

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
5/31/2022

ASSETS

Cash	\$ 2,077,211.36
Investments	<u>29,928,327.26</u>
Total Assets	<u>\$ 32,005,538.62</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 32,005,538.62</u>
Total Liabilities and Fund Balance	<u>\$ 32,005,538.62</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 11 MONTHS ENDING 5/31/2022

Revenues:

Investment Interest	\$ 22,881.92
Producer Premium Revenue	-
Claimant Over Advance Return	254,325.11
Total Revenues	<u>\$ 277,207.03</u>

Expenses:

Grain Failure Payouts	\$ 747,397.37
Travel	1,384.81
IGBWLA Wage Reimbursement	-
Supplies	38.51
Bank Fees	664.35
Total Expenses	<u>\$ 749,485.04</u>

Net Income/(Expense) \$ (472,278.01)

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

Current Fund Balance \$ 32,005,538.62

Fund List: Type = TF, All Funds
From 06/01/2022 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

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From 06/01/2022 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			
600377	PRODUCER-PREMIUM FD. BANK OF NEW YORK	313385YQ3	00	04/27/22	06/27/22	\$2,500,000.00 \$2,497,246.53	0.6500 .6600	\$2,753.47	75111	146
600387	PRODUCER-PREMIUM FD. BANK OF NEW YORK FHLB DISCOUNT NOTE	313385ZY5	00	05/24/22	07/29/22	\$1,000,000.00 \$998,166.67	1.0000 1.0190	\$1,833.33	75111	146
*****	GOVERNMENT AGY. DISCOUNT NOTES TOTAL					\$5,500,000.00 \$5,474,070.98	0.8845 0.9027	\$25,929.02		
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
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 \$5,989,657.92	0.8958 1.0224	\$102,326.40		
509	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	02/28/22	12/31/22	\$500,000.00 \$500,000.00	0.5900 .5900	\$2,507.50	75111	146
*****	LOCAL GOVT INVESTMENT POOL TOTAL *****					\$500,000.00 \$500,000.00	0.5900 0.5900	\$2,507.50		

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 From 06/01/2022 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>
***** TOTAL FOR FUND CODE *****						\$30,000,000.00	0.7578	\$231,998.19		
						\$29,928,327.26	0.7233			