

Farm Credit System Insurance Corporation
Comparative Statement of Revenue and Expense
Period Ended March 31, 2020 and March 31, 2019
(Unaudited)

	Calendar Year to Date March 31, 2020	Calendar Year to Date March 31, 2019
Income		
Premiums	\$ 51,885,076	\$ 57,120,000
Interest Income on Investments	<u>21,905,639</u>	<u>21,514,726</u>
Total Income	<u>\$ 73,790,715</u>	<u>\$ 78,634,726</u>
 Expenses		
Administrative Operating Expenses	<u>\$ 1,024,970</u>	<u>\$ 986,113</u>
	<u>\$ 1,024,970</u>	<u>\$ 986,113</u>
Net Income	<u>\$ 72,765,745</u>	<u>\$ 77,648,613</u>

Statement of Changes in Insurance Fund
Period Ended March 31, 2020
(Unaudited)

Balance at January 1, 2020	\$ 5,201,011,861
Payment to AIRAs Accountholders	(62,714,241)
Net Income	<u>72,765,745</u>
Balance at March 31, 2020	<u>\$ 5,211,063,365</u>