

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
6/30/2020

ASSETS

Cash	\$ 13,694,063.10
Investments	<u>22,980,475.83</u>
Total Assets	<u>\$ 36,674,538.93</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 36,674,538.93</u>
Total Liabilities and Fund Balance	<u>\$ 36,674,538.93</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 12 MONTHS ENDING 6/30/2020

Revenues:

Investment Interest	\$ 759,839.65
Producer Premium Revenue	6,127.54
Claimant Overpayment Return	18,318.07
Total Revenues	<u>\$ 784,285.26</u>

Expenses:

Grain Failure Payouts	\$ 1,815,394.58
Travel	1,565.60
IGBWLA Wage Reimbursement	2,936.02
Supplies	232.63
Bank Fees	693.79
Total Expenses	<u>\$ 1,820,822.62</u>

Net Income/(Expense) **\$ (1,036,537.36)**

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

Current Fund Balance **\$ 36,674,538.93**

Fund List: Type = TF, All Funds
 From 07/01/2020 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
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	2.1625 2.1625	<u>\$87,461.11</u>		
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
600078	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY BILL	912796WX3	00	06/10/20	07/23/20	\$1,000,000.00 \$999,820.83	0.1500 .1530	\$179.17	75111	146
*****	TREASURY BILL TOTAL	*****				\$8,000,000.00 \$7,996,914.72	0.1275 0.1294	<u>\$3,102.50</u>		
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.	9127963Q0	00	05/12/20	08/25/20	\$2,000,000.00	0.1200	\$700.00	75111	146

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	BANK OF NEW YORK CASH MANAGEMENT BILL					\$1,999,300.00	.1220			
*****	TREASURY NOTE TOTAL	*****				\$3,000,000.00	0.7050	<u>\$15,960.42</u>		
						\$2,999,300.00	0.5337			
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	<u>\$15,816.67</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
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
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	*****				\$7,000,000.00 \$7,000,077.78	2.0707 1.9090	<u>\$435,319.72</u>		

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 From 07/01/2020 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>
***** TOTAL FOR FUND CODE *****						\$23,000,000.00	1.2104	\$557,660.42		
						\$22,980,475.83	1.1416			