

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
1/31/2021

ASSETS

Cash	\$ 1,937,116.04
Investments	<u>30,992,935.07</u>
Total Assets	<u>\$ 32,930,051.11</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 32,930,051.11</u>
Total Liabilities and Fund Balance	<u>\$ 32,930,051.11</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 7 MONTHS ENDING 1/31/2021

Revenues:

Investment Interest	\$	190,849.83
Producer Premium Revenue		-
Claimant Overpayment Return		-
Total Revenues	\$	<u>190,849.83</u>

Expenses:

Grain Failure Payouts	\$	3,934,161.41
Travel		751.52
IGBWLA Wage Reimbursement		-
Supplies		-
Bank Fees		424.72
Total Expenses	\$	<u>3,935,337.65</u>

Net Income/(Expense)	\$	<u>(3,744,487.82)</u>
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Fund Balance, 7/01/2020	\$	<u>36,674,538.93</u>
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Current Fund Balance	\$	<u><u>32,930,051.11</u></u>
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Fund List: Type = TF, All Funds
From 02/01/2021 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	01/21/21	07/22/21	\$1,000,000.00 \$1,000,000.00	0.3500 .3500	\$1,769.44	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	0.3125 0.3125	\$7,836.10		
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
600196	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY BILL	912796B99	00	01/27/21	02/23/21	\$3,000,000.00 \$2,999,859.37	0.0625 .0630	\$140.63	75111	146
600197	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY BILL	912796C98	00	01/27/21	03/23/21	\$4,000,000.00 \$3,999,602.78	0.0650 .0660	\$397.22	75111	146
*****	TREASURY BILL TOTAL	*****				\$8,000,000.00 \$7,998,379.23	0.0701 0.0710	\$1,620.77		
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
600180	PRODUCER-PREMIUM FD.	313313GS1	00	12/17/20	06/10/21	\$1,000,000.00	0.0900	\$437.50	75111	146

Fund List: Type = TF, All Funds
From 02/01/2021 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 FC DISCOUNT NOTE					\$999,562.50	.0920			
*****	GOVERNMENT AGY. DISCOUNT NOTES TOTAL					\$12,000,000.00 \$11,993,970.83	0.0992 0.1006	\$6,029.17		
400917	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3135G0U35	00	10/30/19	06/22/21	\$1,000,000.00 \$1,000,000.00	2.7500 1.6480	\$45,909.72	75111	146
600195	PRODUCER-PREMIUM FD. BANK OF NEW YORK FEDERAL HOME LOAN BANK	3130AKK62	00	01/27/21	12/14/21	\$6,000,000.00 \$6,000,585.00	0.0900 .9113	\$4,815.00	75111	146
*****	GOVT AGENCY COUPONS TOTAL *****					\$7,000,000.00 \$7,000,585.00	0.4700 1.0165	\$50,724.72		
*****	TOTAL FOR FUND CODE *****					\$31,000,000.00 \$30,992,935.06	0.2029 0.3271	\$66,210.76		