

**INDIANA GRAIN INDEMNITY CORPORATION  
BALANCE SHEET  
9/30/2024**

**ASSETS**

|                     |                                |
|---------------------|--------------------------------|
| Cash                | \$ 267,026.41                  |
| Investments         | <u>30,843,041.26</u>           |
| <b>Total Assets</b> | <b><u>\$ 31,110,067.67</u></b> |

**LIABILITIES AND FUND BALANCE**

|   |                                |
|---|--------------------------------|
| Fund Balance                              | <u>\$ 31,110,067.67</u>        |
| <b>Total Liabilities and Fund Balance</b> | <b><u>\$ 31,110,067.67</u></b> |

**INDIANA GRAIN INDEMNITY CORPORATION**  
**STATEMENT OF OPERATIONS**  
**FOR THE 3 MONTHS ENDING 9/30/2024**

**Revenues:**

|                              |                      |
|------------------------------|----------------------|
| Investment Interest          | \$ 431,050.19        |
| Producer Premium Revenue     | -                    |
| Claimant Over Advance Return | -                    |
| <b>Total Revenues</b>        | <u>\$ 431,050.19</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)** \$ (2,616,677.30)

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

**Current Fund Balance** \$ 31,110,067.67

Fund List: Type = TF, All Funds  
 From 10/01/2024 thru 12/31/2075

| <u>Inv No</u> | <u>Investment # /<br/>Institution</u>  | <u>CUSIP</u> | <u>Purchase<br/>CO Date</u> | <u>Maturity<br/>Date</u> | <u>Par<br/>Book Value</u>          | <u>Coupon<br/>Yield</u> | <u>Interest<br/>Amount</u> | <u>Fund</u> | <u>TOS #</u> |
|---------------|--|--------------|-----------------------------|--------------------------|------------------------------------|-------------------------|----------------------------|-------------|--------------|
| 600679        | PRODUCER-PREMIUM FD.<br>BANK OF NEW YORK<br>US TREASURY NOTES                    | 91282CGA3    | 00 06/26/23                 | 12/15/25                 | \$2,000,000.00<br>\$1,976,093.75   | 4.0000<br>4.5160        | \$200,666.67               | 75111       | 146          |
| 600688        | PRODUCER-PREMIUM FD.<br>BANK OF NEW YORK<br>US TREASURY NOTE                     | 91282CGA3    | 00 06/29/23                 | 12/15/25                 | \$1,000,000.00<br>\$988,085.94     | 4.0000<br>4.5160        | \$100,000.00               | 75111       | 146          |
|               | TYPE OF CALL: Bullet   |              |                             | NEXT CALLABLE DATE:      |                                    |                         |                            |             |              |
| 600689        | PRODUCER-PREMIUM FD.<br>BANK OF NEW YORK<br>US TREASURY NOTES                    | 91282CDN8    | 00 06/29/23                 | 12/15/24                 | \$1,000,000.00<br>\$942,851.56     | 1.0000<br>5.1070        | \$14,861.11                | 75111       | 146          |
| 600755        | PRODUCER-PREMIUM FD.<br>BANK OF NEW YORK   | 91282CGR6    | 00 01/26/24                 | 03/15/26                 | \$3,000,000.00<br>\$3,000,000.00   | 4.6250<br>4.2860        | \$300,239.58               | 75111       | 146          |
|               | TYPE OF CALL: Bullet   |              |                             | NEXT CALLABLE DATE:      |                                    |                         |                            |             |              |
| 600788        | PRODUCER-PREMIUM FD.<br>BANK OF NEW YORK<br>US TREASURY NOTES                    | 91282CHY0    | 00 04/02/24                 | 09/15/26                 | \$3,000,000.00<br>\$3,000,000.00   | 4.6250<br>4.6040        | \$345,333.33               | 75111       | 146          |
| 600789        | PRODUCER-PREMIUM FD.<br>BANK OF NEW YORK<br>US TREASURY NOTES                    | 91282CHM6    | 00 04/02/24                 | 07/15/26                 | \$3,000,000.00<br>\$2,990,625.00   | 4.5000<br>4.6430        | \$312,750.00               | 75111       | 146          |
|               | TYPE OF CALL: Bullet   |              |                             | NEXT CALLABLE DATE:      |                                    |                         |                            |             |              |
| *****         | TREASURY NOTE TOTAL *****  |              |                             |                          | \$13,000,000.00<br>\$12,897,656.25 | 4.1731<br>4.5580        | \$1,273,850.69             |             |              |
| 600465        | PRODUCER-PREMIUM FD.<br>BANK OF NEW YORK<br>FEDERAL HOME LOAN BANK CALLABLE NOTE | 3134GXP65    | 00 08/25/22                 | 08/25/25                 | \$2,500,000.00<br>\$2,500,000.00   | 4.0000<br>4.0000        | \$304,444.44               | 75111       | 146          |
| 600473        | PRODUCER-PREMIUM FD.<br>BANK OF NEW YORK<br>FREDDIE MAC CALLABLE NOTE            | 3134GXS70    | 00 08/30/22                 | 02/24/25                 | \$2,000,000.00<br>\$2,000,000.00   | 3.7500<br>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 10/01/2024 thru 12/31/2075

| <u>Inv No</u> | <u>Investment # /<br/>Institution</u>                                     | <u>CUSIP</u> | <u>CO</u> | <u>Purchase<br/>Date</u> | <u>Maturity<br/>Date</u> | <u>Par<br/>Book Value</u>        | <u>Coupon<br/>Yield</u> | <u>Interest<br/>Amount</u> | <u>Fund</u> | <u>TOS #</u>                   |
|---------------|---|--------------|-----------|--------------------------|--------------------------|----------------------------------|-------------------------|----------------------------|-------------|--------------------------------|
|               | BANK OF NEW YORK  |              |           |                          |                          | \$1,998,800.00                   | 4.0306                  |                            |             |                                |
|               | TYPE OF CALL: One-Time  |              |           |                          |                          |                                  |                         |                            |             |                                |
|               |   |              |           |                          |                          |                                  |                         |                            |             | NEXT CALLABLE DATE: 08/25/2024 |
| 600528        | PRODUCER-PREMIUM FD.<br>BANK OF NEW YORK                                  | 3134GX6Y5    | 00        | 11/23/22                 | 05/16/25                 | \$2,000,000.00<br>\$1,999,900.00 | 5.2500<br>5.2500        | \$263,958.33               | 75111       | 146                            |
|               | TYPE OF CALL: Quarterly   |              |           |                          |                          |                                  |                         |                            |             |                                |
|               |   |              |           |                          |                          |                                  |                         |                            |             | NEXT CALLABLE DATE: 08/16/2024 |
| 600556        | PRODUCER-PREMIUM FD.<br>BANK OF NEW YORK<br>FREDDIE MAC CALLABLE NOTE     | 3134GYE99    | 00        | 01/27/23                 | 01/27/25                 | \$1,000,000.00<br>\$1,000,000.00 | 5.1000<br>5.1000        | \$103,558.33               | 75111       | 146                            |
|               | TYPE OF CALL: One-Time  |              |           |                          |                          |                                  |                         |                            |             |                                |
|               |   |              |           |                          |                          |                                  |                         |                            |             | NEXT CALLABLE DATE: 10/27/2024 |
| 600580        | PRODUCER-PREMIUM FD.<br>BANK OF NEW YORK<br>FEDERAL HOME LOAN BANK BULLET | 3130AUXW9    | 00        | 02/28/23                 | 02/14/25                 | \$1,000,000.00<br>\$997,320.00   | 4.6500<br>4.7940        | \$92,612.50                | 75111       | 146                            |
|               | TYPE OF CALL: Bullet  |              |           |                          |                          |                                  |                         |                            |             |                                |
|               |   |              |           |                          |                          |                                  |                         |                            |             | NEXT CALLABLE DATE:            |
| 600581        | PRODUCER-PREMIUM FD.<br>BANK OF NEW YORK<br>FEDERAL HOME LOAN BANK BULLET | 3130AUZC1    | 00        | 02/28/23                 | 03/14/25                 | \$1,000,000.00<br>\$994,325.00   | 4.6250<br>4.9170        | \$95,711.81                | 75111       | 146                            |
|               | TYPE OF CALL: Bullet  |              |           |                          |                          |                                  |                         |                            |             |                                |
|               |   |              |           |                          |                          |                                  |                         |                            |             | NEXT CALLABLE DATE:            |
| 600686        | PRODUCER-PREMIUM FD.<br>BANK OF NEW YORK<br>FEDERAL HOME LOAN BANK BULLET | 3130AWBY5    | 00        | 06/29/23                 | 06/13/25                 | \$1,000,000.00<br>\$998,640.00   | 4.7500<br>4.8210        | \$94,340.28                | 75111       | 146                            |
|               | TYPE OF CALL: Bullet  |              |           |                          |                          |                                  |                         |                            |             |                                |
|               |   |              |           |                          |                          |                                  |                         |                            |             | NEXT CALLABLE DATE:            |
| 600687        | PRODUCER-PREMIUM FD.<br>BANK OF NEW YORK<br>FANNIE MAE CALLABLE BULLET    | 3135G05X7    | 00        | 06/29/23                 | 08/25/25                 | \$500,000.00<br>\$456,400.00     | 0.3750<br>4.6740        | \$4,104.17                 | 75111       | 146                            |
|               | TYPE OF CALL: Bullet  |              |           |                          |                          |                                  |                         |                            |             |                                |
|               |   |              |           |                          |                          |                                  |                         |                            |             | NEXT CALLABLE DATE:            |
| *****         | GOVT AGENCY COUPONS TOTAL   | *****        |           |                          |                          | \$13,000,000.00                  | 4.2548                  | \$1,329,660.42             |             |                                |
|               |   |              |           |                          |                          | \$12,945,385.00                  | 4.4639                  |                            |             |                                |

Fund List: Type = TF, All Funds  
 From 10/01/2024 thru 12/31/2075

| <u>Inv No</u>                                | <u>Investment # /<br/>Institution</u>    | <u>CUSIP</u> | <u>CO</u> | <u>Purchase<br/>Date</u> | <u>Maturity<br/>Date</u> | <u>Par<br/>Book Value</u>          | <u>Coupon<br/>Yield</u> | <u>Interest<br/>Amount</u> | <u>Fund</u> | <u>TOS #</u> |
|--|--|--------------|-----------|--------------------------|--------------------------|------------------------------------|-------------------------|----------------------------|-------------|--------------|
| 509  | PRODUCER-PREMIUM FD.<br>BANK OF NEW YORK |              | 00        | 02/28/22                 | 12/31/24                 | \$5,000,000.00<br>\$5,000,000.00   | 4.9700<br>4.9700        | \$715,818.06               | 75111       | 146          |
| ***** LOCAL GOVT INVESTMENT POOL TOTAL ***** |  |              |           |                          |                          | \$5,000,000.00<br>\$5,000,000.00   | 4.9700<br>4.9700        | \$715,818.06               |             |              |
| ***** TOTAL FOR FUND CODE *****              |  |              |           |                          |                          | \$31,000,000.00<br>\$30,843,041.25 | 4.3359<br>4.5850        | \$3,319,329.17             |             |              |