

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
11/30/2020

ASSETS

Cash	\$ 18,429,990.42
Investments	<u>17,993,403.19</u>
Total Assets	<u>\$ 36,423,393.61</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 36,423,393.61</u>
Total Liabilities and Fund Balance	<u>\$ 36,423,393.61</u>

**INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 5 MONTHS ENDING 11/30/2020**

Revenues:

Investment Interest	\$ 166,223.37
Producer Premium Revenue	-
Claimant Overpayment Return	-
Total Revenues	<u>\$ 166,223.37</u>

Expenses:

Grain Failure Payouts	\$ 416,312.61
Travel	751.52
IGBWLA Wage Reimbursement	-
Supplies	-
Bank Fees	304.56
Total Expenses	<u>\$ 417,368.69</u>

Net Income/(Expense) \$ (251,145.32)

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

Current Fund Balance \$ 36,423,393.61

Fund List: Type = TF, All Funds
 From 12/01/2020 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	11/18/20	11/17/21	\$1,000,000.00 \$1,000,000.00	0.3000 .3000	\$3,033.33	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	0.3000 0.3000	<u>\$7,583.33</u>		
600157	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY BILL	9127964V8	00	10/27/20	10/07/21	\$1,000,000.00 \$998,917.08	0.1130 .1150	\$1,082.92	75111	146
*****	TREASURY BILL TOTAL *****					\$1,000,000.00 \$998,917.08	0.1130 0.1150	<u>\$1,082.92</u>		
600007	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	<u>\$15,260.42</u>		
600162	PRODUCER-PREMIUM FD. BANK OF NEW YORK FHLB DISCOUNT NOTE	313385GB6	00	11/10/20	05/26/21	\$4,000,000.00 \$3,997,811.11	0.1000 .1020	\$2,188.89	75111	146
600164	PRODUCER-PREMIUM FD. BANK OF NEW YORK FHLB DISCOUNT NOTE	313385FM3	00	11/18/20	05/12/21	\$7,000,000.00 \$6,996,597.22	0.1000 .1010	\$3,402.78	75111	146

Fund List: Type = TF, All Funds
 From 12/01/2020 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>
*****	GOVERNMENT AGY. DISCOUNT NOTES TOTAL					\$11,000,000.00 \$10,994,408.33	0.1000 0.1014	\$5,591.67		
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 *****					\$18,000,000.00 \$17,993,403.19	0.3910 0.3019	\$75,428.06		