

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
4/30/2021

ASSETS

Cash	\$ 463,258.23
Investments	<u>31,992,756.26</u>
Total Assets	<u>\$ 32,456,014.49</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 32,456,014.49</u>
Total Liabilities and Fund Balance	<u>\$ 32,456,014.49</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 10 MONTHS ENDING 4/30/2021

Revenues:

Investment Interest	\$ 194,651.56
Total Revenues	<u>\$ 194,651.56</u>

Expenses:

Grain Failure Payouts	\$ 4,411,820.14
Travel	751.52
Bank Fees	604.34
Total Expenses	<u>\$ 4,413,176.00</u>

Net Income/(Expense) **\$ (4,218,524.44)**

Fund Balance, 7/01/2020 **\$ 36,674,538.93**

Current Fund Balance **\$ 32,456,014.49**

Fund List: Type = TF, All Funds
 From 05/01/2021 thru 12/31/2075
 Fund List: Type = TF, All Funds

<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	02/11/21	08/12/21	\$2,000,000.00 \$2,000,000.00	0.1400 .1400	\$1,415.56	75111	146
*****	CERTIFICATE OF DEPOSIT TOTAL	*****				\$4,000,000.00 \$4,000,000.00	0.2325 0.2325	\$6,218.33		
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
600229	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY BILL	912796G78	00	04/30/21	10/28/21	\$4,000,000.00 \$3,999,396.67	0.0300 .0300	\$603.33	75111	146
600230	PRODUCER-PREMIUM FD. BANK OF NEW YORK CASH MANAGEMENT BILL	912796J91	00	04/30/21	08/10/21	\$4,000,000.00 \$3,999,886.67	0.0100 .0100	\$113.33	75111	146
*****	TREASURY BILL TOTAL	*****				\$9,000,000.00 \$8,998,200.42	0.0303 0.0306	\$1,799.58		
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 05/01/2021 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 *****					\$32,000,000.00 \$31,992,756.25	0.1776 0.2977	\$64,771.80		