

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
11/30/2021

ASSETS

Cash	\$ 706,357.06
Investments	<u>31,033,236.62</u>
Total Assets	<u>\$ 31,739,593.68</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 31,739,593.68</u>
Total Liabilities and Fund Balance	<u>\$ 31,739,593.68</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 5 MONTHS ENDING 11/30/2021

Revenues:

Investment Interest	\$	9,853.89
Producer Premium Revenue		-
Claimant Overpayment Return		-
Total Revenues	\$	<u>9,853.89</u>

Expenses:

Grain Failure Payouts	\$	747,397.37
Travel		377.92
IGBWLA Wage Reimbursement		-
Supplies		-
Bank Fees		301.55
Total Expenses	\$	<u>748,076.84</u>

Net Income/(Expense)	\$	<u>(738,222.95)</u>
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Fund Balance, 7/1/2021	\$	<u>32,477,816.63</u>
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Current Fund Balance	\$	<u><u>31,739,593.68</u></u>
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Fund List: Type = TF, All Funds
From 12/01/2021 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	11/17/21	05/18/22	\$1,000,000.00 \$1,000,000.00	0.1200 .1200	\$606.67	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	0.1050 0.1050	<u>\$2,123.34</u>		
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	*****				\$5,000,000.00 \$4,999,433.33	0.0850 0.0860	<u>\$566.67</u>		
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 \$2,016,727.27	1.7500 .0560	\$24,305.56	75111	146
600341	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	91282CBN0	00	11/04/21	02/28/23	\$3,000,000.00 \$2,994,696.78	0.1250 .2760	\$5,010.42	75111	146
600342	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	91282CCD1	00	11/04/21	05/31/23	\$3,000,000.00 \$2,988,398.44	0.1250 .3720	\$5,968.75	75111	146

Fund List: Type = TF, All Funds
From 12/01/2021 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>
*****	TREASURY NOTE TOTAL	*****				\$10,000,000.00 \$10,035,803.28	0.8000 0.2204	\$74,034.73		
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 \$31,033,236.61	0.3144 0.2867	\$83,479.74		