

Farm Credit System Insurance Corporation
Statement of Financial Condition
September 30, 2014 and December 31, 2013

	September 30 2014	December 31 2013
Assets		
Cash and Cash Equivalents	\$ 43,314,593	\$ 249,284,896
Investments in U.S. Treasury Obligations	3,460,538,163	3,060,464,938
Accrued Interest Receivable	16,892,077	12,600,947
Premiums Receivable	162,891,000	173,639,000
Other Receivables	<u>0.00</u>	<u>0.00</u>
Total Assets	\$ <u>3,683,635,833</u>	\$ <u>3,495,989,781</u>
 Liabilities and Insurance Fund		
Accounts Payable and Accrued Expenses	\$ 297,195	\$ 341,346
Farm Credit Insurance Fund		
Unallocated Insurance Fund Balance	<u>3,683,338,638</u>	<u>3,495,648,435</u>
Total Insurance Fund	<u>3,683,338,638</u>	<u>3,495,648,435</u>
Total Liabilities and Insurance Fund	\$ <u>3,683,635,833</u>	\$ <u>3,495,989,781</u>

Farm Credit System Insurance Corporation
Statement of Revenue and Expense
For the Period Ended September 30, 2014 and September 30, 2013

	Calendar Year To Date September 30, 2014	Calendar Year To Date September 30, 2013
Income		
Premiums	\$ 162,778,000	\$ 128,800,000
Interest Income on Investments	<u>27,287,470</u>	<u>22,288,059</u>
Total Income	\$ <u>190,065,470</u>	\$ <u>151,088,059</u>
Expenses		
Administrative Operating Expenses	\$ <u>2,375,267</u>	\$ <u>2,441,829</u>
Total Expenses	\$ <u>2,375,267</u>	\$ <u>2,441,829</u>
Net Income	\$ <u><u>187,690,203</u></u>	\$ <u><u>148,646,230</u></u>

Statement of Changes in Insurance Fund
For Period Ended September 30, 2014

Balance at January 1, 2014	\$ 3,495,648,435
Net Income	<u>187,690,203</u>
Balance at June 30, 2014	\$ <u><u>3,683,338,638</u></u>