

**INDIANA GRAIN INDEMNITY CORPORATION**  
**BALANCE SHEET**  
**2/28/2017**

**ASSETS**

Cash	\$ 858,227.21
Investments	<u>29,491,585.28</u>
<b>Total Assets</b>	<b><u>\$ 30,349,812.49</u></b>

**LIABILITIES AND FUND BALANCE**

Fund Balance	<u>\$ 30,349,812.49</u>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 30,349,812.49</u></b>

**INDIANA GRAIN INDEMNITY CORPORATION**  
**STATEMENT OF OPERATIONS**  
**FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2017**

**Revenues:**

Investment Interest	\$ 135,206.51
Grain Failure Recoveries	-
Producer Premium Revenue	9,775,662.31
Producer Premium Refunds	<u>(45,297.18)</u>
<b>Total Revenues</b>	<b>\$ 9,865,571.64</b>

**Expenses:**

Grain Failure Payouts	\$ 4,072,127.01
Travel / Per Diem	1,122.20
Supplies	-
Bank Fees	492.09
Legal Fees	<u>-</u>
<b>Total Expenses</b>	<b><u>\$ 4,073,741.30</u></b>

**Net Income/(Expense)** \$ 5,791,830.34

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

**Current Fund Balance** \$ 30,349,812.49

Fund List: Type = TF, All Funds  
 From 03/01/2017 thru 12/31/2075

Inv No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
63703	PRODUCER-PREMIUM FD. FARMERS BANK		12	08/25/16	05/25/17	\$1,000,000.00	0.6000 .6000	\$4,550.00	75111	146
63746	PRODUCER-PREMIUM FD. PROVIDENCE BANK		99	12/22/16	03/23/17	\$1,000,000.00	0.5500 .5500	\$1,390.28	75111	146
63756	PRODUCER-PREMIUM FD. MERCHANTS BANK OF INDIANA		68	01/26/17	07/27/17	\$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	1.0500 1.0500	\$5,308.33	75111	146
*****	CERTIFICATE OF DEPOSIT TOTAL *****					\$4,000,000.00	0.7250	\$14,787.50		
44926	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	10/20/16	03/30/17	\$2,500,000.00	0.3800 .3860	\$4,248.61	75111	146
44980	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	12/16/16	06/01/17	\$1,000,000.00	0.6100 .6200	\$2,829.72	75111	146
*****	TREASURY BILL TOTAL *****					\$3,500,000.00	0.4457	\$7,078.33		
44927	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	10/21/16	05/03/17	\$2,500,000.00	0.4900 .4980	\$6,601.39	75111	146
*****	GOVERNMENT AGY. DISCOUNT NOTES TOTAL					\$2,500,000.00	0.4900	\$6,601.39		

Fund List: Type = TF, All Funds  
From 03/01/2017 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	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	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
44713	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134G9MV6	00	05/24/16	08/24/18	\$1,000,000.00 \$1,000,000.00	0.7500 1.1800	\$17,125.00	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
44738	PRODUCER-PREMIUM FD. BANK OF NEW YORK	313379FW4	00	06/03/16	06/09/17	\$1,000,000.00 \$1,000,000.00	1.0000 .7690	\$10,305.56	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	1.0200 1.9800	\$51,680.00	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
44854	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A92C4	00	08/23/16	08/23/17	\$1,000,000.00 \$500,000.00	0.7500 .7500	\$7,604.17	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

Fund List: Type = TF, All Funds  
From 03/01/2017 thru 12/31/2075

Inv No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
44874	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A9AZ4	00	09/08/16	06/08/18	\$1,000,000.00 \$1,002,490.00	1.2500 1.1100	\$22,152.78	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 \$1,502,400.00	1.2000 1.2050	\$33,850.00	75111	146
45059	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134G9JD0	00	02/10/17	05/11/18	\$1,500,000.00 \$1,503,708.33	1.0000 1.0000	\$18,958.33	75111	146
45067	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GA6K5	00	02/22/17	02/22/19	\$1,500,000.00 \$1,500,000.00	0.7500 1.6200	\$22,812.50	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
***** GOVT AGENCY COUPONS TOTAL *****										
								<u>\$585,807.02</u>		
***** TOTAL FOR FUND CODE *****										
								<u>\$614,274.24</u>		