

**INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
1/31/2020**

ASSETS

Cash	\$ 2,022,482.49
Investments	<u>35,686,761.94</u>
Total Assets	<u>\$ 37,709,244.43</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 37,709,244.43</u>
Total Liabilities and Fund Balance	<u>\$ 37,709,244.43</u>

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

Revenues:

Investment Interest	\$ 436,764.42
Grain Failure Recoveries	-
Producer Premium Revenue	-
Producer Premium Refunds	-
Returned Check Expense	-
Total Revenues	<u>\$ 436,764.42</u>

Expenses:

Grain Failure Payouts	\$ 434,087.30
Travel	979.18
IGBWLA Wage Reimbursement	2,936.02
Supplies	195.19
Bank Fees	398.59
Legal Fees	-
Total Expenses	<u>\$ 438,596.28</u>

Net Income/(Expense) \$ (1,831.86)

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

Current Fund Balance \$ 37,709,244.43

Fund List: Type = TF, All Funds
From 01/01/2020 thru 12/31/2075

Inv No	Investment # / Institution	CUSIP	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	<u>\$107,683.33</u>		
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	<u>\$60,515.00</u>		
400796	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	08/30/19	06/15/20	\$1,500,000.00 \$1,496,718.75	1.5000 1.7800	\$18,125.00	75111	146
*****	TREASURY NOTE TOTAL *****					\$1,500,000.00 \$1,496,718.75	1.5000 1.7800	<u>\$18,125.00</u>		
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

<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					\$1,000,000.00 \$984,183.33	1.5600 1.6070	\$15,816.67		
44573	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A7BFI	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
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
400589	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
400605	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
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

Fund List: Type = TF, All Funds
From 01/01/2020 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>
400917	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3135G0U35	00	10/30/19	06/22/21	\$1,000,000.00 \$1,013,827.78	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	3134GUNG1	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
400999	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GUWR7	00	12/12/19	12/12/23	\$1,750,000.00 \$1,750,000.00	1.9000 1.9000	\$134,939.58	75111	146
401027	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GUF39	00	12/30/19	12/23/21	\$2,000,000.00 \$2,000,665.00	1.7100 1.7100	\$68,780.00	75111	146
***** GOVT AGENCY COUPONS TOTAL *****								<u><u>\$1,518,894.57</u></u>		
***** TOTAL FOR FUND CODE *****								<u><u>\$1,721,034.57</u></u>		