

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

	December 31, 2015	December 31, 2014
Assets		
Cash and Cash Equivalents	\$ 148,788,084	\$ 135,176,196
Investments in U.S. Treasury Obligations	3,615,304,532	3,378,139,114
Accrued Interest Receivable	14,045,309	13,523,766
Premium Receivable	260,634,000	223,258,000
Other Receivables	-	-
	-	-
Total Assets	\$ 4,038,771,925	\$ 3,750,097,076
 Liabilities and Insurance Fund		
Accounts Payable and Accrued Expenses	\$ 530,912	\$ 348,566
Farm Credit Insurance Fund		
Unallocated Insurance Fund Balance	4,038,241,012	\$ 3,749,748,510
Total Insurance Fund	\$ 4,038,241,012	\$ 3,749,748,510
Total Liabilities and Insurance Fund	\$ 4,038,771,925	\$ 3,750,097,076

Farm Credit System Insurance Corporation
Statement of Revenue and Expense
Period Ended December 31, 2015
(Unaudited)

	Calendar Year to Date December 31, 2015	Calendar Year to Date December 31, 2014
Income		
Premiums	\$ 260,617,000	\$ 223,145,000
Interest Income on Investments	<u>31,294,958</u>	<u>34,090,510</u>
Total Income	<u>\$ 291,911,958</u>	<u>\$ 257,235,510</u>
 Expenses		
Administrative Operating Expenses	<u>\$ 3,419,456</u>	<u>\$ 3,135,434</u>
Total Expenses	<u>\$ 3,419,456</u>	<u>\$ 3,135,434</u>
Net Income	<u>\$ 288,492,502</u>	<u>\$ 254,100,075</u>

Statement of Changes in Insurance Fund
Period Ended 12/31/2015
(Unaudited Financial Statements)

Balance at January 1, 2015	\$ 3,749,748,510
Net Income	<u>288,492,502</u>
Balance at December 31, 2015	<u>\$ 4,038,241,012</u>