

Farm Credit System Insurance Corporation
Comparative Statement of Financial Condition
March 31, 2025 and December 31, 2024
(Unaudited)

	March 31, 2025	December 31, 2024
Assets		
Cash and Cash Equivalents	\$ 1,276,329.18	\$ 24,356,073.45
Investments in U.S. Treasury Obligations	7,913,052,364.17	7,521,133,996.09
Accrued Interest Receivable	39,617,538.26	38,036,148.33
Premium Receivable	99,844,244.95	375,959,000.00
Operating lease right-of-use assets	105,473.74	144,699.08
General Property, Equipment, and Software, Net	-	-
Total Assets	<u>\$ 8,053,895,950.30</u>	<u>\$ 7,959,629,916.95</u>
Liabilities and Insurance Fund		
Operating lease liabilities	\$ 108,578.37	\$ 148,968.53
Accounts Payable and Accrued Expenses	653,845.20	854,235.72
Farm Credit Insurance Fund		
Unallocated Insurance Fund Balance	8,053,133,526.73	7,882,033,445.00
Allocated Insurance Fund Balance	-	76,593,267.70
Total Insurance Fund	<u>\$ 8,053,133,526.73</u>	<u>\$ 7,958,626,712.70</u>
Total Liabilities and Insurance Fund	<u>\$ 8,053,895,950.30</u>	<u>\$ 7,959,629,916.95</u>

Farm Credit System Insurance Corporation
Comparative Statement of Revenue and Expense
Period Ended March 31, 2025 and March 31, 2024
(Unaudited)

	Calendar Year to Date	Calendar Year to Date
	March 31, 2025	March 31, 2024
Income		
Premiums	\$ 99,844,244.95	\$ 92,117,557.29
Interest Income on Investments	<u>72,512,044.33</u>	<u>57,341,341.98</u>
Total Income	<u>\$ 172,356,289.28</u>	<u>\$ 149,458,899.27</u>
Expenses		
Administrative Operating Expenses	<u>\$ 1,256,207.55</u>	<u>\$ 1,134,638.50</u>
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Net Income	<u>\$ 171,100,081.73</u>	<u>\$ 148,324,260.77</u>

Statement of Changes in Insurance Fund
Period Ended March 31, 2025
(Unaudited)

Beginning Balance at January 1, 2025	\$ 7,958,626,712.70
Payment to AIRAs Accountholders	(76,593,267.70)
Net Income	<u>171,100,081.73</u>
Ending Balance at March 31, 2025	<u>\$ 8,053,133,526.73</u>