

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
2/29/2020

ASSETS

Cash	\$ 2,027,684.47
Investments	<u>35,691,832.42</u>
Total Assets	<u>\$ 37,719,516.89</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 37,719,516.89</u>
Total Liabilities and Fund Balance	<u>\$ 37,719,516.89</u>

Fund List: Type = TF, All Funds
 From 03/01/2020 thru 12/31/2075

Inv No	Investment # / Institution	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
63756	PRODUCER-PREMIUM FD. MERCHANTS BANK OF INDIANA	00	07/25/19	07/23/20	\$1,000,000.00 \$1,000,000.00	2.4300 2.4300	\$24,570.00	75111	146
63777	PRODUCER-PREMIUM FD. FIRST FEDERAL SAVINGS BANK	82	06/27/19	06/25/20	\$1,000,000.00 \$1,000,000.00	2.0000 2.0000	\$20,222.22	75111	146
63788	PRODUCER-PREMIUM FD. FARMERS BANK	12	11/20/19	11/18/20	\$1,000,000.00 \$1,000,000.00	1.8000 1.8000	\$18,200.00	75111	146
63803	PRODUCER-PREMIUM FD. LAKE CITY BANK	43	08/15/19	08/13/20	\$2,000,000.00 \$2,000,000.00	2.2100 2.2100	\$44,691.11	75111	146
*****	CERTIFICATE OF DEPOSIT TOTAL *****				\$5,000,000.00 \$5,000,000.00	2.1300 2.1300	\$107,683.33		
400633	PRODUCER-PREMIUM FD. BANK OF NEW YORK	00	06/20/19	06/18/20	\$3,000,000.00 \$2,939,485.00	1.9950 2.0640	\$60,515.00	75111	146
*****	TREASURY BILL TOTAL *****				\$3,000,000.00 \$2,939,485.00	1.9950 2.0640	\$60,515.00		
400796	PRODUCER-PREMIUM FD. BANK OF NEW YORK	00	08/30/19	06/15/20	\$1,500,000.00 \$1,496,718.75	1.5000 1.7800	\$18,125.00	75111	146
600007	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	00	02/26/20	12/15/20	\$1,000,000.00 \$1,007,841.31	1.8750 1.3570	\$15,260.42	75111	146
*****	TREASURY NOTE TOTAL *****				\$2,500,000.00 \$2,504,560.06	1.6500 1.6108	\$33,385.42		

Fund List: Type = TF, All Funds
 From 03/01/2020 thru 12/31/2075

Inv No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
400950	PRODUCER-PREMIUM FD. BANK OF NEW YORK	313384P94	00	11/19/19	11/18/20	\$1,000,000.00 \$984,183.33	1.5600 1.6070	\$15,816.67	75111	146
*****	GOVERNMENT AGY. DISCOUNT NOTES TOTAL					\$1,000,000.00 \$984,183.33	1.5600 1.6070	\$15,816.67		
44823	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EGNK7	00	07/27/16	07/27/20	\$1,000,000.00 \$1,000,000.00	1.3200 1.3200	\$53,570.00	75111	146
46097	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EHKH5	00	06/01/17	07/23/20	\$1,000,000.00 \$1,000,000.00	1.5700 1.5400	\$50,065.56	75111	146
400088	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EJB81	00	09/28/18	03/25/20	\$1,500,000.00 \$1,498,811.25	2.7300 2.8000	\$61,880.00	75111	146
400589	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EKLL8	00	05/24/19	05/20/22	\$1,000,000.00 \$999,700.00	2.5000 2.5100	\$75,833.33	75111	146
400605	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EKPV2	00	06/10/19	06/10/22	\$1,000,000.00 \$1,000,000.00	2.3700 2.3700	\$72,153.33	75111	146
400745	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EKWZ5	00	07/31/19	07/24/23	\$2,000,000.00 \$2,000,000.00	2.2000 2.2000	\$177,711.11	75111	146
400801	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EKH66	00	09/03/19	03/03/22	\$1,500,000.00 \$1,500,000.00	1.8500 1.8500	\$70,300.00	75111	146
400853	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EKQ90	00	09/23/19	09/23/22	\$1,500,000.00 \$1,500,000.00	2.0000 2.0000	\$91,333.33	75111	146
400917	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3135G0U35	00	10/30/19	06/22/21	\$1,000,000.00 \$1,013,827.78	2.7300 1.6480	\$45,909.72	75111	146

Fund List: Type = TF, All Funds
From 03/01/2020 thru 12/31/2075

Inv No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #	
400935	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GUNH9	00	11/08/19	11/08/21	\$2,000,000.00 \$2,000,000.00	1.8200 1.8200	\$73,912.22	75111	146	
400941	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GUNF3	00	11/08/19	11/08/22	\$2,000,000.00 \$2,000,000.00	1.8500 1.8500	\$112,644.44	75111	146	
400945	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GUNG1	00	11/12/19	11/12/24	\$2,000,000.00 \$2,000,000.00	2.0000 2.1400	\$203,000.00	75111	146	
400974	PRODUCER-PREMIUM FD. BANK OF AMERICA, N.A.	3133ELAS3	99	11/26/19	05/26/21	\$2,000,000.00 \$2,000,000.00	1.6400 1.6400	\$49,837.78	75111	146	
400999	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GUWR7	00	12/12/19	12/12/23	\$1,750,000.00 \$1,750,000.00	1.9000 1.9000	\$134,939.58	75111	146	
401027	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GUF39	00	12/30/19	12/23/21	\$2,000,000.00 \$2,000,665.00	1.7100 1.7100	\$68,780.00	75111	146	
401096	PRODUCER-PREMIUM FD. PNC BANK, N.A.	3130AHL35	00	01/24/20	08/27/21	\$1,000,000.00 \$1,000,600.00	1.7500 1.7100	\$28,243.06	75111	146	
***** GOVT AGENCY COUPONS TOTAL *****								<u>\$1,370,113.46</u>			
***** TOTAL FOR FUND CODE *****								<u>\$1,587,513.88</u>			

**INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
12/31/2019**

ASSETS

Cash	\$ 1,772,612.43
Investments	<u>35,884,246.67</u>
Total Assets	<u>\$ 37,656,859.10</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 37,656,859.10</u>
Total Liabilities and Fund Balance	<u>\$ 37,656,859.10</u>

**INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 6 MONTHS ENDING 12/31/2019**

Revenues:

Investment Interest	\$	384,318.45
Grain Failure Recoveries		-
Producer Premium Revenue		-
Producer Premium Refunds		-
Returned Check Expense		-
Total Revenues	\$	384,318.45

Expenses:

Grain Failure Payouts	\$	434,087.30
Travel		979.18
IGBWLA Wage Reimbursement		2,936.02
Supplies		195.19
Bank Fees		337.95
Legal Fees		-
Total Expenses	\$	438,535.64

Net Income/(Expense) \$ (54,217.19)

Fund Balance, 7/01/19 \$ 37,711,076.29

Current Fund Balance \$ 37,656,859.10

**INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
1/31/2020**

ASSETS

Cash	\$ 2,022,482.49
Investments	<u>35,686,761.94</u>
Total Assets	<u>\$ 37,709,244.43</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 37,709,244.43</u>
Total Liabilities and Fund Balance	<u>\$ 37,709,244.43</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 7 MONTHS ENDING 1/31/2020

Revenues:

Investment Interest	\$	436,764.42
Grain Failure Recoveries		-
Producer Premium Revenue		-
Producer Premium Refunds		-
Returned Check Expense		-
Total Revenues	\$	436,764.42

Expenses:

Grain Failure Payouts	\$	434,087.30
Travel		979.18
IGBWLA Wage Reimbursement		2,936.02
Supplies		195.19
Bank Fees		398.59
Legal Fees		-
Total Expenses	\$	438,596.28

Net Income/(Expense) \$ (1,831.86)

Fund Balance, 7/01/19 \$ 37,711,076.29

Current Fund Balance \$ 37,709,244.43

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
2/29/2020

ASSETS

Cash	\$ 2,027,684.47
Investments	<u>35,691,832.42</u>
Total Assets	<u>\$ 37,719,516.89</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 37,719,516.89</u>
Total Liabilities and Fund Balance	<u>\$ 37,719,516.89</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 8 MONTHS ENDING 2/29/2020

Revenues:

Investment Interest	\$ 447,094.75
Grain Failure Recoveries	-
Producer Premium Revenue	-
Producer Premium Refunds	-
Returned Check Expense	-
Total Revenues	<u>\$ 447,094.75</u>

Expenses:

Grain Failure Payouts	\$ 434,087.30
Travel	979.18
IGBWLA Wage Reimbursement	2,936.02
Supplies	195.19
Bank Fees	456.46
Legal Fees	-
Total Expenses	<u>\$ 438,654.15</u>

Net Income/(Expense) \$ 8,440.60

Fund Balance, 7/01/19 \$ 37,711,076.29

Current Fund Balance \$ 37,719,516.89