

**INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
1/31/2017**

ASSETS

Cash	\$ 3,044,825.85
Investments	<u>23,986,226.95</u>
Total Assets	<u>\$ 27,031,052.80</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 27,031,052.80</u>
Total Liabilities and Fund Balance	<u>\$ 27,031,052.80</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2017

Revenues:

Investment Interest	\$ 110,879.44
Grain Failure Recoveries	-
Producer Premium Revenue	6,149,712.39
Producer Premium Refunds	<u>(45,297.18)</u>
Total Revenues	\$ 6,215,294.65

Expenses:

Grain Failure Payouts	\$ 3,740,669.99
Travel / Per Diem	1,122.20
Supplies	-
Bank Fees	431.81
Legal Fees	<u>-</u>
Total Expenses	<u>\$ 3,742,224.00</u>

Net Income/(Expense) \$ 2,473,070.65

Fund Balance, 7/01/16 \$ 24,557,982.15

Current Fund Balance \$ 27,031,052.80

Fund List: Type = TF, All Funds
 From 02/01/2017 thru 12/31/2075

Inv No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
63700	PRODUCER-PREMIUM FD. LAKE CITY BANK		43	08/18/16	02/16/17	\$1,000,000.00 \$1,000,000.00	0.7200 .7200	\$3,640.00	75111	146
63703	PRODUCER-PREMIUM FD. FARMERS BANK		12	08/25/16	05/25/17	\$1,000,000.00 \$1,000,000.00	0.6000 .6000	\$4,550.00	75111	146
63746	PRODUCER-PREMIUM FD. PROVIDENCE BANK		99	12/22/16	03/23/17	\$1,000,000.00 \$1,000,000.00	0.5500 .5500	\$1,390.28	75111	146
63756	PRODUCER-PREMIUM FD. MERCHANTS BANK OF INDIANA		68	01/26/17	07/27/17	\$1,000,000.00 \$1,000,000.00	0.7000 .7000	\$3,538.89	75111	146
*****	CERTIFICATE OF DEPOSIT TOTAL	*****				\$4,000,000.00 \$4,000,000.00	0.6425 0.6425	\$13,119.17		
44926	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	10/20/16	03/30/17	\$2,500,000.00 \$2,495,751.39	0.3800 .3860	\$4,248.61	75111	146
44980	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	12/16/16	06/01/17	\$1,000,000.00 \$997,170.28	0.6100 .6200	\$2,829.72	75111	146
*****	TREASURY BILL TOTAL	*****				\$3,500,000.00 \$3,492,921.67	0.4457 0.4529	\$7,078.33		
44927	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	10/21/16	05/03/17	\$2,500,000.00 \$2,493,398.61	0.4900 .4980	\$6,601.39	75111	146
*****	GOVERNMENT AGY. DISCOUNT NOTES TOTAL					\$2,500,000.00 \$2,493,398.61	0.4900 0.4980	\$6,601.39		

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From 02/01/2017 thru 12/31/2075

Inv No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
44554	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EFKM8	00	02/05/16	10/20/17	\$1,000,000.00 \$1,000,000.00	0.7100 .8100	\$12,286.94	75111	146
44573	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A7BT1	00	02/26/16	02/26/21	\$1,000,000.00 \$1,000,000.00	1.7300 1.7300	\$87,797.50	75111	146
44713	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134G9MV6	00	05/24/16	08/24/18	\$1,000,000.00 \$1,000,000.00	0.7500 1.1800	\$17,125.00	75111	146
44716	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3136G3QD0	00	05/26/16	11/26/19	\$1,000,000.00 \$1,000,000.00	1.3000 1.3000	\$46,186.11	75111	146
44725	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134G9NL7	00	05/31/16	05/24/19	\$1,000,000.00 \$1,000,000.00	1.1800 1.1800	\$35,662.22	75111	146
44738	PRODUCER-PREMIUM FD. BANK OF NEW YORK	313379FW4	00	06/03/16	06/09/17	\$1,000,000.00 \$1,000,000.00	1.0000 .7690	\$10,305.56	75111	146
44823	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EGNK7	00	07/27/16	07/27/20	\$1,000,000.00 \$1,000,000.00	1.3200 1.3200	\$53,570.00	75111	146
44831	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134G9V38	00	07/29/16	07/27/21	\$1,000,000.00 \$997,500.00	1.0200 1.9800	\$51,680.00	75111	146
44833	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A8WC3	00	08/09/16	01/28/19	\$2,000,000.00 \$2,000,000.00	1.1500 1.1600	\$57,627.78	75111	146
44854	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A92C4	00	08/23/16	08/23/17	\$1,000,000.00 \$1,000,000.00	0.7500 .7500	\$7,604.17	75111	146
44856	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3135G0N58	00	08/24/16	08/16/19	\$1,000,000.00 \$999,916.67	1.2000 1.2100	\$36,233.33	75111	146

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 From 02/01/2017 thru 12/31/2075

Inv No	Investment # / Institution	CUSIP	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
44874	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A9AZ4	00 09/08/16	06/08/18	\$1,000,000.00 \$1,002,490.00	1.2500 1.1100	\$22,152.78	75111	146
44916	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GAPQ1	00 09/30/16	09/28/18	\$1,000,000.00 \$1,000,000.00	1.0200 1.0200	\$20,626.67	75111	146
*****	GOVT AGENCY COUPONS TOTAL *****				\$14,000,000.00 \$13,999,906.67	1.1093 1.1914	\$458,858.06		
*****	TOTAL FOR FUND CODE *****				\$24,000,000.00 \$23,986,226.95	0.8702 0.9200	\$485,656.95		