

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
7/31/2025

ASSETS

Cash	\$ 399,148.53
Investments	<u>31,847,480.65</u>
Total Assets	<u>\$ 32,246,629.18</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 32,246,629.18</u>
Total Liabilities and Fund Balance	<u>\$ 32,246,629.18</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 1 MONTH ENDING 7/31/2025

Revenues:

Investment Interest	\$	137,759.16
Producer Premium Revenue		-
Claimant Over Advance Return		-
Total Revenues	\$	<u>137,759.16</u>

Expenses:

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

Net Income/(Expense)	\$	<u>137,412.78</u>
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Fund Balance, 7/1/2025	\$	<u>32,109,216.40</u>
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Current Fund Balance	\$	<u><u>32,246,629.18</u></u>
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Fund List: Type = TF, All Funds
From 08/01/2025 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>
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 \$2,983,710.94	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 \$3,010,470.45	4.1250 4.0000	\$312,468.75	75111	146

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From 08/01/2025 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>
	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:					
600944	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	91282CHV6	00	07/31/25	08/31/25	\$3,000,000.00 \$3,063,418.82	5.0000 4.4900	\$12,916.67	75111	146
*****	TREASURY NOTE TOTAL	*****				\$27,000,000.00 \$27,015,912.11	4.4167 4.3489	\$2,401,208.33		
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: 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	*****				\$3,000,000.00 \$2,956,400.00	3.3958 4.1123	\$308,548.61		
509	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	02/28/22	12/31/25	\$1,875,168.52 \$1,875,168.52	4.3100 4.3100	\$314,748.08	75111	146
*****	LOCAL GOVT INVESTMENT POOL TOTAL	*****				\$1,875,168.52 \$1,875,168.52	4.3100 4.3100	\$314,748.08		
*****	TOTAL FOR FUND CODE	*****				\$31,875,168.52	4.3143	\$3,024,505.02		

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 From 08/01/2025 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>
						\$31,847,480.63	4.3243			