

**INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
9/30/2017**

ASSETS

Cash	\$ 1,371,518.15
Investments	<u>34,951,216.67</u>
Total Assets	<u>\$ 36,322,734.82</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 36,322,734.82</u>
Total Liabilities and Fund Balance	<u>\$ 36,322,734.82</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2017

Revenues:

Investment Interest	\$ 82,849.00
Grain Failure Recoveries	-
Producer Premium Revenue	1,875,331.06
Producer Premium Refunds	(25,802.96)
Returned Check Expense	-
Total Revenues	<u>\$ 1,932,377.10</u>

Expenses:

Grain Failure Payouts	\$ 696,515.98
Travel / Per Diem	467.40
Supplies	-
Bank Fees	173.80
Legal Fees	-
Total Expenses	<u>\$ 697,157.18</u>

Net Income/(Expense) \$ 1,235,219.92

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

Current Fund Balance \$ 36,322,734.82

Fund List: Type = TF, All Funds
 From 10/01/2017 thru 12/31/2075

Inv No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
63756	PRODUCER-PREMIUM FD. MERCHANTS BANK OF INDIANA 63756		68	07/27/17	01/25/18	\$1,000,000.00 \$1,000,000.00	0.9500 .9500	\$4,802.78	75111	146
63777	PRODUCER-PREMIUM FD. FIRST FEDERAL SAVINGS BANK 63777		82	06/29/17	12/28/17	\$1,000,000.00 \$1,000,000.00	1.0000 1.0000	\$5,055.56	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
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	1.1180 1.1180	\$28,232.79		
46276	PRODUCER-PREMIUM FD. BANK OF NEW YORK	912796MJ5	00	09/20/17	12/28/17	\$2,500,000.00 \$2,493,056.25	1.0100 1.0270	\$6,943.75	75111	146
46287	PRODUCER-PREMIUM FD. BANK OF NEW YORK	912796MJ5	00	09/28/17	12/28/17	\$1,500,000.00 \$1,496,018.75	1.0500 1.0670	\$3,981.25	75111	146
*****	TREASURY BILL TOTAL *****					\$4,000,000.00 \$3,989,075.00	1.0250 1.0420	\$10,925.00		
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
*****	GOVERNMENT AGY. DISCOUNT NOTES TOTAL					\$3,000,000.00 \$2,965,300.00	1.2000 1.2310	\$34,700.00		

Fund List: Type = TF, All Funds
From 10/01/2017 thru 12/31/2075

Inv No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
44554	PRODUCER-PREMIUM FD. BANK OF NEW YORK 44554	3133EFKM8	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. BANK OF NEW YORK 44573	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 44716	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 44725	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 44823	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 44831	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 44833	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 44856	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 44916	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 45058	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 45059	3134C9JD0	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 10/01/2017 thru 12/31/2075

Inv No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
45093	PRODUCER-PREMIUM FD. BANK OF NEW YORK 45093	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
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
46097	PRODUCER-PREMIUM FD. BANK OF NEW YORK 46097	3133EHHK5	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 46140	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
46249	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GAH49	00	08/24/17	01/30/20	\$1,000,000.00 \$1,000,250.00	1.0500 2.2900	\$25,929.17	75111	146
***** GOVT AGENCY COUPONS TOTAL *****										
								<u>\$750,656.67</u>		
***** TOTAL FOR FUND CODE *****										
								<u>\$824,514.46</u>		