

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
3/31/2025

ASSETS

Cash	\$ 450,693.96
Investments	<u>31,459,413.21</u>
Total Assets	<u>\$ 31,910,107.17</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 31,910,107.17</u>
Total Liabilities and Fund Balance	<u>\$ 31,910,107.17</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 9 MONTHS ENDING 3/31/2025

Revenues:

Investment Interest	\$ 1,231,089.69
Producer Premium Revenue	-
Claimant Over Advance Return	-
Total Revenues	<u>\$ 1,231,089.69</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)	<u>\$ (1,816,637.80)</u>
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Fund Balance, 7/1/2024	<u>\$ 33,726,744.97</u>
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Current Fund Balance	<u><u>\$ 31,910,107.17</u></u>
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Fund List: Type = TF, All Funds
From 04/01/2025 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:							
600907	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTE	91282CJT9	00	02/12/25	01/15/27	\$3,000,000.00 \$2,992,992.71	4.0000 4.3000	\$234,000.00	75111	146
TYPE OF CALL: Bullet			NEXT CALLABLE DATE:							
600908	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTE	91282CKJ9	00	02/12/25	04/15/27	\$3,000,000.00 \$3,056,575.80	4.5000 4.3010	\$297,000.00	75111	146
TYPE OF CALL: Bullet			NEXT CALLABLE DATE:							
*****	TREASURY NOTE TOTAL	*****				\$18,000,000.00 \$18,004,373.20	4.3750 4.4417	\$1,789,989.58		

Fund List: Type = TF, All Funds
From 04/01/2025 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>
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: 05/25/2025						
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 *****					\$4,000,000.00 \$3,955,040.00	3.7344 4.2895	\$402,888.89		
509	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	02/28/22	12/31/25	\$9,500,000.00 \$9,500,000.00	4.2900 4.2900	\$1,587,180.83	75111	146
*****	LOCAL GOVT INVESTMENT POOL TOTAL *****					\$9,500,000.00 \$9,500,000.00	4.2900 4.2900	\$1,587,180.83		
*****	TOTAL FOR FUND CODE *****					\$31,500,000.00 \$31,459,413.20	4.2680 4.3766	\$3,780,059.30		