

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
5/31/2021

ASSETS

Cash	\$ 1,464,319.53
Investments	<u>30,997,241.93</u>
Total Assets	<u>\$ 32,461,561.46</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 32,461,561.46</u>
Total Liabilities and Fund Balance	<u>\$ 32,461,561.46</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 11 MONTHS ENDING 5/31/2021

Revenues:

Investment Interest	\$ 200,258.44
Total Revenues	<u>\$ 200,258.44</u>

Expenses:

Grain Failure Payouts	\$ 4,411,820.14
Travel	751.52
Bank Fees	664.25
Total Expenses	<u>\$ 4,413,235.91</u>

Net Income/(Expense)	<u>\$ (4,212,977.47)</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>\$ 32,461,561.46</u></u>
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Fund List: Type = TF, All Funds
From 06/01/2021 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	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
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
600238	PRODUCER-PREMIUM FD. BANK OF NEW YORK CASH MANAGEMENT BILL	912796L49	00	05/26/21	09/21/21	\$4,000,000.00 \$3,999,803.33	0.0150 .0150	\$196.67	75111	146
*****	TREASURY BILL TOTAL	*****				\$19,000,000.00 \$18,997,094.42	0.0273 0.0277	\$2,905.58		
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 06/01/2021 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					\$1,000,000.00 \$999,562.50	0.0900 0.0920	\$437.50		
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 \$30,997,241.92	0.1558 0.2795	\$60,286.13		