

**INDIANA GRAIN INDEMNITY CORPORATION  
BALANCE SHEET  
8/31/2018**

**ASSETS**

Cash	\$ (10,663.44)
Investments	<u>36,826,616.76</u>
<b>Total Assets</b>	<b><u>\$ 36,815,953.32</u></b>

**LIABILITIES AND FUND BALANCE**

Fund Balance	<u>\$ 36,815,953.32</u>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 36,815,953.32</u></b>

**INDIANA GRAIN INDEMNITY CORPORATION**  
**STATEMENT OF OPERATIONS**  
**FOR THE TWO MONTHS ENDING AUGUST 31, 2018**

**Revenues:**

Investment Interest	\$	89,556.11
Grain Failure Recoveries		-
Producer Premium Revenue		-
Producer Premium Refunds		-
Returned Check Expense		-
<b>Total Revenues</b>	<b>\$</b>	<b>89,556.11</b>

**Expenses:**

Grain Failure Payouts	\$	-
Travel		324.90
IGBWLA Wage Reimbursement		102,000.00
Supplies		-
Bank Fees		113.68
Legal Fees		-
<b>Total Expenses</b>	<b>\$</b>	<b>102,438.58</b>

**Net Income/(Expense)** \$ (12,882.47)

**Fund Balance, 7/01/18** \$ 36,828,835.79

**Current Fund Balance** \$ 36,815,953.32

Fund List: Type = TF, All Funds  
 From 09/01/2018 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	07/26/18	01/24/19	\$1,000,000.00 \$1,000,000.00	2.2000 2.2000	\$11,122.22	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	08/16/18	02/14/19	\$2,000,000.00 \$2,000,000.00	2.3800 2.3800	\$24,064.44	75111	146
***** CERTIFICATE OF DEPOSIT TOTAL *****										
							2.1020	\$53,133.88		
							2.1020			
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
46838	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	08/01/18	11/01/18	\$1,450,000.00 \$1,442,690.79	1.9752 2.0100	\$7,319.21	75111	146
***** TREASURY BILL TOTAL *****										
							2.1732	\$96,370.88		
							2.2434			
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

Fund List: Type = TF, All Funds  
From 09/01/2018 thru 12/31/2075

Inv No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
*****	GOVERNMENT AGY. DISCOUNT NOTES TOTAL					\$3,000,000.00 \$2,961,576.66	1.8233 1.8723	\$38,423.34		
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	1.5000 1.9800	\$76,000.00	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

Fund List: Type = TF, All Funds  
 From 09/01/2018 thru 12/31/2075

Inv No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
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
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
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	3134GSQC3	00	06/28/18	06/28/21	\$1,000,000.00 \$1,000,000.00	2.5000 3.1500	\$76,111.11	75111	146
46839	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GSSU0	00	08/01/18	07/30/21	\$1,000,000.00 \$998,579.17	2.8500 2.9200	\$86,608.33	75111	146
*****	GOVT AGENCY COUPONS TOTAL *****							<u>\$1,248,237.36</u>		
*****	TOTAL FOR FUND CODE *****							<u>\$1,436,165.46</u>		