

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
9/30/2025

ASSETS

Cash	\$ 217,041.34
Investments	<u>32,340,097.54</u>
Total Assets	<u>\$ 32,557,138.88</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 32,557,138.88</u>
Total Liabilities and Fund Balance	<u>\$ 32,557,138.88</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE 3 MONTHS ENDING 9/30/2025

Revenues:

Investment Interest	\$	448,268.86
Producer Premium Revenue		-
Claimant Over Advance Return		-
Total Revenues	\$	<u>448,268.86</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>447,922.48</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>32,557,138.88</u></u>
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Fund List: Type = TF, All Funds
From 10/01/2025 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

Fund List: Type = TF, All Funds
From 10/01/2025 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:					
600965	PRODUCER-PREMIUM FD. BANK OF NEW YORK US TREASURY NOTES	91282CMW8	00	09/23/25	04/15/28	\$3,000,000.00 \$3,062,261.14	3.7500 3.5740	\$292,187.50	75111	146
	TYPE OF CALL: Bullet				NEXT CALLABLE DATE:					
*****	TREASURY NOTE TOTAL *****					\$27,000,000.00 \$27,014,754.43	4.2778 4.2471	<u>\$2,680,479.16</u>		
509	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	02/28/22	12/31/25	\$6,000,000.00 \$6,000,000.00	4.1200 4.1200	\$962,706.67	75111	146
*****	LOCAL GOVT INVESTMENT POOL TOTAL *****					\$6,000,000.00 \$6,000,000.00	4.1200 4.1200	<u>\$962,706.67</u>		
*****	TOTAL FOR FUND CODE *****					\$33,000,000.00 \$33,014,754.43	4.2491 4.2240	<u>\$3,643,185.83</u>		