

Farm Credit System Insurance Corporation
Statement of Financial Condition
March 31, 2015 and December 31, 2014

	March 31, 2015	December 31, 2014
Assets		
Cash and Cash Equivalents	\$ 75,478,111	\$ 135,176,196
Investments in U.S. Treasury Obligations	3,659,605,890	3,378,139,114
Accrued Interest Receivable	16,889,354	13,523,766
Premiums Receivable	63,669,000	223,258,000
Other Receivables	<u>0.00</u>	<u>0.00</u>
Total Assets	\$ <u>3,815,642,355</u>	\$ <u>3,750,097,076</u>
 Liabilities and Insurance Fund		
Accounts Payable and Accrued Expenses	\$ 295,382	\$ 348,566
Farm Credit Insurance Fund		
Unallocated Insurance Fund Balance	<u>3,815,346,973</u>	<u>3,749,748,510</u>
Total Insurance Fund	<u>3,815,346,973</u>	<u>3,749,748,510</u>
Total Liabilities and Insurance Fund	\$ <u>3,815,642,355</u>	\$ <u>3,750,097,076</u>

Farm Credit System Insurance Corporation
Statement of Revenue and Expense
For the Period Ended March 31, 2015 and March 31, 2014

	Calendar Year To Date March 31, 2015	Calendar Year To Date March 31, 2014
Income		
Premiums	\$ 63,648,000	\$ 54,246,000
Interest Income on Investments	<u>2,785,445</u>	<u>6,673,919</u>
Total Income	\$ <u>66,433,445</u>	\$ <u>60,919,919</u>
Expenses		
Administrative Operating Expenses	\$ <u>834,982</u>	\$ <u>747,531</u>
Total Expenses	\$ <u>834,982</u>	\$ <u>747,531</u>
Net Income	\$ <u><u>65,598,463</u></u>	\$ <u><u>60,172,388</u></u>

Statement of Changes in Insurance Fund
For Period Ended March 31, 2015

Balance at January 1, 2015	\$ 3,749,748,510
Net Income	<u>65,598,463</u>
Balance at March 31, 2015	\$ <u><u>3,815,346,973</u></u>