

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
7/31/2022

ASSETS

Cash	\$ 1,208,500.16
Investments	<u>30,823,309.90</u>
Total Assets	<u>\$ 32,031,810.06</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 32,031,810.06</u>
Total Liabilities and Fund Balance	<u>\$ 32,031,810.06</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 1 MONTH ENDING 7/31/2022

Revenues:

Investment Interest	\$	2,554.09
Producer Premium Revenue		-
Claimant Over Advance Return		-
Total Revenues	\$	<u>2,554.09</u>

Expenses:

Grain Failure Payouts	\$	-
Travel		-
IGBWLA Wage Reimbursement		-
Supplies		-
Bank Fees		59.78
Total Expenses	\$	<u>59.78</u>

Net Income/(Expense) **\$ 2,494.31**

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

Current Fund Balance **\$ 32,031,810.06**

Fund List: Type = TF, All Funds
From 08/01/2022 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
600357	PRODUCER-PREMIUM FD. BANK OF NEW YORK	912828L24	00	12/29/21	08/31/22	\$2,000,000.00 \$2,015,634.06	1.8750 .2310	\$25,520.83	75111	146
600379	PRODUCER-PREMIUM FD. BANK OF NEW YORK	91282CBG5	00	04/28/22	01/31/23	\$2,000,000.00 \$1,976,923.63	0.1250 1.7000	\$1,930.56	75111	146
*****	TREASURY NOTE TOTAL *****					\$14,000,000.00 \$13,985,882.24	0.6250 0.4847	\$79,951.39		
600369	PRODUCER-PREMIUM FD.	313312BA7	00	02/16/22	01/25/23	\$2,000,000.00	1.1200	\$21,342.22	75111	146

Fund List: Type = TF, All Funds
 From 08/01/2022 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>
	BANK OF NEW YORK FARM CREDIT DISCOUNT NOTE					\$1,978,657.78	1.1480			
600402	PRODUCER-PREMIUM FD. BANK OF NEW YORK FHLB DISCOUNT NOTE	313385C20	00	06/27/22	08/16/22	\$4,500,000.00 \$4,490,437.50	1.5300 1.5550	\$9,562.50	75111	146
*****	GOVERNMENT AGY. DISCOUNT NOTES TOTAL					\$6,500,000.00 \$6,469,095.28	1.4038 1.4298	\$30,904.72		
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
*****	GOVT AGENCY COUPONS TOTAL *****					\$6,000,000.00 \$5,989,616.25	0.8958 1.0224	\$102,326.40		
509	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	02/28/22	12/31/22	\$400,000.00 \$400,000.00	1.2700 1.2700	\$4,318.00	75111	146
*****	LOCAL GOVT INVESTMENT POOL TOTAL *****					\$400,000.00 \$400,000.00	1.2700 1.2700	\$4,318.00		
*****	TOTAL FOR FUND CODE *****					\$30,900,000.00 \$30,823,309.89	0.8805 0.8492	\$238,784.39		