

## Final Trend Analysis of Outstanding Insured Obligations

As of December 31, 2024

Dollars in Millions

Bank	31-Dec 2024	Month to Month Change			Year to Date Change				Year to Year Change		
		30-Nov 2024	\$ Change to 31-Dec	% Change to 31-Dec	31-Dec 2023	\$ Change from 31-Dec	% Change from 31-Dec	% Change Annualized	31-Dec 2023	31-Dec 2024	12 Month Change
AgFirst	44,626.4	44,106.2	520.2	1.2%	42,683.4	1,943.0	4.6%	4.6%	42,683.4	44,626.4	4.6%
AgriBank	176,902.9	174,031.2	2,871.7	1.7%	162,372.2	14,530.7	8.9%	8.9%	162,372.2	176,902.9	8.9%
CoBank	189,194.2	184,634.9	4,559.3	2.5%	175,481.7	13,712.5	7.8%	7.8%	175,481.7	189,194.2	7.8%
Texas FCB	37,158.8	36,826.3	332.5	0.9%	35,133.3	2,025.5	5.8%	5.8%	35,133.3	37,158.8	5.8%
Total Principal on Outstanding Insured Obligations *	\$447,882.3	\$439,598.6	\$8,283.7	1.9%	\$415,670.6	\$32,211.7	7.7%	7.7%	\$415,670.6	\$447,882.3	7.7%

\* Source

Quarter-end data: FCA call reports which include amortization of premiums and discounts.

Monthly and preliminary quarter-end data: Funding Corporation system debt obligations report at par value.