



July 7, 2022

FOR GENERAL RELEASE:

The FHLBanks have priced the \$1.1 billion 2-year Global as follows:

Leads: Barclays Capital Inc., Citigroup Global Markets Inc., and Wells Fargo Securities, LLC

Distribution Group: 11 Firms

CUSIP: 3130ASME6

Pricing Date: 07/07/2022

Settlement: 07/08/2022

Maturity: 07/08/2024

Treasury Yield: 3.006%

Spread: 9.5 bps

Yield: 3.101%

Price: 99.806

Coupon: 3.0%

Interest Payments: January 8 and July 8, beginning on January 8, 2023

Preliminary distribution information will be available on www.fhlf-of.com.

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