

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
7/31/2026

ASSETS

Cash	\$ 418,318.60
Investments	<u>33,280,304.46</u>
Total Assets	<u>\$ 33,698,623.06</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 33,698,623.06</u>
Total Liabilities and Fund Balance	<u>\$ 33,698,623.06</u>

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

Revenues:

Investment Interest	\$	224,607.51
Producer Premium Revenue		-
Claimant Over Advance Return		-
Total Revenues	\$	<u>224,607.51</u>

Expenses:

Grain Failure Payouts	\$	-
Travel		232.75
IGBWLA Performance Review Reimbursement		-
Supplies		-
Bank Fees		-
Total Expenses	\$	<u>232.75</u>

Net Income/(Expense)	\$	<u>224,374.76</u>
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Fund Balance, 7/1/2026	\$	<u>33,474,248.30</u>
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Current Fund Balance	\$	<u><u>33,698,623.06</u></u>
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Fund List: Type = TF, All Funds
From 08/01/2026 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>
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:						
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 \$3,000,000.00	3.7500 3.5740	\$292,187.50	75111	146
TYPE OF CALL: Bullet				NEXT CALLABLE DATE:						
600973	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	91282CHX2	00	12/11/25	08/31/28	\$3,000,000.00 \$3,029,599.23	4.3750 3.6170	\$362,395.83	75111	146
TYPE OF CALL: Bullet				NEXT CALLABLE DATE:						
601006	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	91282CJN2	00	04/16/26	11/30/28	\$3,000,000.00 \$3,029,008.42	4.3750 3.7650	\$349,635.42	75111	146

Fund List: Type = TF, All Funds
From 08/01/2026 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				NEXT CALLABLE DATE:					
601030	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	91282CKP5	00	07/15/26	04/30/29	\$3,000,000.00 \$3,053,967.39	4.6250 4.3000	\$393,125.00	75111	146
*****	TREASURY NOTE TOTAL	*****				\$27,000,000.00 \$27,096,285.98	4.3056 4.0512	<u>\$2,871,979.16</u>		
509	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	02/28/22	12/31/26	\$6,184,018.44 \$6,184,018.44	3.6500 3.6500	\$1,107,892.67	75111	146
*****	LOCAL GOVT INVESTMENT POOL TOTAL	*****				\$6,184,018.44 \$6,184,018.44	3.6500 3.6500	<u>\$1,107,892.67</u>		
*****	TOTAL FOR FUND CODE	*****				\$33,184,018.44 \$33,280,304.42	4.1834 3.9765	<u>\$3,979,871.83</u>		