

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
1/31/2023

ASSETS

| | |
|---------------------|--------------------------------|
| Cash | \$ 161,716.99 |
| Investments | 31,913,086.97 |
| Interest Receivable | <u>-</u> |
| Total Assets | <u>\$ 32,074,803.96</u> |

LIABILITIES AND FUND BALANCE

| | |
|---|--------------------------------|
| Fund Balance | <u>\$ 32,074,803.96</u> |
| Total Liabilities and Fund Balance | <u>\$ 32,074,803.96</u> |

**INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 7 MONTHS ENDING 1/31/2023**

Revenues:

| | |
|------------------------------|----------------------|
| Investment Interest | \$ 157,899.96 |
| Producer Premium Revenue | - |
| Claimant Over Advance Return | - |
| Total Revenues | <u>\$ 157,899.96</u> |

Expenses:

| | |
|---------------------------|----------------------|
| Grain Failure Payouts | \$ 111,402.86 |
| Travel | 889.74 |
| IGBWLA Wage Reimbursement | - |
| Supplies | - |
| Bank Fees | 119.15 |
| Total Expenses | <u>\$ 112,411.75</u> |

Net Income/(Expense) \$ 45,488.21

Fund Balance, 7/1/2022 \$ 32,029,315.75

Current Fund Balance \$ 32,074,803.96

Fund List: Type = TF, All Funds
From 02/01/2023 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> |
|---------------|--|--------------|-----------|--------------------------|--------------------------|----------------------------------|-------------------------|----------------------------|-------------|--------------|
| 600341 | PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES | 91282CBN0 | 00 | 11/04/21 | 02/28/23 | \$3,000,000.00 \$2,994,023.44 | 0.1250 .2760 | \$5,010.42 | 75111 | 146 |
| 600342 | PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES | 91282CCD1 | 00 | 11/04/21 | 05/31/23 | \$3,000,000.00 \$2,988,398.44 | 0.1250 .3720 | \$5,968.75 | 75111 | 146 |
| ***** | TREASURY NOTE TOTAL ***** | | | | | \$6,000,000.00 \$5,982,421.88 | 0.1250 0.3240 | \$10,979.17 | | |
| 600356 | PRODUCER-PREMIUM FD. BANK OF NEW YORK | 3137EAES4 | 00 | 12/29/21 | 06/26/23 | \$2,000,000.00 \$1,990,860.00 | 0.2500 .5580 | \$7,555.56 | 75111 | 146 |
| 600358 | PRODUCER-PREMIUM FD. BANK OF NEW YORK FEDERAL HOME LOAN BANK CALLABLE NOTE | 3130AQDR1 | 00 | 12/30/21 | 06/28/24 | \$3,000,000.00 \$3,000,000.00 | 1.0000 1.0000 | \$75,916.67 | 75111 | 146 |
| 600380 | PRODUCER-PREMIUM FD. BANK OF NEW YORK | 3130ARUH2 | 00 | 04/28/22 | 04/25/23 | \$1,000,000.00 \$998,600.00 | 1.8750 2.0182 | \$18,854.17 | 75111 | 146 |
| 600423 | PRODUCER-PREMIUM FD. BANK OF NEW YORK FEDERAL HOME LOAN BANK | 3130ASTL3 | 00 | 08/01/22 | 08/01/24 | \$1,000,000.00 \$1,000,000.00 | 3.6000 3.6000 | \$73,100.00 | 75111 | 146 |
| 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. BANK OF NEW YORK | 3134GXT20 | 00 | 08/31/22 | 11/25/24 | \$2,000,000.00 \$1,998,800.00 | 4.0000 4.0306 | \$181,555.56 | 75111 | 146 |
| 600498 | PRODUCER-PREMIUM FD. BANK OF NEW YORK | 3130AT5Y9 | 00 | 09/30/22 | 08/28/23 | \$2,000,000.00 \$1,991,245.00 | 3.5100 4.3442 | \$64,740.00 | 75111 | 146 |

Fund List: Type = TF, All Funds
 From 02/01/2023 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> |
|---------------|--|--------------|-----------|--------------------------|--------------------------|------------------------------------|-------------------------|----------------------------|-------------|--------------|
| 600528 | PRODUCER-PREMIUM FD. BANK OF NEW YORK | 3134GX6Y5 | 00 | 11/23/22 | 05/16/25 | \$2,000,000.00 \$2,001,941.67 | 5.2500 5.2500 | \$263,958.33 | 75111 | 146 |
| 600550 | PRODUCER-PREMIUM FD. BANK OF NEW YORK | 3130ATUQ8 | 00 | 01/13/23 | 03/08/24 | \$2,000,000.00 \$2,018,608.33 | 4.7500 4.7310 | \$110,833.33 | 75111 | 146 |
| 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 |
| 600562 | PRODUCER-PREMIUM FD. BANK OF NEW YORK FEDERAL HOME LOAN BANK CALLABLE NOTE | 3130AULG7 | 00 | 01/30/23 | 01/24/24 | \$1,000,000.00 \$1,000,000.00 | 5.0000 5.0000 | \$49,861.11 | 75111 | 146 |
| 600563 | PRODUCER-PREMIUM FD. BANK OF NEW YORK FEDERAL HOME LOAN BANK CALLABLE NOTE | 3130AULG7 | 00 | 01/31/23 | 01/24/24 | \$500,000.00 \$499,975.00 | 5.0000 5.0210 | \$24,861.11 | 75111 | 146 |
| 600564 | PRODUCER-PREMIUM FD. BANK OF NEW YORK FEDERAL HOME LOAN BANK BULLET | 3130AUPW8 | 00 | 01/31/23 | 01/26/24 | \$1,500,000.00 \$1,500,205.08 | 4.7500 4.8040 | \$71,250.00 | 75111 | 146 |
| 600572 | PRODUCER-PREMIUM FD. BANK OF NEW YORK FEDERAL HOME LOAN BANK BULLET | 3130ATVD6 | 00 | 01/31/23 | 09/13/24 | \$2,000,000.00 \$2,030,430.00 | 4.8750 4.6250 | \$160,062.50 | 75111 | 146 |
| ***** | GOVT AGENCY COUPONS TOTAL ***** | | | | | \$25,500,000.00 \$25,530,665.08 | 3.5675 3.6475 | \$1,699,926.11 | | |
| 509 | PRODUCER-PREMIUM FD. BANK OF NEW YORK | | 00 | 02/28/22 | 12/31/23 | \$400,000.00 \$400,000.00 | 4.4000 4.4000 | \$32,804.44 | 75111 | 146 |
| ***** | LOCAL GOVT INVESTMENT POOL TOTAL ***** | | | | | \$400,000.00 \$400,000.00 | 4.4000 4.4000 | \$32,804.44 | | |

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 From 02/01/2023 thru 12/31/2075

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|---------------------------------|---------------------------------------|--------------|-----------|--------------------------|--------------------------|---------------------------|-------------------------|----------------------------|-------------|--------------|
| ***** TOTAL FOR FUND CODE ***** | | | | | | \$31,900,000.00 | 2.9304 | \$1,743,709.72 | | |
| | | | | | | \$31,913,086.96 | 3.0319 | | | |