

**INDIANA GRAIN INDEMNITY CORPORATION**  
**BALANCE SHEET**  
**8/31/2020**

**ASSETS**

Cash	\$ 23,792,971.40
Investments	<u>12,982,650.00</u>
<b>Total Assets</b>	<b><u>\$ 36,775,621.40</u></b>

**LIABILITIES AND FUND BALANCE**

Fund Balance	<u>\$ 36,775,621.40</u>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 36,775,621.40</u></b>

**INDIANA GRAIN INDEMNITY CORPORATION  
STATEMENT OF OPERATIONS  
FOR THE 2 MONTHS ENDING 8/31/2020**

**Revenues:**

Investment Interest	\$ 101,552.52
Producer Premium Revenue	-
Claimant Overpayment Return	-
<b>Total Revenues</b>	<u>\$ 101,552.52</u>

**Expenses:**

Grain Failure Payouts	\$ -
Travel	348.08
IGBWLA Wage Reimbursement	-
Supplies	-
Bank Fees	121.97
<b>Total Expenses</b>	<u>\$ 470.05</u>

**Net Income/(Expense)** \$ 101,082.47

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

**Current Fund Balance** \$ 36,775,621.40

Fund List: Type = TF, All Funds  
 From 09/01/2020 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
60072	PRODUCER-PREMIUM FD. BANK OF NEW YORK US T BILL	9127962H1	00	05/27/20	09/24/20	\$2,000,000.00 \$1,998,983.89	0.1550 .1580	\$1,033.33	75111	146
*****	TREASURY BILL TOTAL *****					\$3,000,000.00 \$2,998,388.89	0.1500 0.1527	\$1,628.33		
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

Fund List: Type = TF, All Funds  
 From 09/01/2020 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					\$1,000,000.00 \$984,183.33	1.5600 1.6070	\$15,816.67		
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 \$1,000,077.78	2.7500 1.6480	\$45,909.72	75111	146
*****	GOVT AGENCY COUPONS TOTAL *****					\$4,000,000.00 \$4,000,077.78	2.1313 1.8557	\$207,543.05		
*****	TOTAL FOR FUND CODE *****					\$13,000,000.00 \$12,982,650.00	1.1623 1.0419	\$262,998.47		