

**INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
9/30/2023**

ASSETS

Cash	\$ 281,601.74
Investments	<u>32,559,618.13</u>
Total Assets	<u>\$ 32,841,219.87</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 32,841,219.87</u>
Total Liabilities and Fund Balance	<u>\$ 32,841,219.87</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 3 MONTHS ENDING 9/30/2023

Revenues:

Investment Interest	\$ 425,925.19
Producer Premium Revenue	-
Claimant Over Advance Return	-
Total Revenues	<u>\$ 425,925.19</u>

Expenses:

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

Net Income/(Expense) \$ 425,556.02

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

Current Fund Balance \$ 32,841,219.87

Fund List: Type = TF, All Funds
From 10/01/2023 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>
600679	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	91282CGA3	00	06/26/23	12/15/25	\$2,000,000.00 \$1,978,498.12	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 \$989,615.99	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 \$943,234.07	1.0000 5.1070	\$14,861.11	75111	146
*****	TREASURY NOTE TOTAL *****					\$4,000,000.00 \$3,911,348.18	3.2500 4.6638	<u>\$315,527.78</u>		
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
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

