

**INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
7/31/2019**

ASSETS

Cash	\$ (777,643.50)
Investments	<u>38,582,585.26</u>
Total Assets	<u>\$ 37,804,941.76</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 37,804,941.76</u>
Total Liabilities and Fund Balance	<u>\$ 37,804,941.76</u>

**INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE ONE MONTH ENDING JULY 31, 2019**

Revenues:

Investment Interest	\$	94,286.26
Grain Failure Recoveries		-
Producer Premium Revenue		-
Producer Premium Refunds		-
Returned Check Expense		-
Total Revenues	\$	94,286.26

Expenses:

Grain Failure Payouts	\$	-
Travel		365.86
IGBWLA Wage Reimbursement		-
Supplies		-
Bank Fees		54.93
Legal Fees		-
Total Expenses	\$	420.79

Net Income/(Expense) \$ 93,865.47

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

Current Fund Balance \$ 37,804,941.76

Fund List: Type = TF, All Funds
 From 08/01/2019 thru 12/31/2075

Inv No	Investment # / Institution	CUSIP	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	05/22/19	11/20/19	\$1,000,000.00 \$1,000,000.00	2.4000 2.4000	\$12,133.33	75111	146
63803	PRODUCER-PREMIUM FD. LAKE CITY BANK		43	02/14/19	08/15/19	\$2,000,000.00 \$2,000,000.00	2.7200 2.7200	\$27,502.22	75111	146
*****	CERTIFICATE OF DEPOSIT TOTAL *****					\$5,000,000.00 \$5,000,000.00	2.4540 2.4540	\$84,427.77		
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		
400086	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	09/27/18	09/15/19	\$1,500,000.00 \$1,475,589.00	0.8750 2.5900	\$12,869.79	75111	146
*****	TREASURY NOTE TOTAL *****					\$1,500,000.00 \$1,475,589.00	0.8750 2.5900	\$12,869.79		
400223	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	12/03/18	08/30/19	\$1,500,000.00 \$1,470,750.00	2.6000 2.6890	\$29,250.00	75111	146

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From 08/01/2019 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>
400449	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130AFWW3	00	03/28/19	11/28/23	\$1,000,000.00 \$1,000,000.00	3.0000 2.9560	\$142,166.67	75111	146
400530	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GTDX8	00	04/30/19	04/30/24	\$2,000,000.00 \$2,000,000.00	2.7000 3.0600	\$274,050.00	75111	146
400589	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EKL18	00	05/24/19	05/20/22	\$1,000,000.00 \$999,977.78	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
400610	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133E15Q8	00	06/13/19	01/24/22	\$1,200,000.00 \$1,200,000.00	2.8000 2.6900	\$89,226.67	75111	146
400679	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EKS7	00	07/01/19	04/01/22	\$2,000,000.00 \$2,000,000.00	2.2800 2.2800	\$127,300.00	75111	146
400705	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EKT10	00	07/08/19	01/08/21	\$2,000,000.00 \$2,000,000.00	2.1400 2.1400	\$65,388.89	75111	146
400735	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GTK77	00	07/29/19	07/29/21	\$2,000,000.00 \$2,000,000.00	2.2000 2.2000	\$89,344.44	75111	146
400745	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EKWZ5	00	07/31/19	07/24/23	\$2,000,000.00 \$2,000,855.56	2.2000 2.2000	\$177,711.11	75111	146
*****	GOVT AGENCY COUPONS TOTAL	*****				\$27,700,000.00 \$27,696,761.26	2.2399 2.3164	\$1,908,493.05		

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 From 08/01/2019 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>
						\$38,700,000.00	2.2096			
						\$38,582,585.26	2.3397	\$2,095,555.61		

***** TOTAL FOR FUND CODE *****