

**INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
10/31/2018**

ASSETS

Cash	\$ 66,385.98
Investments	<u>36,782,096.95</u>
Total Assets	<u>\$ 36,848,482.93</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 36,848,482.93</u>
Total Liabilities and Fund Balance	<u>\$ 36,848,482.93</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE FOUR MONTHS ENDING October 31, 2018

Revenues:

Investment Interest	\$ 122,198.79
Grain Failure Recoveries	-
Producer Premium Revenue	-
Producer Premium Refunds	-
Returned Check Expense	-
Total Revenues	<u>\$ 122,198.79</u>

Expenses:

Grain Failure Payouts	\$ -
Travel	324.90
IGBWLA Wage Reimbursement	102,000.00
Supplies	-
Bank Fees	226.75
Legal Fees	-
Total Expenses	<u>\$ 102,551.65</u>

Net Income/(Expense) \$ 19,647.14

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

Current Fund Balance \$ 36,848,482.93

<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>
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		

Fund List: Type = TF, All Funds
From 11/01/2018 thru 12/31/2075

Inv No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
46097	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133ECHK5	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	2.7500 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 *****										
									<u>\$1,145,334.44</u>	
									1.8130	
									2.0053	

Fund List: Type = TF, All Funds
 From 11/01/2018 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>TOS #</u>
					\$36,950,000.00	1.8680	<u>\$1,346,132.33</u>	
					\$36,782,096.95	2.0665		

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