

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
9/30/2020

ASSETS

Cash	\$ 28,821,911.76
Investments	<u>7,983,666.11</u>
Total Assets	<u>\$ 36,805,577.87</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 36,805,577.87</u>
Total Liabilities and Fund Balance	<u>\$ 36,805,577.87</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 3 MONTHS ENDING 9/30/2020

Revenues:

Investment Interest	\$ 131,570.24
Producer Premium Revenue	-
Claimant Overpayment Return	-
Total Revenues	<u>\$ 131,570.24</u>

Expenses:

Grain Failure Payouts	\$ -
Travel	348.08
IGBWLA Wage Reimbursement	-
Supplies	-
Bank Fees	183.22
Total Expenses	<u>\$ 531.30</u>

Net Income/(Expense) \$ 131,038.94

Fund Balance, 7/01/2020 \$ 36,674,538.93

Current Fund Balance \$ 36,805,577.87

Fund List: Type = TF, All Funds
From 10/01/2020 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	07/23/20	01/21/21	\$1,000,000.00 \$1,000,000.00	0.3000 .3000	\$1,516.67	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	08/13/20	02/11/21	\$2,000,000.00 \$2,000,000.00	0.3000 .3000	\$3,033.33	75111	146
*****	CERTIFICATE OF DEPOSIT TOTAL *****					\$4,000,000.00 \$4,000,000.00	0.6750 0.6750	\$22,750.00		
60065	PRODUCER-PREMIUM FD. BANK OF NEW YORK US T BILL	9127964K2	00	05/27/20	10/27/20	\$1,000,000.00 \$999,405.00	0.1400 .1420	\$595.00	75111	146
*****	TREASURY BILL TOTAL *****					\$1,000,000.00 \$999,405.00	0.1400 0.1420	\$595.00		
60007	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	9128283L2	00	02/26/20	12/15/20	\$1,000,000.00 \$1,000,000.00	1.8750 1.3570	\$15,260.42	75111	146
*****	TREASURY NOTE TOTAL *****					\$1,000,000.00 \$1,000,000.00	1.8750 1.3570	\$15,260.42		
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		

Fund List: Type = TF, All Funds
 From 10/01/2020 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>
400917	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3135G0U35	00	10/30/19	06/22/21	\$1,000,000.00 \$1,000,077.78	2.7500 1.6480	\$45,909.72	75111	146
***** GOVT AGENCY COUPONS TOTAL *****						\$1,000,000.00 \$1,000,077.78	2.7500 1.6480	\$45,909.72		
***** TOTAL FOR FUND CODE *****						\$8,000,000.00 \$7,983,666.11	1.1281 0.9317	\$100,331.81		