INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
12/31/2025

ASSETS

Cash	$ 383,089.65
Investments	32,440,327.53
Total Assets	$ 32,823,417.18

LIABILITIES AND FUND BALANCE

Fund Balance	$ 32,823,417.18
Total Liabilities and Fund Balance	$ 32,823,417.18

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 6 MONTHS ENDING 12/31/2025

Revenues:		
Investment Interest	$	714,547.16
Producer Premium Revenue		-
Claimant Over Advance Return		-
Total Revenues	$	714,547.16
Expenses:		
Grain Failure Payouts	$	-
Travel		346.38
IGBWLA Performance Review Reimbursement		-
Supplies		-
Bank Fees		-
Total Expenses	$	346.38
Net Income/(Expense)	$	714,200.78
Fund Balance, 7/1/2025	$	32,109,216.40
Current Fund Balance	$	32,823,417.18

Inv No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
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 $3,003,507.21	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

Inv No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
	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 $3,095,224.23	4.3750 3.6170	$362,395.83	75111	146
	TYPE OF CALL: Bullet				NEXT CALLABLE DATE:					
*******	TREASURY NOTE TOTAL *******					$27,000,000.00 $27,079,078.52	4.3194 4.1472	$2,742,208.32		
509	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	02/28/22	12/31/26	$5,361,248.99 $5,361,248.99	3.6800 3.6800	$968,384.53	75111	146
*******	LOCAL GOVT INVESTMENT POOL TOTAL *******					$5,361,248.99 $5,361,248.99	3.6800 3.6800	$968,384.53		
	******* TOTAL FOR FUND CODE *******					$32,361,248.99 $32,440,327.51	4.2135 4.0698	$3,710,592.85		