



1999 K Street, N.W., 4th Floor • Washington, DC 20006 • Phone: 877.770.3644 • Fax: 800.999.1824

FARMER MAC COFI ADJUSTMENT NOTIFICATION

December 29, 2023

Dear Sir or Madam:

Effective January 1, 2024, the Net Yield of the following Farmer Mac Cost of Funds Indexes will adjust:

Farmer Mac 3-Month Cost of Funds Index (COFI):	6.45%
Farmer Mac 5-Year Reset Cost of Funds Index (COFI):	5.42%
Farmer Mac 10-Year Reset Cost of Funds Index (COFI):	6.02%
Farmer Mac 15-Year Reset Cost of Funds Index (COFI):	6.25%

Please adjust all applicable loans in your Farmer Mac USDA Guaranteed Loan Portfolio and re-amortize all scheduled payments according to the terms of each loan's promissory note.

If you have any questions, please contact us at 877-770-3644.

Sincerely,

A handwritten signature in blue ink, appearing to read "Judy Moyer-Shala".

Judy Moyer-Shala
Manager – USDA Operations