

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
1/31/2024

ASSETS

Cash	\$ 177,695.65
Investments	<u>33,023,504.01</u>
Total Assets	<u>\$ 33,201,199.66</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 33,201,199.66</u>
Total Liabilities and Fund Balance	<u>\$ 33,201,199.66</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 7 MONTHS ENDING 1/31/2024

Revenues:

Investment Interest	\$ 785,904.98
Producer Premium Revenue	-
Claimant Over Advance Return	-
Total Revenues	<u>\$ 785,904.98</u>

Expenses:

Grain Failure Payouts	\$ -
Travel	369.17
IGBWLA Wage Reimbursement	-
Supplies	-
Bank Fees	-
Total Expenses	<u>\$ 369.17</u>

Net Income/(Expense) \$ 785,535.81

Fund Balance, 7/1/2023 \$ 32,415,663.85

Current Fund Balance \$ 33,201,199.66

Fund List: Type = TF, All Funds
From 02/01/2024 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>
600679	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	91282CGA3	00	06/26/23	12/15/25	\$2,000,000.00 \$1,976,093.75	4.0000 4.5160	\$200,666.67	75111	146
600688	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTE	91282CGA3	00	06/29/23	12/15/25	\$1,000,000.00 \$988,085.94	4.0000 4.5160	\$100,000.00	75111	146
600689	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	91282CDN8	00	06/29/23	12/15/24	\$1,000,000.00 \$942,851.56	1.0000 5.1070	\$14,861.11	75111	146
600755	PRODUCER-PREMIUM FD. BANK OF NEW YORK	91282CGR6	00	01/26/24	03/15/26	\$3,000,000.00 \$3,071,087.75	4.6250 4.2860	\$300,239.58	75111	146
*****	TREASURY NOTE TOTAL *****					\$7,000,000.00 \$6,978,119.00	3.8393 4.5019	\$615,767.36		
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
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 \$1,998,800.00	4.0000 4.0306	\$181,555.56	75111	146
600528	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GX6Y5	00	11/23/22	05/16/25	\$2,000,000.00 \$1,999,900.00	5.2500 5.2500	\$263,958.33	75111	146

Fund List: Type = TF, All Funds
From 02/01/2024 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>
600550	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130ATUQ8	00	01/13/23	03/08/24	\$2,000,000.00 \$2,000,000.00	4.7500 4.7310	\$110,833.33	75111	146
600556	PRODUCER-PREMIUM FD. BANK OF NEW YORK FREDDIE MAC CALLABLE NOTE	3134GYE99	00	01/27/23	01/27/25	\$1,000,000.00 \$1,000,000.00	5.1000 5.1000	\$103,558.33	75111	146
600572	PRODUCER-PREMIUM FD. BANK OF NEW YORK FEDERAL HOME LOAN BANK BULLET	3130ATVD6	00	01/31/23	09/13/24	\$2,000,000.00 \$2,000,000.00	4.8750 4.6250	\$160,062.50	75111	146
600579	PRODUCER-PREMIUM FD. BANK OF NEW YORK FANNIE MAC CALLABLE NOTE	3135GAF63	00	02/28/23	03/28/24	\$1,000,000.00 \$1,000,000.00	5.2500 5.2500	\$57,458.33	75111	146
600580	PRODUCER-PREMIUM FD. BANK OF NEW YORK FEDERAL HOME LOAN BANK BULLET	3130AUXW9	00	02/28/23	02/14/25	\$1,000,000.00 \$997,320.00	4.6500 4.7940	\$92,612.50	75111	146
600581	PRODUCER-PREMIUM FD. BANK OF NEW YORK FEDERAL HOME LOAN BANK BULLET	3130AUZC1	00	02/28/23	03/14/25	\$1,000,000.00 \$994,325.00	4.6250 4.9170	\$95,711.81	75111	146
600686	PRODUCER-PREMIUM FD. BANK OF NEW YORK FEDERAL HOME LOAN BANK BULLET	3130AWBY5	00	06/29/23	06/13/25	\$1,000,000.00 \$998,640.00	4.7500 4.8210	\$94,340.28	75111	146
600687	PRODUCER-PREMIUM FD. BANK OF NEW YORK FANNIE MAE CALLABLE BULLET	3135G05X7	00	06/29/23	08/25/25	\$500,000.00 \$456,400.00	0.3750 4.6740	\$4,104.17	75111	146
*****	GOVT AGENCY COUPONS TOTAL *****					\$22,000,000.00 \$21,945,385.00	3.9278 4.0269	<u>\$1,807,031.25</u>		
509	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	02/28/22	12/31/24	\$4,100,000.00 \$4,100,000.00	5.4100 5.4100	\$638,936.03	75111	146

Fund List: Type = TF, All Funds
 From 02/01/2024 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>
*****	LOCAL GOVT INVESTMENT POOL TOTAL	*****				\$4,100,000.00	5.4100	\$638,936.03		
						\$4,100,000.00	5.4100			
						\$33,100,000.00	4.0927	\$3,061,734.64		
						\$33,023,504.00	4.2987			
	***** TOTAL FOR FUND CODE *****									