

**INDIANA GRAIN INDEMNITY CORPORATION  
BALANCE SHEET  
9/30/2022**

**ASSETS**

Cash	\$ 152,346.47
Investments	<u>31,789,896.16</u>
<b>Total Assets</b>	<b><u>\$ 31,942,242.63</u></b>

**LIABILITIES AND FUND BALANCE**

Fund Balance	<u>\$ 31,942,242.63</u>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 31,942,242.63</u></b>

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**INDIANA GRAIN INDEMNITY CORPORATION  
STATEMENT OF OPERATIONS  
FOR THE 3 MONTHS ENDING 9/30/2022**

**Revenues:**

Investment Interest	\$ 25,005.04
Producer Premium Revenue	-
Claimant Over Advance Return	-
<b>Total Revenues</b>	<u>\$ 25,005.04</u>

**Expenses:**

Grain Failure Payouts	\$ 111,402.86
Travel	556.15
IGBWLA Wage Reimbursement	-
Supplies	-
Bank Fees	119.15
<b>Total Expenses</b>	<u>\$ 112,078.16</u>

**Net Income/(Expense)** \$ (87,073.12)

**Fund Balance, 7/1/2022** \$ 32,029,315.75

**Current Fund Balance** \$ 31,942,242.63

Fund List: Type = TF, All Funds  
From 10/01/2022 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		
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
600379	PRODUCER-PREMIUM FD. BANK OF NEW YORK	91282CBG5	00	04/28/22	01/31/23	\$2,000,000.00 \$1,976,322.80	0.1250 1.7000	\$1,930.56	75111	146
*****	TREASURY NOTE TOTAL *****					\$10,000,000.00 \$9,952,416.56	0.1250 0.6176	\$15,680.56		
600369	PRODUCER-PREMIUM FD. BANK OF NEW YORK FARM CREDIT DISCOUNT NOTE	313312BA7	00	02/16/22	01/25/23	\$2,000,000.00 \$1,978,657.78	1.1200 1.1480	\$21,342.22	75111	146
*****	GOVERNMENT AGY. DISCOUNT NOTES TOTAL					\$2,000,000.00 \$1,978,657.78	1.1200 1.1480	\$21,342.22		

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600356	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3137EAES4	00	12/29/21	06/26/23	\$2,000,000.00 \$1,990,860.00	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
600423	PRODUCER-PREMIUM FD. BANK OF NEW YORK FEDERAL HOME LOAN BANK	3130ASTL3	00	08/01/22	08/01/24	\$1,000,000.00 \$1,000,000.00	3.6000 3.6000	\$73,100.00	75111	146
600465	PRODUCER-PREMIUM FD. BANK OF NEW YORK FEDERAL HOME LOAN BANK CALLABLE NOTE	3134GXP65	00	08/25/22	08/25/25	\$2,500,000.00 \$2,500,000.00	4.0000 4.0000	\$304,444.44	75111	146
600473	PRODUCER-PREMIUM FD. BANK OF NEW YORK FREDDIE MAC CALLABLE NOTE	3134GXS70	00	08/30/22	02/24/25	\$2,000,000.00 \$2,000,000.00	3.7500 3.7500	\$189,375.00	75111	146
600475	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GXT20	00	08/31/22	11/25/24	\$2,000,000.00 \$1,999,244.44	4.0000 4.0306	\$181,555.56	75111	146
600498	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130AT5Y9	00	09/30/22	08/28/23	\$2,000,000.00 \$1,991,245.00	3.5100 4.3442	\$64,740.00	75111	146
*****	GOVT AGENCY COUPONS TOTAL *****					\$15,500,000.00 \$15,480,105.69	2.6771 2.8377	\$915,541.40		
509	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	02/28/22	12/31/22	\$400,000.00 \$400,000.00	2.6800 2.6800	\$9,112.00	75111	146
*****	LOCAL GOVT INVESTMENT POOL TOTAL *****					\$400,000.00 \$400,000.00	2.6800 2.6800	\$9,112.00		

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 From 10/01/2022 thru 12/31/2075

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***** TOTAL FOR FUND CODE *****						\$31,900,000.00	1.5519	\$982,960.06		
						\$31,789,896.15	1.7883			