

Farm Credit System Insurance Corporation
Statement of Financial Condition
September 30, 2016 and December 31, 2015
(Unaudited)

	September 30, 2016	December 31, 2015
Assets		
Cash and Cash Equivalents	\$ 4,131,621	\$ 148,788,084
Investments in U.S. Treasury Obligations	4,053,097,256	3,615,304,532
Accrued Interest Receivable	12,068,916	14,045,309
Premium Receivable	274,064,337	260,634,000
Other Receivables	-	-
Prepaid Expenses	-	-
Total Assets	<u>\$ 4,343,362,130</u>	<u>\$ 4,038,771,925</u>
 Liabilities and Insurance Fund		
Accounts Payable and Accrued Expenses	\$ 429,518	\$ 530,913
Farm Credit Insurance Fund		
Unallocated Insurance Fund Balance	<u>4,342,932,612</u>	<u>4,038,241,012</u>
Total Insurance Fund	<u>4,342,932,612</u>	<u>4,038,241,012</u>
Total Liabilities and Insurance Fund	<u>\$ 4,343,362,130</u>	<u>\$ 4,038,771,925</u>

Farm Credit System Insurance Corporation
Statement of Revenue and Expense
Period Ended September 30, 2016
(Unaudited)

	Calendar Year to Date September 30, 2016	Calendar Year to Date September 30, 2015
Income		
Premiums	\$ 273,969,337	\$ 192,611,307
Interest Income on Investments	<u>33,537,715</u>	<u>23,523,367</u>
Total Income	<u>\$ 307,507,052</u>	<u>\$ 216,134,674</u>
 Expenses		
Administrative Operating Expenses	<u>\$ 2,815,452</u>	<u>\$ 2,549,559</u>
	<u>\$ 2,815,452</u>	<u>\$ 2,549,559</u>
Net Income	<u>\$ 304,691,600</u>	<u>\$ 213,585,115</u>

Statement of Changes in Insurance Fund
Period Ended September 30, 2016
(Unaudited)

Balance at January 1, 2016	\$ 4,038,241,012
Net Income	<u>304,691,600</u>
Balance at September 30, 2016	<u>\$ 4,342,932,612</u>