Farm Credit System Insurance Corporation
Comparative Statement of Financial Condition
March 31, 2022 and December 31, 2021
(Unaudited)

	March 31, 2022	December 31, 2021
Assets		
Cash and Cash Equivalents	$ 707,813	$ 4,940,345
Investments in U.S. Treasury Obligations	$ 5,942,351,062	$ 5,471,826,084
Accrued Interest Receivable	$ 28,093,679	$ 23,186,965
Premium Receivable	$ 124,968,911	$ 460,503,000
Other Receivables		$ 2
General Property, Equipment, and Software, Net	$ 1,278	$ 5,993
Total Assets	**$ 6,096,122,743**	**$ 5,960,462,389**
Liabilities and Insurance Fund		
Accounts Payable and Accrued Expenses	$ 701,060	$ 694,823
Farm Credit Insurance Fund		
Unallocated Insurance Fund Balance	$ 6,095,421,683	$ 5,959,767,566
Allocated Insurance Fund Balance		
Total Insurance Fund	**$ 6,095,421,683**	**$ 5,959,767,566**
Total Liabilities and Insurance Fund	**$ 6,096,122,743**	**$ 5,960,462,389**