

**INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
7/31/2018**

ASSETS

| | |
|---------------------|--------------------------------|
| Cash | \$ 482,318.34 |
| Investments | <u>36,385,346.80</u> |
| Total Assets | <u>\$ 36,867,665.14</u> |

LIABILITIES AND FUND BALANCE

| | |
|---|--------------------------------|
| Fund Balance | <u>\$ 36,867,665.14</u> |
| Total Liabilities and Fund Balance | <u>\$ 36,867,665.14</u> |

**INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE ONE MONTH ENDING JULY 31, 2018**

Revenues:

| | | |
|--------------------------|-----------|------------------|
| Investment Interest | \$ | 38,886.11 |
| Grain Failure Recoveries | | - |
| Producer Premium Revenue | | - |
| Producer Premium Refunds | | - |
| Returned Check Expense | | - |
| Total Revenues | \$ | 38,886.11 |

Expenses:

| | | |
|-----------------------|-----------|--------------|
| Grain Failure Payouts | \$ | - |
| Travel / Per Diem | | - |
| Supplies | | - |
| Bank Fees | | 56.76 |
| Legal Fees | | - |
| Total Expenses | \$ | 56.76 |

Net Income/(Expense) \$ 38,829.35

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

Current Fund Balance \$ 36,867,665.14

Fund List: Type = TF, All Funds
From 08/01/2018 thru 12/31/2075

| Inv No | Investment # / Institution | CO | Purchase Date | Maturity Date | Par Book Value | Coupon Yield | Interest Amount | Fund | TOS # |
|--------|--|----|---------------|---------------|----------------------------------|------------------|--------------------|-------|-------|
| 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 | 02/15/18 | 08/16/18 | \$2,000,000.00 \$2,000,000.00 | 1.9800 1.9800 | \$20,020.00 | 75111 | 146 |
| ***** | CERTIFICATE OF DEPOSIT TOTAL ***** | | | | | | <u>\$49,089.44</u> | | |
| 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 ***** | | | | | | <u>\$89,051.67</u> | | |
| 46501 | PRODUCER-PREMIUM FD. BANK OF NEW YORK | 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 | 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 | | | | | | <u>\$38,423.34</u> | | |

| Inv No | Investment # / Institution | CUSIP | CO | Purchase Date | Maturity Date | Par Book Value | Coupon Yield | Interest Amount | Fund | TOS # |
|--------|--|-----------|----|---------------|---------------|----------------------------------|------------------|-----------------|-------|-------|
| 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 | \$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 | 1.5000 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 |
| 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 \$1,499,850.00 | 1.2000 1.2050 | \$33,850.00 | 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 | 1.6250 1.6400 | \$65,902.78 | 75111 | 146 |

Fund List: Type = TF, All Funds
From 08/01/2018 thru 12/31/2075

| Inv No | Investment # / Institution | CUSIP | CO | Purchase Date | Maturity Date | Par Book Value | Coupon Yield | Interest Amount | Fund | TOS # |
|---------------------------------------|--|-----------|----|------------------|------------------|----------------------------------|------------------|-----------------------|-------|-------|
| 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 |
| 46442 | PRODUCER-PREMIUM FD. BANK OF NEW YORK | 3132X0C82 | 00 | 01/03/18 | 08/01/18 | \$2,000,000.00 \$2,000,000.00 | 1.6000 1.6000 | \$18,666.67 | 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 |
| 46749 | PRODUCER-PREMIUM FD. BANK OF NEW YORK | 3130AEGQ7 | 00 | 06/27/18 | 06/26/20 | \$3,000,000.00 \$3,010,466.25 | 3.3750 3.2000 | \$205,312.50 | 75111 | 146 |
| 46762 | PRODUCER-PREMIUM FD. BANK OF NEW YORK | 3134GSFS9 | 00 | 06/28/18 | 09/06/22 | \$1,000,000.00 \$1,005,388.89 | 2.3750 3.3100 | \$101,003.47 | 75111 | 146 |
| 46767 | PRODUCER-PREMIUM FD. BANK OF NEW YORK | 3134GSQC3 | 00 | 06/28/18 | 06/28/21 | \$1,000,000.00 \$1,000,000.00 | 2.5000 3.1500 | \$76,111.11 | 75111 | 146 |
| ***** GOVT AGENCY COUPONS TOTAL ***** | | | | | | | | | | |
| | | | | | | | | <u>\$1,180,295.70</u> | | |
| ***** TOTAL FOR FUND CODE ***** | | | | | | | | | | |
| | | | | | | | | <u>\$1,356,860.15</u> | | |