

**Farm Credit System Insurance Corporation**  
**Statement of Financial Condition**  
**September 30, 2015 and December 31, 2014**  
**(Unaudited)**

	<b>September 30, 2015</b>	<b>December 31, 2014</b>
<b>Assets</b>		
Cash and Cash Equivalents	\$ 101,029,247	\$ 135,176,196
Investments in U.S. Treasury Obligations	3,653,275,218	3,378,139,114
Accrued Interest Receivable	16,726,992	13,523,766
Premium Receivable	192,628,307	223,258,000
Other Receivables	-	-
	-	-
<b>Total Assets</b>	<b>\$ 3,963,659,764</b>	<b>\$ 3,750,097,076</b>
 <b>Liabilities and Insurance Fund</b>		
Accounts Payable and Accrued Expenses	\$ 326,139	\$ 348,566
Farm Credit Insurance Fund		
Unallocated Insurance Fund Balance	3,963,333,625	\$ 3,749,748,510
<b>Total Insurance Fund</b>	<b>\$ 3,963,333,625</b>	<b>\$ 3,749,748,510</b>
<b>Total Liabilities and Insurance Fund</b>	<b>\$ 3,963,659,764</b>	<b>\$ 3,750,097,076</b>

**Farm Credit System Insurance Corporation**  
**Statement of Revenue and Expense**  
**Period Ended September 30, 2015**  
**(Unaudited)**

	Calendar Year to Date September 30, 2015	Calendar Year to Date September 30, 2014
<b>Income</b>		
Premiums	\$ 192,611,307	\$ 162,778,000
Interest Income on Investments	<u>23,523,367</u>	<u>27,287,470</u>
<b>Total Income</b>	<b><u>\$ 216,134,674</u></b>	<b><u>\$ 190,065,470</u></b>
 <b>Expenses</b>		
Administrative Operating Expenses	<u>\$ 2,549,559</u>	<u>\$ 2,375,267</u>
<b>Total Expenses</b>	<b><u>\$ 2,549,559</u></b>	<b><u>\$ 2,375,267</u></b>
<b>Net Income</b>	<b><u>\$ 213,585,115</u></b>	<b><u>\$ 187,690,203</u></b>

**Statement of Changes in Insurance Fund**  
**Period Ended September 30, 2015**  
**(Unaudited Financial Statements)**

Balance at January 1, 2015	\$ 3,749,748,510
Net Income	<u>213,585,115</u>
<b>Balance at September 30, 2015</b>	<b><u>\$ 3,963,333,625</u></b>