

**INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
3/31/2017**

ASSETS

| | |
|---------------------|--------------------------------|
| Cash | \$ 390,533.09 |
| Investments | <u>29,986,783.06</u> |
| Total Assets | <u>\$ 30,377,316.15</u> |

LIABILITIES AND FUND BALANCE

| | |
|---|--------------------------------|
| Fund Balance | <u>\$ 30,377,316.15</u> |
| Total Liabilities and Fund Balance | <u>\$ 30,377,316.15</u> |

**INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE NINE MONTHS ENDING MARCH 31, 2017**

Revenues:

| | |
|--------------------------|------------------------|
| Investment Interest | \$ 149,742.63 |
| Grain Failure Recoveries | - |
| Producer Premium Revenue | 9,815,437.95 |
| Producer Premium Refunds | <u>(72,044.38)</u> |
| Total Revenues | \$ 9,893,136.20 |

Expenses:

| | |
|-----------------------|-------------------------------|
| Grain Failure Payouts | \$ 4,072,127.01 |
| Travel / Per Diem | 1,122.20 |
| Supplies | - |
| Bank Fees | 552.99 |
| Legal Fees | <u>-</u> |
| Total Expenses | <u>\$ 4,073,802.20</u> |

Net Income/(Expense) **\$ 5,819,334.00**

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

Current Fund Balance **\$ 30,377,316.15**

| 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 \$1,000,000.00 | 0.6000 .6000 | \$4,550.00 | 75111 | 146 |
| 63756 | PRODUCER-PREMIUM FD. MERCHANTS BANK OF INDIANA | | 68 | 01/26/17 | 07/27/17 | \$1,000,000.00 \$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 \$1,000,000.00 | 1.0500 1.0500 | \$5,308.33 | 75111 | 146 |
| 63777 | PRODUCER-PREMIUM FD. FIRST FEDERAL SAVINGS BANK | | 82 | 03/30/17 | 06/29/17 | \$1,000,000.00 \$1,000,000.00 | 0.6500 .6500 | \$1,643.06 | 75111 | 146 |
| ***** | CERTIFICATE OF DEPOSIT TOTAL | ***** | | | | \$4,000,000.00 \$4,000,000.00 | 0.7500 0.7500 | \$15,040.28 | | |
| 44980 | PRODUCER-PREMIUM FD. BANK OF NEW YORK | | 00 | 12/16/16 | 06/01/17 | \$1,000,000.00 \$997,170.28 | 0.6100 .6200 | \$2,829.72 | 75111 | 146 |
| 46004 | PRODUCER-PREMIUM FD. BANK OF NEW YORK | | 00 | 03/30/17 | 09/28/17 | \$1,500,000.00 \$1,493,326.67 | 0.8800 .8960 | \$6,673.33 | 75111 | 146 |
| ***** | TREASURY BILL TOTAL | ***** | | | | \$2,500,000.00 \$2,490,496.95 | 0.7720 0.7856 | \$9,503.05 | | |
| 44927 | PRODUCER-PREMIUM FD. BANK OF NEW YORK | | 00 | 10/21/16 | 05/03/17 | \$2,500,000.00 \$2,493,398.61 | 0.4900 .4980 | \$6,601.39 | 75111 | 146 |
| ***** | GOVERNMENT AGY. DISCOUNT NOTES TOTAL | | | | | \$2,500,000.00 \$2,493,398.61 | 0.4900 0.4980 | \$6,601.39 | | |

Fund List: Type = TF, All Funds
From 04/01/2017 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 44573 | 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 44713 | 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 44716 | 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 44725 | 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 44738 | 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 44823 | 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 44831 | 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 44833 | 3130A8WC3 | 00 | 08/09/16 | 01/28/19 | \$2,000,000.00 \$2,000,000.00 | 1.1500 1.1600 | \$37,627.78 | 75111 | 146 |
| 44854 | PRODUCER-PREMIUM FD. BANK OF NEW YORK 44854 | 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 44856 | 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 04/01/2017 thru 12/31/2075

| Inv No | Investment # / Institution | CUSIP | CO | Purchase Date | Maturity Date | Par Book Value | Coupon Yield | Interest Amount | Fund | TOS # |
|---------------------------------------|---|-----------|----|---------------|---------------|----------------------------------|------------------|-----------------|-------|-------|
| 44916 | PRODUCER-PREMIUM FD. BANK OF NEW YORK 44916 | 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 |
| 45093 | PRODUCER-PREMIUM FD. BANK OF NEW YORK | 3133EHDQ3 | 00 | 03/27/17 | 06/27/18 | \$1,500,000.00 \$1,499,625.00 | 1.1800 1.2000 | \$22,469.17 | 75111 | 146 |
| 45097 | PRODUCER-PREMIUM FD. BANK OF NEW YORK | 45905UD92 | 00 | 03/28/17 | 03/15/22 | \$1,000,000.00 \$1,000,487.50 | 1.3500 2.6460 | \$67,987.50 | 75111 | 146 |
| ***** GOVT AGENCY COUPONS TOTAL ***** | | | | | | | | | | |
| ***** TOTAL FOR FUND CODE ***** | | | | | | | | | | |
| | | | | | | | | \$634,110.91 | | |
| | | | | | | | | \$685,255.63 | | |