

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
8/31/2022

ASSETS

Cash	\$ 123,842.75
Investments	<u>31,815,881.95</u>
Total Assets	<u>\$ 31,939,724.70</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 31,939,724.70</u>
Total Liabilities and Fund Balance	<u>\$ 31,939,724.70</u>

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INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 2 MONTHS ENDING 8/31/2022

Revenues:

Investment Interest	\$ 22,487.11
Producer Premium Revenue	-
Claimant Over Advance Return	-
Total Revenues	<u>\$ 22,487.11</u>

Expenses:

Grain Failure Payouts	\$ 111,402.86
Travel	556.15
IGBWLA Wage Reimbursement	-
Supplies	-
Bank Fees	119.15
Total Expenses	<u>\$ 112,078.16</u>

Net Income/(Expense) \$ (89,591.05)

Fund Balance, 7/1/2022 \$ 32,029,315.75

Current Fund Balance \$ 31,939,724.70

Fund List: Type = TF, All Funds
 From 09/01/2022 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>
600364	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY BILL	912796R27	00	12/30/21	12/29/22	\$2,000,000.00 \$1,992,315.56	0.3800 .3870	\$7,684.44	75111	146
600378	PRODUCER-PREMIUM FD. BANK OF NEW YORK	912796V71	00	04/28/22	10/27/22	\$2,000,000.00 \$1,986,400.56	1.3450 1.3730	\$13,599.44	75111	146
*****	TREASURY BILL TOTAL *****					\$4,000,000.00 \$3,978,716.12	0.8625 0.8800	\$21,283.88		
600305	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	9128282W9	00	09/23/21	09/30/22	\$2,000,000.00 \$2,017,230.79	1.8750 .0740	\$38,750.00	75111	146
600341	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	91282CBN0	00	11/04/21	02/28/23	\$3,000,000.00 \$2,994,023.44	0.1250 .2760	\$5,010.42	75111	146
600342	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	91282CCD1	00	11/04/21	05/31/23	\$3,000,000.00 \$2,988,398.44	0.1250 .3720	\$5,968.75	75111	146
600355	PRODUCER-PREMIUM FD. BANK OF NEW YORK	91282CBG5	00	12/28/21	01/31/23	\$2,000,000.00 \$1,993,671.88	0.1250 .4160	\$2,770.83	75111	146
600379	PRODUCER-PREMIUM FD. BANK OF NEW YORK	91282CBG5	00	04/28/22	01/31/23	\$2,000,000.00 \$1,976,322.80	0.1250 1.7000	\$1,930.56	75111	146
*****	TREASURY NOTE TOTAL *****					\$12,000,000.00 \$11,969,647.35	0.4167 0.5270	\$54,430.56		
600369	PRODUCER-PREMIUM FD. BANK OF NEW YORK FARM CREDIT DISCOUNT NOTE	313312BA7	00	02/16/22	01/25/23	\$2,000,000.00 \$1,978,657.78	1.1200 1.1480	\$21,342.22	75111	146

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 From 09/01/2022 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>
*****	GOVERNMENT AGY. DISCOUNT NOTES TOTAL					\$2,000,000.00 \$1,978,657.78	1.1200 1.1480	<u>\$21,342.22</u>		
600356	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3137EAES4	00	12/29/21	06/26/23	\$2,000,000.00 \$1,990,860.00	0.2500 .5580	\$7,555.56	75111	146
600358	PRODUCER-PREMIUM FD. BANK OF NEW YORK FEDERAL HOME LOAN BANK CALLABLE NOTE	3130AQDR1	00	12/30/21	06/28/24	\$3,000,000.00 \$3,000,000.00	1.0000 1.0000	\$75,916.67	75111	146
600380	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130ARUH2	00	04/28/22	04/25/23	\$1,000,000.00 \$998,756.25	1.8750 2.0182	\$18,854.17	75111	146
600423	PRODUCER-PREMIUM FD. BANK OF NEW YORK FEDERAL HOME LOAN BANK	3130ASTL3	00	08/01/22	08/01/24	\$1,000,000.00 \$1,000,000.00	3.6000 3.6000	\$73,100.00	75111	146
600465	PRODUCER-PREMIUM FD. BANK OF NEW YORK FEDERAL HOME LOAN BANK CALLABLE NOTE	3134GXP65	00	08/25/22	08/25/25	\$2,500,000.00 \$2,500,000.00	4.0000 4.0000	\$304,444.44	75111	146
600473	PRODUCER-PREMIUM FD. BANK OF NEW YORK FREDDIE MAC CALLABLE NOTE	3134GXS70	00	08/30/22	02/24/25	\$2,000,000.00 \$2,000,000.00	3.7500 3.7500	\$189,375.00	75111	146
600475	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GXT20	00	08/31/22	11/25/24	\$2,000,000.00 \$1,999,244.44	4.0000 4.0306	\$181,555.56	75111	146
*****	GOVT AGENCY COUPONS TOTAL *****					\$13,500,000.00 \$13,488,860.69	2.5537 2.6145	<u>\$850,801.40</u>		
509	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	02/28/22	12/31/22	\$400,000.00 \$400,000.00	1.8600 1.8600	\$6,324.00	75111	146

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 From 09/01/2022 thru 12/31/2075

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*****	LOCAL GOVT INVESTMENT POOL TOTAL	*****				\$400,000.00	1.8600	\$6,324.00		
						\$400,000.00	1.8600			
						\$31,900,000.00	1.4392	\$954,182.06		
						\$31,815,881.94	1.5103			
	***** TOTAL FOR FUND CODE *****									