

**INDIANA GRAIN INDEMNITY CORPORATION**  
**BALANCE SHEET**  
**4/30/2022**

**ASSETS**

Cash	\$ 56,544.25
Investments	<u>31,946,887.87</u>
<b>Total Assets</b>	<b><u>\$ 32,003,432.12</u></b>

**LIABILITIES AND FUND BALANCE**

Fund Balance	<u>\$ 32,003,432.12</u>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 32,003,432.12</u></b>

**INDIANA GRAIN INDEMNITY CORPORATION**  
**STATEMENT OF OPERATIONS**  
**FOR THE 10 MONTHS ENDING 4/30/2022**

**Revenues:**

Investment Interest	\$ 20,714.02
Producer Premium Revenue	-
Claimant Over Advance Return	254,325.11
<b>Total Revenues</b>	<u>\$ 275,039.13</u>

**Expenses:**

Grain Failure Payouts	\$ 747,397.37
Travel	1,384.81
IGBWLA Wage Reimbursement	-
Supplies	38.51
Bank Fees	602.95
<b>Total Expenses</b>	<u>\$ 749,423.64</u>

**Net Income/(Expense)** \$ (474,384.51)

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

**Current Fund Balance** \$ 32,003,432.12

Fund List: Type = TF, All Funds  
From 05/01/2022 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>
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	*****				\$1,000,000.00 \$1,000,000.00	0.1200 0.1200	\$606.67		
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
600378	PRODUCER-PREMIUM FD. BANK OF NEW YORK	912796V71	00	04/28/22	10/27/22	\$2,000,000.00 \$1,986,400.56	1.3450 1.3730	\$13,599.44	75111	146
*****	TREASURY BILL TOTAL	*****				\$4,000,000.00 \$3,978,716.12	0.8625 0.8800	\$21,283.88		
600305	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	912828W9	00	09/23/21	09/30/22	\$2,000,000.00 \$2,017,230.79	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
600357	PRODUCER-PREMIUM FD.	912828L24	00	12/29/21	08/31/22	\$2,000,000.00	1.8750	\$25,520.83	75111	146

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From 05/01/2022 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>
	BANK OF NEW YORK					\$2,015,634.06	.2310			
600379	PRODUCER-PREMIUM FD. BANK OF NEW YORK	91282CBG5	00	04/28/22	01/31/23	\$2,000,000.00 \$1,976,923.63	0.1250 1.7000	\$1,930.56	75111	146
*****	TREASURY NOTE TOTAL *****					\$16,000,000.00 \$16,002,609.51	0.7656 0.4311	\$104,256.95		
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
600377	PRODUCER-PREMIUM FD. BANK OF NEW YORK	313385YQ3	00	04/27/22	06/27/22	\$2,500,000.00 \$2,497,246.53	0.6500 .6600	\$2,753.47	75111	146
*****	GOVERNMENT AGY. DISCOUNT NOTES TOTAL					\$4,500,000.00 \$4,475,904.31	0.8589 0.8769	\$24,095.69		
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
600380	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130ARUH2	00	04/28/22	04/25/23	\$1,000,000.00 \$998,756.25	1.8750 2.0182	\$18,854.17	75111	146
*****	GOVT AGENCY COUPONS TOTAL *****					\$6,000,000.00 \$5,989,657.92	0.8958 1.0224	\$102,326.40		
509	PRODUCER-PREMIUM FD.		00	02/28/22	12/31/22	\$500,000.00	0.3100	\$1,317.50	75111	146

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 From 05/01/2022 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>
	BANK OF NEW YORK					\$500,000.00	.3100			
***** LOCAL GOVT INVESTMENT POOL TOTAL *****						\$500,000.00	0.3100	\$1,317.50		
						\$500,000.00	0.3100			
***** TOTAL FOR FUND CODE *****						\$32,000,000.00	0.7880	\$253,887.09		
						\$31,946,887.86	0.6492			