

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
2/28/2023

ASSETS

Cash	\$ 309,633.55
Investments	31,907,626.72
Interest Receivable	<u>-</u>
Total Assets	<u>\$ 32,217,260.27</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 32,217,260.27</u>
Total Liabilities and Fund Balance	<u>\$ 32,217,260.27</u>

**INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 8 MONTHS ENDING 2/28/2023**

Revenues:

Investment Interest	\$ 300,356.27
Producer Premium Revenue	-
Claimant Over Advance Return	-
Total Revenues	<u>\$ 300,356.27</u>

Expenses:

Grain Failure Payouts	\$ 111,402.86
Travel	889.74
IGBWLA Wage Reimbursement	-
Supplies	-
Bank Fees	119.15
Total Expenses	<u>\$ 112,411.75</u>

Net Income/(Expense) \$ 187,944.52

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

Current Fund Balance \$ 32,217,260.27

Fund List: Type = TF, All Funds
From 03/01/2023 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>
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
*****	TREASURY NOTE TOTAL *****					\$3,000,000.00 \$2,988,398.44	0.1250 0.3720	\$5,968.75		
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 \$998,600.00	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 \$1,998,800.00	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 \$1,985,200.00	3.5100 4.3442	\$64,740.00	75111	146
600528	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GX6Y5	00	11/23/22	05/16/25	\$2,000,000.00 \$2,001,941.67	5.2500 5.2500	\$263,958.33	75111	146

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600550	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130ATUQ8	00	01/13/23	03/08/24	\$2,000,000.00 \$2,018,608.33	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
600562	PRODUCER-PREMIUM FD. BANK OF NEW YORK FEDERAL HOME LOAN BANK CALLABLE NOTE	3130AULG7	00	01/30/23	01/24/24	\$1,000,000.00 \$1,000,000.00	5.0000 5.0000	\$49,861.11	75111	146
600563	PRODUCER-PREMIUM FD. BANK OF NEW YORK FEDERAL HOME LOAN BANK CALLABLE NOTE	3130AULG7	00	01/31/23	01/24/24	\$500,000.00 \$499,975.00	5.0000 5.0210	\$24,861.11	75111	146
600564	PRODUCER-PREMIUM FD. BANK OF NEW YORK FEDERAL HOME LOAN BANK BULLET	3130AUPW8	00	01/31/23	01/26/24	\$1,500,000.00 \$1,500,205.08	4.7500 4.8040	\$71,250.00	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 \$2,030,430.00	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 \$998,870.00	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 \$995,738.19	4.6250 4.9170	\$95,711.81	75111	146
*****	GOVT AGENCY COUPONS TOTAL	*****				\$28,500,000.00 \$28,519,228.27	3.7016 3.7885	\$1,945,708.75		

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509	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	02/28/22	12/31/23	\$400,000.00 \$400,000.00	4.6000 4.6000	\$34,295.56	75111	146
***** LOCAL GOVT INVESTMENT POOL TOTAL *****						\$400,000.00 \$400,000.00	4.6000 4.6000	\$34,295.56		
***** TOTAL FOR FUND CODE *****						\$31,900,000.00 \$31,907,626.71	3.3765 3.4774	\$1,985,973.06		