

**Farm Credit System Insurance Corporation**  
**Comparative Statement of Financial Condition**  
**September 30, 2021 and December 31, 2020**  
(Unaudited)

	September 30, 2021	December 31, 2020
<b>Assets</b>		
Cash and Cash Equivalents	\$ 3,693,889	\$ 664,599,964
Investments in U.S. Treasury Obligations	5,459,012,403	4,512,617,639
Accrued Interest Receivable	27,001,703	22,295,711
Premium Receivable	343,578,290	255,365,000
General Property, Equipment, and Software, Net	10,709	24,855
<b>Total Assets</b>	<b>\$ 5,833,296,994</b>	<b>\$ 5,454,903,169</b>
 <b>Liabilities and Insurance Fund</b>		
Accounts Payable and Accrued Expenses	\$ 662,666	\$ 649,390
Farm Credit Insurance Fund		
Unallocated Insurance Fund Balance	5,832,634,328	5,454,253,779
Allocated Insurance Fund Balance	-	-
<b>Total Insurance Fund</b>	<b>\$ 5,832,634,328</b>	<b>\$ 5,454,253,779</b>
<b>Total Liabilities and Insurance Fund</b>	<b>\$ 5,833,296,994</b>	<b>\$ 5,454,903,169</b>

**Farm Credit System Insurance Corporation**  
**Comparative Statement of Revenue and Expense**  
**Period Ended September 30, 2021 and September 30, 2020**  
(Unaudited)

	Calendar Year to Date September 30, 2021	Calendar Year to Date September 30, 2020
<b>Income</b>		
Premiums	\$ 343,845,290	\$ 179,400,264
Interest Income on Investments	<u>37,490,229</u>	<u>52,240,641</u>
<b>Total Income</b>	<b><u>\$ 381,335,519</u></b>	<b><u>\$ 231,640,905</u></b>
<b>Expenses</b>		
Administrative Operating Expenses	<u>\$ 2,954,970</u>	<u>\$ 3,008,502</u>
	<b><u>\$ 2,954,970</u></b>	<b><u>\$ 3,008,502</u></b>
<b>Net Income</b>	<b><u>\$ 378,380,549</u></b>	<b><u>\$ 228,632,403</u></b>

**Statement of Changes in Insurance Fund**  
**Period Ended September 30, 2021**  
(Unaudited)

<b>Balance at January 1, 2021</b>	\$ 5,454,253,779
Payment to AIRAs Accountholders	
Net Income	<u>378,380,549</u>
<b>Balance at September 30, 2021</b>	<b><u>\$ 5,832,634,328</u></b>