0.00	104,170.70
PRIN1	PRINCIPAL	11/20/2024	12/20/2024	266,549.40	0.00	266,549.40





Customer Billing Statement

 Customer Number
 00087244

 Statement Date
 11/29/2024

 Payment Due Date
 12/20/2024

 Page
 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

LOAN 01 002965454 Currency: USD FACILITY 01 0000285679 AGREEMENT T01 From 11/01/2024 To 12/01/2024 Accrual INT01 LOAN INTEREST **Accruing Balance Accruing Rate Amount Accrued** From То No. of Days 3.550000 35,310,074.13 66,157.35 11/01/2024 11/20/2024 19 11/20/2024 12/01/2024 11 35,044,321.83 3.550000 38,013.35 **Transaction Activity Since Last Statement Transaction Value** Date **Transaction Description** 11/20/2024 PRINCIPAL PAYMENT 265,752.30 INTEREST PAYMENT 108,463.49 11/20/2024



00000723 TCBL2985111012402200 01 000000 SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE, CORPORATION P. O. BOX 910 SOMERSET, KY 42502

FOR REFERENCE ONLY

Customer Billing Statement

Customer Number	00087244
Statement Date	10/31/2024
Payment Due Date	11/20/2024
Page	1 of 3

Customer Service Information

Customer Service (800) 255-6190

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BILLING SU	JMMARY				Amounts in USD
Agreement	Facility Fee/Loan	Number Fee/Bal	ance Description	Balance Due	Total Amount Due
T01 T01 T01	01 002965454 01 002965454 01 002965454	PRINCIP	ST OWING AL MOUNT DUE	108,463.49 265,752.30 Grand Total Due:	374,215.79 374,215.79
Balances D	ue Summary				
Total Pr 265	incipal Tot 5,752.30	al Interest 108,463.49	Total Fees 0.00	Total Other 0.00	Grand Total Due \$374,215.79

DO NOT PAY - FOR REFERENCE ONLY



00087244 Customer Number Statement Date 10/31/2024 Payment Due Date 11/20/2024 Grand Total Due (USD) 374,215.79

This statement is for your reference only. Your payment will be deducted from your account via ACH on 11/20/2024.

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LOAN BILLING DETAIL

Customer Billing Statement

Customer Number Statement Date Payment Due Date Page

00087244 10/31/2024 11/20/2024 2 of 3

Amounts in USD

AGREEN	IENT T01 FAC	ILITY 0	1 00002856	79 LOAN 01	002965454	un han makati minganga daga mana kasang pantan	
Loan Inf	ormation						
Effective	Date			04/26/2016			
Maturity Date			02/20/2034				
Interest F	Rate Maturity Date			02/20/2034			
Currency	and the second			USD			
Principal	Balance			35,310,074.13			
Balance	s Due		-	н а			
Balance	Description	_	From	То	Current Due	Past Due	Total Due
INT	INTEREST OWING		10/01/2024	11/01/2024	108,463.49	0.00	108,463.49
PRIN1	PRINCIPAL		10/20/2024	11/20/2024	265,752.30	0.00	265,752.30




Customer Billing Statement

Customer Number Statement Date Payment Due Date Page

00087244 10/31/2024 11/20/2024 3 of 3

Currency: USD

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

LOAN 01 002965454 AGREEMENT T01 FACILITY 01 0000285679

UNITO LOAN INTEREST

Accrual INT0	1 LOAN INTERES	From 10/0	01/2024 To 11/01/2024		
From 10/01/2024	To 10/21/2024	No. of Days 20	Accruing Balance 35,575,031.71	Accruing Rate 3.550000	Amount Accrued 70,161.87
10/21/2024	11/01/2024	11	35,310,074.13	3.550000	38,301.62

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
10/21/2024	PRINCIPAL PAYMENT	264,957.58
10/21/2024	INTEREST PAYMENT	105,737.75



264,957.58

00000742 TCBL2985110012404300 01 000000 SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE, CORPORATION P. O. BOX 910 SOMERSET, KY 42502

FOR REFERENCE ONLY

Customer Billing Statement

Customer Number 00087244 Statement Date 09/30/2024 Payment Due Date 10/21/2024 Page 1 of 3

Customer Service Information

Customer Service (800) 255-6190

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0.00

\$370,695.33

BILLING SU	JMMARY		Amounts in USD		
Agreement	Facility Fee/Loan	Number Fee/Bal	ance Description	Balance Due	Total Amount Due
T01	01 002965454	INTERES	ST OWING	105.737.75	
T01	01 01 002965454 PRINCIPAL	264,957,58			
T01 01 002965454		LOAN AM	NOUNT DUE		370,695,33
				Grand Total Due:	370,695.33
Balances D	ue Summary				
Total Pr	incipal Tota	Interest	Total Fees	Total Other	Grand Total Due

0.00

DO NOT PAY - FOR REFERENCE ONLY

105,737.75



Customer Number	00087244
Statement Date	09/30/2024
Payment Due Date	10/21/2024
Grand Total Due (USD)	370,695.33

This statement is for your reference only. Your payment will be deducted from your account via ACH on 10/21/2024.

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LOAN BILLING DETAIL

Customer Billing Statement

Customer Number Statement Date Payment Due Date Page 00087244 09/30/2024 10/21/2024 2 of 3

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

04/26/2016
02/20/2034
02/20/2034
USD
35,575,031.71

Balances Due

Balance	Description	From	То	Current Due	Past Due	Total Due
INT	INTEREST OWING	09/01/2024	10/01/2024	105,737.75	0.00	105,737.75
PRIN1	PRINCIPAL	09/20/2024	10/20/2024	264,957.58	0.00	264,957.58





Customer Billing Statement

Customer Number Statement Date Payment Due Date Page 00087244 09/30/2024 10/21/2024 3 of 3

Currency: USD

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Accrual INT0	Accrual INT01 LOAN INTEREST				01/2024 To 10/01/2024
From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
09/01/2024	09/20/2024	19	35,839,196.95	3.550000	67,148.72
09/20/2024	10/01/2024	11	35,575,031.71	3.550000	38,589.03

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
09/20/2024	INTEREST PAYMENT	110,051.89
09/20/2024	PRINCIPAL PAYMENT	264,165.24
09/20/2024		



00000750 TCBL29851 01 000000 SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE, CORPORATION P. O. BOX 910 SOMERSET, KY 42502

FOR REFERENCE ONLY

Customer Billing Statement

Customer Number 00087244 Statement Date 08/30/2024 Payment Due Date 09/20/2024 Page 1 of 3

Customer Service Information

Customer Service (800) 255-6190

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BILLING SU	JMMARY				Amounts in USD
Agreement	Facility Fee/Loan Nu	mber Fee/Baland	ce Description	Balance Due	Total Amount Due
T01	01 002965454	INTEREST C	OWING	110,051.89	
T01	01 002965454	PRINCIPAL		264,165.24	
T01	01 002965454	LOAN AMOU	JNT DUE		374,217.13
				Grand Total Due:	374,217.13
Balances D	ue Summary	-			
Total Pr	incipal Total Ir	nterest	Total Fees	Total Other	Grand Total Due
		,051.89	0.00	0.00	\$374,217.13

DO NOT PAY - FOR REFERENCE ONLY



00087244 **Customer Number** 08/30/2024 Statement Date Payment Due Date 09/20/2024 Grand Total Due (USD) 374,217.13

This statement is for your reference only. Your payment will be deducted from your account via ACH on 09/20/2024.

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LOAN BILLING DETAIL

Customer Billing Statement

Customer Number Statement Date Payment Due Date Page 00087244 08/30/2024 09/20/2024 2 of 3

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Loan Information			
04/26/2016			
02/20/2034			
02/20/2034			
USD			
35,839,196.95			

Balances Due

Balance	Description	From	То	Current Due	Past Due	Total Due
INT	INTEREST OWING	08/01/2024	09/01/2024	110,051.89	0.00	110,051.89
PRIN1	PRINCIPAL	08/20/2024	09/20/2024	264,165.24	0.00	264,165.24



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Customer Billing Statement

Customer Number Statement Date Payment Due Date Page 00087244 08/30/2024 09/20/2024 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

LOAN 01 002965454 Currency: USD FACILITY 01 0000285679 AGREEMENT T01 From 08/01/2024 To 09/01/2024 **Accrual INT01 LOAN INTEREST Amount Accrued** From То No. of Days Accruing Balance Accruing Rate 3,550000 08/20/2024 36,102,572.22 67,642.18 08/01/2024 19 3.550000 42,409.71 08/20/2024 09/01/2024 12 35,839,196.95 **Transaction Activity Since Last Statement Transaction Description Transaction Value** Date

 Date
 Transaction Description
 Transaction Value

 08/20/2024
 PRINCIPAL PAYMENT
 263,375.27

 08/20/2024
 INTEREST PAYMENT
 110,907.34



00000748 TCBL29851 01 000000 SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE, CORPORATION P. O. BOX 910 SOMERSET, KY 42502

FOR REFERENCE ONLY

Customer Billing Statement

Customer Number 00087244 Statement Date 07/31/2024 Payment Due Date 08/20/2024 Page 1 of 3

Customer Service Information

Customer Service

(800) 255-6190

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BILLING SU	IMMARY			Amounts in USD	
Agreement T01 T01 T01 T01	Facility Fee/L 01 002965454 01 002965454 01 002965454	PRINCIP	T OWING	Balance Due 110,907.34 263,375.27	374,282.61
Total Pri	ue Summary ncipal ,375.27	Total Interest 110,907,34	Total Fees	Grand Total Due: Total Other 0.00	374,282.61 Grand Total Due \$374,282.61

DO NOT PAY - FOR REFERENCE ONLY



00087244
07/31/2024
08/20/2024
374,282.61

This statement is for your reference only. Your payment will be deducted from your account via ACH on 08/20/2024.

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LOAN BILLING DETAIL

Customer Billing Statement Customer Number 00087244

Customer Number Statement Date Payment Due Date Page 00087244 07/31/2024 08/20/2024 2 of 3

Amounts in USD

AGREEMENT TO1 FACILITY	01 0000285679 LOAN 01 002965454	
Loan Information		
Effective Date Maturity Date Interest Rate Maturity Date Currency Principal Balance	04/26/2016 02/20/2034 02/20/2034 USD 36,102,572.22	
Balances Due		

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	07/01/2024	08/01/2024	110,907.34	0.00	110,907.34
PRIN1	PRINCIPAL	07/20/2024	08/20/2024	263,375.27	0.00	263.375.27
		01/20/2021	00/20/2024	200,070.27	0.00	203,375.27





Customer Billing Statement

Customer Number Statement Date Payment Due Date Page

00087244 07/31/2024 08/20/2024 3 of 3

6340 S. Fiddlers Green Circle Greenwood Village, CO 80111

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

Currency: USD LOAN 01 002965454 FACILITY 01 0000285679 AGREEMENT T01 From 07/01/2024 To 08/01/2024 Accrual INT01 LOAN INTEREST **Amount Accrued Accruing Rate Accruing Balance** No. of Days From То 3.550000 75,306.19 36,365,159.87 07/22/2024 21 07/01/2024 35,601.15 3.550000 36,102,572.22 10 07/22/2024 08/01/2024

Transaction Activity Since Last Statement

Date 07/22/2024 07/22/2024 Transaction Description INTEREST PAYMENT PRINCIPAL PAYMENT Transaction Value 108,070.78 262,587.65



00000732 TCBL29851 01 000000 SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE, CORPORATION P. O. BOX 910 SOMERSET, KY 42502

FOR REFERENCE ONLY

Customer Billing Statement

Customer Number	00087244
Statement Date	06/28/2024
Payment Due Date	07/22/2024
Page	1 of 3

Customer Service Information

- Customer Service (800) 255-6190
- CoBank National Office 6340 S. Fiddlers Green Circle Greenwood Village, CO 80111
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BILLING SU	JMMARY				Amounts in USD
Agreement T01 T01 T01 T01	Facility Fee/Loan Nu 01 002965454 01 002965454 01 002965454		ST OWING	Balance Due 108,070.78 262,587.65 Grand Total Due:	Total Amount Due 370,658.43 370,658.43
Balances D Total Pri	ue Summary	nterest	Total Fees	Total Other	Grand Total Due
		8,070.78	0.00	0.00	\$370,658.43

DO NOT PAY - FOR REFERENCE ONLY



6/28/2024
7/22/2024
370,658.43

This statement is for your reference only. Your payment will be deducted from your account via ACH on 07/22/2024.

00000732-0001463-0000-0003-TCBL2985106-01-L

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LOAN BILLING DETAIL

Customer Billing Statement

Customer Number Statement Date Payment Due Date Page

00087244 06/28/2024 07/22/2024 2 of 3

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

04/26/2016
02/20/2034
02/20/2034
USD
36,365,159.87

Balances Due

Loop Informent

Balance	Description	From	То	Current Due	Past Due	Total Due
INT	INTEREST OWING	06/01/2024	07/01/2024	108,070.78	0.00	108,070.78
PRIN1	PRINCIPAL	06/20/2024	07/20/2024	262,587.65	0.00	262,587.65



0100087244MA1TICKLER___A220240722USDPB00087244



Customer Billing Statement

Customer Number Statement Date Payment Due Date Page

00087244 06/28/2024 07/22/2024 3 of 3

261,802.40

6340 S. Fiddlers Green Circle Greenwood Village, CO 80111

06/20/2024

FACILITY STATEMENT OF ACTIVITY

PRINCIPAL PAYMENT

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMEN	NT TO1 FACILI	ГҮ 01 0000285679	LOAN 01 002965454		Currency: USD
Accrual INTO	1 LOAN INTERES	г		From 06/	01/2024 To 07/01/2024
From 06/01/2024 06/20/2024	To 06/20/2024 07/01/2024	No. of Days 19 11	Accruing Balance 36,626,962.27 36,365,159.87	Accruing Rate 3.550000 3.550000	Amount Accrued 68,624.69 39,446.09
Date		action Description		ingen felie de lande en de la marte de la felie de	Transaction Value 112,455.63
06/20/2024	INTER	EST PAYMENT			001,000,00



00000716 TCBL29851 01 000000 SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE, CORPORATION P. O. BOX 910 SOMERSET, KY 42502

FOR REFERENCE ONLY

Customer Billing Statement

Customer Number	00087244
Statement Date	05/31/2024
Payment Due Date	06/20/2024
Page	1 of 3

Customer Service Information

Customer Service (800) 255-6190

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BILLING SU	JMMARY				Amounts in USD
Agreement	Facility Fee	Loan Number Fee/B	alance Description	Balance Due	Total Amount Due
Т01	01 002965454	INTER	EST OWING	112,455.63	
T01	01 002965454	PRINC	IPAL	261,802.40	
T01	01 002965454	LOAN	AMOUNT DUE		374,258.03
				Grand Total Due:	374,258.03
Balances D	ue Summary	1			
Total Pri	incipal	Total Interest	Total Fees	Total Other	Grand Total Due
261	,802.40	112,455.63	0.00	0.00	\$374,258.03

DO NOT PAY - FOR REFERENCE ONLY



Customer Number	00087244
Statement Date	05/31/2024
Payment Due Date	06/20/2024
Grand Total Due (USD)	374,258.03

This statement is for your reference only. Your payment will be deducted from your account via ACH on 06/20/2024.

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Customer Billing Statement

Customer Number Statement Date Payment Due Date Page 00087244 05/31/2024 06/20/2024 2 of 3

LOAN BILLING DETAIL

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

04/26/2016
02/20/2034
02/20/2034
USD
36,626,962.27

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	05/01/2024	06/01/2024	112,455.63	0.00	112,455.63
PRIN1	PRINCIPAL	05/20/2024	06/20/2024	261,802.40	0.00	261,802.40





Customer Billing Statement

Customer Number Statement Date Payment Due Date Page

00087244 05/31/2024 06/20/2024 3 of 3

6340 S. Fiddlers Green Circle Greenwood Village, CO 80111

05/20/2024

FACILITY STATEMENT OF ACTIVITY

PRINCIPAL PAYMENT

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMEN		Y 01 0000285679	LOAN 01 002965454	From 05/0	01/2024 To 06/01/2024
From 05/01/2024 05/20/2024	1 LOAN INTEREST To 05/20/2024 06/01/2024	No. of Days 19 12	Accruing Balance 36,887,981.76 36,626,962.27	Accruing Rate 3.550000 3.550000	Amount Accrued 69,113.73 43,341.90
Transaction Date 05/20/2024	INTER	action Description			Transaction Value 109,665.86 261,019.49

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00000720 TCBL29851 01 000000 SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE, CORPORATION P. O. BOX 910 SOMERSET, KY 42502

FOR REFERENCE ONLY

Customer Billing Statement Customer Number 00087244

 Statement Date
 04/30/2024

 Payment Due Date
 05/20/2024

 Page
 1 of 3

Customer Service Information

Customer Service (800) 255-6190

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CoBank National Office 6340 S. Fiddlers Green Circle Greenwood Village, CO 80111

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BILLING SUMMARY

Agreement T01 T01 T01 T01 Balances D	Facility Fee/L 01 002965454 01 002965454 01 002965454 01 002965454 ue Summary		Fee/Balance Description INTEREST OWING PRINCIPAL LOAN AMOUNT DUE	Balance Due 109,665.86 261,019.49 Grand Total Due:	Amounts in USD Total Amount Due 370,685.35 370,685.35
Total Pri	ncipal	Total Interest	101411 000	Total Other	Grand Total Due
261	,019.49	109,665.86		0.00	\$370,685.35

DO NOT PAY - FOR REFERENCE ONLY



Customer Number	00087244
Statement Date	04/30/2024
Payment Due Date	05/20/2024
Grand Total Due (USD)	370,685.35

This statement is for your reference only. Your payment will be deducted from your account via ACH on 05/20/2024.

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LOAN BILLING DETAIL

Customer Billing Statement

Customer Number Statement Date Payment Due Date Page 00087244 04/30/2024 05/20/2024 2 of 3

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454 Loan Information Effective Date 04/26/2016 Maturity Date 02/20/2034 Interest Rate Maturity Date 02/20/2034 Currency USD Principal Balance 36,887,981.76 Balances Due	Balance	Description	From	То	Current Due	Past Due	Total Due
Loan Information Effective Date 04/26/2016 Maturity Date 02/20/2034 Interest Rate Maturity Date 02/20/2034 Currency USD	Balance	es Due					
Loan Information	Maturity Interest F Currency	Date Rate Maturity D	ate	02/20/2034 02/20/2034 USD			
AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454	Contraction and an and a strength			04/26/2016			
	AGREE	MENT T01	FACILITY 01 0000285	679 LOAN 01 0	02965454		

Balance Description	From	To	Current Due	Past Due	Total Due
INT INTEREST OWING	04/01/2024	05/01/2024	109,665.86	0.00	109,665.86
PRIN1 PRINCIPAL	04/20/2024	05/20/2024	261,019.49	0.00	261,019.49





FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMEN	TT01 FACILI	ГҮ 01 0000285679	LOAN 01 002965454	na ka	Currency: USD
Accrual INTO	1 LOAN INTERES	Г		From 04/0	01/2024 To 05/01/2024
From 04/01/2024 04/22/2024	To 04/22/2024 05/01/2024	No. of Days 21 9	Accruing Balance 37,148,220.69 36,887,981.76	Accruing Rate 3.550000 3.550000	Amount Accrued 76,927.77 32,738.09
Date 04/22/2024 04/22/2024	Trans INTER	action Description EST PAYMENT IPAL PAYMENT			Transaction Value 114,046.18 260,238.93

Customer Billing Statement

Customer Number Statement Date Payment Due Date Page 00087244 04/30/2024 05/20/2024 3 of 3



00000721 TCBL29851 01 000000 SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE, CORPORATION P. O. BOX 910 SOMERSET, KY 42502

FOR REFERENCE ONLY

Customer Billing Statement

Customer Number00087244Statement Date03/29/2024Payment Due Date04/22/2024Page1 of 3

Customer Service Information

Customer Service (800) 255-6190

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BILLING S	UMMARY		Amounts in USD		
Agreement	Facility Fee/Loan Nu	nber Fee/Bala	nce Description	Balance Due	Total Amount Due
T01 T01 T01	01 002965454 01 002965454 01 002965454	INTERES PRINCIPA LOAN AM		114,046.18 260,238.93	374,285.11
				Grand Total Due:	374,285.11
Balances [Due Summary				
	rincipal Total In 0,238.93 114,	terest 046.18	Total Fees 0.00	Total Other 0.00	Grand Total Due \$374,285.11

DO NOT PAY - FOR REFERENCE ONLY



00087244
03/29/2024
04/22/2024
374,285.11

This statement is for your reference only. Your payment will be deducted from your account via ACH on 04/22/2024.

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LOAN BILLING DETAIL

Customer Billing Statement

Customer Number Statement Date Payment Due Date Page 00087244 03/29/2024 04/22/2024 2 of 3

Amounts in USD

AGREEMENT T01 FACILIT	Y 01 00002856	79 LOAN 01 0	02965454		
Loan Information	and the second second				
Effective Date		04/26/2016			
Maturity Date		02/20/2034			
Interest Rate Maturity Date		02/20/2034			
Currency		USD			
Principal Balance		37,148,220.69			
Balances Due					
Balance Description	From	То	Current Due	Past Due	Total Due
INT INTEREST OWING	03/01/2024	04/01/2024	114,046.18	0.00	114,046.18
PRIN1 PRINCIPAL	03/20/2024	04/20/2024	260,238.93	0.00	260,238.93





Customer Billing Statement

Customer Number Statement Date Payment Due Date Page

00087244 03/29/2024 04/22/2024 3 of 3

FACILITY STATEMENT OF ACTIVITY

PRINCIPAL PAYMENT

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMEN	NT TO1 FACILI	TY 01 0000285679	LOAN 01 002965454	under al sy annales product in a state of the Rest	Currency: USD
Accrual INT0	1 LOAN INTERES	г		From 03/	01/2024 To 04/01/2024
From 03/01/2024 03/20/2024	To 03/20/2024 04/01/2024	No. of Days 19 12	Accruing Balance 37,407,681.38 37,148,220.69	Accruing Rate 3.550000 3.550000	Amount Accrued 70,087.45 43,958.73
Transaction Date	Activity Since I Trans	ast Statement			Transaction Value
03/20/2024	INTEF	EST PAYMENT			107,460.25

107,460.25 259,460.69

03/20/2024



00000687 TCBL29851 01 000000 SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE, CORPORATION P. O. BOX 910 SOMERSET, KY 42502

FOR REFERENCE ONLY

Customer Billing Statement

Customer Number 00087244 Statement Date 02/29/2024 Payment Due Date 03/20/2024 Page 1 of 3

Customer Service Information

Customer Service (800) 255-6190

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BILLING S	UMMARY		Amounts in USD		
Agreement	Facility Fee/Loa	n Number Fee/Bal	ance Description	Balance Due	Total Amount Due
T01	01 002965454	INTERES	ST OWING	107,460.25	
T01	01 002965454	PRINCIP	AL	259,460.69	
T01	01 002965454	LOAN AN	IOUNT DUE		366,920.94
				Grand Total Due:	366,920.94
Balances I	Due Summary				
Total P	rincipal T	otal Interest	Total Fees	Total Other	Grand Total Due
25	9,460.69	107,460.25	0.00	0.00	\$366,920.94

DO NOT PAY - FOR REFERENCE ONLY



00087244 **Customer Number** Statement Date 02/29/2024 Payment Due Date 03/20/2024 Grand Total Due (USD) 366,920.94

This statement is for your reference only. Your payment will be deducted from your account via ACH on 03/20/2024.

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LOAN BILLING DETAIL

Customer Billing Statement

Customer Number Statement Date Payment Due Date Page 00087244 02/29/2024 03/20/2024 2 of 3

Amounts in USD

AGREEMENT T01FACILITY 01 0000285679LOAN 01 002965454Loan InformationEffective Date04/26/2016Maturity Date02/20/2034Interest Rate Maturity Date02/20/2034CurrencyUSDPrincipal Balance37,407,681,38

Balances Due

Balance	Description	From	То	Current Due	Past Due	Total Due
INT	INTEREST OWING	02/01/2024	03/01/2024	107,460.25	0.00	107,460.25
PRIN1	PRINCIPAL	02/20/2024	03/20/2024	259,460.69	0.00	259,460.69





FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

Accrual INT0	1 LOAN INTERES	г		From 02/0	01/2024 To 03/01/2024
From 02/01/2024 02/20/2024	To 02/20/2024 03/01/2024 Activity Since I	No. of Days 19 10	Accruing Balance 37,666,366.17 37,407,681.38	Accruing Rate 3.550000 3.550000	Amount Accrued 70,572.12 36,888.13

Date	Transaction Description	Transaction Value
02/20/2024	INTEREST PAYMENT	115,678.08
02/20/2024	PRINCIPAL PAYMENT	258,684.79

0100087244MA1TICKLER___A220240320USDPB00087244

Customer Billing Statement

Customer Number Statement Date Payment Due Date Page

00087244 02/29/2024 03/20/2024 3 of 3



00000702 TCBL29851 01 000000 SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE, CORPORATION P. O. BOX 910 SOMERSET, KY 42502

FOR REFERENCE ONLY

Customer Billing Statement

Customer Number	00087244
Statement Date	01/31/2024
Payment Due Date	02/20/2024
Page	1 of 3

Customer Service Information

Customer Service (800) 255-6190

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Agreement	Facility Fee/	Loan Number	Fee/Balance Description		Amounts in USE	
T01	01 002965454		Analysis frankristing of the second state of t	Balance Due	Total Amount Due	
T01			INTEREST OWING	115,678.08		
T01	01 002965454 01 002965454		PRINCIPAL	258,684.79	374,362.87	
101			LOAN AMOUNT DUE			
				Grand Total Due:	374,362.87	
Balances D	ue Summary					
Total Pri		Total Interest	Total Fees	Total Other	Grand Total Due	
258	,684.79	115,678.08	0.00	0.00	\$374,362.87	

DO NOT PAY - FOR REFERENCE ONLY





Customer Number 00087244 Statement Date 01/31/2024 Payment Due Date 02/20/2024 Grand Total Due (USD) 374,362.87

This statement is for your reference only. Your payment will be deducted from your account via ACH on 02/20/2024.

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LOAN BILLING DETAIL

PRINCIPAL

Customer Billing Statement

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0.00

Customer Number Statement Date Payment Due Date Page

115,678.08

258,684.79

00087244 01/31/2024 02/20/2024 2 of 3

Amounts in USD

115,678.08

258,684.79

	n a de la composition de la compositio	Y 01 00002850	379 LOAN 01 0	02965454	Santa de la desta de la des	an falan daga sa
Currency Principal Bal	e e Maturity Date ance	THE RESIDENCE IN THE COMPANY OF THE COMPANY.	04/26/2016 02/20/2034 02/20/2034 USD 37,666,366.17			
Balances D	ue					
	scription EREST OWING	From 01/01/2024	To 02/01/2024	Current Due	Past Due	Total Du

02/01/2024

02/20/2024

01/01/2024

01/20/2024

PRIN1




Customer Billing Statement

Customer Number00087244Statement Date01/31/2024Payment Due Date02/20/2024Page3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

	1 LOAN INTERES	Т		From 01/0	01/2024 To 02/01/2024
Accrual IN 10 From 01/01/2024 01/22/2024	To 01/22/2024 02/01/2024	No. of Days 21 10	Accruing Balance 37,924,277.37 37,666,366.17	Accruing Rate 3.550000 3.550000	Amount Accrued 78,534.86 37,143.22
Transactior	Activity Since I	ast Statement			Transaction Value

Date 01/22/2024 01/22/2024 Transaction Description INTEREST PAYMENT PRINCIPAL PAYMENT Transaction Value 116,414.19 257,911.20



00000752 TCBL29851 01 000000 SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE, CORPORATION P. O. BOX 910 SOMERSET, KY 42502

257,911.20

FOR REFERENCE ONLY

Customer Billing Statement

Customer Number	00087244
Statement Date	12/29/2023
Payment Due Date	01/22/2024
Page	1 of 3

Customer Service Information

Customer Service (800) 255-6190

6

CoBank National Office 6340 S. Fiddlers Green Circle Greenwood Village, CO 80111

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0.00

\$374,325.39

BILLING SU	JMMARY				Amounts in USD
Agreement	Facility Fee/Loa	an Number Fee/Bal	ance Description	Balance Due	Total Amount Due
T01	01 002965454	INTERES	ST OWING	116,414.19	
T01	01 002965454	PRINCIP	AL	257,911.20	
T01	01 002965454	LOAN AM	MOUNT DUE		374,325.39
				Grand Total Due:	374,325.39
Balances D	ue Summary				
Total Pr	incipal T	otal Interest	Total Fees	Total Other	Grand Total Due

0.00

DO NOT PAY - FOR REFERENCE ONLY

116,414.19





Customer Number00087244Statement Date12/29/2023Payment Due Date01/22/2024Grand Total Due (USD)374,325.39

This statement is for your reference only. Your payment will be deducted from your account via ACH on 01/22/2024.

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LOAN BILLING DETAIL

Justomer Billing Statement

Customer Number Statement Date Payment Due Date Page 00087244 12/29/2023 01/22/2024 2 of 3

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Loan Information				
Effective Date	04/26/2016			
Maturity Date	02/20/2034			
Interest Rate Maturity Date	02/20/2034			
Currency	USD			
Principal Balance	37,924,277.37			

Balances Due

Balance	Description	From	То	Current Due	Past Due	Total Due
INT	INTEREST OWING	12/01/2023	01/01/2024	116,414.19	0.00	116,414.19
PRIN1	PRINCIPAL	12/20/2023	01/20/2024	257,911.20	0.00	257,911.20





Customer Billing Statement

Customer Number Statement Date Payment Due Date Page 00087244 12/29/2023 01/22/2024 3 of 3

Currency: USD

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Accrual INT0	1 LOAN INTERES	From 12/0	01/2023 To 01/01/2024		
From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
12/01/2023	12/20/2023	19	38,181,417.30	3.550000	71,537.13
12/20/2023	01/01/2024	12	37,924,277.37	3.550000	44,877.06

Transaction Activity Since Last Statement

Transaction Description	Transaction Value
INTEREST PAYMENT	113,433.70
PRINCIPAL PAYMENT	257,139.93
	INTEREST PAYMENT



00000711 TCBL29851 01 000000 SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE, CORPORATION P. O. BOX 910 SOMERSET, KY 42502

FOR REFERENCE ONLY

Customer Billing StatementCustomer Number00087244Statement Date11/30/2023Payment Due Date12/20/2023Page1 of 3

Customer Service Information

Customer Service (800) 255-6190

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BILLING SU	IMMARY			Amounts in USD
Agreement	Facility Fee/Loan Num	per Fee/Balance Description	Balance Due	Total Amount Due
T01	01 002965454	INTEREST OWING	113,433,70	
T01	01 002965454	PRINCIPAL	257,139,93	
T01	01 002965454	LOAN AMOUNT DUE		370,573.63
			Grand Total Due:	370,573.63
Balances D	ue Summary			
Total Pri	ncipal Total Inte	rest Total Fees	Total Other	Grand Total Due
257	,139.93 113,43	3.70 0.00	0.00	\$370,573.63

DO NOT PAY - FOR REFERENCE ONLY



Customer Number	00087244
Statement Date	11/30/2023
Payment Due Date	12/20/2023
Grand Total Due (USD)	370,573.63
erana retai Bao (000)	010,010.00

This statement is for your reference only. Your payment will be deducted from your account via ACH on 12/20/2023.

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LOAN BILLING DETAIL

PRINCIPAL

Customer Billing Statement

0.00

Customer Number Statement Date Payment Due Date Page

257,139.93

00087244 11/30/2023 12/20/2023 2 of 3

257,139.93

Amounts in USD

BURGENIO A VERY AND	MENT T01 FACILI	Y 01 00002856	579 LOAN 01 0	02965454		
Currency	Date Rate Maturity Date / I Balance		04/26/2016 02/20/2034 02/20/2034 USD 38,181,417.30			
Balance INT PRIN1	Description INTEREST OWING PRINCIPAL	From 11/01/2023	To 12/01/2023	Current Due 113,433.70	Past Due 0.00	Total Due 113,433.70

12/20/2023

11/20/2023

PRIN1





Customer Billing Statement

Customer Number Statement Date Payment Due Date Page

00087244 11/30/2023 12/20/2023 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMEN	TTO1 FACILI	TY 01 0000285679	LOAN 01 002965454		Currency: USD
	1 LOAN INTERES	г		From 11/0	01/2023 To 12/01/2023
From 11/01/2023 11/20/2023	To 11/20/2023 12/01/2023	No. of Days 19 11	Accruing Balance 38,437,788.27 38,181,417.30	Accruing Rate 3.550000 3.550000	Amount Accrued 72,017.47 41,416.23

Transaction Activity Since Last Statement

Date 11/20/2023 11/20/2023 Transaction Description INTEREST PAYMENT PRINCIPAL PAYMENT Transaction Value 117,981.08 256,370.97



00000721 TCBL29851 01 000000 SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE, CORPORATION P. O. BOX 910 SOMERSET, KY 42502

FOR REFERENCE ONLY

Customer Billing Statement

Customer Number	00087244
Statement Date	10/31/2023
Payment Due Date	11/20/2023
Page	1 of 3

Customer Service Information

Customer Service (800) 255-6190

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BILLING SU	BILLING SUMMARY				Amounts in USD
Agreement	Facility Fee/Loar	Number Fee/Bal	ance Description	Balance Due	Total Amount Due
T01	01 002965454	INTERES	ST OWING	117,981.08	
T01	01 002965454	PRINCIP	AL	256,370.97	
T01	01 002965454	LOAN AN	IOUNT DUE	ADALASIAN ADALASIAN ADALASIAN	374,352.05
				Grand Total Due:	374,352.05
Balances D	ue Summary				
Total Pr	incipal Tot	al Interest	Total Fees	Total Other	Grand Total Due
256	5,370.97	117,981.08	0.00	0.00	\$374,352.05

DO NOT PAY - FOR REFERENCE ONLY



Customer Number00087244Statement Date10/31/2023Payment Due Date11/20/2023Grand Total Due (USD)374,352.05

This statement is for your reference only. Your payment will be deducted from your account via ACH on 11/20/2023.

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LOAN BILLING DETAIL

Customer Billing Statement

Customer Number Statement Date Payment Due Date Page 00087244 10/31/2023 11/20/2023 2 of 3

Amounts in USD

Balances I	Due				
Principal Ba	alance		38,437,788.27		
Currency	and the second		USD		
Interest Rat	te Maturity Date		02/20/2034		
Maturity Dat	te		02/20/2034		
Effective Da	ate		04/26/2016		
Loan Infor	mation				
AGREEME	INTITI FACILIT	Y 01 0000285	679 LOAN 01 0	02909494	Construction of a desired and

Balance	Description	From	То	Current Due	Past Due	Total Due
INT	INTEREST OWING	10/01/2023	11/01/2023	117,981.08	0.00	117,981.08
PRIN1	PRINCIPAL	10/20/2023	11/20/2023	256,370.97	0.00	256,370.97





FACILITY STATEMENT OF ACTIVITY

INTEREST PAYMENT

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMEN	NT TO1 FACILI	TY 01 0000285679	LOAN 01 002965454		Currency: USD
Accrual INT0	1 LOAN INTERES	Т		From 10/	01/2023 To 11/01/2023
From	То	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
10/01/2023	10/20/2023	19	38,693,392.57	3.550000	72,496.37
10/20/2023	11/01/2023	12	38,437,788.27	3.550000	45,484.71
Transaction	Activity Since I	ast Statement			5 - 400
Date	Trans	action Description			Transaction Value
10/20/2023	PRINC	CIPAL PAYMENT			255,604.30

255,604.30 114,945.43

10/20/2023

Customer Billing Statement

Customer Number 00087244 Statement Date Payment Due Date Page

10/31/2023 11/20/2023 3 of 3



00000410 TCBL29851 01 000000 SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE, CORPORATION P. O. BOX 910 SOMERSET, KY 42502

FOR REFERENCE ONLY

Customer Billing	Statement
Customer Number	00087244
Statement Date	09/29/2023
Payment Due Date	10/20/2023
Page	1 of 3

Customer Service Information

Customer Service (800) 255-6190

0.00

\$370,549.73

CoBank National Office 6340 S. Fiddlers Green Circle Greenwood Village, CO 80111

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BILLING SU				Amounts in USD
Agreement	Facility Fee/Loan Number	 Fee/Balance Description 	Balance Due	Total Amount Due
T01	01 002965454	INTEREST OWING	114,945.43	
T01	01 002965454	PRINCIPAL	255,604.30	
T01	01 002965454	LOAN AMOUNT DUE		370,549.73
			Grand Total Due:	370,549.73
Balances D	ue Summary			
Total Pr	incipal Total Intere	st Total Fees	Total Other	Grand Total Due

0.00

DO NOT PAY - FOR REFERENCE ONLY

114,945.43

255,604.30



Customer Number00087244Statement Date09/29/2023Payment Due Date10/20/2023Grand Total Due (USD)370,549.73

This statement is for your reference only. Your payment will be deducted from your account via ACH on 10/20/2023.

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LOAN BILLING DETAIL

Justomer Billing Statement

Customer Number Statement Date Payment Due Date Page 00087244 09/29/2023 10/20/2023 2 of 3

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Loan	Inform	ation

Effective Date	04/26/2016
Maturity Date	02/20/2034
Interest Rate Maturity Date	02/20/2034
Currency	USD
Principal Balance	38,693,392.57

Balances Due

Balance	Description	From	То	Current Due	Past Due	Total Due
INT	INTEREST OWING	09/01/2023	10/01/2023	114,945.43	0.00	114,945.43
PRIN1	PRINCIPAL	09/20/2023	10/20/2023	255,604.30	0.00	255,604.30





Customer Billing Statement

Customer Number Statement Date Payment Due Date Page 00087244 09/29/2023 10/20/2023 3 of 3

Currency: USD

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FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Accrual INT01 LOAN INTEREST

Accrual IN 101 LOAN IN TERES I			From 09/0	01/2023 10 10/01/2023	
From	То	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
09/01/2023	09/20/2023	19	38,948,232.50	3.550000	72,973.84
09/20/2023	10/01/2023	11	38,693,392.57	3.550000	41,971.59

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
09/20/2023	INTEREST PAYMENT	119,563.68
09/20/2023	PRINCIPAL PAYMENT	254,839.93



00000412 TCBL29851 01 000000 SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE, CORPORATION P. O. BOX 910 SOMERSET, KY 42502

FOR REFERENCE ONLY

Customer Billing Statement

Customer Number	00087244
Statement Date	08/31/2023
Payment Due Date	09/20/2023
Page	1 of 3

Customer Service Information

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Customer Service (800) 255-6190

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BILLING SU	JMMARY			Amounts in USD
Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01	01 002965454	INTEREST OWING	119,563,68	
T01	01 002965454	PRINCIPAL	254,839,93	
T01	01 002965454	LOAN AMOUNT DUE		374,403.61
			Grand Total Due:	374,403.6
Balances D	ue Summary			
Total Pr	incipal Total Interes	t Total Fees	Total Other	Grand Total Due
254	,839.93 119,563.6	8 0.00	0.00	\$374,403.6

DO NOT PAY - FOR REFERENCE ONLY





00087244
08/31/2023
09/20/2023
374,403.61

This statement is for your reference only. Your payment will be deducted from your account via ACH on 09/20/2023.

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LOAN BILLING DETAIL

Customer Billing Statement

Customer Number Statement Date Payment Due Date Page 00087244 08/31/2023 09/20/2023 2 of 3

Amounts in USD

AGREEMENT T01 FACILITY 01 0	0000285679 LOAN 01 002965454	na presidente de la constante d
Loan Information		
Effective Date	04/26/2016	
Maturity Date	02/20/2034	
Interest Rate Maturity Date	02/20/2034	
Currency	USD	
Principal Balance	38,948,232.50	
Balances Due	그는 그 부모님께서 한 것 같아. 아니는 것 같아.	

Balance	Description	From	То	Current Due	Past Due	Total Due
INT	INTEREST OWING	08/01/2023	09/01/2023	119,563.68	0.00	119,563.68
PRIN1	PRINCIPAL	08/20/2023	09/20/2023	254,839.93	0.00	254,839.93





Customer Billing Statement

Customer Number Statement Date Payment Due Date Page 00087244 08/31/2023 09/20/2023 3 of 3

Currency: USD

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Accrual INT01 LOAN INTERES

Accrual INTO	1 LOAN INTERES	T	From 08/0	01/2023 To 09/01/2023	
From	То	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
08/01/2023	08/21/2023	20	39,202,310.34	3.550000	77,315.67
08/21/2023	09/01/2023		38,948,232.50	3.550000	42,248.01

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
08/21/2023	PRINCIPAL PAYMENT	254,077.84
08/21/2023	INTEREST PAYMENT	120,313.90



00000418 TCBL29851 01 000000 SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE, CORPORATION P. O. BOX 910 SOMERSET, KY 42502

FOR REFERENCE ONLY

Customer Billing Statement

Customer Number Statement Date Payment Due Date Page

00087244 07/31/2023 08/21/2023 1 of 3

Customer Service Information

Customer Service (800) 255-6190

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BILLING SU	JMMARY				Amounts in USD
Agreement	Facility Fee	/Loan Number Fee/E	Balance Description	Balance Due	Total Amount Due
T01	01 002965454	4 INTEF	REST OWING	120,313.90	
		01 002965454 PRINCIPAL		254,077.84	
T01	01 002965454		AMOUNT DUE		374,391.74
				Grand Total Due:	374,391.74
Balances D	ue Summar	у			
Total Pri	ncipal	Total Interest	Total Fees	Total Other	Grand Total Due
	,077.84	120,313.90	0.00	0.00	\$374,391.74

DO NOT PAY - FOR REFERENCE ONLY



Customer Number	00087244
Statement Date	07/31/2023
Payment Due Date	08/21/2023
Grand Total Due (USD)	374,391.74

This statement is for your reference only. Your payment will be deducted from your account via ACH on 08/21/2023.

00000418-0000835-0000-0003-TCBL2985108-01-L

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LOAN BILLING DETAIL

Customer Billing Statement

Customer Number Statement Date Payment Due Date Page 00087244 07/31/2023 08/21/2023 2 of 3

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Loan Information

04/26/2016
02/20/2034
02/20/2034
USD
39,202,310.34

Balances Due

Balance	Description	From	То	Current Due	Past Due	Total Due
INT	INTEREST OWING	07/01/2023	08/01/2023	120,313.90	0.00	120,313.90
PRIN1	PRINCIPAL	07/20/2023	08/20/2023	254,077.84	0.00	254,077.84





07/20/2023

Customer Billing Statement

Customer Number Statement Date Payment Due Date Page

00087244 07/31/2023 08/21/2023 3 of 3

46,389.40

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

FACILITY 01 0000285679 LOAN 01 002965454 Currency: USD **AGREEMENT T01** Accrual INT01 LOAN INTEREST From 07/01/2023 To 08/01/2023 **Amount Accrued** From То No. of Days **Accruing Balance Accruing Rate** 3.550000 07/01/2023 07/20/2023 19 39,455,628.38 73,924.50 3.550000

39,202,310.34

12

Transaction Activity Since Last Statement

08/01/2023

Date	Transaction Description	Transaction Value
07/20/2023	PRINCIPAL PAYMENT	253,318.04
07/20/2023	INTEREST PAYMENT	117,196.10



00000408 TCBL29851 01 000000 SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE, CORPORATION P. O. BOX 910 SOMERSET, KY 42502

FOR REFERENCE ONLY

Customer Billing Statement

Customer Number	00087244
Statement Date	06/30/2023
Payment Due Date	07/20/2023
Page	1 of 3

Customer Service Information

Customer Service (800) 255-6190

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CoBank National Office 6340 S. Fiddlers Green Circle Greenwood Village, CO 80111

Visit Us Online www.cobank.com

Agreement	Facility Fee/Loan N	umber Fee/Balanc	e Description	Balance Due	Total Amount Due
T01 T01 T01	01 002965454 INTEREST OWING 01 002965454 PRINCIPAL 01 002965454 LOAN AMOUNT DUE		DWING	117,196.10 253,318.04	370,514.14
Balances [Due Summary			Grand Total Due:	370,514.14

DO NOT PAY - FOR REFERENCE ONLY



Customer Number	00087244
Statement Date	06/30/2023
Payment Due Date	07/20/2023
Grand Total Due (USD)	370,514.14

This statement is for your reference only. Your payment will be deducted from your account via ACH on 07/20/2023.

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Customer Billing Statement

Customer Number Statement Date Payment Due Date Page 00087244 06/30/2023 07/20/2023 2 of 3

LOAN BILLING DETAIL

Amounts in USD

AGREEMENT T01 FACILI	TY 01 0000285679 LOAN 01 002965454	
Loan Information		
Effective Date Maturity Date Interest Rate Maturity Date Currency Principal Balance	04/26/2016 02/20/2034 02/20/2034 USD 39,455,628.38	
Balances Due		an di tana ang ang ang ang ang ang ang ang ang

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	06/01/2023	07/01/2023	117,196.10	0.00	117,196.10
PRIN1	PRINCIPAL	06/20/2023	07/20/2023	253,318.04	0.00	253,318,04
				200,010.04	0.00	253,318,04





FACILITY STATEMENT OF ACTIVITY

INTEREST PAYMENT

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMEN	IT T01 FACILIT	TY 01 0000285679	LOAN 01 002965454		Currency: USD
		-		From 06/0	01/2023 To 07/01/2023
Accrual IN TO From 06/01/2023 06/20/2023	1 LOAN INTEREST To 06/20/2023 07/01/2023	No. of Days 19 11	Accruing Balance 39,708,188.88 39,455,628.38	Accruing Rate 3.550000 3.550000	Amount Accrued 74,397.70 42,798.40
Transaction	Activity Since L Trans PRINC	ast Statement action Description			Transaction Value 252,560.50 121,907.18

06/20/2023 06/20/2023

Customer Billing Statement

Customer Number Statement Date Payment Due Date Page

00087244 06/30/2023 07/20/2023 3 of 3

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National Rural Utilities Cooperative Finance Corporation

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20701 Cooperative Way Dulles, Virginia 20166 703-467-1800 | www.nrucfc.coop

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То	otal Principal Due		\$224,324.24
	reviously Billed, Unpaid Current Charges		\$0.00 \$224,324.24
Principal:			
То	otal Interest Due		\$55,538.51
Cu Pr Ov Pe Co Vo	reviously Billed, Unpaid urrent Charges rior Accrual Adjustment overpayments Applied erformance Discount collateral Discount olume Discount nterest Waivers		\$0.00 \$56,501.96 \$0.00 \$-963.45 \$0.00 \$0.00 \$0.00 \$0.00
P	SOUTH KENTUCKY R.E.C.C. P. O. BOX 910 SOMERSET, KY 42502-0910	ID PERIOD PREPARATION DATE	KY054 3/1/2023 to 6/1/2023 5/13/23 Page 1 of 4

Remit This Amount By: 5/31/23

Remit payment to the account of NRUCFC #****7214 at JP Morgan Chase by ACH (ABA #071000013, Chicago, IL) or by wire transfer (ABA #021000021, New York, NY).

Please include in the remarks section of the ACH or wire remittance your 5-character Member ID in the following format: MEMBERID=XX999

If you find it necessary to make payment by check, please remit to:

NRUCFC, Attn: Loan Accounting 20701 Cooperative Way Dulles, VA 20166

For questions, please contact Loan Accounting at 800-424-2954 or CFC_Loan_Accounting@nrucfc.coop. Participants in ACH AutoPay will have payment automatically withdrawn on the invoice due date or the previous business day if the due date falls on a weekend or observed federal holiday.

\$279,862.75





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SOUTH KENTUCKY R.E.C.C. P. O. BOX 910 SOMERSET, KY 42502-0910

ID	KY054
PERIOD	3/1/2023 to 6/1/2023
PREPARATION DATE	5/13/23
	Page 2 of 4

Interest and Principal	Detail							
Loan ID	Basis	Int Rate	Prin Balance	From	То	Days	Interest	Principal /Fees
KY0549020001 🗸	360/360	6.250000	197,669.62	3/1/23	6/1/23	90	\$3,088.59	
		Perf	ormance Discount:	0.12500)		-\$61.77	
			Previously Bill	ed, Unpaid:			\$0.00	\$0.00
			Prior Accrual A	djustment:			\$0.00	
			Collatera	al Discount:			\$0.00	
			Volum	e Discount:			\$0.00	
				est Waivers:			\$0.00	
			Overpaymen				\$0.00	
				e Time Fee:				\$0.00
				on Fee Due:				\$0.00
			Pri	incipal Due:	_		i	\$31,681.43
				Total Due:			\$3,026.82	\$31,681.43
KY0549021001 🗸	360/360	6.250000	354,225.49	3/1/23	6/1/23	90	\$5,534.77	
		Perf	formance Discount:	0.12500)		-\$110.70	
			Previously Bill	ed, Unpaid:			\$0.00	\$0.00
			Prior Accrual A	Adjustment:			\$0.00	
			Collater	al Discount:			\$0.00	
			Volum	ne Discount:			\$0.00	
			Intere	est Waivers:			\$0.00	
			Overpayme	nts Applied:			\$0.00	
			On	e Time Fee:				\$0.00
			Conversi	on Fee Due:				\$0.00
			Pr	incipal Due:	_			\$21,138.84
				Total Due:			\$5,424.07	\$21,138.84
КҮ0549022001 🗸	360/360	6.650000	715,611.71	3/1/23	6/1/23	90	\$11,897.04	

CFC INVOICE

National Rural Utilities Cooperative Finance Corporation

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							E	COOPERATIVE		
					C.C.	NTUCKY R.E				
KY054		ID	SOMERSET KY 42502-0910							
/1/2023 to 6/1/2023		PERIOD								
5/13/23	TION DATE	PREPARA								
Page 3 of 4										
							Detail	terest and Principal		
Principal /Fee	Interest	Days	То	From	Prin Balance	Int Rate	Basis	oan ID		
	-\$223.63			0.12500	ormance Discount:	Per				
\$0.0	\$0.00			ed, Unpaid:	Previously Bill					
	\$0.00			•	Prior Accrual A					
	\$0.00			l Discount:						
	\$0.00			e Discount:						
	\$0.00			st Waivers:						
£0.0	\$0.00			1700 To	Overpaymer					
\$0.0 \$0.0				e Time Fee: on Fee Due:						
\$28,753.3				ncipal Due:						
\$28,753.3	\$11,673.41		1 .	Total Due:						
	\$30,410.20	90	6/1/23	3/1/23	1,815,534.20	6.700000	360/360	Y0549023001		
	-\$567.35			0.12500	ormance Discount:	Pe				
\$0.0	\$0.00			ed, Unpaid:	Previously Bill					
	\$0.00				Prior Accrual A					
	\$0.00			al Discount:	Collatera					
	\$0.00			e Discount:	Volum					
	\$0.00			st Waivers:						
	\$0.00				Overpaymen					
\$0.0				e Time Fee:						
\$0.0				on Fee Due:						
\$35,821.0	\$29,842.85		2	ncipal Due: Total Due:	ri.			,		
	\$2,419.45	90	6/1/23	3/1/23	215,062.06	4.500000	360/360	Y0549027013		
	\$0.00			0.00000	formance Discount:	Pe				
\$0.0	\$0.00				Previously Bill					
	\$0.00			Adjustment:	Prior Accrual					
	\$0.00			al Discount:	Collater					
	\$0.00			e Discount:						
	\$0.00			est Waivers:						
¢0.0	\$0.00				Overpayme					
\$0.0 \$0.0				e Time Fee: on Fee Due:						
\$106,929.				incipal Due:						
JI00,747.	\$2,419.45	K		Total Due:	11					



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354,225.49

715,611.71

215,062.06

274,832.42

1,815,534.20

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SOUTH KENTUCKY R.E.C.C. P. O. BOX 910 SOMERSET, KY 42502-0910

ID	KY054
PERIOD	3/1/2023 to 6/1/2023
PREPARATION DATE	5/13/23
	Page 4 of 4

Interest and Principal Detail

KY0549021001

KY0549022001

KY0549023001

KY0549027013

KY0549027014

2/28/23

2/28/23

2/28/23

2/28/23

2/28/23

Loan Payment

Loan Payment

Loan Payment

Loan Payment

Loan Payment

I ID	р. '	L		B	-	D		D · · · · //D
Loan ID	Basis	Int Rate	Prin Balance	From	То	Days	Interest	Principal /Fees
KY0549027014 🗸	Actual/365	4.550000	274,832.42	3/1/23	6/1/23	92	\$3,151.91	
		Perform	nance Discount:	0.00000			\$0.00	
			Previously Bill	ed, Unpaid:			\$0.00	\$0.00
			Prior Accrual A	Adjustment:			\$0.00	
			Collatera	al Discount:			\$0.00	
			Volum	e Discount:			\$0.00	
			Intere	est Waivers:			\$0.00	
			Overpayme	nts Applied:			\$0.00	
			On	e Time Fee:				\$0.00
			Conversion	on Fee Due:				\$0.00
			Pri	incipal Due:				\$0.00
				Total Due:			\$3,151.91	\$0.00
Loan Activity								
	Date	Туре		Interest	Pri	ncipal/Fees	Principal Ba	lance
KY0549020001	2/28/23	Loan Payment		-3,504.47		-31,194.03	197,6	69.62

-5,742.79

-12,134.78

-30,421.96

-3,609.02

-3,083.39

-20,813.62

-28,283.11

-35,230.97

-105,739.99

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	tal Principal Due		\$227,430.52
	eviously Billed, Unpaid rrent Charges		\$0.00 \$227,430.52
Principal:			
Tota	tal Interest Due		\$52,468.90
Curr Prio Ove Perf Colla Volu	eviously Billed, Unpaid rrent Charges or Accrual Adjustment erpayments Applied rformance Discount llateral Discount lume Discount erest Waivers		\$0.00 \$53,395.66 \$0.00 \$0.00 \$-926.76 \$0.00 \$0.00 \$0.00
P. 0	OUTH KENTUCKY R.E.C.C. O. BOX 910 OMERSET, KY 42502-0910	ID PERIOD PREPARATION DATE	KY054 6/1/2023 to 9/1/2023 8/13/23 Page 1 of 4

Remit This Amount By: 8/31/23

Remit payment to the account of NRUCFC #****7214 at JP Morgan Chase by ACH (ABA #071000013, Chicago, IL) or by wire transfer (ABA #021000021, New York, NY).

Please include in the remarks section of the ACH or wire remittance your 5-character Member ID in the following format: MEMBERID=XX999

If you find it necessary to make payment by check, please remit to:

NRUCFC, Attn: Loan Accounting 20701 Cooperative Way Dulles, VA 20166 For questions, please contact Loan Accounting at 800-424-2954 or CFC_Loan_Accounting@nrucfc.coop. Participants in ACH AutoPay will have payment automatically withdrawn on the invoice due date or the previous business day if the due date falls on a weekend or observed federal holiday.

\$279,899.42





National Rural Utilities Cooperative Finance Corporation

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Interest and Principal Detail

SOUTH KENTUCKY R.E.C.C. P. O. BOX 910 SOMERSET, KY 42502-0910

ID	KY054
PERIOD	6/1/2023 to 9/1/2023
PREPARATION DATE	8/13/23
	Page 2 of 4

Loan ID	Basis	Int Rate	Prin Balance	From	То	Days	Interest	Principal /Fees
KY0549020001	360/360	6.250000	165,988.19	6/1/23	9/1/23	90	\$2,593.57	
		Perf	ormance Discount:	0.12500)		-\$51.87	
		Previously Billed, Unpaid: \$0.00						\$0.00
			Prior Accrual A	Adjustment:			\$0.00	
			Collater	al Discount:			\$0.00	
			Volum	ne Discount:			\$0.00	
				est Waivers:			\$0.00	
			Overpayme	nts Applied:			\$0.00	
			On	e Time Fee:				\$0.00
			Conversi	on Fee Due:				\$0.00
			Pr	incipal Due:	_			\$32,176.45
				Total Due:			\$2,541.70	\$32,176.45
KY0549021001	360/360	6.250000	333,086.65	6/1/23	9/1/23	90	\$5,204.48	
		Perf	ormance Discount:	0.1250	0		-\$104.09	
	Previously Billed, Unpaid: \$0.00						\$0.00	
		Prior Accrual Adjustment:					\$0.00	
			Collater	al Discount:			\$0.00	
			Volun	ne Discount:			\$0.00	
			Inter	est Waivers:			\$0.00	
			Overpayme	nts Applied:			\$0.00	
			Or	ne Time Fee:	:			\$0.00
	Conversion Fee Due:						\$0.00	
	Principal Due:						\$21,469.13	
				Total Due:	-		\$5,100.39	\$21,469.13
KY0549022001	360/360	6.650000	686,858.39	6/1/23	9/1/23	90	\$11,419.02	



National Rural Utilities Cooperative Finance Corporation

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P. C). BOX 91					ID		KY054
SOMERSET, KY 42502-0910						PERIOD		6/1/2023 to 9/1/2023
						PREPARATION DATE		8/13/23
st and Principal Deta	ail							
D Ba	asis	Int Rate	Prin Balance	From	То	Days	Interest	Principal /Fee
		Perf	ormance Discount:	0.12500			-\$214.64	
			Previously Bill	ed, Unpaid:			\$0.00	\$0.0
			Prior Accrual A	djustment:			\$0.00	
			Collatera	l Discount:			\$0.00	
				e Discount:			\$0.00	
				st Waivers:			\$0.00	
			Overpaymer				\$0.00	
				e Time Fee:				\$0.0
				on Fee Due:				\$0.0
			Pri	ncipal Due: Total Due:	-		611 204 20	\$29,231.3
49023001 36	0/360	6.700000	1,779,713.11	6/1/23	9/1/23	90	\$11,204.38 \$29,810.19	
49023001 50	0/500			0.12500	9/1/23	90		
		Peri	ormance Discount: Previously Bill			-\$556.16 \$0.00		
			Prior Accrual A			\$0.00		
			Collater			\$0.00		
			Volum			\$0.00		
			Intere			\$0.00		
	Overpayments Applied:				\$0.00			
		e Time Fee:				\$0.0		
			Conversi	on Fee Due:				\$0.0
			Pri	ncipal Due:				\$36,421.1
				Total Due:			\$29,254.03	\$36,421.1
349027013 36	50/360	4.500000	108,132.50	6/1/23	8/31/23	90	\$1,216.49	
		Perf	ormance Discount:	0.00000			\$0.00	
			Previously Bill	150			\$0.00	
			Prior Accrual A				\$0.00	
				al Discount:			\$0.00	
				e Discount:			\$0.00	
	Interest Waivers: Overpayments Applied:						\$0.00 \$0.00	
	Overpayments Applied: One Time Fee:						\$0.00) \$0.0
			Conversion Fee Due:					\$0.0 \$0.0
							\$108,132.	
			11	incipal Due: Total Due:			\$1,216.49	-
							\$1,210.49	5100,132.


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National Rural Utilities Cooperative Finance Corporation

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COOPERATIVE

SOUTH KENTUCKY R.E.C.C. P. O. BOX 910 SOMERSET, KY 42502-0910

ID	KY054
PERIOD	6/1/2023 to 9/1/2023
PREPARATION DATE	8/13/23
	Page 4 of 4

Interest and Principal Detail

KY0549023001

KY0549027013

KY0549027014

5/31/23

5/31/23

5/31/23

Loan Payment

Loan Payment

Loan Payment

Loan ID	Basis	Int Rate	Prin Balance	From	То	Days	Interest	Principal /Fees
KY0549027014	Actual/365	4.550000	274,832.42	6/1/23	9/1/23	92	\$3,151.91	
		Perfor	mance Discount:	0.00000			\$0.00	
			Previously Bill	ed, Unpaid:			\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volum	e Discount:			\$0.00	
			Intere	est Waivers:			\$0.00	
			Overpaymen	nts Applied:			\$0.00	
			On	e Time Fee:				\$0.00
			Conversi	on Fee Due:				\$0.00
			Pri	ncipal Due:				\$0.00
				Total Due:	-		\$3,151.91	\$0.00
Loan Activity								
	Date	Туре		Interest	Prir	ncipal/Fees	Principal Bal	ance
KY0549020001	5/31/23	Loan Payment		-3,026.82		-31,681.43	165,98	88.19
KY0549021001	5/31/23	Loan Payment		-5,424.07		-21,138.84	333,0	86.65
KY0549022001	5/31/23	Loan Payment		-11,673.41		-28,753.32	686,8	58.39

-29,842.85

-2,419.45

-3,151.91

-35,821.09

-106,929.56

0.00

1,779,713.11

108,132.50

274,832.42



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National Rural Utilities Cooperative Finance Corporation

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	SOUTH KENTUCKY R.E.C.C. P. O. BOX 910 SOMERSET, KY 42502-0910		ID PERIOD PREPARATION DATE	KY054 8/31/2023 to 12/1/2023 11/13/23 Page 1 of 4
Interest:	Previously Billed, Unpaid Current Charges Prior Accrual Adjustment Overpayments Applied Performance Discount Collateral Discount Volume Discount Interest Waivers	Stp - 16,552.4 Oct - 17,104.74 Nov - 15/672.00		\$0.00 \$50,219.24 \$0.00 \$0.00 \$-889.49 \$0.00 \$0.00 \$0.00 \$0.00
Principal:	Total Interest Due			\$49,329.75

Previously Billed, Unpaid Current Charges	0.00 \$188,779.09
Total Principal Due	\$188,779.09

Remit This Amount By: 11/30/23

Remit payment to the account of NRUCFC #***7214 at JP Morgan Chase by ACH (ABA #071000013, Chicago, IL) or by wire transfer (ABA #021000021, New York, NY).

Please include in the remarks section of the ACH or wire remittance your 5-character Member ID in the following format: MEMBERID=XX999

If you find it necessary to make payment by check, please remit to:

NRUCFC, Attn: Loan Accounting 20701 Cooperative Way Dulles, VA 20166 For questions, please contact Loan Accounting at 800-424-2954 or CFC_Loan_Accounting@nrucfc.coop. Participants in ACH AutoPay will have payment automatically withdrawn on the invoice due date or the previous business day if the due date falls on a weekend or observed federal holiday.

\$238,108.84



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COOPERATIVE

ID	KY054
PERIOD	8/31/2023 to 12/1/2023
PREPARATION DATE	11/13/23
	Page 2 of 4

Interest and Princip	al Detail							
Loan ID	Basis	Int Rate	Prin Balance	From	То	Days	Interest	Principal /Fees
KY0549020001	360/360	6.250000	133,811.74	9/1/23	12/1/23	90	\$2,090.81	
		Perf	ormance Discount:	0.12500)		-\$41.82	
			Previously Bill	ed, Unpaid:			S0.00	\$0.00
			Prior Accrual A	djustment:			\$0.00	
			Collater	al Discount:			\$0.00	
			Volum	e Discount:			S0.00	
				est Waivers:			\$0.00	
			Overpayme				\$0.00	
			On	e Time Fee:				\$0.00
			Conversi	on Fee Due:				\$0.00
			Pri	incipal Due:	_			\$32,679.21
				Total Due:			\$2,048.99	\$32,679.21
KY0549021001	360/360	6.250000	311,617.52	9/1/23	12/1/23	90	\$4,869.02	
		Perf	ormance Discount:	0.1250	0		-\$97.38	
			Previously Bill	ed, Unpaid:	:		\$0.00	\$0.00
			Prior Accrual A	Adjustment:	1		\$0.00	
			Collater	al Discount:	:		\$0.00	
			Volun	ne Discount:	:		\$0.00	
			Inter	est Waivers:	1		\$0.00	
			Overpayme	nts Applied:	:		\$0.00	
			Or	ie Time Fee	:			S0.00
			Conversi	on Fee Due:	:			\$0.00
			Pr	incipal Due	: _			\$21,804.59
				Total Due:	: -		\$4,771.64	\$21,804.59
KY0549022001	360/360	6.650000	657,627.05	9/1/23	12/1/23	90	\$10,933.05	



SERVICE | INTEGRITY | EXCELLENCE

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COOPER	RATIVE							
	P. O. BOX	ENTUCKY R.E 910 ET, KY 42502-0				ID		KY054
	SUMERSE	= 1, KT 42502-0	1910			PERIOD		8/31/2023 to 12/1/2023
						PREPARA	TION DATE	11/13/23
								Page 3 of 4
Interest and Pr	incipal Detail							
Loan ID	Basis	Int Rate	Prin Balance	From	То	Days	Interes	t Principal /Fe

Loan ID	Basis	Int Rate	Prin Balance	From	То	Days	Interest	Principal /Fees
		Perf	ormance Discount:	0.12500			-\$205.51	
			Previously Bill	ed, Unpaid:			\$0.00	\$0.00
			Prior Accrual A	djustment:			\$0.00	
			Collatera	al Discount:			\$0.00	
			Volum	e Discount:			\$0.00	
				est Waivers:			\$0.00	
			Overpaymen	nts Applied:			S0.00	
			On	e Time Fee:				\$0.00
				on Fee Due:				\$0.00
			Pri	ncipal Due:	_			\$29,717.31
				Total Due:			\$10,727.54	\$29,717.31
KY0549023001	360/360	6.700000	1,743,292.01	9/1/23	12/1/23	90	\$29,200.14	
		Peri	formance Discount:	0.12500			-\$544.78	
			Previously Bill	ed, Unpaid:			\$0.00	\$0.00
			Prior Accrual A	Adjustment:			S0.00	
			Collater	al Discount:			S0.00	
			Volun	e Discount:			S0.00	
			Inter	est Waivers:			\$0.00	
			Overpayme	nts Applied:			\$0.00	
				e Time Fee:				S0.00
			Conversi	on Fee Due:				\$0.00
			Pri	incipal Due:				\$37,031.15
				Total Due:			\$28,655.36	\$37,031.15
KY0549027014	360/360	4.550000	274,832.42	9/1/23	12/1/23	90	\$3,126.22	
		Per	formance Discount:	. 0.00000)		\$0.00	
			Previously Bill	· -			\$0.00	\$0.00
			Prior Accrual A	Adjustment:			\$0.00	
			Collater	al Discount:			S0.00	
			Volun	ne Discount:			S0.00	
				est Waivers:			\$0.00	
			Overpayme				S0.00	
				e Time Fee:				\$0.00
				ion Fee Due:				\$0.00
			Pr	incipal Due:	-			\$67,546.83
				Total Due:			\$3,126.22	\$67,546.83



SERVICE | INTEGRITY | EXCELLENCE

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COOPERATIVE

ID	KY054
PERIOD	8/31/2023 to 12/1/2023
PREPARATION DATE	11/13/23
	Page 4 of 4

Loan Activity					
· · · · · · · · · · · · · · · · · · ·	Date	Туре	Interest	Principal/Fees	Principal Balance
KY0549020001	8/31/23	Loan Payment	-2,541.70	-32,176.45	133,811.74
KY0549021001	8/31/23	Loan Payment	-5,100.39	-21,469.13	311,617.52
KY0549022001	8/31/23	Loan Payment	-11,204.38	-29,231.34	657,627.05
KY0549023001	8/31/23	Loan Payment	-29,254.03	-36,421.10	1,743,292.01
KY0549027013	8/31/23	Loan Payment	-1,216.49	-108,132.50	0.00
KY0549027014	8/31/23	Loan Payment	-3,151.91	0.00	274,832.42

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National Rural Utilities Cooperative Finance Corporation

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COOPERATI	VE			
	SOUTH KENTUCKY R.E.(P. O. BOX 910 SOMERSET, KY 42502-09		ID PERIOD PREPARATION DATE	KY054 12/1/2023 to 3/1/2024 2/13/24 Page 1 of 4
Interest:	Previously Billed, Unpaid Current Charges Prior Accrual Adjustment Overpayments Applied Performance Discount Collateral Discount Volume Discount Interest Waivers	427,21 237.3/		\$0.00 \$47,485.27 \$0.00 \$0.00 \$-851.60 \$0.00 \$0.00 \$0.00 \$0.00
	Total Interest Due			\$46,633.67
Principal:	Previously Billed, Unpaid Current Charges	Dec: 16,174,10 San: 16,174,10 Feb: 14,285.47		\$0.00 \$191,513.06
	Total Principal Due			\$191,513.06

Remit This Amount By: 2/29/24

Remit payment to the account of NRUCFC #****7214 at JP Morgan Chase by ACH (ABA #071000013, Chicago, IL) or by wire transfer (ABA #021000021, New York, NY).

Please include in the remarks section of the ACH or wire remittance your 5-character Member ID in the following format: MEMBERID=XX999

If you find it necessary to make payment by check, please remit to:

NRUCFC, Attn: Loan Accounting 20701 Cooperative Way Dulles, VA 20166 For questions, please contact Loan Accounting at 800-424-2954 or CFC_Loan_Accounting@nrucfc.coop. Participants in ACH AutoPay will have payment automatically withdrawn on the invoice due date or the previous business day if the due date falls on a weekend or observed federal holiday.

\$238,146.73





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COOPERATIVE

ID	KY054
PERIOD	12/1/2023 to 3/1/2024
PREPARATION DATE	2/13/24
	Page 2 of 4

Interest and Princip	bal Detail							
Loan ID	Basis	Int Rate	Prin Balance	From	То	Days	Interest	Principal /Fees
KY0549020001	360/360	6.250000	101,132.53	12/1/23	3/1/24	90	\$1,580.20	
		Perf	ormance Discount:	0.12500			-\$31.60	
			Previously Bill	ed, Unpaid:			\$0.00	\$0.00
			Prior Accrual A	Adjustment:			\$0.00	
			Collater	al Discount:			\$0.00	
			Volum	e Discount:			\$0.00	
			Intere	est Waivers:			\$0.00	
			Overpayme	nts Applied:			\$0.00	
				e Time Fee:				S0.00
			Conversi	on Fee Due:				\$0.00
			Pri	incipal Due:				\$33,189.82
				Total Due:			\$1,548.60	\$33,189.82
KY0549021001	360/360	6.250000	289,812.93	12/1/23	3/1/24	90	\$4,528.33	
		Pert	formance Discount:	0.12500			-\$90.57	
			Previously Bill	led, Unpaid:			\$0.00	\$0.00
			Prior Accrual	Adjustment:			\$0.00	
			Collater	al Discount:			\$0.00	
			Volun	ne Discount:			S0.00	
				est Waivers:			\$0.00	
				nts Applied:			\$0.00	
				ne Time Fee:				\$0.00
			Conversi	on Fee Due:				\$0.00
			Pr	incipal Due:	-		s	\$22,145.28
				Total Due:			\$4,437.76	\$22,145.28
KY0549022001	360/360	6.650000	627,909.74	12/1/23	3/1/24	90	\$10,439.00	



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Interest and Principal Detail

SOUTH KENTUCKY R.E.C.C. P. O. BOX 910 SOMERSET, KY 42502-0910

ID	KY054
PERIOD	12/1/2023 to 3/1/2024
PREPARATION DATE	2/13/24
	Page 3 of 4

Loan ID Basis Int Rate Prin Balance From То Days Interest Principal /Fees **Performance Discount:** 0.12500 -\$196.22 \$0.00 **Previously Billed, Unpaid:** \$0.00 **Prior Accrual Adjustment:** \$0.00 **Collateral Discount:** \$0.00 **Volume Discount:** \$0.00 **Interest Waivers:** \$0.00 **Overpayments Applied:** S0.00 **One Time Fee:** \$0.00 **Conversion Fee Due:** \$0.00 **Principal Due:** \$30,211.36 **Total Due:** \$10,242.78 \$30,211.36 6.700000 KY0549023001 360/360 1,706,260.86 12/1/23 3/1/24 90 \$28,579.87 **Performance Discount:** 0.12500 -\$533.21 S0.00 **Previously Billed, Unpaid:** \$0.00 **Prior Accrual Adjustment:** \$0.00 **Collateral Discount:** \$0.00 **Volume Discount:** \$0.00 **Interest Waivers:** \$0.00 **Overpayments Applied:** \$0.00 **One Time Fee:** \$0.00 **Conversion Fee Due:** \$0.00 **Principal Due:** \$37,651.42 **Total Due:** \$28,046.66 \$37,651.42 KY0549027014 360/360 4.550000 207,285.59 12/1/23 90 \$2,357.87 3/1/24 **Performance Discount:** 0.00000 \$0.00 **Previously Billed, Unpaid:** \$0.00 S0.00 **Prior Accrual Adjustment:** \$0.00 **Collateral Discount:** \$0.00 **Volume Discount:** \$0.00 **Interest Waivers:** \$0.00 **Overpayments Applied:** \$0.00 **One Time Fee:** \$0.00 **Conversion Fee Due:** \$0.00 **Principal Due:** \$68,315.18

Total Due:

\$2,357.87

^{\$68,315.18}



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National Rural Utilities Cooperative Finance Corporation

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SOUTH KENTUCKY R.E.C.C. P. O. BOX 910 SOMERSET, KY 42502-0910

ID	KY054
PERIOD	12/1/2023 to 3/1/2024
PREPARATION DATE	2/13/24
	Page 4 of 4

Loan Activity

	Date	Туре	Interest	Principal/Fees	Principal Balance
KY0549020001	11/30/23	Loan Payment	-2,048.99	-32,679.21	101,132.53
KY0549021001	11/30/23	Loan Payment	-4,771.64	-21,804.59	289,812.93
KY0549022001	11/30/23	Loan Payment	-10,727.54	-29,717.31	627,909.74
KY0549023001	11/30/23	Loan Payment	-28,655.36	-37,031.15	1,706,260.86
KY0549027014	11/30/23	Loan Payment	-3,126.22	-67,546.83	207,285.59



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National Rural Utilities Cooperative Finance Corporation

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	Total Principal Due		\$194,287.68
	Previously Billed, Unpaid Current Charges		0.00 \$194,287.68
Principal:			
	Total Interest Due		\$43,897.55
Interest:	Previously Billed, Unpaid Current Charges Prior Accrual Adjustment Overpayments Applied Performance Discount Collateral Discount Volume Discount Interest Waivers		\$0.00 \$44,710.65 \$0.00 \$0.00 \$-813.10 \$0.00 \$0.00 \$0.00
	SOUTH KENTUCKY R.E.C.C. P. O. BOX 910 SOMERSET, KY 42502-0910	ID PERIOD PREPARATION DATE	KY054 3/1/2024 to 6/1/2024 5/13/24 Page 1 of 4

Remit This Amount By: 5/31/24

Remit payment to the account of NRUCFC #****7214 at JP Morgan Chase by ACH (ABA #071000013, Chicago, IL) or by wire transfer (ABA #021000021, New York, NY).

Please include in the remarks section of the ACH or wire remittance your 5-character Member ID in the following format: MEMBERID=XX999

If you find it necessary to make payment by check, please remit to:

NRUCFC, Attn: Loan Accounting 20701 Cooperative Way Dulles, VA 20166 For questions, please contact Loan Accounting at 800-424-2954 or CFC_Loan_Accounting@nrucfc.coop. Participants in ACH AutoPay will have payment automatically withdrawn on the invoice due date or the previous business day if the due date falls on a weekend or observed federal holiday.

\$238,185.23





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Interest and Principal Detail

ID	KY054
PERIOD	3/1/2024 to 6/1/2024
PREPARATION DATE	5/13/24
	Page 2 of 4

Loan ID	Basis	Int Rate	Prin Balance	From	То	Days	Interest	Principal /Fees
KY0549020001	360/360	6.250000	67,942.71	3/1/24	6/1/24	90	\$1,061.60	
		Perf	ormance Discount:	0.12500			-\$21.23	
			Previously Bill	ed, Unpaid:			\$0.00	\$0.00
			Prior Accrual A	Adjustment:			\$0.00	
			Collater	al Discount:			\$0.00	
			Volum	ie Discount:			\$0.00	
			Intere	est Waivers:			\$0.00	
			Overpayme	nts Applied:			\$0.00	
			On	e Time Fee:				\$0.00
			Conversi	on Fee Due:				\$0.00
			Pri	incipal Due:	_			\$33,708.42
				Total Due:			\$1,040.37	\$33,708.42
KY0549021001	360/360	6.250000	267,667.65	3/1/24	6/1/24	90	\$4,182.31	
		Perf	ormance Discount:	0.12500			-\$83.65	
			Previously Bill	led, Unpaid:			\$0.00	\$0.00
			Prior Accrual	Adjustment:			\$0.00	
			Collater	al Discount:			\$0.00	
			Volun	ne Discount:			\$0.00	
			Inter	est Waivers:			\$0.00	
			Overpayme	nts Applied:			\$0.00	
			Or	ne Time Fee:				\$0.00
			Conversi	ion Fee Due:				\$0.00
			Pr	incipal Due:				\$22,491.30
				Total Due:	-		\$4,098.66	\$22,491.30
KY0549022001	360/360	6.650000	597,698.38	3/1/24	6/1/24	90	\$9,936.74	

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Member ID:	KY054
Invoice Date:	08/16/2024
Invoice Period:	06/24/2024 to 08/31/2024
Statement ID:	000006047

South Kentucky Rural Electric P.O. Box 910 Somerset, KY 42502-0910

	Total Fees Due	\$0.00
	Prior Period Adjustment	\$0.00
	Current Charges	\$0.00
	Previously Billed, Unpaid	\$0.00
ees:		
	Total Principal Due	\$104,112.44
	Prior Period Adjustment	\$0.00
	Current Charges	\$104,112.44
Principal:	Previously Billed, Unpaid	\$0.00
	Total Interest Due	\$1,304.53
	Performance Discount	
		-\$7.85
	Prior Period Adjustment	\$0.00
	Current Charges	\$1,312.38
iterest:	Previously Billed, Unpaid	\$0.00

Remit This Amount By 08/31/2024

\$105,416.97

For questions, please contact Loan Accounting at 800-424-2954 or CFC_Loan_Accounting@nrucfc.coop

KY054 South Kentucky Rural Electric						Statemer Du	it Date: e Date:	08/16/2024 08/31/2024
Upcoming Lo your associat					reprice within th	e next four r	nonths. Plea	se contact
Loan ID	Current Balance		R	Repricing Date				
No upcoming	repricings.							
Loan Stateme	ent of Activity		**** No Fac	ility Statement	of Activity *****			
Loan ID	From	То	No. Of Days	Basis Code	Principal Balance	Interest Rate	Interest Amount Due	Principal Amount Due
Interest Accru	uals							
KY0549020001	06/24/2024	07/01/2024	7	30E/360	\$34,234.29	6.250000	\$41.60	\$34,234.29
KY0549020001	07/01/2024	08/31/2024	59	30E/360	\$34,234.29	6.250000	\$350.67	\$0.00
				Prior P	eriod Adjustment:		\$0.00	
				Perfo	rmance Discount:		-\$7.85	
					Total Due:		\$384.42	\$34,234.29
Loan ID	From	То	No. Of Days	Basis Code	Principal Balance	Interest Rate	Interest Amount Due	Principal Amount Due

Interest Accruals KY0549027014 06/24/2024 08/31/2024 66

					Total Due:		\$582.90	\$69,878.15
				Prior P	eriod Adjustment:		\$0.00	
549027014	06/24/2024	08/31/2024	66	30E/360	\$69,878.15	4.550000	\$582.90	\$69,878.15

Loan Transaction Details

Loan ID	Effective Date	Transaction Description	Transaction Value	
KY0549020001	06/24/2024	CONVERT ITD CHARGED	\$136.79	
KY0549020001	06/24/2024	CONVERT ITD CHARGED	-\$2.73	
KY0549027014	06/24/2024	CONVERT ITD CHARGED	\$203.15	

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Member ID:	KY054
Invoice Date:	08/16/2024
Invoice Period:	06/24/2024 to 09/01/2024
Statement ID:	000006048

South Kentucky Rural Electric P.O. Box 910 Somerset, KY 42502-0910

	Total Fees Due	\$0.00
	Prior Period Adjustment	\$0.00
	Current Charges	\$0.00
ees:	Previously Billed, Unpaid	\$0.00
	Total Principal Due	\$92,990.28
	Prior Period Adjustment	\$0.00
	Current Charges	\$92,990.28
rincipal:	Previously Billed, Unpaid	\$0.00
	Total Interest Due	\$39,801.82
	Performance Discount	-\$568.22
	Prior Period Adjustment	\$0.00
	Current Charges	\$40,370.04
	Previously Billed, Unpaid	\$0.00

Remit This Amount By 08/31/2024

\$132,792.10

For questions, please contact Loan Accounting at 800-424-2954 or CFC_Loan_Accounting@nrucfc.coop

KY054 South Kentuck	y Rural Electr	ic				Statemer Du	nt Date: e Date:	08/16/2024 08/31/2024
Upcoming Lo your associate					reprice within th	e next four r	nonths. Plea	se contact
Loan ID			Cu	irrent Balance	R	epricing Da	te	
No upcoming i	repricings.							
		*	**** No Fac	cility Statement	of Activity *****			
Loan Stateme	ent of Activity	1						
Loan ID	From	То	No. Of Days	Basis Code	Principal Balance	Interest Rate	Interest Amount Due	Principal Amount Due
Interest Accru	uals							
KY0549021001	06/24/2024	07/01/2024	7	30E/360	\$245,176.35	6.250000	\$297.96	\$22,842.73
KY0549021001	07/01/2024	09/01/2024	60	30E/360	\$245,176.35	6.250000	\$2,553.92	\$0.00
				Prior Pe	eriod Adjustment:		\$0.00	
					mance Discount:		- \$57.04	
					Total Due:		\$2,794.84	\$22,842.73
Loan ID	From	То	No. Of Days	Basis Code	Principal Balance	Interest Rate	Interest Amount Due	Principal Amouni Due

Interest Accru	Jais	<u> </u>						
KY0549022001	06/24/2024	07/01/2024	7	30E/360	\$566,984.76	6.650000	\$733.14	\$31,224.24
KY0549022001	07/01/2024	09/01/2024	60	30E/360	\$566,984.76	6.650000	\$6,284.08	\$0.00
				Prior F	Period Adjustment:		\$0.00	
				Perfo	ormance Discount:		-\$131.90	
					Total Due:		\$6,885.32	\$31,224.24
			No. Of	Basis	Principal	Interest	Interest Amount	Principal Amount
Loan ID	From	То	Days	Code	Balance	Rate	Due	Due
Interest Accr	uals							
1/1/02 10000001	06/24/2024	07/01/2024	7	30E/360	\$1,630,327.36	6.700000	\$2,123.95	\$38,923.31
KY0549023001								
KY0549023001 KY0549023001	07/01/2024	09/01/2024	60	30E/360	\$1,630,327.36	6.700000	\$18,205.33	\$0.00
	07/01/2024	09/01/2024	60		\$1,630,327.36 Period Adjustment:	6.700000	\$18,205.33 \$0.00	\$0.00
	07/01/2024	09/01/2024	60	Prior F		6.700000		\$0.00

KY054 South Kentucky Rural Electric	Statement Date: 08/16/202 Due Date: 08/31/202		
Loan Transaction Details			

Loan ID	Effective Date	Transaction Description	Transaction Value
KY0549021001	06/24/2024	CONVERT ITD CHARGED	\$979.04
KY0549021001	06/24/2024	CONVERT ITD CHARGED	-\$19.58
KY0549022001	06/24/2024	CONVERT ITD CHARGED	\$2,408.92
KY0549022001	06/24/2024	CONVERT ITD CHARGED	-\$45.28
KY0549023001	06/24/2024	CONVERT ITD CHARGED	\$6,978.76
KY0549023001	06/24/2024	CONVERT ITD CHARGED	-\$130.20

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Member ID:	KY054
Invoice Date:	11/14/2024
Invoice Period:	09/01/2024 to 12/01/2024
Statement ID:	000007818

South Kentucky Rural Electric P.O. Box 910 Somerset, KY 42502-0910

rees:	Previously Billed, Unpaid	\$0.00
Fees:	Total Principal Due	\$94,518.26
	Current Charges Prior Period Adjustment	\$94,518.26 \$0.00
Principal:	Previously Billed, Unpaid	\$0.00
	Total Interest Due	\$38,302.77
	Performance Discount	-\$734.22
	Current Charges Prior Period Adjustment	\$39,036.99 \$0.00
Interest: Previously Billed, Unpaid		\$0.00

Remit This Amount By 11/30/2024

\$132,821.03

For questions, please contact Loan Accounting at 800-424-2954 or CFC_Loan_Accounting@nrucfc.coop

South Kentuck	y Rural Electr	ic			- ··	Du	e Date:	11/30/2024
Upcoming Lo your associate					o reprice within the	e next four i	months. Plea	se contact
Loan ID			Cu	irrent Balance	R	epricing Da	te	
No upcoming	repricings.	·····						
		k	**** No Fac	ility Statemen	t of Activity *****			
Loan Stateme	ent of Activity	y						
Loan ID	From	То	No. Of Days	Basis Code	Principal Balance	Interest Rate	Interest Amount Due	Principal Amount Due
Interest Accru	uals							
KY0549021001 KY0549021001	09/01/2024 09/03/2024	09/03/2024 12/01/2024	2 88	30E/360 30E/360	\$222,333.62 \$222,333.62	6.250000 6.250000	\$77.20 \$3,396.76	\$23,199.65 \$0.00
				Period Adjustment: prmance Discount:		\$0.00 -\$69.48		
				.	Total Due:		\$3,404.48	\$23,199.65
Loan ID	From	То	No. Of Days	Basis Code	Principal Balance	Interest Rate	Interest Amount Due	Principal Amount Due
Interest Accru KY0549022001 KY0549022001	09/01/2024 09/03/2024	09/03/2024 12/01/2024	2 88	30E/360 30E/360	\$535,760.52 \$535,760.52	6.650000 6.650000	\$197.94 \$8,709.08	\$31,743.34 \$0.00
					Period Adjustment:		\$0.00	
				Perfe	ormance Discount:		-\$167.43 \$8,739.59	\$31,743.34
					Total Due:		Interest	Principal
Loan ID	From	То	No. Of Days	Basis Code	Principal Balance	Interest Rate	Amount Due	Amount Due
Interest Accr	uals							
KY0549023001 KY0549023001	09/01/2024 0 9 /03/2024	09/03/2024 12/01/2024	2 88	30E/360 30E/360	\$1,591,404.05 \$1,591,404.05	6.700000 6.700000	\$592.35 \$26,063.66	\$39,575.27 \$0.00
					Period Adjustment: ormance Discount:		\$0.00 -\$497.31	
					Total Due:		\$26,158.70	\$39,575.27

Statement Date:

11/14/2024

KY054

KY054	Statement Date:	11/14/2024
South Kentucky Rural Electric	Due Date:	11/30/2024

Loan Transaction Details					
Loan ID	Effective Date	Transaction Description	Transaction Value		
KY0549021001	09/03/2024	AUTODEBIT PRIN PYMT	\$22,842.73		
KY0549021001	09/03/2024	AUTODEBIT INTR PYMT	\$3,754.30		
KY0549022001	09/03/2024	AUTODEBIT PRIN PYMT	\$31,224.24		
KY0549022001	09/03/2024	AUTODEBIT INTR PYMT	\$9,248.96		
KY0549023001	09/03/2024	AUTODEBIT PRIN PYMT	\$38,923.31		
KY0549023001	09/03/2024	AUTODEBIT INTR PYMT	\$26,798.56		



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Member ID:	KY054
Invoice Date:	02/13/2025
Invoice Period:	12/01/2024 to 03/01/2025
Statement ID:	0000009812

South Kentucky Rural Electric P.O. Box 910 Somerset, KY 42502-0910

40001100000001000 all	nount By 02/28/2025	\$132,850.59
	Total Fees Due	\$0.00
	Prior Period Adjustment	\$0.00
	Current Charges	\$0.00
	Previously Billed, Unpaid	\$0.00
ees:	Total Principal Due	\$96,071.37
	Prior Period Adjustment	\$0.00
	Current Charges	\$96,071.37
rincipal:	Previously Billed, Unpaid	\$0.00
	Total Interest Due	\$36,779.22
	Performance Discount	-\$704.68
	Prior Period Adjustment	\$0.00
	Current Charges	\$37,483.90
	Previously Billed, Unpaid	\$0.00

For questions, please contact Loan Accounting at 800-424-2954 or CFC_Loan_Accounting@nrucfc.coop

KY054 South Kentuck	y Rural Electr	ic				Statemer Du	nt Date: e Date:	02/13/2025 02/28/2025
Upcoming Lo your associate				re scheduled to r options.	eprice within the	e next four ı	months. Plea	se contact
Loan ID			Current Balance		R	Repricing Date		
No upcoming I	repricings.							
		*	**** No Fac	ility Statement o	of Activity *****			
Loan Stateme	ent of Activity	/						
Loan ID	From	То	No. Of Days	Basis Code	Principal Balance	Interest Rate	Interest Amount Due	Principal Amount Due
Interest Accru	ials							
KY0549021001 KY0549021001 KY0549021001	12/01/2024 12/02/2024 01/01/2025	12/02/2024 01/01/2025 03/01/2025	1 29 60	30E/360 30E/360 30E/360	\$199,133.97 \$199,133.97 \$199,133.97	6.250000 6.250000 6.250000	\$34.57 \$1,002.59 \$2,074.31	\$23,562.14 \$0.00 \$0.00
				Prior Period Adjustment: Performance Discount:			\$0.00 -\$62.23	
					Total Due:		\$3,049.24	\$23,562.14
Loan ID	From	То	No. Of Days	Basis Code	Principal Balance	Interest Rate	Interest Amount Due	Principal Amount Due
	uala			·····				
Interest Accru KY0549022001	12/01/2024	12/02/2024		30E/360	\$504,017.18	6.650000	\$93.11	\$32,271.07
KY0549022001 KY0549022001	12/02/2024	01/01/2025	29 60	30E/360 30E/360	\$504,017.18 \$504,017.18	6.650000 6.650000	\$2,699.99 \$5,586.19	\$0.00 \$0.00
				Prior Pe	riod Adjustment:		\$0.00	
				Perfor	nance Discount:		-\$157.50	
					Total Due:		\$8,221.79	\$32,271.07
Loan ID	From	То	No. Of Days	Basis Code	Principal Balance	Interest Rate	Interest Amount Due	Principal Amouni Due
Interest Accr	uals							
KY0549023001	12/01/2024	12/02/2024	1	30E/360	\$1,551,828.78	6.700000	\$288.82	\$40,238.16
KY0549023001	12/02/2024	01/01/2025	29	30E/360	\$1,551,828.78	6.700000	\$8,375.56	\$0.00
KY0549023001	01/01/2025	03/01/2025	60	30E/360	\$1,551,828.78	6.700000	\$17,328.76	\$0.00
					riod Adjustment:		\$0.00	
				Perfor	mance Discount:		-\$484.95	
					Total Due:		\$25,508.19	\$40,238.1

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KY054 South Kentucky Rur	ral Electric	Statement Date: Due Date:	02/13/2025 02/28/2025		
Loan Transaction	Details	······		<u> </u>	
Loan ID	Effective Date	Transaction Description	Ti	Transaction Value	
KY0549021001	12/02/2024	AUTODEBIT PRIN PYMT		\$23,199.65	
KY0549021001	12/02/2024	AUTODEBIT INTR PYMT		\$3,404.48	
KY0549022001	12/02/2024	AUTODEBIT PRIN PYMT		\$31,743.34	
KY0549022001	12/02/2024	AUTODEBIT INTR PYMT		\$8,739.59	
KY0549023001	12/02/2024	AUTODEBIT PRIN PYMT		\$39,575.27	

AUTODEBIT INTR PYMT

\$26,158.70

KY0549023001

12/02/2024