

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
6/30/2021

ASSETS

Cash	\$ 3,480,782.20
Investments	<u>28,997,034.43</u>
Total Assets	<u>\$ 32,477,816.63</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 32,477,816.63</u>
Total Liabilities and Fund Balance	<u>\$ 32,477,816.63</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 12 MONTHS ENDING 6/30/2021

Revenues:

Investment Interest	\$	216,612.03
Total Revenues	\$	<u>216,612.03</u>

Expenses:

Grain Failure Payouts	\$	4,411,820.14
Travel		751.52
Bank Fees		724.16
Office Supplies		<u>38.51</u>
Total Expenses	\$	<u>4,413,334.33</u>

Net Income/(Expense)	\$	<u>(4,196,722.30)</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>32,477,816.63</u></u>
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Fund List: Type = TF, All Funds
From 07/01/2021 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		
600195	PRODUCER-PREMIUM FD.	3130AKK62	00	01/27/21	12/14/21	\$6,000,000.00	0.0900	\$4,815.00	75111	146

Fund List: Type = TF, All Funds
From 07/01/2021 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 FEDERAL HOME LOAN BANK					\$5,999,940.00	.9113			
*****	GOVT AGENCY COUPONS TOTAL	*****				\$6,000,000.00	0.0900	\$4,815.00		
						\$5,999,940.00	0.9113			
*****	TOTAL FOR FUND CODE	*****				\$29,000,000.00	0.0686	\$13,938.91		
						\$28,997,034.42	0.2388			