

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
1/31/2022

ASSETS

Cash	\$ 696,788.05
Investments	<u>31,046,155.49</u>
Total Assets	<u>\$ 31,742,943.54</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 31,742,943.54</u>
Total Liabilities and Fund Balance	<u>\$ 31,742,943.54</u>

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

Revenues:

Investment Interest	\$ 13,830.29
Producer Premium Revenue	-
Claimant Overpayment Return	-
Total Revenues	<u>\$ 13,830.29</u>

Expenses:

Grain Failure Payouts	\$ 747,397.37
Travel	883.15
IGBWLA Wage Reimbursement	-
Supplies	-
Bank Fees	422.86
Total Expenses	<u>\$ 748,703.38</u>

Net Income/(Expense) \$ (734,873.09)

Fund Balance, 7/1/2021 \$ 32,477,816.63

Current Fund Balance \$ 31,742,943.54

Fund List: Type = TF, All Funds
 From 02/01/2022 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>
63756	PRODUCER-PREMIUM FD. MERCHANTS BANK OF INDIANA		00	01/20/22	04/21/22	\$1,000,000.00 \$1,000,000.00	0.3500 .3500	\$884.72	75111	146
63788	PRODUCER-PREMIUM FD. FARMERS BANK		12	11/17/21	05/18/22	\$1,000,000.00 \$1,000,000.00	0.1200 .1200	\$606.67	75111	146
63803	PRODUCER-PREMIUM FD. LAKE CITY BANK		43	08/12/21	02/10/22	\$2,000,000.00 \$2,000,000.00	0.1000 .1000	\$1,011.11	75111	146
*****	CERTIFICATE OF DEPOSIT TOTAL *****					\$4,000,000.00 \$4,000,000.00	0.1675 0.1675	\$2,502.50		
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
*****	TREASURY BILL TOTAL *****					\$2,000,000.00 \$1,992,315.56	0.3800 0.3870	\$7,684.44		
600305	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	9128282W9	00	09/23/21	09/30/22	\$2,000,000.00 \$2,035,980.79	1.8750 .0740	\$38,750.00	75111	146
600306	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	912828XR6	00	09/23/21	05/31/22	\$2,000,000.00 \$2,016,727.27	1.7500 .0560	\$24,305.56	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 \$2,994,696.78	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.	91282CBG5	00	12/28/21	01/31/23	\$2,000,000.00	0.1250	\$2,770.83	75111	146

Fund List: Type = TF, All Funds
From 02/01/2022 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					\$1,993,671.88	.4160			
600357	PRODUCER-PREMIUM FD. BANK OF NEW YORK	912828L24	00	12/29/21	08/31/22	\$2,000,000.00 \$2,034,384.07	1.8750 .2310	\$25,520.83	75111	146
*****	TREASURY NOTE TOTAL *****					\$14,000,000.00 \$14,063,859.23	0.8571 0.2499	\$102,326.39		
600356	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3137EAES4	00	12/29/21	06/26/23	\$2,000,000.00 \$1,990,901.67	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
*****	GOVT AGENCY COUPONS TOTAL *****					\$5,000,000.00 \$4,990,901.67	0.7000 0.8232	\$83,472.23		
600290	PRODUCER-PREMIUM FD. BANK OF NEW YORK WORLD BANK DISCOUNT NOTE	459053TK0	00	08/12/21	02/22/22	\$6,000,000.00 \$5,998,060.00	0.0600 .0610	\$1,940.00	75111	146
*****	SUPRANATIONAL COUPONS TOTAL *****					\$6,000,000.00 \$5,998,060.00	0.0600 0.0610	\$1,940.00		
*****	TOTAL FOR FUND CODE *****					\$31,000,000.00 \$31,045,136.46	0.5577 0.3040	\$197,925.56		