

**INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
8/31/2015**

ASSETS

Cash	\$ 143,681.98
Investments	<u>14,149,946.25</u>
Total Assets	<u>\$ 14,293,628.23</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 14,293,628.23</u>
Total Liabilities and Fund Balance	<u>\$ 14,293,628.23</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE TWO MONTHS ENDING AUGUST 31, 2015

Revenues:

Investment Interest	\$	4,840.26
Grain Failure Recoveries	\$	-
Producer Premium Revenue		-
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Total Revenues	\$	4,840.26

Expenses:

Failure Reimbursement	\$	-
Travel		565.92
Supplies		-
Bank Fees		122.92
Legal Fees		-
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Total Expenses	\$	688.84

Net Income/(Expense) \$ 4,151.42

Fund Balance, 7/01/15 \$ 14,289,476.81

Current Fund Balance \$ 14,293,628.23

Inv No	Investment # Institution	Cusip	CO	Purchase Date	Maturity Date	Par Original Cost	Coupon Yield	Interest Amount	Fund	TOS #
63557	PRODUCER-PREMIUM FD. PROVIDENCE BANK		99	03/26/15	09/24/15	\$600,000.00 \$600,000.00	0.2300 .2300	\$697.67	75111	146
63588	PRODUCER-PREMIUM FD. MERCHANTS BANK OF INDIANA		68	07/30/15	01/28/16	\$500,000.00 \$500,000.00	0.4000 .4000	\$1,011.11	75111	146
63592	PRODUCER-PREMIUM FD. LAKE CITY BANK		43	08/20/15	02/18/16	\$350,000.00 \$350,000.00	0.6800 .6800	\$1,203.22	75111	146
***** CERTIFICATE OF DEPOSIT TOTAL *****										
						\$1,450,000.00	0.3972	\$2,912.00		
						\$1,450,000.00	0.3972			
44201	PRODUCER-PREMIUM FD. BANK OF NEW YORK	31315KML1	00	06/24/15	10/02/15	\$1,000,000.00 \$999,777.78	0.0800 .0810	\$222.22	75111	146
44240	PRODUCER-PREMIUM FD. BANK OF NEW YORK	31315KXR6	00	07/07/15	06/03/16	\$1,000,000.00 \$997,233.33	0.3000 .3050	\$2,766.67	75111	146
***** GOVERNMENT AGY. DISCOUNT NOTES TOTAL *										
						\$2,000,000.00	0.1900	\$2,988.89		
						\$1,997,911.11	0.1930			
44331	Producer Premium Fd. Bank of New York	313394PE3	00	8/13/15	11/21/15	\$1,000,000.00 999,650.56	.1700 .1720	\$349.44	75111	146
43357	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EDGC0	00	03/05/14	11/04/15	\$1,000,000.00 \$999,923.94	0.2500 .2550	\$4,229.17	75111	146
43856	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EDZ47	00	11/25/14	01/22/16	\$1,000,000.00 \$1,000,000.00	0.2300 .2300	\$2,702.50	75111	146
43998	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A2TX4	00	02/27/15	02/28/17	\$1,000,000.00 \$1,006,512.33	1.5000 1.1700	\$30,500.00	75111	146
44101	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134G6SN4	00	04/28/15	07/28/17	\$1,000,000.00 \$1,000,000.00	0.8500 .8500	\$19,408.33	75111	146
44124	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	05/12/15	05/27/16	\$1,000,000.00 \$1,000,000.00	0.3500 .3500	\$3,704.17	75111	146

Fund List: Type = TF
From 09/01/2015 thru 12/31/2075

Inv No	Investment # Institution	Cusip	CO	Purchase Date	Maturity Date	Par Original Cost	Coupon Yield	Interest Amount	Fund	TOS #
44184	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A5AQ2	00	06/12/15	11/23/16	\$1,000,000.00 \$1,001,259.86	0.6750 .5600	\$9,937.50	75111	146
44189	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A3J70	00	06/17/15	11/28/16	\$1,000,000.00 \$999,750.00	0.6000 .7300	\$8,833.33	75111	146
44222	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A5FK0	00	06/30/15	06/30/17	\$1,000,000.00 \$1,000,000.00	0.5000 1.0000	\$10,152.78	75111	146
44229	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A5MW6	00	07/01/15	07/01/16	\$1,000,000.00 \$1,000,000.00	0.4000 .4000	\$4,066.67	75111	146
44276	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3132Z0AZ4	00	07/23/15	07/23/18	\$700,000.00 \$700,000.00	0.7500 1.7500	\$15,983.33	75111	146
44283	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134G7ER8	00	07/27/15	09/28/16	\$1,000,000.00 \$1,002,350.78	0.5000 .4400	\$5,958.33	75111	146
	***** GOVT AGENCY COUPONS TOTAL *****					\$10,700,000.00 \$10,709,796.91	0.5963 0.6738	<u>\$115,476.11</u>		
	***** TOTAL FOR FUND CODE *****					\$14,150,000.00 -\$14,156,808.02 \$14,149,946.25	0.5184 0.5775	<u>\$121,377.00</u>		