

**INDIANA GRAIN INDEMNITY CORPORATION  
BALANCE SHEET  
6/30/2018**

**ASSETS**

Cash	\$ 443,488.99
Investments	<u>36,385,346.80</u>
<b>Total Assets</b>	<b><u>\$ 36,828,835.79</u></b>

**LIABILITIES AND FUND BALANCE**

Fund Balance	<u>\$ 36,828,835.79</u>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 36,828,835.79</u></b>

**INDIANA GRAIN INDEMNITY CORPORATION**  
**STATEMENT OF OPERATIONS**  
**FOR THE TWELVE MONTHS ENDING JUNE 30, 2018**

**Revenues:**

Investment Interest	\$ 426,896.35
Grain Failure Recoveries	28,776.79
Producer Premium Revenue	2,014,837.35
Producer Premium Refunds	(31,135.52)
Returned Check Expense	-
<b>Total Revenues</b>	<u>\$ 2,439,374.97</u>

**Expenses:**

Grain Failure Payouts	\$ 696,515.98
Travel / Per Diem	847.40
Supplies	-
Bank Fees	690.70
Legal Fees	-
<b>Total Expenses</b>	<u>\$ 698,054.08</u>

**Net Income/(Expense)** \$ 1,741,320.89

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

**Current Fund Balance** \$ 36,828,835.79

Fund List: Type = TF, All Funds  
From 07/01/2018 thru 12/31/2075

Inv No	Investment # / Institution	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	06/28/18	12/27/18	\$1,000,000.00 \$1,000,000.00	1.7000 1.7000	\$8,594.44	75111	146
63788	PRODUCER-PREMIUM FD. FARMERS BANK	12	05/23/18	11/21/18	\$1,000,000.00 \$1,000,000.00	1.8500 1.8500	\$9,352.78	75111	146
63803	PRODUCER-PREMIUM FD. LAKE CITY BANK	43	02/15/18	08/16/18	\$2,000,000.00 \$2,000,000.00	1.9800 1.9800	\$20,020.00	75111	146
*****	CERTIFICATE OF DEPOSIT TOTAL *****				\$5,000,000.00 \$5,000,000.00	1.8120 1.8120	\$45,803.33		
46759	PRODUCER-PREMIUM FD. BANK OF NEW YORK	00	06/28/18	06/20/19	\$4,000,000.00 \$3,910,948.33	2.2450 2.3280	\$89,051.67	75111	146
*****	TREASURY BILL TOTAL *****				\$4,000,000.00 \$3,910,948.33	2.2450 2.3280	\$89,051.67		
46501	PRODUCER-PREMIUM FD. BANK OF NEW YORK	00	01/31/18	11/19/18	\$2,000,000.00 \$1,971,854.44	1.7350 1.7840	\$28,145.56	75111	146
46743	PRODUCER-PREMIUM FD. BANK OF NEW YORK	00	06/25/18	12/27/18	\$1,000,000.00 \$989,722.22	2.0000 2.0490	\$10,277.78	75111	146
*****	GOVERNMENT AGY. DISCOUNT NOTES TOTAL				\$3,000,000.00 \$2,961,576.66	1.8233 1.8723	\$38,423.34		

Fund List: Type = TF, All Funds  
From 07/01/2018 thru 12/31/2075

Inv No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
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
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	1.6250 1.6400	\$65,902.78	75111	146

Fund List: Type = TF, All Funds  
From 07/01/2018 thru 12/31/2075

Inv.No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
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
46681	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3132X0X55	00	05/23/18	12/06/19	\$2,000,000.00 \$2,000,000.00	2.5200 2.5200	\$78,680.00	75111	146
46749	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130AEGQ7	00	06/27/18	06/26/20	\$3,000,000.00 \$3,010,466.25	3.3750 3.2000	\$205,312.50	75111	146
46762	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GSFS9	00	06/28/18	09/06/22	\$1,000,000.00 \$1,005,388.89	2.3750 3.3100	\$101,003.47	75111	146
46767	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GSQG3	00	06/28/18	06/28/21	\$1,000,000.00 \$1,000,000.00	2.5000 3.1500	\$76,111.11	75111	146
*****	GOVT AGENCY COUPONS TOTAL	*****				\$24,500,000.00 \$24,512,821.81	1.7931 1.9587	<u>\$1,155,975.70</u>		
*****	TOTAL FOR FUND CODE	*****				\$36,500,000.00 \$36,385,346.80	1.8477 1.9720	<u>\$1,329,254.04</u>		