

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
5/31/2017

ASSETS

Cash	\$ 2,571,705.97
Investments	<u>32,486,837.23</u>
Total Assets	<u>\$ 35,058,543.20</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 35,058,543.20</u>
Total Liabilities and Fund Balance	<u>\$ 35,058,543.20</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE ELEVEN MONTHS ENDING MAY 31, 2017

Revenues:

Investment Interest	\$ 186,008.35
Grain Failure Recoveries	76,117.01
Producer Premium Revenue	14,451,812.45
Producer Premium Refunds	(109,838.99)
Returned Check Expense	<u>(14,965.28)</u>
Total Revenues	\$ 14,589,133.54

Expenses:

Grain Failure Payouts	\$ 4,086,464.09
Travel / Per Diem	1,439.12
Supplies	-
Bank Fees	669.28
Legal Fees	<u>-</u>
Total Expenses	\$ 4,088,572.49

Net Income/(Expense) \$ 10,500,561.05

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

Current Fund Balance \$ 35,058,543.20

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	01/26/17	07/27/17	\$1,000,000.00 \$1,000,000.00	0.7000 .7000	\$3,538.89	75111	146
63761	PRODUCER-PREMIUM FD. LAKE CITY BANK		43	02/16/17	08/17/17	\$1,000,000.00 \$1,000,000.00	1.0500 1.0500	\$5,308.33	75111	146
63777	PRODUCER-PREMIUM FD. FIRST FEDERAL SAVINGS BANK		82	03/30/17	06/29/17	\$1,000,000.00 \$1,000,000.00	0.6500 .6500	\$1,643.06	75111	146
63788	PRODUCER-PREMIUM FD. FARMERS BANK		12	05/25/17	11/22/17	\$1,000,000.00 \$1,000,000.00	1.0000 1.0000	\$5,027.78	75111	146
*****	CERTIFICATE OF DEPOSIT TOTAL	*****				\$4,000,000.00 \$4,000,000.00	0.8500 0.8500	\$15,518.06		
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
46004	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	03/30/17	09/28/17	\$1,500,000.00 \$1,493,326.67	0.8800 .8960	\$6,673.33	75111	146
46075	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	05/25/17	06/22/17	\$5,000,000.00 \$4,997,161.11	0.7300 .7410	\$2,838.89	75111	146
*****	TREASURY BILL TOTAL	*****				\$7,500,000.00 \$7,487,658.06	0.7440 0.7559	\$12,341.94		
44554	PRODUCER-PREMIUM FD. BANK OF NEW YORK 44554		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.		00	02/26/16	02/26/21	\$1,000,000.00	1.7300	\$87,797.50	75111	146

Fund List: Type = TF, All Funds
From 06/01/2017 thru 12/31/2075

Inv No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
44573	BANK OF NEW YORK		00	05/26/16	11/26/19	\$1,000,000.00	1.7300		75111	146
44716	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3136G3QD0	00	05/26/16	11/26/19	\$1,000,000.00	1.3000	\$46,186.11	75111	146
44716	BANK OF NEW YORK		00	05/26/16	11/26/19	\$1,000,000.00	1.3000		75111	146
44725	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134G9NL7	00	05/31/16	05/24/19	\$1,000,000.00	1.1800	\$35,662.22	75111	146
44725	BANK OF NEW YORK		00	05/31/16	05/24/19	\$1,000,000.00	1.1800		75111	146
44738	PRODUCER-PREMIUM FD. BANK OF NEW YORK	313379FW4	00	06/03/16	06/09/17	\$1,000,000.00	1.0000	\$10,305.56	75111	146
44738	BANK OF NEW YORK		00	06/03/16	06/09/17	\$1,000,000.00	.7690		75111	146
44823	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EGNK7	00	07/27/16	07/27/20	\$1,000,000.00	1.3200	\$53,570.00	75111	146
44823	BANK OF NEW YORK		00	07/27/16	07/27/20	\$1,000,000.00	1.3200		75111	146
44831	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134G9V38	00	07/29/16	07/27/21	\$1,000,000.00	1.0200	\$51,680.00	75111	146
44831	BANK OF NEW YORK		00	07/29/16	07/27/21	\$997,500.00	1.9800		75111	146
44833	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A8WC3	00	08/09/16	01/28/19	\$2,000,000.00	1.1500	\$57,627.78	75111	146
44833	BANK OF NEW YORK		00	08/09/16	01/28/19	\$2,000,000.00	1.1600		75111	146
44854	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A92C4	00	08/23/16	08/23/17	\$1,000,000.00	0.7500	\$7,604.17	75111	146
44854	BANK OF NEW YORK		00	08/23/16	08/23/17	\$500,000.00	.7500		75111	146
44856	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3135G0N58	00	08/24/16	08/16/19	\$1,000,000.00	1.2000	\$36,233.33	75111	146
44856	BANK OF NEW YORK		00	08/24/16	08/16/19	\$999,916.67	1.2100		75111	146
44916	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GAPQ1	00	09/30/16	09/28/18	\$1,000,000.00	1.0200	\$20,626.67	75111	146
44916	BANK OF NEW YORK		00	09/30/16	09/28/18	\$1,000,000.00	1.0200		75111	146
45058	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EGW84	00	02/10/17	12/19/18	\$1,500,000.00	1.2000	\$33,850.00	75111	146
45058	BANK OF NEW YORK		00	02/10/17	12/19/18	\$1,502,400.00	1.2050		75111	146

Fund List: Type = TF, All Funds
From 06/01/2017 thru 12/31/2075

Inv No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
45059	PRODUCER-PREMIUM FD. BANK OF NEW YORK 45059	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
45072	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GA2W3	00	02/28/17	02/28/20	\$1,500,000.00 \$1,499,250.00	1.1250 1.8600	\$51,328.13	75111	146
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
45097	PRODUCER-PREMIUM FD. BANK OF NEW YORK	45905UD92	00	03/28/17	03/15/22	\$1,000,000.00 \$1,000,487.50	1.3500 2.6460	\$67,987.50	75111	146
46054	PRODUCER-PREMIUM FD. BANK OF NEW YORK 46054	3130ABCL8	00	05/03/17	12/13/17	\$2,500,000.00 \$2,500,000.00	0.9700 .9700	\$15,088.89	75111	146
*****	GOVT AGENCY COUPONS TOTAL *****					\$21,500,000.00 \$20,999,179.17	1.1192 1.2724	\$629,262.30		
*****	TOTAL FOR FUND CODE *****					\$33,000,000.00 \$32,486,837.23	1.0013 1.1038	\$657,122.30		