

Final Trend Analysis of Outstanding Insured Obligations

As of June 30, 2024

Dollars in Millions

Bank	30-Jun 2024	Month to Month Change			Year to Date Change				Year to Year Change		
		31-May 2024	\$ Change to 30-Jun	% Change to 30-Jun	31-Dec 2023	\$ Change from 31-Dec	% Change from 31-Dec	% Change Annualized	30-Jun 2023	30-Jun 2024	12 Month Change
AgFirst	42,924.2	42,410.6	513.6	1.2%	42,683.4	240.8	0.6%	1.1%	41,108.3	42,924.2	4.4%
AgriBank	166,907.2	165,543.9	1,363.3	0.8%	162,372.2	4,535.0	2.8%	5.6%	150,170.5	166,907.2	11.1%
CoBank	175,311.5	174,507.5	804.0	0.5%	175,481.7	(170.2)	-0.1%	-0.2%	170,579.1	175,311.5	2.8%
Texas FCB	35,715.7	35,538.3	177.4	0.5%	35,133.3	582.4	1.7%	3.3%	34,989.7	35,715.7	2.1%
Total Principal on Outstanding Insured Obligations *	\$420,858.6	\$418,000.3	\$2,858.3	0.7%	\$415,670.6	\$5,188.0	1.2%	2.5%	\$396,847.6	\$420,858.6	6.1%

* 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.