

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

	March 31, 2016	December 31, 2015
Assets		
Cash and Cash Equivalents	\$ 102,121,419.24	\$ 148,788,083.75
Investments in U.S. Treasury Obligations	3,929,090,314.82	3,615,304,531.85
Accrued Interest Receivable	15,365,720.61	14,045,308.98
Premium Receivable	89,012,250.00	260,634,000.00
Other Receivables	-	-
Prepaid Expenses	1,183.56	-
Total Assets	<u>\$ 4,135,590,888.23</u>	<u>\$ 4,038,771,924.58</u>
 Liabilities and Insurance Fund		
Accounts Payable and Accrued Expenses	\$ 315,494.33	\$ 530,912.36
Farm Credit Insurance Fund		
Unallocated Insurance Fund Balance	4,135,275,393.90	4,038,241,012.22
Total Insurance Fund	<u>\$ 4,135,275,393.90</u>	<u>\$ 4,038,241,012.22</u>
Total Liabilities and Insurance Fund	<u>\$ 4,135,590,888.23</u>	<u>\$ 4,038,771,924.58</u>

Farm Credit System Insurance Corporation
Statement of Revenue and Expense
Period Ended March 31, 2016
(Unaudited)

	Calendar Year to Date	Calendar Year to Date
	March 31, 2016	March 31, 2015
Income		
Premiums	\$ 89,012,250.00	\$ 63,648,000.00
Interest Income on Investments	<u>8,872,163.66</u>	<u>2,785,444.91</u>
Total Income	<u>\$ 97,884,413.66</u>	<u>\$ 66,433,444.91</u>
 Expenses		
Administrative Operating Expenses	<u>\$ 850,031.98</u>	<u>\$ 834,982.31</u>
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Net Income	<u>\$ 97,034,381.68</u>	<u>\$ 65,598,462.60</u>

Statement of Changes in Insurance Fund
Period Ended March 31, 2016
(Unaudited)

Balance at January 1, 2016	\$ 4,038,241,012.22
Net Income	<u>97,034,381.68</u>
Balance at March 31, 2016	<u>\$ 4,135,275,393.90</u>