

Farm Credit System Insurance Corporation
Comparative Statement of Financial Condition
September 30, 2020 and December 31, 2019
(Unaudited)

	September 30, 2020	December 31, 2019
Assets		
Cash and Cash Equivalents	\$ 2,379,494,941	\$ 103,408,185
Investments in U.S. Treasury Obligations	2,792,842,191	4,853,235,198
Accrued Interest Receivable	15,751,371	22,178,347
Premium Receivable	179,400,264	222,676,000
Other Receivables		
Prepaid Expenses		
General Property, Equipment, and Software, Net	29,571	43,717
Total Assets	\$ 5,367,518,338	\$ 5,201,541,447
 Liabilities and Insurance Fund		
Accounts Payable and Accrued Expenses	\$ 588,314	\$ 529,586
Farm Credit Insurance Fund		
Unallocated Insurance Fund Balance	5,366,930,024	5,138,297,620
Allocated Insurance Fund Balance	62,714,241	62,714,241
Total Insurance Fund	\$ 5,366,930,024	\$ 5,201,011,861
Total Liabilities and Insurance Fund	\$ 5,367,518,338	\$ 5,201,541,447

Farm Credit System Insurance Corporation
Comparative Statement of Revenue and Expense
Period Ended September 30, 2020 and September 30, 2019
(Unaudited)

	Calendar Year to Date September 30, 2020	Calendar Year to Date September 30, 2019
Income		
Premiums	\$ 179,400,264	\$ 166,102,813
Interest Income on Investments	<u>52,240,642</u>	<u>71,023,717</u>
Total Income	<u>\$ 231,640,906</u>	<u>\$ 237,126,530</u>
 Expenses		
Administrative Operating Expenses	<u>\$ 3,008,502</u>	<u>\$ 2,905,546</u>
	<u>\$ 3,008,502</u>	<u>\$ 2,905,546</u>
Net Income	<u>\$ 228,632,404</u>	<u>\$ 234,220,984</u>

Statement of Changes in Insurance Fund
Period Ended September 30, 2020
(Unaudited)

Balance at January 1, 2020	\$ 5,201,011,861
Payment to AIRAs Accountholders	(62,714,241)
Net Income	<u>228,632,404</u>
Balance at September 30, 2020	<u>\$ 5,366,930,024</u>