

Farm Credit System Insurance Corporation
Comparative Statement of Financial Condition
June 30, 2022 and December 31, 2021
(Unaudited)

	June 30, 2022	December 31, 2021
Assets		
Cash and Cash Equivalents	\$ 879,385	\$ 4,940,345
Investments in U.S. Treasury Obligations	5,958,502,582	5,471,826,084
Accrued Interest Receivable	26,364,129	23,186,965
Premium Receivable	318,152,768	460,503,000
Other Receivables		2
General Property, Equipment, and Software, Net	1,146	5,993
Total Assets	\$ 6,303,900,010	\$ 5,960,462,389
 Liabilities and Insurance Fund		
Accounts Payable and Accrued Expenses	\$ 634,463	\$ 694,823
Farm Credit Insurance Fund		
Unallocated Insurance Fund Balance	6,303,265,547	5,959,767,566
Allocated Insurance Fund Balance		
Total Insurance Fund	\$ 6,303,265,547	\$ 5,959,767,566
Total Liabilities and Insurance Fund	\$ 6,303,900,010	\$ 5,960,462,389

Farm Credit System Insurance Corporation
Comparative Statement of Revenue and Expense
Period Ended June 30, 2022 and June 30, 2021
(Unaudited)

	Calendar Year to Date June 30, 2022	Calendar Year to Date June 30, 2021
Income		
Premiums	\$ 318,152,768	\$ 230,367,916
Interest Income on Investments	<u>27,577,381</u>	<u>24,825,440</u>
Total Income	<u>\$ 345,730,149</u>	<u>\$ 255,193,356</u>
 Expenses		
Administrative Operating Expenses	<u>\$ 2,232,168</u>	<u>\$ 1,957,295</u>
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Net Income	<u>\$ 343,497,981</u>	<u>\$ 253,236,061</u>

Statement of Changes in Insurance Fund
Period Ended June 30, 2022
(Unaudited)

Balance at January 1, 2022	\$ 5,959,767,566
Payment to AIRAs Accountholders	0
Net Income	<u>343,497,981</u>
Balance at June 30, 2022	<u>\$ 6,303,265,547</u>