

**INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
4/30/2016**

ASSETS

| | |
|---------------------|--------------------------------|
| Cash | \$ 2,966,072.65 |
| Investments | <u>20,210,251.12</u> |
| Total Assets | <u>\$ 23,176,323.77</u> |

LIABILITIES AND FUND BALANCE

| | |
|---|--------------------------------|
| Fund Balance | <u>\$ 23,176,323.77</u> |
| Total Liabilities and Fund Balance | <u>\$ 23,176,323.77</u> |

**INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE TEN MONTHS ENDING APRIL 30th, 2016**

Revenues:

| | |
|--------------------------|------------------------|
| Investment Interest | \$ 38,957.20 |
| Grain Failure Recoveries | - |
| Producer Premium Revenue | 8,898,877.81 |
| Producer Premium Refund | <u>(49,129.06)</u> |
| Total Revenues | \$ 8,888,705.95 |

Expenses:

| | |
|-----------------------|--------------------|
| Failure Reimbursement | \$ - |
| Travel / Per Diem | 1,246.08 |
| Supplies | - |
| Bank Fees | 612.91 |
| Legal Fees | <u>-</u> |
| Total Expenses | \$ 1,858.99 |

Net Income/(Expense) **\$ 8,886,846.96**

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

Current Fund Balance **\$ 23,176,323.77**

Fund List: Type = TF
From 05/01/2016 thru 12/31/2075

| Inv No | Investment # Institution | Cusip | CO | Purchase Date | Maturity Date | Par Original Cost | Coupon Yield | Interest Amount | Fund | TOS # |
|--------|---|-----------|----|------------------|------------------|----------------------------------|------------------|--------------------|-------|-------|
| 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 |
| 63639 | PRODUCER-PREMIUM FD. LAKE CITY BANK | | 43 | 02/18/16 | 08/18/16 | \$1,000,000.00 \$1,000,000.00 | 0.8000 .8000 | \$4,044.44 | 75111 | 146 |
| 63640 | PRODUCER-PREMIUM FD. FARMERS BANK | | 12 | 02/25/16 | 08/25/16 | \$700,000.00 \$700,000.00 | 0.5500 .5500 | \$1,946.39 | 75111 | 146 |
| 63648 | PRODUCER-PREMIUM FD. PROVIDENCE BANK | | 99 | 03/24/16 | 06/23/16 | \$500,000.00 \$500,000.00 | 0.4000 .4000 | \$505.56 | 75111 | 146 |
| ***** | CERTIFICATE OF DEPOSIT TOTAL ***** | | | | | \$2,700,000.00 \$2,700,000.00 | 0.5963 0.5963 | <u>\$7,633.89</u> | | |
| 44559 | PRODUCER-PREMIUM FD. BANK OF NEW YORK | 912796JF7 | 00 | 02/11/16 | 08/11/16 | \$1,000,000.00 \$998,003.06 | 0.3950 .4010 | \$1,996.94 | 75111 | 146 |
| ***** | TREASURY BILL TOTAL ***** | | | | | \$1,000,000.00 \$998,003.06 | 0.3950 0.4010 | <u>\$1,996.94</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 |
| ***** | GOVERNMENT AGY. DISCOUNT NOTES TOTAL * | | | | | \$2,000,000.00 \$1,994,882.50 | 0.3050 0.3100 | <u>\$5,117.50</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 |

Fund List: Type = TF
From 05/01/2016 thru 12/31/2075

| Inv No | Investment # Institution | Cusip | CO | Purchase Date | Maturity Date | Par Original Cost | Coupon Yield | Interest Amount | Fund | TOS # |
|---------------------------------------|--|-----------|----|------------------|------------------|----------------------------------|------------------|--------------------|---------------------|-------|
| 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 | 3132Z0AZ4 | 00 | 07/01/15 | 07/01/16 | \$1,000,000.00 \$1,000,000.00 | 0.4000 .4000 | \$4,066.67 | 75111 | 146 |
| 44283 | PRODUCER-PREMIUM FD. BANK OF NEW YORK | 3130A2T97 | 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 | 459058DS9 | 00 | 11/04/15 | 10/14/16 | \$2,000,000.00 \$2,000,000.00 | 0.6250 .5400 | \$11,979.17 | 75111 | 146 |
| 44412 | PRODUCER-PREMIUM FD. BANK OF NEW YORK | 3130A6ZZ9 | 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 | 3130A6ZZ9 | 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 |
| 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 | 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 |
| 44577 | PRODUCER-PREMIUM FD. BANK OF NEW YORK | 3134G8LN7 | 00 | 02/26/16 | 02/26/19 | \$1,000,000.00 \$1,000,000.00 | 0.5000 1.8620 | \$15,222.22 | 75111 | 146 |
| ***** GOVT AGENCY COUPONS TOTAL ***** | | | | | | | | | | |
| | | | | | | | | | <u>\$271,748.34</u> | |

Fund List: Type = TF
 From 05/01/2016 thru 12/31/2075

| Inv No | Investment # Institution | Cusip | CO | Purchase Date | Maturity Date | Par Original Cost | Coupon Yield | Interest Amount | Fund | TOS # |
|--------|-----------------------------|-------|----|---------------|---------------|----------------------|-----------------|--------------------|------|-------|
| | | | | | | \$14,517,365.56 | 0.9288 | | | |
| | | | | | | \$20,200,000.00 | 0.7416 | | | |
| | | | | | | \$20,210,251.12 | 0.7969 | \$286,496.67 | | |

***** TOTAL FOR FUND CODE *****