

FARMER MAC

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FARMER MAC COFI ADJUSTMENT NOTIFICATION

June 28, 2024

Dear Sir or Madam:

Effective July 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): **6.36%**

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,



Judy S. Moye-Shala
Manager – USDA Operations