

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

	September 30, 2015	December 31, 2014
Assets		
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	<u>-</u>	<u>-</u>
Total Assets	<u>\$ 3,963,659,764</u>	<u>\$ 3,750,097,076</u>
 Liabilities and Insurance Fund		
Accounts Payable and Accrued Expenses	\$ 326,139	\$ 348,566
Farm Credit Insurance Fund		
Unallocated Insurance Fund Balance	<u>3,963,333,626</u>	<u>\$ 3,749,748,511</u>
Total Insurance Fund	<u>\$ 3,963,333,626</u>	<u>\$ 3,749,748,511</u>
Total Liabilities and Insurance Fund	<u>\$ 3,963,659,765</u>	<u>\$ 3,750,097,077</u>

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

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

Balance at January 1, 2015	\$ 3,749,748,511
Net Income	<u>213,585,115</u>
Balance at June30, 2015	<u>\$ 3,963,333,626</u>