

**INDIANA GRAIN INDEMNITY CORPORATION**  
**BALANCE SHEET**  
**5/31/2023**

**ASSETS**

Cash	\$ 195,188.72
Investments	32,170,249.94
Interest Receivable	<u>-</u>
<b>Total Assets</b>	<b><u>\$ 32,365,438.66</u></b>

**LIABILITIES AND FUND BALANCE**

Fund Balance	<u>\$ 32,365,438.66</u>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 32,365,438.66</u></b>

**INDIANA GRAIN INDEMNITY CORPORATION**  
**STATEMENT OF OPERATIONS**  
**FOR THE 11 MONTHS ENDING 5/31/2023**

**Revenues:**

Investment Interest	\$ 448,911.99
Producer Premium Revenue	-
Claimant Over Advance Return	-
<b>Total Revenues</b>	<u>\$ 448,911.99</u>

**Expenses:**

Grain Failure Payouts	\$ 111,402.86
Travel	1,222.26
IGBWLA Wage Reimbursement	-
Supplies	44.81
Bank Fees	119.15
<b>Total Expenses</b>	<u>\$ 112,789.08</u>

**Net Income/(Expense)** \$ 336,122.91

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

**Current Fund Balance** \$ 32,365,438.66

Fund List: Type = TF, All Funds  
From 06/01/2023 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>
600631	PRODUCER-PREMIUM FD. BANK OF NEW YORK TREASURY BILL	912797FM4	00	05/10/23	06/06/23	\$3,000,000.00 \$2,988,142.50	5.2700 5.3640	\$11,857.50	75111	146
600644	PRODUCER-PREMIUM FD. BANK OF NEW YORK	912796X53	00	05/25/23	06/15/23	\$1,700,000.00 \$1,693,950.83	6.1000 6.2070	\$6,049.17	75111	146
*****	TREASURY BILL TOTAL *****					\$4,700,000.00 \$4,682,093.33	5.5702 5.6689	\$17,906.67		
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
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 \$1,999,900.00	5.2500 5.2500	\$263,958.33	75111	146

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<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 \$2,018,608.33	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 \$2,000,000.00	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 \$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	*****				\$27,500,000.00 \$27,488,156.60	3.7680 3.8529	\$1,926,854.58		

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 From 06/01/2023 thru 12/31/2075

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509	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	02/28/22	12/31/23	\$0.00 \$0.00	4.9000 4.9000	\$0.00	75111	146
***** LOCAL GOVT INVESTMENT POOL TOTAL *****						\$0.00 \$0.00	0.0000 0.0000	\$0.00		
***** TOTAL FOR FUND CODE *****						\$32,200,000.00 \$32,170,249.93	4.0311 4.1180	\$1,944,761.25		