

**INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
1/31/2018**

ASSETS

Cash	\$ 103,713.43
Investments	<u>36,395,211.25</u>
Total Assets	<u>\$ 36,498,924.68</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 36,498,924.68</u>
Total Liabilities and Fund Balance	<u>\$ 36,498,924.68</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2018

Revenues:

Investment Interest	\$ 224,737.43
Grain Failure Recoveries	28,776.79
Producer Premium Revenue	1,885,521.67
Producer Premium Refunds	(30,237.32)
Returned Check Expense	-
Total Revenues	<u>\$ 2,108,798.57</u>

Expenses:

Grain Failure Payouts	\$ 696,515.98
Travel / Per Diem	467.40
Supplies	-
Bank Fees	405.41
Legal Fees	-
Total Expenses	<u>\$ 697,388.79</u>

Net Income/(Expense) \$ 1,411,409.78

Fund Balance, 7/01/17 \$ 35,087,514.90

Current Fund Balance \$ 36,498,924.68

Fund List: Type = TF, All Funds
From 02/01/2018 thru 12/31/2075

Inv No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
63756	PRODUCER-PREMIUM FD. MERCHANTS BANK OF INDIANA		68	01/25/18	07/26/18	\$1,000,000.00 \$1,000,000.00	1.5500 1.5500	\$7,836.11	75111	146
63777	PRODUCER-PREMIUM FD. FIRST FEDERAL SAVINGS BANK		82	12/28/17	06/28/18	\$1,000,000.00 \$1,000,000.00	1.4500 1.4500	\$7,330.56	75111	146
63788	PRODUCER-PREMIUM FD. FARMERS BANK		12	11/22/17	05/23/18	\$1,000,000.00 \$1,000,000.00	1.1500 1.1500	\$5,813.89	75111	146
63803	PRODUCER-PREMIUM FD. LAKE CITY BANK		43	08/17/17	02/15/18	\$2,000,000.00 \$2,000,000.00	1.3200 1.3200	\$13,346.67	75111	146
	***** CERTIFICATE OF DEPOSIT TOTAL *****					\$5,000,000.00 \$5,000,000.00	1.3580 1.3580	<u>\$34,327.23</u>		
46415	PRODUCER-PREMIUM FD. BANK OF NEW YORK	912796PM5	00	12/28/17	06/28/18	\$5,000,000.00 \$4,962,588.89	1.4800 1.5120	\$37,411.11	75111	146
46500	PRODUCER-PREMIUM FD. BANK OF NEW YORK	912796LN7	00	01/31/18	03/01/18	\$1,000,000.00 \$998,876.25	1.3950 1.4160	\$1,123.75	75111	146
	***** TREASURY BILL TOTAL *****					\$6,000,000.00 \$5,961,465.14	1.4658 1.4960	<u>\$38,534.86</u>		
46103	PRODUCER-PREMIUM FD. BANK OF NEW YORK	313313XC7	00	06/09/17	05/22/18	\$3,000,000.00 \$2,965,300.00	1.2000 1.2310	\$34,700.00	75111	146
46501	PRODUCER-PREMIUM FD. BANK OF NEW YORK	313385P91	00	01/31/18	11/19/18	\$2,000,000.00 \$1,971,854.44	1.7350 1.7840	\$28,145.56	75111	146

Inv No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
*****	GOVERNMENT AGY. DISCOUNT NOTES TOTAL					\$5,000,000.00 \$4,937,154.44	1.4140 1.4522	\$62,845.56		
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
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
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
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
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
45058	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EGW84	00	02/10/17	12/19/18	\$1,500,000.00 \$1,499,850.00	1.2000 1.2050	\$33,850.00	75111	146
45059	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134G9JD0	00	02/10/17	05/11/18	\$1,500,000.00 \$1,500,000.00	1.0000 1.0000	\$18,958.33	75111	146

Fund List: Type = TF, All Funds
From 02/01/2018 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>
45093	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EHDQ3	00	03/27/17	06/27/18	\$1,500,000.00 \$1,499,625.00	1.1800 1.2000	\$22,469.17	75111	146
46097	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EHKH5	00	06/01/17	07/23/20	\$1,000,000.00 \$1,000,000.00	1.5700 1.5400	\$50,065.56	75111	146
46140	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GBUQ3	00	06/28/17	06/28/19	\$2,000,000.00 \$2,000,000.00	1.1250 1.6400	\$45,625.00	75111	146
46153	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GBTY8	00	06/29/17	12/29/21	\$2,000,000.00 \$1,999,700.00	1.5000 2.5000	\$137,000.00	75111	146
46442	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3132X0C82	00	01/03/18	08/01/18	\$2,000,000.00 \$2,000,000.00	1.6000 1.6000	\$18,666.67	75111	146
*****	GOVT AGENCY COUPONS TOTAL *****					\$20,500,000.00 \$20,496,591.67	1.2761 1.4726	<u>\$716,018.34</u>		
*****	TOTAL FOR FUND CODE *****					\$36,500,000.00 \$36,395,211.25	1.3374 1.4579	<u>\$851,725.99</u>		