

**INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
10/31/2021**

ASSETS

Cash	\$ 668,634.39
Investments	<u>31,066,732.07</u>
Total Assets	<u>\$ 31,735,366.46</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 31,735,366.46</u>
Total Liabilities and Fund Balance	<u>\$ 31,735,366.46</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 4 MONTHS ENDING 10/31/2021

Revenues:

Investment Interest	\$	5,566.74
Producer Premium Revenue		-
Claimant Overpayment Return		-
Total Revenues	\$	<u>5,566.74</u>

Expenses:

Grain Failure Payouts	\$	747,397.37
Travel		377.92
IGBWLA Wage Reimbursement		-
Supplies		-
Bank Fees		241.62
Total Expenses	\$	<u>748,016.91</u>

Net Income/(Expense) **\$ (742,450.17)**

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

Current Fund Balance **\$ 31,735,366.46**

Fund List: Type = TF, All Funds
From 11/01/2021 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	07/22/21	01/20/22	\$1,000,000.00 \$1,000,000.00	0.1000 .1000	\$505.56	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	08/12/21	02/10/22	\$2,000,000.00 \$2,000,000.00	0.1000 .1000	\$1,011.11	75111	146
*****	CERTIFICATE OF DEPOSIT TOTAL	*****				\$4,000,000.00 \$4,000,000.00	0.1500 0.1500	\$4,550.00		
600231	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY BILL	9127964W6	00	05/12/21	11/04/21	\$6,000,000.00 \$5,999,090.67	0.0310 .0320	\$909.33	75111	146
600340	PRODUCER-PREMIUM FD. BANK OF NEW YORK CASH MANAGEMENT BILL	9127969ZX0	00	10/28/21	12/15/21	\$5,000,000.00 \$4,999,433.33	0.0850 .0860	\$566.67	75111	146
*****	TREASURY BILL TOTAL	*****				\$11,000,000.00 \$10,998,524.00	0.0555 0.0565	\$1,476.00		
600305	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	9128282W9	00	09/23/21	09/30/22	\$2,000,000.00 \$2,035,980.79	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 \$2,034,227.27	1.7500 .0560	\$24,305.56	75111	146
*****	TREASURY NOTE TOTAL	*****				\$4,000,000.00 \$4,070,208.06	1.8125 0.0650	\$63,055.56		

Fund List: Type = TF, All Funds
 From 11/01/2021 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>
600195	PRODUCER-PREMIUM FD. BANK OF NEW YORK FEDERAL HOME LOAN BANK	3130AKK62	00	01/27/21	12/14/21	\$6,000,000.00 \$5,999,940.00	0.0900 .9113	\$4,815.00	75111	146
*****	GOVT AGENCY COUPONS TOTAL	*****				\$6,000,000.00 \$5,999,940.00	0.0900 0.9113	\$4,815.00		
600290	PRODUCER-PREMIUM FD. BANK OF NEW YORK WORLD BANK DISCOUNT NOTE	459053TK0	00	08/12/21	02/22/22	\$6,000,000.00 \$5,998,060.00	0.0600 .0610	\$1,940.00	75111	146
*****	SUPRANATIONAL COUPONS TOTAL	*****				\$6,000,000.00 \$5,998,060.00	0.0600 0.0610	\$1,940.00		
*****	TOTAL FOR FUND CODE	*****				\$31,000,000.00 \$31,066,732.06	0.3020 0.2360	\$75,836.56		