

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
5/31/2020

ASSETS

Cash	\$ 3,291,908.60
Investments	<u>33,188,978.39</u>
Total Assets	<u>\$ 36,480,886.99</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 36,480,886.99</u>
Total Liabilities and Fund Balance	<u>\$ 36,480,886.99</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 10 MONTHS ENDING 5/31/2020

Revenues:

Investment Interest	\$ 589,949.69
Grain Failure Recoveries	-
Producer Premium Revenue	-
Producer Premium Refunds	-
Returned Check Expense	-
Total Revenues	<u>\$ 589,949.69</u>

Expenses:

Grain Failure Payouts	\$ 1,815,394.58
Travel	979.18
IGBWLA Wage Reimbursement	2,936.02
Supplies	195.19
Bank Fees	634.02
Legal Fees	-
Total Expenses	<u>\$ 1,820,138.99</u>

Net Income/(Expense) \$ (1,230,189.30)

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

Current Fund Balance \$ 36,480,886.99

Fund List: Type = TF, All Funds
 From 06/01/2020 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	07/25/19	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	912796SV2	00	06/20/19	06/18/20	\$3,000,000.00 \$2,939,485.00	1.9950 2.0640	\$60,515.00	75111	146
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 *****					\$10,000,000.00 \$9,936,578.89	0.6855 0.7074	\$63,438.33		
400796	PRODUCER-PREMIUM FD.	912828XU9	00	08/30/19	06/15/20	\$1,500,000.00	1.5000	\$18,125.00	75111	146

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	BANK OF NEW YORK					\$1,496,718.75	1.7800			
600007	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	9128283L2	00	02/26/20	12/15/20	\$1,000,000.00 \$1,007,841.31	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
*****	TREASURY NOTE TOTAL *****					\$4,500,000.00 \$4,503,860.06	0.9700 0.9491	<u>\$34,085.42</u>		
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
600034	PRODUCER-PREMIUM FD. BANK OF NEW YORK FHLB DISCOUNT NOTE	313384YN3	00	04/03/20	06/24/20	\$1,000,000.00 \$999,863.33	0.0600 .0610	\$136.67	75111	146
*****	GOVERNMENT AGY. DISCOUNT NOTES TOTAL					\$2,000,000.00 \$1,984,046.66	0.8100 0.8340	<u>\$15,953.34</u>		
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
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
400745	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EKWZ5	00	07/31/19	07/24/23	\$2,000,000.00 \$2,000,000.00	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

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 From 06/01/2020 thru 12/31/2075

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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 \$1,013,827.78	2.7500 1.6480	\$45,909.72	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 *****					\$11,750,000.00 \$11,764,492.78	2.0094 1.9130	<u>\$711,192.63</u>		
*****	TOTAL FOR FUND CODE *****					\$33,250,000.00 \$33,188,978.39	1.4165 1.3877	<u>\$932,353.05</u>		