

**INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
5/31/2018**

ASSETS

Cash	\$ 310,473.67
Investments	<u>36,420,609.31</u>
Total Assets	<u>\$ 36,731,082.98</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 36,731,082.98</u>
Total Liabilities and Fund Balance	<u>\$ 36,731,082.98</u>

**INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE ELEVEN MONTHS ENDING MAY 31, 2018**

Revenues:

Investment Interest	\$ 329,086.30
Grain Failure Recoveries	28,776.79
Producer Premium Revenue	2,014,837.35
Producer Premium Refunds	(31,135.52)
Returned Check Expense	-
Total Revenues	<u>\$ 2,341,564.92</u>

Expenses:

Grain Failure Payouts	\$ 696,515.98
Travel / Per Diem	847.40
Supplies	-
Bank Fees	633.46
Legal Fees	-
Total Expenses	<u>\$ 697,996.84</u>

Net Income/(Expense) \$ 1,643,568.08

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

Current Fund Balance \$ 36,731,082.98

Fund List: Type = TF, All Funds
From 06/01/2018 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	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	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	1.7620 1.7620	\$44,539.45		
46415	PRODUCER-PREMIUM FD. BANK OF NEW YORK	00	12/28/17	06/28/18	\$5,000,000.00 \$4,962,588.89	1.4800 1.5120	\$37,411.11	75111	146
46538	PRODUCER-PREMIUM FD. BANK OF NEW YORK	00	03/01/18	06/28/18	\$1,000,000.00 \$994,595.42	1.6350 1.6670	\$5,404.58	75111	146
*****	TREASURY BILL TOTAL *****				\$6,000,000.00 \$5,957,184.31	1.5058 1.5378	\$42,815.69		
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
46656	PRODUCER-PREMIUM FD. BANK OF NEW YORK	00	05/11/18	06/27/18	\$1,500,000.00 \$1,496,631.67	1.7200 1.7480	\$3,368.33	75111	146
46676	PRODUCER-PREMIUM FD.	00	05/22/18	06/25/18	\$1,000,000.00	1.7500	\$1,652.78	75111	146

Inv No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
	BANK OF NEW YORK					\$998,347.22	1.7770			
*****	GOVERNMENT AGY. DISCOUNT NOTES TOTAL							<u>\$33,166.67</u>		
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

Fund List: Type = TF, All Funds
From 06/01/2018 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	1.5000 1.6400	\$60,833.33	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
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
*****	GOVT AGENCY COUPONS TOTAL *****					\$21,000,000.00 \$20,996,591.67	1.4500 1.6061	\$790,948.34		
*****	TOTAL FOR FUND CODE *****					\$36,500,000.00 \$36,420,609.31	1.5368 1.6365	\$911,470.15		