

**INDIANA GRAIN INDEMNITY CORPORATION**  
**BALANCE SHEET**  
**3/31/2016**

**ASSETS**

Cash	\$ 228,802.09
Investments	<u>20,212,966.40</u>
<b>Total Assets</b>	<b><u>\$ 20,441,768.49</u></b>

**LIABILITIES AND FUND BALANCE**

Fund Balance	<u>\$ 20,441,768.49</u>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 20,441,768.49</u></b>

**INDIANA GRAIN INDEMNITY CORPORATION  
STATEMENT OF OPERATIONS  
FOR THE NINE MONTHS ENDING MARCH 31, 2016**

**Revenues:**

Investment Interest	\$ 31,802.36
Grain Failure Recoveries	-
Producer Premium Revenue	6,156,622.62
Producer Premium Refund	<u>(34,335.46)</u>
<b>Total Revenues</b>	<b>\$ 6,154,089.52</b>

**Expenses:**

Failure Reimbursement	\$ -
Travel / Per Diem	1,246.08
Supplies	-
Bank Fees	551.76
Legal Fees	-
<b>Total Expenses</b>	<b><u>\$ 1,797.84</u></b>

**Net Income/(Expense)** **\$ 6,152,291.68**

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

**Current Fund Balance** **\$ 20,441,768.49**

Fund List: Type = TF  
From 04/01/2016 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	\$7,633.89		
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	\$1,996.94		
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	\$5,117.50		
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 04/01/2016 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 \$2,002,344.44	0.6250 .5400	\$11,979.17	75111	146
44412	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A62Z9	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		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		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	3136G06I5	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	3134G62E2	00	02/05/16	10/20/17	\$1,000,000.00 \$1,000,370.84	0.7100 .8100	\$12,286.94	75111	146
44573	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EFKM8	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	3130A7BT1	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 *****					\$14,500,000.00	0.8528	<u>\$271,748.34</u>		

Fund List: Type = TF  
 From 04/01/2016 thru 12/31/2075

Inv No	Investment # Institution	Cusip	CO	Purchase Date	Maturity Date	Par Original Cost	Coupon Yield	Interest Amount	Fund	TOS #
						\$14,520,080.84	0.9288			
						\$20,200,000.00	0.7416			
						\$20,212,966.40	0.7969	<u>\$286,496.67</u>		

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