

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

	<b>June 30, 2016</b>	<b>December 31, 2015</b>
<b>Assets</b>		
Cash and Cash Equivalents	\$ 8,836,205	\$ 148,788,084
Investments in U.S. Treasury Obligations	4,036,353,326	3,615,304,532
Accrued Interest Receivable	12,950,661	14,045,309
Premium Receivable	175,964,250	260,634,000
Other Receivables	-	-
Prepaid Expenses	1,183	-
<b>Total Assets</b>	<b>\$ 4,234,105,625</b>	<b>\$ 4,038,771,925</b>
 <b>Liabilities and Insurance Fund</b>		
Accounts Payable and Accrued Expenses	\$ 547,938	\$ 530,913
Farm Credit Insurance Fund		
Unallocated Insurance Fund Balance	4,233,557,687	4,038,241,012
<b>Total Insurance Fund</b>	<b>4,233,557,687</b>	<b>4,038,241,012</b>
<b>Total Liabilities and Insurance Fund</b>	<b>\$ 4,234,105,625</b>	<b>\$ 4,038,771,925</b>

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

	Calendar Year to Date June 30, 2016	Calendar Year to Date June 30, 2015
<b>Income</b>		
Premiums	\$ 175,869,250	\$ 127,321,000
Interest Income on Investments	<u>21,364,368</u>	<u>13,541,117</u>
<b>Total Income</b>	<b><u>\$ 197,233,618</u></b>	<b><u>\$ 140,862,117</u></b>
 <b>Expenses</b>		
Administrative Operating Expenses	<u>\$ 1,916,943</u>	<u>\$ 1,725,765</u>
	<b><u>\$ 1,916,943</u></b>	<b><u>\$ 1,725,765</u></b>
<b>Net Income</b>	<b><u>\$ 195,316,675</u></b>	<b><u>\$ 139,136,352</u></b>

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

<b>Balance at January 1, 2016</b>	\$ 4,038,241,012
Net Income	<u>195,316,675</u>
<b>Balance at June 30, 2016</b>	<b><u>\$ 4,233,557,687</u></b>