

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
9/30/2024

ASSETS

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

LIABILITIES AND FUND BALANCE

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

Fund List: Type = TF, All Funds
From 10/01/2024 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 |
| | TYPE OF CALL: Bullet | | | | NEXT CALLABLE DATE: | | | | | |
| 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 \$3,000,000.00 | 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 |
| 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 ***** | | | | | \$13,000,000.00 \$12,897,656.25 | 4.1731 4.5580 | \$1,273,850.69 | | |
| 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 10/01/2024 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 | | | | | | | | | |
| | | | | | | | | | | NEXT CALLABLE DATE: 08/25/2024 |
| 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 | | | | | | | | | |
| | | | | | | | | | | NEXT CALLABLE DATE: 08/16/2024 |
| 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 | | | | | | | | | |
| | | | | | | | | | | NEXT CALLABLE DATE: 10/27/2024 |
| 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 | ***** | | | | \$13,000,000.00 \$12,945,385.00 | 4.2548 4.4639 | \$1,329,660.42 | | |

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|--|--|--------------|-----------|--------------------------|--------------------------|------------------------------------|-------------------------|----------------------------|-------------|--------------|
| 509 | PRODUCER-PREMIUM FD. BANK OF NEW YORK | | 00 | 02/28/22 | 12/31/24 | \$5,000,000.00 \$5,000,000.00 | 4.9700 4.9700 | \$715,818.06 | 75111 | 146 |
| ***** LOCAL GOVT INVESTMENT POOL TOTAL ***** | | | | | | \$5,000,000.00 \$5,000,000.00 | 4.9700 4.9700 | \$715,818.06 | | |
| ***** TOTAL FOR FUND CODE ***** | | | | | | \$31,000,000.00 \$30,843,041.25 | 4.3359 4.5850 | \$3,319,329.17 | | |