

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
4/30/2025

ASSETS

Cash	\$ 552,756.62
Investments	<u>31,402,837.40</u>
Total Assets	<u>\$ 31,955,594.02</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 31,955,594.02</u>
Total Liabilities and Fund Balance	<u>\$ 31,955,594.02</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 10 MONTHS ENDING 4/30/2025

Revenues:

Investment Interest	\$ 1,276,979.08
Producer Premium Revenue	-
Claimant Over Advance Return	-
Total Revenues	<u>\$ 1,276,979.08</u>

Expenses:

Grain Failure Payouts	\$ 3,047,041.49
Travel	1,040.66
IGBWLA Performance Review Reimbursement	-
Supplies	47.88
Bank Fees	-
Total Expenses	<u>\$ 3,048,130.03</u>

Net Income/(Expense) \$ (1,771,150.95)

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

Current Fund Balance \$ 31,955,594.02

Fund List: Type = TF, All Funds
From 05/01/2025 thru 12/31/2075

<u>Inv No</u>	<u>Investment # / Institution</u>	<u>CUSIP</u>	<u>Purchase CO</u>	<u>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 \$3,000,000.00	4.5000 4.3010	\$297,000.00	75111	146
	TYPE OF CALL: Bullet				NEXT CALLABLE DATE:					
*****	TREASURY NOTE TOTAL	*****				\$18,000,000.00 \$17,947,797.40	4.3750 4.4417	\$1,789,989.58		

Fund List: Type = TF, All Funds
From 05/01/2025 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	4.2800 4.2800	\$1,583,481.11	75111	146
*****	LOCAL GOVT INVESTMENT POOL TOTAL *****					\$9,500,000.00 \$9,500,000.00	4.2800 4.2800	\$1,583,481.11		
*****	TOTAL FOR FUND CODE *****					\$31,500,000.00 \$31,402,837.40	4.2650 4.3736	\$3,776,359.58		