

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
10/31/2024

ASSETS

Cash	\$ 300,888.82
Investments	<u>30,843,041.26</u>
Total Assets	<u>\$ 31,143,930.08</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 31,143,930.08</u>
Total Liabilities and Fund Balance	<u>\$ 31,143,930.08</u>

**INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 4 MONTHS ENDING 10/31/2024**

Revenues:

Investment Interest	\$ 464,912.60
Producer Premium Revenue	-
Claimant Over Advance Return	-
Total Revenues	<u>\$ 464,912.60</u>

Expenses:

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

Net Income/(Expense) \$ (2,582,814.89)

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

Current Fund Balance \$ 31,143,930.08

Fund List: Type = TF, All Funds
From 11/01/2024 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

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From 11/01/2024 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									
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									
*****	GOVT AGENCY COUPONS TOTAL *****					\$12,000,000.00 \$11,945,385.00	4.1844 4.4108	\$1,226,102.09		
509	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	02/28/22	12/31/24	\$6,000,000.00 \$6,000,000.00	4.8900 4.8900	\$845,155.00	75111	146
*****	LOCAL GOVT INVESTMENT POOL TOTAL *****					\$6,000,000.00	4.8900	\$845,155.00		

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 From 11/01/2024 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>
						\$6,000,000.00	4.8900			
***** TOTAL FOR FUND CODE *****						\$31,000,000.00	4.3162	\$3,345,107.78		
						\$30,843,041.25	4.5653			