

**INDIANA GRAIN INDEMNITY CORPORATION**  
**BALANCE SHEET**  
**7/31/2021**

**ASSETS**

|                     |                                |
|---------------------|--------------------------------|
| Cash                | \$ 3,482,197.05                |
| Investments         | <u>28,997,034.43</u>           |
| <b>Total Assets</b> | <b><u>\$ 32,479,231.48</u></b> |

**LIABILITIES AND FUND BALANCE**

|                                           |                                |
|-------------------------------------------|--------------------------------|
| Fund Balance                              | <u>\$ 32,479,231.48</u>        |
| <b>Total Liabilities and Fund Balance</b> | <b><u>\$ 32,479,231.48</u></b> |

**INDIANA GRAIN INDEMNITY CORPORATION**  
**STATEMENT OF OPERATIONS**  
**FOR THE 1 MONTH ENDING 7/31/2021**

**Revenues:**

|                             |           |                        |
|-----------------------------|-----------|------------------------|
| Investment Interest         | \$        | 1,852.93               |
| Producer Premium Revenue    |           | -                      |
| Claimant Overpayment Return |           | -                      |
| <b>Total Revenues</b>       | <b>\$</b> | <b><u>1,852.93</u></b> |

**Expenses:**

|                           |           |                      |
|---------------------------|-----------|----------------------|
| Grain Failure Payouts     | \$        | -                    |
| Travel                    |           | 377.92               |
| IGBWLA Wage Reimbursement |           | -                    |
| Supplies                  |           | -                    |
| Bank Fees                 |           | 60.16                |
| <b>Total Expenses</b>     | <b>\$</b> | <b><u>438.08</u></b> |

|                             |           |                        |
|-----------------------------|-----------|------------------------|
| <b>Net Income/(Expense)</b> | <b>\$</b> | <b><u>1,414.85</u></b> |
|-----------------------------|-----------|------------------------|

|                               |           |                             |
|-------------------------------|-----------|-----------------------------|
| <b>Fund Balance, 7/1/2021</b> | <b>\$</b> | <b><u>32,477,816.63</u></b> |
|-------------------------------|-----------|-----------------------------|

|                             |           |                                    |
|-----------------------------|-----------|------------------------------------|
| <b>Current Fund Balance</b> | <b>\$</b> | <b><u><u>32,479,231.48</u></u></b> |
|-----------------------------|-----------|------------------------------------|

Fund List: Type = TF, All Funds  
From 08/01/2021 thru 12/31/2075

| <u>Inv No</u> | <u>Investment # /<br/>Institution</u>                            | <u>CUSIP</u> | <u>CO</u> | <u>Purchase<br/>Date</u> | <u>Maturity<br/>Date</u> | <u>Par<br/>Book Value</u>          | <u>Coupon<br/>Yield</u> | <u>Interest<br/>Amount</u> | <u>Fund</u> | <u>TOS #</u> |
|---------------|------------------------------------------------------------------|--------------|-----------|--------------------------|--------------------------|------------------------------------|-------------------------|----------------------------|-------------|--------------|
| 63756         | PRODUCER-PREMIUM FD.<br>MERCHANTS BANK OF INDIANA                |              | 00        | 07/22/21                 | 01/20/22                 | \$1,000,000.00<br>\$1,000,000.00   | 0.1000<br>.1000         | \$505.56                   | 75111       | 146          |
| 63788         | PRODUCER-PREMIUM FD.<br>FARMERS BANK                             |              | 12        | 11/18/20                 | 11/17/21                 | \$1,000,000.00<br>\$1,000,000.00   | 0.3000<br>.3000         | \$3,033.33                 | 75111       | 146          |
| 63803         | PRODUCER-PREMIUM FD.<br>LAKE CITY BANK                           |              | 43        | 02/11/21                 | 08/12/21                 | \$2,000,000.00<br>\$2,000,000.00   | 0.1400<br>.1400         | \$1,415.56                 | 75111       | 146          |
| *****         | CERTIFICATE OF DEPOSIT TOTAL                                     | *****        |           |                          |                          | \$4,000,000.00<br>\$4,000,000.00   | 0.1700<br>0.1700        | \$4,954.45                 |             |              |
| 600157        | PRODUCER-PREMIUM FD.<br>BANK OF NEW YORK<br>US TREASURY BILL     | 9127964V8    | 00        | 10/27/20                 | 10/07/21                 | \$1,000,000.00<br>\$998,917.08     | 0.1130<br>.1150         | \$1,082.92                 | 75111       | 146          |
| 600229        | PRODUCER-PREMIUM FD.<br>BANK OF NEW YORK<br>US TREASURY BILL     | 912796G78    | 00        | 04/30/21                 | 10/28/21                 | \$4,000,000.00<br>\$3,999,396.67   | 0.0300<br>.0300         | \$603.33                   | 75111       | 146          |
| 600230        | PRODUCER-PREMIUM FD.<br>BANK OF NEW YORK<br>CASH MANAGEMENT BILL | 912796J91    | 00        | 04/30/21                 | 08/10/21                 | \$4,000,000.00<br>\$3,999,886.67   | 0.0100<br>.0100         | \$113.33                   | 75111       | 146          |
| 600231        | PRODUCER-PREMIUM FD.<br>BANK OF NEW YORK<br>US TREASURY BILL     | 9127964W6    | 00        | 05/12/21                 | 11/04/21                 | \$6,000,000.00<br>\$5,999,090.67   | 0.0310<br>.0320         | \$909.33                   | 75111       | 146          |
| 600238        | PRODUCER-PREMIUM FD.<br>BANK OF NEW YORK<br>CASH MANAGEMENT BILL | 912796L49    | 00        | 05/26/21                 | 09/21/21                 | \$4,000,000.00<br>\$3,999,803.33   | 0.0150<br>.0150         | \$196.67                   | 75111       | 146          |
| *****         | TREASURY BILL TOTAL                                              | *****        |           |                          |                          | \$19,000,000.00<br>\$18,997,094.42 | 0.0273<br>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 08/01/2021 thru 12/31/2075

| <u>Inv No</u> | <u>Investment # /<br/>Institution</u>      | <u>CUSIP</u> | <u>CO</u> | <u>Purchase<br/>Date</u> | <u>Maturity<br/>Date</u> | <u>Par<br/>Book Value</u> | <u>Coupon<br/>Yield</u> | <u>Interest<br/>Amount</u> | <u>Fund</u> | <u>TOS #</u> |
|---------------|--------------------------------------------|--------------|-----------|--------------------------|--------------------------|---------------------------|-------------------------|----------------------------|-------------|--------------|
|               | BANK OF NEW YORK<br>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           | 0.0600                  | \$12,675.03                |             |              |
|               |                                            |              |           |                          |                          | \$28,997,034.42           | 0.2302                  |                            |             |              |