

**INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
9/30/2018**

ASSETS

Cash	\$ 66,437.04
Investments	<u>36,782,096.95</u>
Total Assets	<u>\$ 36,848,533.99</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 36,848,533.98</u>
Total Liabilities and Fund Balance	<u>\$ 36,848,533.98</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE THREE MONTHS ENDING September 30, 2018

Revenues:

Investment Interest	\$	122,192.93
Grain Failure Recoveries		-
Producer Premium Revenue		-
Producer Premium Refunds		-
Returned Check Expense		-
Total Revenues	\$	122,192.93

Expenses:

Grain Failure Payouts	\$	-
Travel		324.90
IGBWLA Wage Reimbursement		102,000.00
Supplies		-
Bank Fees		169.84
Legal Fees		-
Total Expenses	\$	102,494.74

Net Income/(Expense) **\$** 19,698.19

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

Current Fund Balance **\$** 36,848,533.98

Fund List: Type = TF, All Funds
From 10/01/2018 thru 12/31/2075

<u>Inv No</u>	<u>Investment # / Institution</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>
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 *****				\$5,000,000.00 \$5,000,000.00	2.1020 2.1020	\$53,133.88		
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 *****				\$5,450,000.00 \$5,353,639.12	2.1732 2.2434	\$96,370.88		
400086	PRODUCER-PREMIUM FD. BANK OF NEW YORK	00	09/27/18	09/15/19	\$1,500,000.00 \$1,476,024.08	0.8750 2.5900	\$12,869.79	75111	146
*****	TREASURY NOTE TOTAL *****				\$1,500,000.00 \$1,476,024.08	0.8750 2.5900	\$12,869.79		

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From 10/01/2018 thru 12/31/2075

Inv No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
46501	PRODUCER-PREMIUM FD. BANK OF NEW YORK	313385P91	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	313385U79	00	06/25/18	12/27/18	\$1,000,000.00 \$989,722.22	2.0000 2.0490	\$10,277.78	75111	146
*****	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	\$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
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
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

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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	1.6250 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
46762	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GSFS9	00	06/28/18	09/06/22	\$1,000,000.00 \$998,000.00	2.5000 3.3100	\$106,319.44	75111	146
46767	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GSQG3	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
400088	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
400089	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GSXS9	00	09/28/18	09/28/20	\$1,000,000.00 \$998,500.00	2.7500 2.8300	\$55,840.28	75111	146
*****	GOVT AGENCY COUPONS TOTAL *****					\$22,000,000.00 \$21,990,857.09	1.8130 2.0053	<u>\$1,145,334.44</u>		

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 From 10/01/2018 thru 12/31/2075

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					\$36,950,000.00	1.8680	\$1,346,132.33		
					\$36,782,096.95	2.0665			

***** TOTAL FOR FUND CODE *****