

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
7/31/2020

ASSETS

Cash	\$ 17,748,260.20
Investments	<u>18,980,655.00</u>
Total Assets	<u>\$ 36,728,915.20</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 36,728,915.20</u>
Total Liabilities and Fund Balance	<u>\$ 36,728,915.20</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 1 MONTH ENDING 7/31/2020

Revenues:

Investment Interest	\$ 54,784.37
Producer Premium Revenue	-
Claimant Overpayment Return	-
Total Revenues	<u>\$ 54,784.37</u>

Expenses:

Grain Failure Payouts	\$ -
Travel	348.08
IGBWLA Wage Reimbursement	-
Supplies	-
Bank Fees	60.02
Total Expenses	<u>\$ 408.10</u>

Net Income/(Expense) \$ 54,376.27

Fund Balance, 7/01/2020 \$ 36,674,538.93

Current Fund Balance \$ 36,728,915.20

Fund List: Type = TF, All Funds
From 08/01/2020 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	07/23/20	01/21/21	\$1,000,000.00 \$1,000,000.00	0.3000 .3000	\$1,516.67	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	*****				\$4,000,000.00 \$4,000,000.00	1.6300 1.6300	\$64,407.78		
600055	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY BILL	912796XG9	00	05/08/20	08/27/20	\$4,000,000.00 \$3,998,705.00	0.1050 .1060	\$1,295.00	75111	146
600065	PRODUCER-PREMIUM FD. BANK OF NEW YORK US T BILL	9127964K2	00	05/27/20	10/27/20	\$1,000,000.00 \$999,405.00	0.1400 .1420	\$595.00	75111	146
600072	PRODUCER-PREMIUM FD. BANK OF NEW YORK US T BILL	9127962H1	00	05/27/20	09/24/20	\$2,000,000.00 \$1,998,983.89	0.1550 .1580	\$1,033.33	75111	146
*****	TREASURY BILL TOTAL	*****				\$7,000,000.00 \$6,997,093.89	0.1243 0.1260	\$2,923.33		
600007	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	9128283L2	00	02/26/20	12/15/20	\$1,000,000.00 \$1,000,000.00	1.8750 1.3570	\$15,260.42	75111	146
600061	PRODUCER-PREMIUM FD. BANK OF NEW YORK CASH MANAGEMENT BILL	9127963Q0	00	05/12/20	08/25/20	\$2,000,000.00 \$1,999,300.00	0.1200 .1220	\$700.00	75111	146

Fund List: Type = TF, All Funds
From 08/01/2020 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	*****				\$3,000,000.00 \$2,999,300.00	0.7050 0.5337	\$15,960.42		
400950	PRODUCER-PREMIUM FD. BANK OF NEW YORK	313384P94	00	11/19/19	11/18/20	\$1,000,000.00 \$984,183.33	1.5600 1.6070	\$15,816.67	75111	146
*****	GOVERNMENT AGY. DISCOUNT NOTES TOTAL					\$1,000,000.00 \$984,183.33	1.5600 1.6070	\$15,816.67		
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 \$1,000,077.78	2.7500 1.6480	\$45,909.72	75111	146
*****	GOVT AGENCY COUPONS TOTAL	*****				\$4,000,000.00 \$4,000,077.78	2.1313 1.8557	\$207,543.05		
*****	TOTAL FOR FUND CODE	*****				\$19,000,000.00 \$18,980,655.00	1.0311 0.9491	\$306,651.25		