

**Farm Credit System Insurance Corporation**  
**Comparative Statement of Financial Condition**  
**June 30, 2020 and December 31, 2019**  
(Unaudited)

	<b>June 30, 2020</b>	<b>December 31, 2019</b>
<b>Assets</b>		
Cash and Cash Equivalents	\$ 1,930,880,348	\$ 103,408,185
Investments in U.S. Treasury Obligations	3,227,765,304	4,853,235,198
Accrued Interest Receivable	16,118,537	22,178,347
Premium Receivable	105,763,977	222,676,000
Other Receivables		
Prepaid Expenses		
General Property, Equipment, and Software, Net	34,286	43,717
<b>Total Assets</b>	<b>\$ 5,280,562,452</b>	<b>\$ 5,201,541,447</b>
 <b>Liabilities and Insurance Fund</b>		
Accounts Payable and Accrued Expenses	\$ 510,304	\$ 529,586
Farm Credit Insurance Fund		
Unallocated Insurance Fund Balance	5,280,052,148	5,138,297,620
Allocated Insurance Fund Balance		62,714,241
<b>Total Insurance Fund</b>	<b>\$ 5,280,052,148</b>	<b>\$ 5,201,011,861</b>
<b>Total Liabilities and Insurance Fund</b>	<b>\$ 5,280,562,452</b>	<b>\$ 5,201,541,447</b>

**Farm Credit System Insurance Corporation**  
**Comparative Statement of Revenue and Expense**  
**Period Ended June 30, 2020 and June 30, 2019**  
(Unaudited)

	Calendar Year to Date June 30, 2020	Calendar Year to Date June 30, 2019
<b>Income</b>		
Premiums	\$ 105,763,976	\$ 114,240,000
Interest Income on Investments	<u>38,015,637</u>	<u>46,079,124</u>
<b>Total Income</b>	<b><u>\$ 143,779,613</u></b>	<b><u>\$ 160,319,124</u></b>
 <b>Expenses</b>		
Administrative Operating Expenses	<u>\$ 2,025,085</u>	<u>\$ 1,981,623</u>
	<b><u>\$ 2,025,085</u></b>	<b><u>\$ 1,981,623</u></b>
<b>Net Income</b>	<b><u>\$ 141,754,528</u></b>	<b><u>\$ 158,337,501</u></b>

**Statement of Changes in Insurance Fund**  
**Period Ended June 30, 2020**  
(Unaudited)

<b>Balance at January 1, 2020</b>	\$ 5,201,011,861
Payment to AIRAs Accountholders	(62,714,241)
Net Income	<u>141,754,528</u>
<b>Balance at June 30, 2020</b>	<b><u>\$ 5,280,052,148</u></b>