

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
11/30/2015

ASSETS

Cash	\$ 1,457,227.89
Investments	<u>14,967,768.05</u>
Total Assets	<u>\$ 16,424,995.94</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 16,424,995.94</u>
Total Liabilities and Fund Balance	<u>\$ 16,424,995.94</u>

**INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE FIVE MONTHS ENDING NOVEMBER 31, 2015**

Revenues:

Investment Interest	\$ 19,469.75
Grain Failure Recoveries	-
Producer Premium Revenue	<u>2,116,919.80</u>
Total Revenues	\$ 2,136,389.55

Expenses:

Failure Reimbursement	\$ -
Travel	565.92
Supplies	-
Bank Fees	304.50
Legal Fees	<u>-</u>
Total Expenses	\$ <u>870.42</u>

Net Income/(Expense) \$ 2,135,519.13

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

Current Fund Balance \$ 16,424,995.94

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

Inv No	Investment # Institution	CO	Cusip	Purchase Date	Maturity Date	Par Original Cost	Coupon Yield	Interest Amount	Fund	TOS #
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
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
	***** CERTIFICATE OF DEPOSIT TOTAL *****					\$1,450,000.00 \$1,450,000.00	0.4469 0.4469	<u>\$3,276.00</u>		
44240	PRODUCER-PREMIUM FD. BANK OF NEW YORK	00	31315KXR6	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	00	31315KYV6	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	313384SX8	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>		
43856	PRODUCER-PREMIUM FD. BANK OF NEW YORK	00	3133EIDZ47	11/25/14	01/22/16	\$1,000,000.00 \$1,000,000.00	0.2300 .2300	\$2,702.50	75111	146
44184	PRODUCER-PREMIUM FD. BANK OF NEW YORK	00	3130A3J70	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	00	3130A5FK0	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	00		06/30/15	06/30/17	\$1,000,000.00 \$1,000,000.00	0.5000 1.0000	\$10,152.78	75111	146

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

Inv No	Investment # Institution	Cusip	CO	Purchase Date	Maturity Date	Par Original Cost	Coupon Yield	Interest Amount	Fund	TOS #
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
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 \$1,513,880.00	1.2500 .9100	\$32,916.67	75111	146
44434	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A6Z29	00	11/13/15	11/15/16	\$1,000,000.00 \$1,007,473.61	1.3750 .6200	\$14,055.56	75111	146
*****	GOVT AGENCY COUPONS TOTAL *****					\$10,500,000.00 \$10,523,448.05	0.7052 0.6119	\$100,602.51		
*****	TOTAL FOR FUND CODE *****					\$14,950,000.00 \$14,967,768.05	0.5945 0.5298	\$109,558.51		