

Final Trend Analysis of Outstanding Insured Obligations

As of June 30, 2026

Dollars in Millions

Bank	30-Jun 2026	Month to Month Change			Year to Date Change				Year to Year Change		
		31-May 2026	\$ Change to 30-Jun	% Change to 30-Jun	31-Dec 2025	\$ Change from 31-Dec	% Change from 31-Dec	% Change Annualized	30-Jun 2025	30-Jun 2026	12 Month Change
AgFirst	48,426.6	48,340.8	85.8	0.2%	47,395.2	1,031.4	2.2%	4.4%	46,033.0	48,426.6	5.2%
AgriBank	194,292.5	194,176.8	115.7	0.1%	189,634.8	4,657.7	2.5%	4.9%	181,956.6	194,292.5	6.8%
CoBank	198,446.1	201,207.4	(2,761.3)	-1.4%	203,238.1	(4,792.0)	-2.4%	-4.7%	192,167.2	198,446.1	3.3%
Texas FCB	39,099.9	39,414.0	(314.1)	-0.8%	39,497.8	(397.9)	-1.0%	-2.0%	38,713.8	39,099.9	1.0%
Total Principal on Outstanding Insured Obligations *	\$480,265.1	\$483,139.0	(\$2,873.9)	-0.6%	\$479,765.9	\$499.2	0.1%	0.2%	\$458,870.6	\$480,265.1	4.7%

* 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.