

**INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
8/31/2021**

ASSETS

Cash	\$ 856,151.08
Investments	<u>30,995,207.76</u>
Total Assets	<u>\$ 31,851,358.84</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 31,851,358.84</u>
Total Liabilities and Fund Balance	<u>\$ 31,851,358.84</u>

**INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 2 MONTHS ENDING 8/31/2021**

Revenues:

Investment Interest	\$ 3,467.65
Producer Premium Revenue	-
Claimant Overpayment Return	-
Total Revenues	<u>\$ 3,467.65</u>

Expenses:

Grain Failure Payouts	\$ 629,427.44
Travel	377.92
IGBWLA Wage Reimbursement	-
Supplies	-
Bank Fees	120.08
Total Expenses	<u>\$ 629,925.44</u>

Net Income/(Expense) \$ (626,457.79)

Fund Balance, 7/1/2021 \$ 32,477,816.63

Current Fund Balance \$ 31,851,358.84

Fund List: Type = TF, All Funds
From 09/01/2021 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	11/18/20	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	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	0.1500 0.1500	\$4,550.00		
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
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	*****				\$15,000,000.00 \$14,997,207.75	0.0319 0.0325	\$2,792.25		
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

Fund List: Type = TF, All Funds
 From 09/01/2021 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>
*****	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 \$30,995,207.75	0.0638 0.2233	\$14,097.25		