



1999 K Street, N.W., 4th Floor • Washington, DC 20006 • Phone: 877.770.3644 • Fax: 877.921.5727

FARMER MAC COFI ADJUSTMENT NOTIFICATION

March 28, 2024

Dear Sir or Madam:

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

Farmer Mac 3-Month Cost of Funds Index (COFI): 6.39%

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 S. Moye-Shala".

Judy S. Moye-Shala
Manager – USDA Operations