

**INDIANA GRAIN INDEMNITY CORPORATION**  
**BALANCE SHEET**  
**1/31/2025**

**ASSETS**

Cash	\$ 450,724.94
Investments	<u>31,101,489.70</u>
<b>Total Assets</b>	<b><u>\$ 31,552,214.64</u></b>

**LIABILITIES AND FUND BALANCE**

Fund Balance	<u>\$ 31,552,214.64</u>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 31,552,214.64</u></b>

**INDIANA GRAIN INDEMNITY CORPORATION**  
**STATEMENT OF OPERATIONS**  
**FOR THE 7 MONTHS ENDING 1/31/2025**

**Revenues:**

Investment Interest	\$ 873,197.16
Producer Premium Revenue	-
Claimant Over Advance Return	-
<b>Total Revenues</b>	<u>\$ 873,197.16</u>

**Expenses:**

Grain Failure Payouts	\$ 3,047,041.49
Travel	686.00
IGBWLA Performance Review Reimbursement	-
Supplies	-
Bank Fees	-
<b>Total Expenses</b>	<u>\$ 3,047,727.49</u>

**Net Income/(Expense)** \$ (2,174,530.33)

**Fund Balance, 7/1/2024** \$ 33,726,744.97

**Current Fund Balance** \$ 31,552,214.64

Fund List: Type = TF, All Funds  
 From 01/01/2025 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
	TYPE OF CALL: Bullet				NEXT CALLABLE DATE:					
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
	TYPE OF CALL: Bullet				NEXT CALLABLE DATE:					
600755	PRODUCER-PREMIUM FD. BANK OF NEW YORK	91282CGR6	00	01/26/24	03/15/26	\$3,000,000.00 \$3,000,000.00	4.6250 4.2860	\$300,239.58	75111	146
	TYPE OF CALL: Bullet				NEXT CALLABLE DATE:					
600788	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	91282CHY0	00	04/02/24	09/15/26	\$3,000,000.00 \$3,000,000.00	4.6250 4.6040	\$345,333.33	75111	146
	TYPE OF CALL: Bullet				NEXT CALLABLE DATE:					
600789	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	91282CHM6	00	04/02/24	07/15/26	\$3,000,000.00 \$2,990,625.00	4.5000 4.6430	\$312,750.00	75111	146
	TYPE OF CALL: Bullet				NEXT CALLABLE DATE:					
*****	TREASURY NOTE TOTAL *****					\$12,000,000.00 \$11,954,804.69	4.4375 4.5123	\$1,258,989.58		
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
	TYPE OF CALL: Quarterly				NEXT CALLABLE DATE: 02/25/2024					
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
	TYPE OF CALL: Bullet				NEXT CALLABLE DATE:					

Fund List: Type = TF, All Funds  
From 01/01/2025 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>
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
	TYPE OF CALL: Bullet			NEXT CALLABLE DATE:						
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
	TYPE OF CALL: Bullet			NEXT CALLABLE DATE:						
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
	TYPE OF CALL: Bullet			NEXT CALLABLE DATE:						
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
	TYPE OF CALL: Bullet			NEXT CALLABLE DATE:						
*****	GOVT AGENCY COUPONS TOTAL *****					\$8,000,000.00 \$7,946,685.00	3.9641 4.2961	\$780,588.20		
509	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	02/28/22	12/31/25	\$11,000,000.00 \$11,000,000.00	4.4600 4.4600	\$1,910,614.44	75111	146
*****	LOCAL GOVT INVESTMENT POOL TOTAL *****					\$11,000,000.00 \$11,000,000.00	4.4600 4.4600	\$1,910,614.44		
*****	TOTAL FOR FUND CODE *****					\$31,000,000.00 \$30,901,489.69	4.3233 4.4379	\$3,950,192.22		