

Farm Credit System Insurance Corporation
Comparative Statement of Financial Condition
September 30, 2019 and December 31, 2018
(Unaudited)

	September 30, 2019	December 31, 2018
Assets		
Cash and Cash Equivalents	\$ 622,824,777	\$ 287,766,827
Investments in U.S. Treasury Obligations	4,315,495,522	4,436,617,626
Accrued Interest Receivable	18,017,191	17,259,151
Premium Receivable	166,102,813	212,524,000
Other Receivables	-	-
Prepaid Expenses	-	-
General Property, Equipment, and Software, Net	48,432	59,582
Total Assets	\$ 5,122,488,735	\$ 4,954,227,186
 Liabilities and Insurance Fund		
Accounts Payable and Accrued Expenses	\$ 468,285	\$ 367,049
Farm Credit Insurance Fund		
Unallocated Insurance Fund Balance	5,122,020,450	4,887,799,466
Allocated Insurance Fund Balance	-	66,060,671
Total Insurance Fund	\$ 5,122,020,450	\$ 4,953,860,137
Total Liabilities and Insurance Fund	\$ 5,122,488,735	\$ 4,954,227,186

Farm Credit System Insurance Corporation
Comparative Statement of Revenue and Expense
Period Ended September 30, 2019 and September 30, 2018
(Unaudited)

	Calendar Year to Date September 30, 2019	Calendar Year to Date September 30, 2018
Income		
Premiums	\$ 166,102,813	\$ 158,551,120
Interest Income on Investments	<u>71,023,717</u>	<u>52,904,292</u>
Total Income	<u>\$ 237,126,530</u>	<u>\$ 211,455,412</u>
 Expenses		
Administrative Operating Expenses	<u>\$ 2,905,546</u>	<u>\$ 2,823,234</u>
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Net Income	<u>\$ 234,220,984</u>	<u>\$ 208,632,178</u>

Statement of Changes in Insurance Fund
Period Ended September 30, 2019
(Unaudited)

Balance at September 1, 2019	\$ 4,953,860,137
Payment to AIRAs Accountholders	(66,060,671)
Net Income	<u>234,220,984</u>
Balance at September 30, 2019	<u>\$ 5,122,020,450</u>