Farm Credit System Insurance Corporation Comparative Statement of Financial Condition June 30, 2021 and December 31, 2020 (Unaudited)

	June 30, 2021	December 31, 2020	
Assets			
Cash and Cash Equivalents	\$ 67,164,755	\$	664,599,964
Investments in U.S. Treasury Obligations	5,385,940,469		4,512,617,639
Accrued Interest Receivable	24,845,230		22,295,711
Premium Receivable	230,100,917		255,365,000
Other Receivables	-		-
Prepaid Expenses	-		-
General Property, Equipment, and Software, Net	 15,424		24,855
Total Assets	\$ 5,708,066,795	\$	5,454,903,169
Liabilities and Insurance Fund			
Accounts Payable and Accrued Expenses	\$ 576,955	\$	649,390
Farm Credit Insurance Fund			
Unallocated Insurance Fund Balance	5,707,489,840		5,454,253,779
Allocated Insurance Fund Balance	 		
Total Insurance Fund	\$ 5,707,489,840	\$	5,454,253,779
Total Liabilities and Insurance Fund	\$ 5,708,066,795	\$	5,454,903,169

Farm Credit System Insurance Corporation Comparative Statement of Revenue and Expense Period Ended June 30, 2021 and June 30, 2020 (Unaudited)

	Calendar Year to Date		Calen	Calendar Year to Date	
		June 30, 2021		June 30, 2020	
Income					
Premiums	\$	230,367,916	\$	105,763,976	
Interest Income on Investments		24,825,440		38,015,637	
Total Income	\$	255,193,356	\$	143,779,613	
Expenses					
Administrative Operating Expenses	\$	1,957,295	\$	2,025,085	
	\$	1,957,295	\$	2,025,085	
Net Income	\$	253,236,061	\$	141,754,528	

Statement of Changes in Insurance Fund Period Ended June 30, 2021 (Unaudited)

Balance at June 30, 2021	\$ 5,707,489,840
Net Income	 253,236,061
Payment to AIRAs Accountholders	
Balance at January 1, 2021	\$ 5,454,253,779