

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
7/31/2017

ASSETS

Cash	\$ 2,675,294.20
Investments	<u>33,454,955.84</u>
Total Assets	<u>\$ 36,130,250.04</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 36,130,250.04</u>
Total Liabilities and Fund Balance	<u>\$ 36,130,250.04</u>

**INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE ONE MONTH ENDING JULY 31, 2017**

Revenues:

Investment Interest	\$	28,143.37
Grain Failure Recoveries		-
Producer Premium Revenue		1,080,789.61
Producer Premium Refunds		(7,124.35)
Returned Check Expense		-
Total Revenues	\$	1,101,808.63

Expenses:

Grain Failure Payouts	\$	58,780.18
Travel / Per Diem		235.60
Supplies		-
Bank Fees		57.71
Legal Fees		-
Total Expenses	\$	59,073.49

Net Income/(Expense) \$ 1,042,735.14

Fund Balance, 7/01/17 \$ 35,087,514.90

Current Fund Balance \$ 36,130,250.04

Fund List: Type = TF, All Funds
From 08/01/2017 thru 12/31/2075

Inv No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
63756	PRODUCER-PREMIUM FD. MERCHANTS BANK OF INDIANA 63756		68	07/27/17	01/25/18	\$1,000,000.00 \$1,000,000.00	0.9500 .9500	\$4,802.78	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 63777		82	06/29/17	12/28/17	\$1,000,000.00 \$1,000,000.00	1.0000 1.0000	\$5,055.56	75111	146
63788	PRODUCER-PREMIUM FD. FARMERS BANK		12	05/25/17	11/22/17	\$1,000,000.00 \$1,000,000.00	1.0000 1.0000	\$5,027.78	75111	146
	***** CERTIFICATE OF DEPOSIT TOTAL *****					\$4,000,000.00 \$4,000,000.00	1.0000 1.0000	\$20,194.45		
46004	PRODUCER-PREMIUM FD. BANK OF NEW YORK	912796LV9	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 *****					\$1,500,000.00 \$1,493,326.67	0.8800 0.8960	\$6,673.33		
46103	PRODUCER-PREMIUM FD. BANK OF NEW YORK	313313XC7	00	06/09/17	05/22/18	\$3,000,000.00 \$2,965,300.00	1.2000 1.2310	\$34,700.00	75111	146
	***** GOVERNMENT AGY. DISCOUNT NOTES TOTAL					\$3,000,000.00 \$2,965,300.00	1.2000 1.2310	\$34,700.00		
44554	PRODUCER-PREMIUM FD. BANK OF NEW YORK 44554	3133EFKM8	00	02/05/16	10/20/17	\$1,000,000.00 \$1,000,000.00	0.7100 .8100	\$12,286.94	75111	146

Fund List: Type = TF, All Funds
From 08/01/2017 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>
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
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
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	\$57,627.78	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
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 45058	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
45059	PRODUCER-PREMIUM FD. BANK OF NEW YORK 45059	3134G9JD0	00	02/10/17	05/11/18	\$1,500,000.00 \$1,500,000.00	1.0000 1.0000	\$18,958.33	75111	146

Fund List: Type = TF, All Funds
From 08/01/2017 thru 12/31/2075

Inv No	Investment # / Institution	CUSIP	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
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 45093	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
46054	PRODUCER-PREMIUM FD. BANK OF NEW YORK 46054	3130ABCL8	00	05/03/17	12/13/17	\$2,500,000.00 \$2,500,000.00	0.9700 .9700	\$15,088.89	75111	146
46097	PRODUCER-PREMIUM FD. BANK OF NEW YORK 46097	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 46140	3134GBUQ3	00	06/28/17	06/28/19	\$2,000,000.00 \$2,000,000.00	1.1250 1.6400	\$45,625.00	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
***** GOVT AGENCY COUPONS TOTAL *****										
							1.1719	\$851,647.30		
							1.4278			
***** TOTAL FOR FUND CODE *****										
							1.1413	\$913,215.08		
							1.3366			