

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
8/31/2026

ASSETS

Cash	\$ 502,140.77
Investments	<u>33,264,350.99</u>
Total Assets	<u><u>\$ 33,766,491.76</u></u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 33,766,491.76</u>
Total Liabilities and Fund Balance	<u><u>\$ 33,766,491.76</u></u>

**INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE MONTHS ENDING 8/31/2026**

Revenues:

Investment Interest	\$	292,831.41
Producer Premium Revenue		-
Claimant Over Advance Return		-
Total Revenues	\$	<u>292,831.41</u>

Expenses:

Grain Failure Payouts	\$	-
Travel		587.95
IGBWLA Performance Review Reimbursement		-
Supplies		-
Bank Fees		-
Total Expenses	\$	<u>587.95</u>

Net Income/(Expense)	\$	<u>292,243.46</u>
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Fund Balance, 7/1/2026	\$	<u>33,474,248.30</u>
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Current Fund Balance	\$	<u>33,766,491.76</u>
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Fund List: Type = TF, All Funds
From 09/01/2026 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:							
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
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
601042	PRODUCER-PREMIUM FD.	91282CRH6	00	08/31/26	08/31/28	\$3,000,000.00	4.1250	\$251,281.25	75111	146

Fund List: Type = TF, All Funds
From 09/01/2026 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>
	BANK OF NEW YORK US TREASURY NOTES					\$2,994,609.38	4.2200			
*****	TREASURY NOTE TOTAL	*****				\$27,000,000.00	4.2778	\$2,760,864.58		
						\$27,061,296.13	4.1182			
509	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	02/28/22	12/31/26	\$6,203,055.42 \$6,203,055.42	3.6800 3.6800	\$1,120,437.22	75111	146
*****	LOCAL GOVT INVESTMENT POOL TOTAL	*****				\$6,203,055.42	3.6800	\$1,120,437.22		
						\$6,203,055.42	3.6800			
*****	TOTAL FOR FUND CODE	*****				\$33,203,055.42	4.1661	\$3,881,301.80		
						\$33,264,351.55	4.0364			