

**INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
1/31/2019**

ASSETS

Cash	\$ 213,195.63
Investments	<u>36,848,650.33</u>
Total Assets	<u>\$ 37,061,845.96</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 37,061,845.96</u>
Total Liabilities and Fund Balance	<u>\$ 37,061,845.96</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2019

Revenues:

Investment Interest	\$	330,727.54
Grain Failure Recoveries		5,000.00
Producer Premium Revenue		-
Producer Premium Refunds		-
Returned Check Expense		-
Total Revenues	\$	335,727.54

Expenses:

Grain Failure Payouts	\$	-
Travel		324.90
IGBWLA Wage Reimbursement		102,000.00
Supplies		-
Bank Fees		392.47
Legal Fees		-
Total Expenses	\$	102,717.37

Net Income/(Expense) \$ 233,010.17

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

Current Fund Balance \$ 37,061,845.96

Fund List: Type = TF, All Funds
From 02/01/2019 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	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	2.4500	\$12,386.11	75111	146
63788	PRODUCER-PREMIUM FD. FARMERS BANK		12	11/21/18	05/22/19	\$1,000,000.00	2.4500	\$12,386.11	75111	146
63803	PRODUCER-PREMIUM FD. LAKE CITY BANK		43	08/16/18	02/14/19	\$2,000,000.00	2.3800	\$24,064.44	75111	146
*****	CERTIFICATE OF DEPOSIT TOTAL *****					\$5,000,000.00	2.4220	\$61,222.77		
46759	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	06/28/18	06/20/19	\$4,000,000.00	2.2450	\$89,051.67	75111	146
*****	TREASURY BILL TOTAL *****					\$3,910,948.33	2.3280	\$89,051.67		
400086	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	09/27/18	09/15/19	\$1,500,000.00	0.8750	\$12,869.79	75111	146
*****	TREASURY NOTE TOTAL *****					\$1,476,024.08	2.5900	\$12,869.79		
400223	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	12/03/18	08/30/19	\$1,500,000.00	2.6000	\$29,250.00	75111	146
						\$1,470,750.00	2.6890			

Inv No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
*****	GOVERNMENT AGY. DISCOUNT NOTES TOTAL					\$1,500,000.00	2.6000	\$29,250.00		
						\$1,470,750.00	2.6890			
44573	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A7BT1	00	02/26/16	02/26/21	\$1,000,000.00	1.7300	\$87,797.50	75111	146
						\$1,000,000.00	1.7300			
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
						\$1,000,000.00	1.3000			
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
						\$1,000,000.00	1.1800			
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
						\$1,000,000.00	1.3200			
44831	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134G9V38	00	07/29/16	07/27/21	\$1,000,000.00	1.5000	\$76,000.00	75111	146
						\$997,500.00	1.9800			
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
						\$999,916.67	1.2100			
46097	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EHKH5	00	06/01/17	07/23/20	\$1,000,000.00	1.5700	\$50,065.56	75111	146
						\$1,000,000.00	1.5400			
46140	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GBUQ3	00	06/28/17	06/28/19	\$2,000,000.00	2.0000	\$81,111.11	75111	146
						\$2,000,000.00	1.6400			
46153	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GBTY8	00	06/29/17	12/29/21	\$2,000,000.00	1.7500	\$159,833.33	75111	146
						\$1,999,700.00	2.5000			
46681	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3132X0X55	00	05/23/18	12/06/19	\$2,000,000.00	2.5200	\$78,680.00	75111	146
						\$2,000,000.00	2.5200			

Fund List: Type = TF, All Funds
From 02/01/2019 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	2.5000 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	2.7500 3.1500	\$83,722.22	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
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
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
400265	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GSP58	00	12/28/18	12/28/20	\$2,500,000.00 \$2,500,000.00	2.9000 2.9000	\$147,215.28	75111	146
400348	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GSQ24	00	01/30/19	01/30/23	\$2,000,000.00 \$2,000,000.00	3.0500 3.0500	\$247,558.33	75111	146
***** GOVT AGENCY COUPONS TOTAL *****										
							2.2662	\$1,616,522.48		
							2.3744			
***** TOTAL FOR FUND CODE *****										
							2.2421	\$1,808,916.71		
							2.3973			