

**INDIANA GRAIN INDEMNITY CORPORATION  
BALANCE SHEET  
9/30/2019**

**ASSETS**

Cash	\$ 394,748.27
Investments	<u>37,137,720.47</u>
<b>Total Assets</b>	<b><u>\$ 37,532,468.74</u></b>

**LIABILITIES AND FUND BALANCE**

Fund Balance	<u>\$ 37,532,468.74</u>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 37,532,468.74</u></b>

**INDIANA GRAIN INDEMNITY CORPORATION**  
**STATEMENT OF OPERATIONS**  
**FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2019**

**Revenues:**

Investment Interest	\$	212,550.73
Grain Failure Recoveries		-
Producer Premium Revenue		-
Producer Premium Refunds		-
Returned Check Expense		-
<b>Total Revenues</b>	<b>\$</b>	<b>212,550.73</b>

**Expenses:**

Grain Failure Payouts	\$	390,625.54
Travel		365.86
IGBWLA Wage Reimbursement		-
Supplies		-
Bank Fees		166.88
Legal Fees		-
<b>Total Expenses</b>	<b>\$</b>	<b>391,158.28</b>

**Net Income/(Expense)** \$ (178,607.55)

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

**Current Fund Balance** \$ 37,532,468.74

Fund List: Type = TF, All Funds  
From 10/01/2019 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	05/22/19	11/20/19	\$1,000,000.00 \$1,000,000.00	2.4000 2.4000	\$12,133.33	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	2.2500 2.2500	<u>\$101,616.66</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 \$1,501,390.88	1.5000 1.7800	\$18,125.00	75111	146
*****	TREASURY NOTE TOTAL *****					\$1,500,000.00 \$1,501,390.88	1.5000 1.7800	<u>\$18,125.00</u>		
44573	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	02/26/16	02/26/21	\$1,000,000.00 \$1,000,000.00	1.7300 1.7300	\$87,797.50	75111	146

Fund List: Type = TF, All Funds  
From 10/01/2019 thru 12/31/2075

Inv No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
44716	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3136G3QD0	00	05/26/16	11/26/19	\$1,000,000.00 \$1,000,000.00	1.3000 1.3000	\$46,186.11	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
44831	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134G9V38	00	07/29/16	07/27/21	\$1,000,000.00 \$997,500.00	1.5000 1.9800	\$76,000.00	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
46153	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GBTY8	00	06/29/17	12/29/21	\$2,000,000.00 \$1,999,700.00	2.0000 2.5000	\$182,666.67	75111	146
46681	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3132X0X55	00	05/23/18	12/06/19	\$2,000,000.00 \$2,000,000.00	2.5200 2.5200	\$78,680.00	75111	146
400088	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
400203	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EJU23	00	11/19/18	11/19/20	\$2,000,000.00 \$2,000,000.00	3.0100 3.0100	\$122,239.44	75111	146
400589	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EKL18	00	05/24/19	05/20/22	\$1,000,000.00 \$999,977.78	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

Fund List: Type = TF, All Funds  
 From 10/01/2019 thru 12/31/2075

Inv No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
400679	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EKS7	00	07/01/19	04/01/22	\$2,000,000.00 \$2,000,000.00	2.2800 2.2800	\$127,300.00	75111	146
400705	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EKT0	00	07/08/19	01/08/21	\$2,000,000.00 \$2,000,000.00	2.1400 2.1400	\$65,388.89	75111	146
400735	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GTK7	00	07/29/19	07/29/21	\$2,000,000.00 \$2,000,000.00	2.2000 2.2000	\$89,344.44	75111	146
400745	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EKW5	00	07/31/19	07/24/23	\$2,000,000.00 \$2,000,855.56	2.2000 2.2000	\$177,711.11	75111	146
400767	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130AGW0	00	08/15/19	09/11/20	\$1,000,000.00 \$1,000,000.00	2.1000 2.1000	\$22,925.00	75111	146
400801	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EKH6	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	3133EKQ9	00	09/23/19	09/23/22	\$1,500,000.00 \$1,500,000.00	2.0000 2.0000	\$91,333.33	75111	146
*****	GOVT AGENCY COUPONS TOTAL	*****				\$27,700,000.00 \$27,696,844.59	2.1776 2.2294	\$1,640,601.38		
*****	TOTAL FOR FUND CODE	*****				\$37,200,000.00 \$37,137,720.47	2.1453 2.2007	\$1,820,858.04		