

**INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
4/30/2019**

ASSETS

Cash	\$ 151,835.57
Investments	<u>37,353,490.25</u>
Total Assets	<u>\$ 37,505,325.82</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 37,505,325.82</u>
Total Liabilities and Fund Balance	<u>\$ 37,505,325.82</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE TEN MONTHS ENDING APRIL 30, 2019

Revenues:

Investment Interest	\$	474,371.74
Grain Failure Recoveries		305,000.00
Producer Premium Revenue		-
Producer Premium Refunds		-
Returned Check Expense		-
Total Revenues	\$	779,371.74

Expenses:

Grain Failure Payouts	\$	-
Travel		324.90
IGBWLA Wage Reimbursement		102,000.00
Supplies		-
Bank Fees		556.81
Legal Fees		-
Total Expenses	\$	102,881.71

Net Income/(Expense) \$ 676,490.03

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

Current Fund Balance \$ 37,505,325.82

Fund List: Type = TF, All Funds
From 05/01/2019 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		00	01/24/19	07/25/19	\$1,000,000.00 \$1,000,000.00	2.4500 2.4500	\$12,386.11	75111	146
63777	PRODUCER-PREMIUM FD. FIRST FEDERAL SAVINGS BANK		82	12/27/18	06/27/19	\$1,000,000.00 \$1,000,000.00	2.4500 2.4500	\$12,386.11	75111	146
63788	PRODUCER-PREMIUM FD. FARMERS BANK		12	11/21/18	05/22/19	\$1,000,000.00 \$1,000,000.00	2.4500 2.4500	\$12,386.11	75111	146
63803	PRODUCER-PREMIUM FD. LAKE CITY BANK		43	02/14/19	08/15/19	\$2,000,000.00 \$2,000,000.00	2.7200 2.7200	\$27,502.22	75111	146
*****	CERTIFICATE OF DEPOSIT TOTAL *****					\$5,000,000.00 \$5,000,000.00	2.5580 2.5580	\$64,660.55		
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		
400086	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	09/27/18	09/15/19	\$1,500,000.00 \$1,475,589.00	0.8750 2.5900	\$12,869.79	75111	146
*****	TREASURY NOTE TOTAL *****					\$1,500,000.00 \$1,475,589.00	0.8750 2.5900	\$12,869.79		
400223	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	12/03/18	08/30/19	\$1,500,000.00 \$1,470,750.00	2.6000 2.6890	\$29,250.00	75111	146

Fund List: Type = TF, All Funds
From 05/01/2019 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>
*****	GOVERNMENT AGY. DISCOUNT NOTES TOTAL							\$29,250.00		
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	\$33,570.00	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
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
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	2.5000 1.6400	\$101,388.89	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	1.7500 2.5000	\$159,833.33	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

Fund List: Type = TF, All Funds
From 05/01/2019 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>
46762	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GSFS9	00	06/28/18	09/06/22	\$1,000,000.00 \$998,000.00	2.6250 3.3100	\$111,635.42	75111	146
46839	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GSSU0	00	08/01/18	07/30/21	\$1,000,000.00 \$998,500.00	2.8500 2.9200	\$86,608.33	75111	146
40088	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EJB81	00	09/28/18	03/25/20	\$1,500,000.00 \$1,498,811.25	2.7300 2.8000	\$61,880.00	75111	146
400203	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EJU23	00	11/19/18	11/19/20	\$2,000,000.00 \$2,000,000.00	3.0100 3.0100	\$122,239.44	75111	146
400449	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130AFWW3	00	03/28/19	11/28/23	\$1,000,000.00 \$1,004,400.00	3.0000 2.9560	\$142,166.67	75111	146
400459	PRODUCER-PREMIUM FD. PNC BANK, N.A.	3134GTBJI	00	04/01/19	04/01/21	\$1,500,000.00 \$1,500,000.00	2.6000 2.6000	\$79,191.67	75111	146
400465	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GTCX9	00	04/02/19	04/02/20	\$2,500,000.00 \$2,499,375.00	2.5100 2.5350	\$63,795.83	75111	146
400530	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GTDX8	00	04/30/19	04/30/24	\$2,000,000.00 \$2,000,000.00	2.7000 3.0600	\$274,050.00	75111	146
*****	GOVT AGENCY COUPONS TOTAL *****					\$25,500,000.00 \$25,496,202.92	2.2551 2.3272	<u>\$1,666,984.30</u>		
*****	TOTAL FOR FUND CODE *****					\$37,500,000.00 \$37,353,490.25	2.2530 2.3830	<u>\$1,862,816.31</u>		