

Release Date	Index Description	Rate	Index Period Beginning	Index Period Ending
February 12, 2021	FHLB Seventh District Quarterly Cost of Funds Survey Index			
	District	0.66%	October 2020	December 2020
	Illinois	0.67%	October 2020	December 2020
	Wisconsin	0.66%	October 2020	December 2020

Important Notice

Discontinuation of 7th District Quarterly Cost of Funds Indices

The Federal Home Loan Bank of Chicago will stop publishing the 7th District Quarterly Weighted Average Cost of Funds Index (COFI) as of February 12, 2021 due to the significant decline in the number of financial institutions reporting the data used to calculate the index.

The Bank will no longer calculate the COFI after the publication of the Fourth Quarter December 2020 results on February 12, 2021

Historical Index Report values are included in this table. This index is among those that federally chartered savings institutions may use in changing rates on adjustable mortgage loans made in accordance with Office of Thrift Supervision Regulation §560.35. Information about other permissible indices can be obtained from other sources.

Every effort has been made to obtain the most complete and accurate information possible prior to the publication of Index Report values. However, the Bank assumes no liability for any error in these values, regardless of cause. The Bank assumes no responsibility for any errors contained in Index Report information due to inaccurate data supplied from members, faulty calculations, or other problems with the collection and analysis of the information necessary to generate this report. This information is provided solely as a convenience for the members of the Bank.