

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
2/28/2022

ASSETS

Cash	\$ 241,041.31
Investments	<u>31,506,310.90</u>
Total Assets	<u>\$ 31,747,352.21</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 31,747,352.21</u>
Total Liabilities and Fund Balance	<u>\$ 31,747,352.21</u>

**INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 8 MONTHS ENDING 2/28/2022**

Revenues:

Investment Interest	\$ 18,298.91
Producer Premium Revenue	-
Claimant Overpayment Return	-
Total Revenues	<u>\$ 18,298.91</u>

Expenses:

Grain Failure Payouts	\$ 747,397.37
Travel	883.15
IGBWLA Wage Reimbursement	-
Supplies	-
Bank Fees	482.81
Total Expenses	<u>\$ 748,763.33</u>

Net Income/(Expense) \$ (730,464.42)

Fund Balance, 7/1/2021 \$ 32,477,816.63

Current Fund Balance \$ 31,747,352.21

Fund List: Type = TF, All Funds
 From 03/01/2022 thru 12/31/2075

<u>Inv No</u>	<u>Investment # / Institution</u>	<u>CUSIP</u>	<u>CO</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Par Book Value</u>	<u>Coupon Yield</u>	<u>Interest Amount</u>	<u>Fund</u>	<u>TOS #</u>
63756	PRODUCER-PREMIUM FD. MERCHANTS BANK OF INDIANA		00	01/20/22	04/21/22	\$1,000,000.00 \$1,000,000.00	0.3500 .3500	\$884.72	75111	146
63788	PRODUCER-PREMIUM FD. FARMERS BANK		12	11/17/21	05/18/22	\$1,000,000.00 \$1,000,000.00	0.1200 .1200	\$606.67	75111	146
*****	CERTIFICATE OF DEPOSIT TOTAL	*****				\$2,000,000.00 \$2,000,000.00	0.2350 0.2350	\$1,491.39		
600364	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY BILL	912796R27	00	12/30/21	12/29/22	\$2,000,000.00 \$1,992,315.56	0.3800 .3870	\$7,684.44	75111	146
*****	TREASURY BILL TOTAL	*****				\$2,000,000.00 \$1,992,315.56	0.3800 0.3870	\$7,684.44		
600305	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	9128282W9	00	09/23/21	09/30/22	\$2,000,000.00 \$2,035,980.79	1.8750 .0740	\$38,750.00	75111	146
600306	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	912828XR6	00	09/23/21	05/31/22	\$2,000,000.00 \$2,016,727.27	1.7500 .0560	\$24,305.56	75111	146
600341	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	91282CBN0	00	11/04/21	02/28/23	\$3,000,000.00 \$2,994,023.44	0.1250 .2760	\$5,010.42	75111	146
600342	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	91282CCD1	00	11/04/21	05/31/23	\$3,000,000.00 \$2,988,398.44	0.1250 .3720	\$5,968.75	75111	146
600355	PRODUCER-PREMIUM FD. BANK OF NEW YORK	91282CBG5	00	12/28/21	01/31/23	\$2,000,000.00 \$1,993,671.88	0.1250 .4160	\$2,770.83	75111	146

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From 03/01/2022 thru 12/31/2075

<u>Inv No</u>	<u>Investment # / Institution</u>	<u>CUSIP</u>	<u>CO</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Par Book Value</u>	<u>Coupon Yield</u>	<u>Interest Amount</u>	<u>Fund</u>	<u>TOS #</u>
600357	PRODUCER-PREMIUM FD. BANK OF NEW YORK	912828L24	00	12/29/21	08/31/22	\$2,000,000.00 \$2,015,634.06	1.8750 .2310	\$25,520.83	75111	146
*****	TREASURY NOTE TOTAL *****					\$14,000,000.00 \$14,044,435.88	0.8571 0.2499	\$102,326.39		
600369	PRODUCER-PREMIUM FD. BANK OF NEW YORK FARM CREDIT DISCOUNT NOTE	313312BA7	00	02/16/22	01/25/23	\$2,000,000.00 \$1,978,657.78	1.1200 1.1480	\$21,342.22	75111	146
*****	GOVERNMENT AGY. DISCOUNT NOTES TOTAL					\$2,000,000.00 \$1,978,657.78	1.1200 1.1480	\$21,342.22		
600356	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3137EAES4	00	12/29/21	06/26/23	\$2,000,000.00 \$1,990,901.67	0.2500 .5580	\$7,555.56	75111	146
600358	PRODUCER-PREMIUM FD. BANK OF NEW YORK FEDERAL HOME LOAN BANK CALLABLE NOTE	3130AQDR1	00	12/30/21	06/28/24	\$3,000,000.00 \$3,000,000.00	1.0000 1.0000	\$75,916.67	75111	146
*****	GOVT AGENCY COUPONS TOTAL *****					\$5,000,000.00 \$4,990,901.67	0.7000 0.8232	\$83,472.23		
509	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	02/28/22	12/31/22	\$6,500,000.00 \$6,500,000.00	0.1700 .1700	\$9,392.50	75111	146
*****	LOCAL GOVT INVESTMENT POOL TOTAL *****					\$6,500,000.00 \$6,500,000.00	0.1700 0.1700	\$9,392.50		
*****	TOTAL FOR FUND CODE *****					\$31,500,000.00	0.6373	\$225,709.17		

Fund List: Type = TF, All Funds
From 03/01/2022 thru 12/31/2075

<u>Inv No</u>	<u>Investment # / Institution</u>	<u>CUSIP</u>	<u>CO</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Par Book Value</u>	<u>Coupon Yield</u>	<u>Interest Amount</u>	<u>Fund</u>	<u>TOS #</u>
						\$31,506,310.89	0.3892			