

Farm Credit System Insurance Corporation
Statement of Financial Condition
September 30, 2013 and December 31, 2012
(unaudited)

	September 30 2013	December 31 2012
Assets		
Cash and Cash Equivalents	\$ 6,129,209	\$ 5,078,886
Investments in U.S. Treasury Obligations	3,292,098,696	3,196,211,158
Accrued Interest Receivable	18,353,995	12,666,857
Premiums Receivable	<u>130,275,000</u>	<u>84,266,000</u>
Total Assets	\$ <u>3,446,856,900</u>	\$ <u>3,298,222,901</u>
 Liabilities and Insurance Fund		
Accounts Payable and Accrued Expenses	\$ 275,002	\$ 287,233
Farm Credit Insurance Fund		
Unallocated Insurance Fund Balance	<u>3,446,581,898</u>	<u>3,297,935,668</u>
Total Insurance Fund	<u>3,446,581,898</u>	<u>3,297,935,668</u>
Total Liabilities and Insurance Fund	\$ <u>3,446,856,900</u>	\$ <u>3,298,222,901</u>

Farm Credit System Insurance Corporation
Statement of Revenue and Expense
For the Period Ended September 30, 2013 and September 30, 2012
(unaudited)

	Calendar Year To Date September 30, 2013	Calendar Year To Date September 30, 2012
Income		
Premiums	\$ 128,800,000	\$ 64,687,952
Interest Income on Investments	<u>22,288,059</u>	<u>35,143,334</u>
Total Income	\$ <u>151,088,059</u>	\$ <u>99,831,286</u>
Expenses		
Administrative Operating Expenses	\$ <u>2,441,829</u>	\$ <u>2,458,468</u>
Total Expenses	\$ <u>2,441,829</u>	\$ <u>2,458,468</u>
Net Income	\$ <u><u>148,646,230</u></u>	\$ <u><u>97,372,818</u></u>

Statement of Changes in Insurance Fund
For Period Ended September 30, 2013
(unaudited)

Balance at January 1, 2013	\$ 3,297,935,668
Net Income	<u>148,646,230</u>
Balance at September 30, 2013	\$ <u><u>3,446,581,898</u></u>