

**INDIANA GRAIN INDEMNITY CORPORATION  
BALANCE SHEET  
1/31/2016**

**ASSETS**

Cash	\$ 2,768,602.77
Investments	<u>15,964,030.00</u>
<b>Total Assets</b>	<b><u>\$ 18,732,632.77</u></b>

**LIABILITIES AND FUND BALANCE**

Fund Balance	<u>\$ 18,732,632.77</u>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 18,732,632.77</u></b>

**INDIANA GRAIN INDEMNITY CORPORATION**  
**STATEMENT OF OPERATIONS**  
**FOR THE SEVEN MONTHS ENDING JANUARY 31, 2016**

**Revenues:**

Investment Interest	\$ 26,157.19
Grain Failure Recoveries	-
Producer Premium Revenue	4,445,554.81
Producer Premium Refund	<u>(27,557.02)</u>
<b>Total Revenues</b>	<b>\$ 4,444,154.98</b>

**Expenses:**

Failure Reimbursement	\$ -
Travel	565.92
Supplies	-
Bank Fees	433.10
Legal Fees	-
<b>Total Expenses</b>	<b>\$ <u>999.02</u></b>

**Net Income/(Expense)** \$ 4,443,155.96

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

**Current Fund Balance** \$ 18,732,632.77

Fund List: Type = TF  
From 02/01/2016 thru 12/31/2075

Inv No	Investment # Institution	Cusip	CO	Purchase Date	Maturity Date	Par Original Cost	Coupon Yield	Interest Amount	Fund	TOS #
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
63604	PRODUCER-PREMIUM FD. PROVIDENCE BANK		99	09/24/15	03/24/16	\$600,000.00 \$600,000.00	0.3500 .3500	\$1,061.67	75111	146
63637	PRODUCER-PREMIUM FD. MERCHANTS BANK OF INDIANA		68	01/28/16	07/28/16	\$500,000.00 \$500,000.00	0.4500 .4500	\$1,137.50	75111	146
	***** CERTIFICATE OF DEPOSIT TOTAL *****					\$1,450,000.00 \$1,450,000.00	0.4641 0.4641	<u>\$3,402.39</u>		
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
44367	PRODUCER-PREMIUM FD. BANK OF NEW YORK	31315KYV6	00	10/02/15	07/01/16	\$1,000,000.00 \$997,649.17	0.3100 .3150	\$2,350.83	75111	146
44431	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	11/12/15	02/10/16	\$1,000,000.00 \$999,437.50	0.2250 .2280	\$562.50	75111	146
	***** GOVERNMENT AGY. DISCOUNT NOTES TOTAL *					\$3,000,000.00 \$2,994,320.00	0.2783 0.2827	<u>\$5,680.00</u>		
44184	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A3J70	00	06/12/15	11/23/16	\$1,000,000.00 \$1,000,000.00	0.6750 .5600	\$9,937.50	75111	146
44189	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A5FK0	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	3130A5MW6	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		00	07/01/15	07/01/16	\$1,000,000.00 \$1,000,000.00	0.4000 .4000	\$4,066.67	75111	146

Fund List: Type = TF  
From 02/01/2016 thru 12/31/2075

Inv No	Investment # Institution	Cusip	CO	Purchase Date	Maturity Date	Par Original Cost	Coupon Yield	Interest Amount	Fund	TOS #
44283	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3132Z0AZ4	00	07/27/15	09/28/16	\$1,000,000.00 \$1,000,000.00	0.5000 .4400	\$5,958.33	75111	146
44408	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A2T97	00	11/04/15	10/14/16	\$2,000,000.00 \$2,002,344.44	0.6250 .5400	\$11,979.17	75111	146
44412	PRODUCER-PREMIUM FD. BANK OF NEW YORK	459058DS9	00	11/04/15	07/28/17	\$1,500,000.00 \$1,504,505.00	1.2500 .9100	\$32,916.67	75111	146
44434	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A6Z9	00	11/13/15	11/15/16	\$1,000,000.00 \$1,007,473.61	1.3750 .6200	\$14,055.56	75111	146
44538	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3136G06J5	00	01/26/16	12/06/18	\$1,000,000.00 \$1,003,518.89	1.0000 1.6200	\$29,027.78	75111	146
44539	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134G62E2	00	01/26/16	05/25/18	\$1,000,000.00 \$1,002,118.06	1.2500 1.2500	\$29,513.89	75111	146
*****	GOVT AGENCY COUPONS TOTAL	*****				\$11,500,000.00 \$11,519,710.00	0.8196 0.7883	<u>\$156,441.68</u>		
*****	TOTAL FOR FUND CODE	*****				\$15,950,000.00 \$15,964,030.00	0.6855 0.6637	<u>\$165,524.07</u>		