

**INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
11/30/2019**

ASSETS

Cash	\$ 1,441,242.14
Investments	<u>36,151,703.80</u>
Total Assets	<u>\$ 37,592,945.94</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 37,592,945.94</u>
Total Liabilities and Fund Balance	<u>\$ 37,592,945.94</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE FOUR MONTHS ENDING NOVEMBER 30, 2019

Revenues:

Investment Interest	\$	320,347.39
Grain Failure Recoveries		-
Producer Premium Revenue		-
Producer Premium Refunds		-
Returned Check Expense		-
Total Revenues	\$	320,347.39

Expenses:

Grain Failure Payouts	\$	434,087.30
Travel		979.18
IGBWLA Wage Reimbursement		2,936.02
Supplies		195.19
Bank Fees		280.05
Legal Fees		-
Total Expenses	\$	438,477.74

Net Income/(Expense) \$ (118,130.35)

Fund Balance, 7/01/19 \$ 37,711,076.29

Current Fund Balance \$ 37,592,945.94

Fund List: Type = TF, All Funds
From 12/01/2019 thru 12/31/2075

Inv No	Investment # / Institution	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
63756	PRODUCER-PREMIUM FD. MERCHANTS BANK OF INDIANA	00	07/25/19	07/23/20	\$1,000,000.00 \$1,000,000.00	2.4300 2.4300	\$24,570.00	75111	146
63777	PRODUCER-PREMIUM FD. FIRST FEDERAL SAVINGS BANK	82	06/27/19	06/25/20	\$1,000,000.00 \$1,000,000.00	2.0000 2.0000	\$20,222.22	75111	146
63788	PRODUCER-PREMIUM FD. FARMERS BANK	12	11/20/19	11/18/20	\$1,000,000.00 \$1,000,000.00	1.8000 1.8000	\$18,200.00	75111	146
63803	PRODUCER-PREMIUM FD. LAKE CITY BANK	43	08/15/19	08/13/20	\$2,000,000.00 \$2,000,000.00	2.2100 2.2100	\$44,691.11	75111	146
*****	CERTIFICATE OF DEPOSIT TOTAL *****				\$5,000,000.00 \$5,000,000.00	2.1300 2.1300	\$107,683.33		
400633	PRODUCER-PREMIUM FD. BANK OF NEW YORK	00	06/20/19	06/18/20	\$3,000,000.00 \$2,939,485.00	1.9950 2.0640	\$60,515.00	75111	146
*****	TREASURY BILL TOTAL *****				\$3,000,000.00 \$2,939,485.00	1.9950 2.0640	\$60,515.00		
400796	PRODUCER-PREMIUM FD. BANK OF NEW YORK	00	08/30/19	06/15/20	\$1,500,000.00 \$1,501,390.88	1.5000 1.7800	\$18,125.00	75111	146
*****	TREASURY NOTE TOTAL *****				\$1,500,000.00 \$1,501,390.88	1.5000 1.7800	\$18,125.00		
400950	PRODUCER-PREMIUM FD. BANK OF NEW YORK	00	11/19/19	11/18/20	\$1,000,000.00 \$984,183.33	1.5600 1.6070	\$15,816.67	75111	146

Fund List: Type = TF, All Funds
From 12/01/2019 thru 12/31/2075

Inv No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
*****	GOVERNMENT AGY. DISCOUNT NOTES TOTAL					\$1,000,000.00 \$984,183.33	1.5600 1.6070	\$15,816.67		
44573	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A7BT1	00	02/26/16	02/26/21	\$1,000,000.00 \$1,000,000.00	1.7300 1.7300	\$87,797.50	75111	146
44823	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EGNK7	00	07/27/16	07/27/20	\$1,000,000.00 \$1,000,000.00	1.3200 1.3200	\$53,570.00	75111	146
46097	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EHKH5	00	06/01/17	07/23/20	\$1,000,000.00 \$1,000,000.00	1.5700 1.5400	\$50,065.56	75111	146
46153	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GBTY8	00	06/29/17	12/29/21	\$2,000,000.00 \$1,999,700.00	2.0000 2.5000	\$182,666.67	75111	146
46681	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3132X0X55	00	05/25/18	12/06/19	\$2,000,000.00 \$2,000,000.00	2.5200 2.5200	\$78,680.00	75111	146
40088	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EJB81	00	09/28/18	03/25/20	\$1,500,000.00 \$1,498,811.25	2.7300 2.8000	\$61,880.00	75111	146
40059	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EKLL8	00	05/24/19	05/20/22	\$1,000,000.00 \$999,700.00	2.5000 2.5100	\$75,833.33	75111	146
40065	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EKPV2	00	06/10/19	06/10/22	\$1,000,000.00 \$1,000,000.00	2.3700 2.3700	\$72,153.33	75111	146
400610	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EJ5Q8	00	06/13/19	01/24/22	\$1,200,000.00 \$1,200,000.00	2.8000 2.6900	\$89,226.67	75111	146
400745	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EKWZ5	00	07/31/19	07/24/23	\$2,000,000.00 \$2,000,855.56	2.2000 2.2000	\$177,711.11	75111	146

Fund List: Type = TF, All Funds
From 12/01/2019 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>
400801	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EKH66	00	09/03/19	03/03/22	\$1,500,000.00 \$1,500,000.00	1.8500 1.8500	\$70,300.00	75111	146
400853	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EKQ90	00	09/23/19	09/23/22	\$1,500,000.00 \$1,500,000.00	2.0000 2.0000	\$91,333.33	75111	146
400917	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3135G0U35	00	10/30/19	06/22/21	\$1,000,000.00 \$1,027,577.78	2.7500 1.6480	\$45,909.72	75111	146
400935	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GUNH9	00	11/08/19	11/08/21	\$2,000,000.00 \$2,000,000.00	1.8200 1.8200	\$73,912.22	75111	146
400941	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GUNF3	00	11/08/19	11/08/22	\$2,000,000.00 \$2,000,000.00	1.8500 1.8500	\$112,644.44	75111	146
400945	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GUNGI	00	11/12/19	11/12/24	\$2,000,000.00 \$2,000,000.00	2.0000 2.1400	\$203,000.00	75111	146
400974	PRODUCER-PREMIUM FD. BANK OF AMERICA, N.A.	3133ELAS3	99	11/26/19	05/26/21	\$2,000,000.00 \$2,000,000.00	1.6400 1.6400	\$49,837.78	75111	146
***** GOVT AGENCY COUPONS TOTAL *****								<u>\$1,576,521.66</u>		
***** TOTAL FOR FUND CODE *****								<u>\$1,778,661.66</u>		