

# YEAR-END REMINDERS

## DUE DATES & YEAR-END FUNDS HELD BALANCES

### Year-End Interest Payments

To have an interest payment applied in 2023, ensure FCI receives the payment before noon **Friday, Dec. 29, 2023**.

Payments received after noon on Dec. 29, will be applied as **2024 payments**.

Remember to allow extra time for mailing around the holidays.

### Funds Held Year-End Payments

If you have a Funds Held balance on Dec. 31, 2023, the interest portion of your Jan. 1 bill will automatically be paid on Dec. 31, from your Funds Held account (up to your Funds Held balance) so you will be credited for paying the interest in 2023.

If you **DO NOT** want your **Jan. 1 interest paid at year-end from Funds Held**, notify your local Farm Credit office by **Wednesday, Dec. 27**.

If you have any questions, contact your local office.

