

**INDIANA GRAIN INDEMNITY CORPORATION  
BALANCE SHEET  
9/30/2021**

**ASSETS**

Cash	\$ 667,980.39
Investments	<u>31,065,612.49</u>
<b>Total Assets</b>	<b><u>\$ 31,733,592.88</u></b>

**LIABILITIES AND FUND BALANCE**

Fund Balance	<u>\$ 31,733,592.88</u>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 31,733,592.88</u></b>

**INDIANA GRAIN INDEMNITY CORPORATION**  
**STATEMENT OF OPERATIONS**  
**FOR THE 3 MONTHS ENDING 9/30/2021**

**Revenues:**

Investment Interest	\$ 3,732.75
Producer Premium Revenue	-
Claimant Overpayment Return	-
<b>Total Revenues</b>	<u>\$ 3,732.75</u>

**Expenses:**

Grain Failure Payouts	\$ 747,397.37
Travel	377.92
IGBWLA Wage Reimbursement	-
Supplies	-
Bank Fees	181.21
<b>Total Expenses</b>	<u>\$ 747,956.50</u>

**Net Income/(Expense)** \$ (744,223.75)

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

**Current Fund Balance** \$ 31,733,592.88

Fund List: Type = TF, All Funds  
From 10/01/2021 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
*****	TREASURY BILL TOTAL	*****				\$11,000,000.00 \$10,997,404.42	0.0381 0.0388	\$2,595.58		
600305	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	9128282W9	00	09/23/21	09/30/22	\$2,000,000.00 \$2,035,980.79	1.8750 .0740	\$38,750.00	75111	146
600306	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	912828XR6	00	09/23/21	05/31/22	\$2,000,000.00 \$2,034,227.27	1.7500 .0560	\$24,305.56	75111	146

Fund List: Type = TF, All Funds  
 From 10/01/2021 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>
*****	TREASURY NOTE TOTAL	*****				\$4,000,000.00 \$4,070,208.06	1.8125 0.0650	\$63,055.56		
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
*****	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 \$31,065,612.48	0.2958 0.2297	\$76,956.14		