

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
1/31/2026

ASSETS

Cash	\$ 583,364.47
Investments	<u>32,454,037.40</u>
Total Assets	<u>\$ 33,037,401.87</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 33,037,401.87</u>
Total Liabilities and Fund Balance	<u>\$ 33,037,401.87</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 7 MONTHS ENDING 1/31/2026

Revenues:

Investment Interest	\$ 928,531.85
Producer Premium Revenue	-
Claimant Over Advance Return	-
Total Revenues	<u>\$ 928,531.85</u>

Expenses:

Grain Failure Payouts	\$ -
Travel	346.38
IGBWLA Performance Review Reimbursement	-
Supplies	-
Bank Fees	-
Total Expenses	<u>\$ 346.38</u>

Net Income/(Expense) \$ 928,185.47

Fund Balance, 7/1/2025 \$ 32,109,216.40

Current Fund Balance \$ 33,037,401.87

Fund List: Type = TF, All Funds
From 02/01/2026 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>
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 \$2,983,710.94	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:					
600928	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	91282CLX7	00	05/20/25	11/15/27	\$3,000,000.00 \$3,000,000.00	4.1250 4.0000	\$312,468.75	75111	146
	TYPE OF CALL: Bullet				NEXT CALLABLE DATE:					
600930	PRODUCER-PREMIUM FD. BANK OF NEW YORK	91282CKZ3	00	05/22/25	07/15/27	\$3,000,000.00 \$3,000,000.00	4.3750 4.0000	\$285,833.33	75111	146
	TYPE OF CALL: Bullet				NEXT CALLABLE DATE:					
600965	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	91282CMW8	00	09/23/25	04/15/28	\$3,000,000.00 \$3,006,011.14	3.7500 3.5740	\$292,187.50	75111	146

Fund List: Type = TF, All Funds
 From 02/01/2026 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>
	TYPE OF CALL: Bullet									
600973	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	91282CHX2	00	12/11/25	08/31/28	\$3,000,000.00 \$3,095,224.23	4.3750 3.6170	\$362,395.83	75111	146
	TYPE OF CALL: Bullet									
*****	TREASURY NOTE TOTAL *****					\$27,000,000.00 \$27,075,571.31	4.3194 4.1472	\$2,742,208.32		
509	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	02/28/22	12/31/26	\$5,378,466.07 \$5,378,466.07	3.6500 3.6500	\$963,574.61	75111	146
*****	LOCAL GOVT INVESTMENT POOL TOTAL *****					\$5,378,466.07 \$5,378,466.07	3.6500 3.6500	\$963,574.61		
*****	TOTAL FOR FUND CODE *****					\$32,378,466.07 \$32,454,037.38	4.2082 4.0646	\$3,705,782.93		