

# CHOICE SOFR ADJUSTABLE RATE ADVANCE

Our Choice SOFR Adjustable Rate Advance is a flexible funding option. You can prepay this advance on a specified date without a prepayment fee; ideal for managing regulatory liquidity requirements.



## Features

<b>Interest Rate</b>	Adjustable
<b>Interest Payment Frequency</b>	Quarterly and at repayment
<b>Terms</b>	Up to 15 years
<b>Day Count</b>	Actual/360
<b>Additional Details</b>	The termination option date must be at least one month prior to the scheduled maturity date and must correspond to a scheduled interest payment date.

## Opportunities

- » Manage regulatory liquidity requirements
- » Reduce funding costs in a declining interest rate environment
- » Manage interest rate and prepayment risk
- » Built-in long-term flexibility

**FHLBank**  
San Francisco

### Questions?

Contact the Member Services Desk  
or your Relationship Manager.

### Member Services Desk

Phone: (415) 616-2500

**fhlbsf.com**