

**INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
10/31/2019**

ASSETS

Cash	\$ 6,364,054.99
Investments	<u>31,167,798.25</u>
Total Assets	<u>\$ 37,531,853.24</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 37,531,853.24</u>
Total Liabilities and Fund Balance	<u>\$ 37,531,853.24</u>

**INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2019**

Revenues:

Investment Interest	\$ 255,453.32
Grain Failure Recoveries	-
Producer Premium Revenue	-
Producer Premium Refunds	-
Returned Check Expense	-
Total Revenues	<u>\$ 255,453.32</u>

Expenses:

Grain Failure Payouts	\$ 434,087.30
Travel	365.86
IGBWLA Wage Reimbursement	-
Supplies	-
Bank Fees	223.21
Legal Fees	-
Total Expenses	<u>\$ 434,676.37</u>

Net Income/(Expense) \$ (179,223.05)

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

Current Fund Balance \$ 37,531,853.24

Fund List: Type = TF, All Funds
From 11/01/2019 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	08/15/19	08/13/20	\$2,000,000.00 \$2,000,000.00	2.2100 2.2100	\$44,691.11	75111	146
*****	CERTIFICATE OF DEPOSIT TOTAL *****					\$5,000,000.00 \$5,000,000.00	2.2500 2.2500	<u>\$101,616.66</u>		
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	<u>\$60,515.00</u>		
400796	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	08/30/19	06/15/20	\$1,500,000.00 \$1,501,390.88	1.5000 1.7800	\$18,125.00	75111	146
*****	TREASURY NOTE TOTAL *****					\$1,500,000.00 \$1,501,390.88	1.5000 1.7800	<u>\$18,125.00</u>		
44573	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	02/26/16	02/26/21	\$1,000,000.00 \$1,000,000.00	1.7300 1.7300	\$87,797.50	75111	146

Fund List: Type = TF, All Funds
From 11/01/2019 thru 12/31/2075

Inv No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
44716	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3136G3QD0	00	05/26/16	11/26/19	\$1,000,000.00 \$1,000,000.00	1.3000 1.3000	\$46,186.11	75111	146
44823	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EGNK7	00	07/27/16	07/27/20	\$1,000,000.00 \$1,000,000.00	1.3200 1.3200	\$53,570.00	75111	146
46097	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EHKH5	00	06/01/17	07/23/20	\$1,000,000.00 \$1,000,000.00	1.5700 1.5400	\$50,065.56	75111	146
46153	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GBTY8	00	06/29/17	12/29/21	\$2,000,000.00 \$1,999,700.00	2.0000 2.5000	\$182,666.67	75111	146
46681	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3132X0X55	00	05/23/18	12/06/19	\$2,000,000.00 \$2,000,000.00	2.5200 2.5200	\$78,680.00	75111	146
400088	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EJB81	00	09/28/18	03/25/20	\$1,500,000.00 \$1,498,811.25	2.7300 2.8000	\$61,880.00	75111	146
400203	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EJU23	00	11/19/18	11/19/20	\$2,000,000.00 \$2,000,000.00	3.0100 3.0100	\$122,239.44	75111	146
400589	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EKL8	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	3133EJ5Q8	00	06/13/19	01/24/22	\$1,200,000.00 \$1,200,000.00	2.8000 2.6900	\$89,226.67	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

Fund List: Type = TF, All Funds
 From 11/01/2019 thru 12/31/2075

Inv No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #	
400767	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130AGWJ0	00	08/15/19	09/11/20	\$1,000,000.00 \$1,000,000.00	2.1000 2.1000	\$22,925.00	75111	146	
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 \$1,027,577.78	2.7500 1.6480	\$45,909.72	75111	146	
***** GOVT AGENCY COUPONS TOTAL *****								<u>\$1,328,477.77</u>			
***** TOTAL FOR FUND CODE *****								<u>\$1,508,734.43</u>			