

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

	March 31, 2021	December 31, 2020
<b>Assets</b>		
Cash and Cash Equivalents	\$ 69,841,551	\$ 664,599,964
Investments in U.S. Treasury Obligations	5,377,292,363	4,512,617,639
Accrued Interest Receivable	18,809,960	22,295,711
Premium Receivable	114,766,207	255,365,000
Other Receivables		
Prepaid Expenses		
General Property, Equipment, and Software, Net	20,140	24,855
<b>Total Assets</b>	<b>\$ 5,580,730,221</b>	<b>\$ 5,454,903,169</b>
 <b>Liabilities and Insurance Fund</b>		
Accounts Payable and Accrued Expenses	\$ 574,438	\$ 649,390
Farm Credit Insurance Fund		
Unallocated Insurance Fund Balance	5,580,155,783	5,454,253,779
Allocated Insurance Fund Balance		
<b>Total Insurance Fund</b>	<b>\$ 5,580,155,783</b>	<b>\$ 5,454,253,779</b>
<b>Total Liabilities and Insurance Fund</b>	<b>\$ 5,580,730,221</b>	<b>\$ 5,454,903,169</b>

**Farm Credit System Insurance Corporation**  
**Comparative Statement of Revenue and Expense**  
**Period Ended March 31, 2021 and March 31, 2020**  
**(Unaudited)**

	Calendar Year to Date March 31, 2021	Calendar Year to Date March 31, 2020
<b>Income</b>		
Premiums	\$ 115,033,207	\$ 51,885,076
Interest Income on Investments	<u>11,793,064</u>	<u>21,905,639</u>
<b>Total Income</b>	<b><u>\$ 126,826,271</u></b>	<b><u>\$ 73,790,715</u></b>
 <b>Expenses</b>		
Administrative Operating Expenses	<u>\$ 924,267</u>	<u>\$ 1,024,970</u>
	<b><u>\$ 924,267</u></b>	<b><u>\$ 1,024,970</u></b>
<b>Net Income</b>	<b><u>\$ 125,902,004</u></b>	<b><u>\$ 72,765,745</u></b>

**Statement of Changes in Insurance Fund**  
**Period Ended DecemberMarch 31, 2021**  
**(Unaudited)**

Balance at January 1, 2021	\$ 5,454,253,779
Payment to AIRAs Accountholders	
Net Income	<u>125,902,004</u>
<b>Balance at March 31, 2021</b>	<b><u>\$ 5,580,155,783</u></b>