

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
7/31/2024

ASSETS

| | |
|---------------------|--------------------------------|
| Cash | \$ 526,933.54 |
| Investments | <u>33,271,624.82</u> |
| Total Assets | <u>\$ 33,798,558.36</u> |

LIABILITIES AND FUND BALANCE

| | |
|---|--------------------------------|
| Fund Balance | <u>\$ 33,798,558.36</u> |
| Total Liabilities and Fund Balance | <u>\$ 33,798,558.36</u> |

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

Revenues:

| | |
|------------------------------|---------------------|
| Investment Interest | \$ 71,813.39 |
| Producer Premium Revenue | - |
| Claimant Over Advance Return | - |
| Total Revenues | <u>\$ 71,813.39</u> |

Expenses:

| | |
|---|-------------|
| Grain Failure Payouts | \$ - |
| Travel | - |
| IGBWLA Performance Review Reimbursement | - |
| Supplies | - |
| Bank Fees | - |
| Total Expenses | <u>\$ -</u> |

Net Income/(Expense) \$ 71,813.39

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

Current Fund Balance \$ 33,798,558.36

Fund List: Type = TF, All Funds
 From 08/01/2024 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 \$3,020,390.63 | 4.6250 4.2860 | \$300,239.58 | 75111 | 146 |
| 600788 | PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES | 91282CHY0 | 00 | 04/02/24 | 09/15/26 | \$3,000,000.00 \$3,008,192.93 | 4.6250 4.6040 | \$345,333.33 | 75111 | 146 |
| 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 |
| ***** | TREASURY NOTE TOTAL ***** | | | | | \$13,000,000.00 \$12,926,239.81 | 4.1731 4.5580 | \$1,273,850.69 | | |
| 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. | 3134GXT20 | 00 | 08/31/22 | 11/25/24 | \$2,000,000.00 | 4.0000 | \$181,555.56 | 75111 | 146 |

Fund List: Type = TF, All Funds
From 08/01/2024 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> |
|---------------|---|--------------|-----------|--------------------------|--------------------------|----------------------------------|-------------------------|----------------------------|-------------|--------------|
| | BANK OF NEW YORK | | | | | \$1,998,800.00 | 4.0306 | | | |
| | TYPE OF CALL: One-Time | | | | | | | | | |
| | | | | | | | | | | |
| 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 |
| | TYPE OF CALL: Quarterly | | | | | | | | | |
| | | | | | | | | | | |
| 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 |
| | TYPE OF CALL: One-Time | | | | | | | | | |
| | | | | | | | | | | |
| 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 |
| | TYPE OF CALL: Bullet | | | | | | | | | |
| | | | | | | | | | | |
| 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 | | | | | | | | | |
| | | | | | | | | | | |
| 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 | | | | | | | | | |
| | | | | | | | | | | |
| 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 | | | | | | | | | |
| | | | | | | | | | | |
| 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 | | | | | | | | | |
| | | | | | | | | | | |

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 From 08/01/2024 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> |
|---------------|--|--------------|-----------|--------------------------|--------------------------|---------------------------|-------------------------|----------------------------|-------------|--------------|
| ***** | GOVT AGENCY COUPONS TOTAL | ***** | | | | \$16,000,000.00 | 4.2914 | \$1,562,822.92 | | |
| | | | | | | \$15,945,385.00 | 4.4300 | | | |
| 509 | PRODUCER-PREMIUM FD. BANK OF NEW YORK | | 00 | 02/28/22 | 12/31/24 | \$4,400,000.00 | 5.3400 | \$676,815.33 | 75111 | 146 |
| | | | | | | \$4,400,000.00 | 5.3400 | | | |
| ***** | LOCAL GOVT INVESTMENT POOL TOTAL | ***** | | | | \$4,400,000.00 | 5.3400 | \$676,815.33 | | |
| | | | | | | \$4,400,000.00 | 5.3400 | | | |
| ***** | TOTAL FOR FUND CODE | ***** | | | | \$33,400,000.00 | 4.3835 | \$3,513,488.94 | | |
| | | | | | | \$33,271,624.81 | 4.5997 | | | |