

**Farm Credit System Insurance Corporation**  
**Comparative Statement of Financial Condition**  
**September 30, 2022 and December 31, 2021**  
(Unaudited)

	September 30, 2022	December 31, 2021
<b>Assets</b>		
Cash and Cash Equivalents	\$ 678,592	\$ 4,940,345
Investments in U.S. Treasury Obligations	5,975,797,714	5,471,826,084
Accrued Interest Receivable	28,096,128	23,186,965
Premium Receivable	478,456,226	460,503,000
Other Receivables		2
General Property, Equipment, and Software, Net	1,014	5,993
<b>Total Assets</b>	<b>\$ 6,483,029,674</b>	<b>\$ 5,960,462,389</b>
 <b>Liabilities and Insurance Fund</b>		
Accounts Payable and Accrued Expenses	\$ 688,061	\$ 694,823
Farm Credit Insurance Fund		
Unallocated Insurance Fund Balance	6,482,341,613	5,959,767,566
Allocated Insurance Fund Balance		
<b>Total Insurance Fund</b>	<b>\$ 6,482,341,613</b>	<b>\$ 5,959,767,566</b>
<b>Total Liabilities and Insurance Fund</b>	<b>\$ 6,483,029,674</b>	<b>\$ 5,960,462,389</b>

**Farm Credit System Insurance Corporation**  
**Comparative Statement of Revenue and Expense**  
**Period Ended September 30, 2022 and September 30, 2021**  
(Unaudited)

	Calendar Year to Date September 30, 2022	Calendar Year to Date September 30, 2021
<b>Income</b>		
Premiums	\$ 478,456,226	\$ 343,845,290
Interest Income on Investments	<u>47,406,666</u>	<u>37,490,229</u>
<b>Total Income</b>	<b><u>\$ 525,862,892</u></b>	<b><u>\$ 381,335,519</u></b>
 <b>Expenses</b>		
Administrative Operating Expenses	<u>\$ 3,288,845</u>	<u>\$ 2,954,970</u>
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<b>Net Income</b>	<b><u>\$ 522,574,047</u></b>	<b><u>\$ 378,380,549</u></b>

**Statement of Changes in Insurance Fund**  
**Period Ended September 30, 2022**  
(Unaudited)

Beginning Balance at January 1, 2022	\$ 5,959,767,566
Payment to AIRAs Accountholders	0
Net Income	<u>522,574,047</u>
<b>Ending Balance at September 30, 2022</b>	<b><u>\$ 6,482,341,613</u></b>