

**INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
7/31/2016**

ASSETS

Cash	\$ 2,746,417.15
Investments	<u>23,445,156.83</u>
Total Assets	<u>\$ 26,191,573.98</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 26,191,573.98</u>
Total Liabilities and Fund Balance	<u>\$ 26,191,573.98</u>

**INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE ONE MONTH ENDING JULY 31, 2016**

Revenues:

Investment Interest	\$	10,498.50
Grain Failure Recoveries		-
Producer Premium Revenue		1,623,152.95
Producer Premium Refund		-
Total Revenues	\$	1,633,651.45

Expenses:

Failure Reimbursement	\$	-
Travel / Per Diem		-
Supplies		-
Bank Fees		59.62
Legal Fees		-
Total Expenses	\$	59.62

Net Income/(Expense) **\$** 1,633,591.83

Fund Balance, 7/01/16 **\$** 24,557,982.15

Current Fund Balance **\$** 26,191,573.98

Fund List: Type = TF
From 08/01/2016 thru 12/31/2075

Inv No	Investment # Institution	Cusip	CO	Purchase Date	Maturity Date	Par Original Cost	Coupon Yield	Interest Amount	Fund	TOS #
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
63683	PRODUCER-PREMIUM FD. PROVIDENCE BANK		99	06/23/16	12/22/16	\$750,000.00 \$750,000.00	0.5000 .5000	\$1,895.83	75111	146
63699	PRODUCER-PREMIUM FD. MERCHANTS BANK OF INDIANA		68	07/28/16	01/26/17	\$1,000,000.00 \$1,000,000.00	0.5000 .5000	\$2,527.78	75111	146
*****	CERTIFICATE OF DEPOSIT TOTAL *****					\$3,450,000.00 \$3,450,000.00	0.5971 0.5971	<u>\$10,414.44</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
44696	PRODUCER-PREMIUM FD. BANK OF NEW YORK	912796JU4	00	05/19/16	11/17/16	\$1,000,000.00 \$998,078.89	0.3800 .3860	\$1,921.11	75111	146
*****	TREASURY BILL TOTAL *****					\$2,000,000.00 \$1,996,081.95	0.3875 0.3935	<u>\$3,918.05</u>		
44783	PRODUCER-PREMIUM FD. BANK OF NEW YORK	313384J59	00	06/30/16	10/05/16	\$1,000,000.00 \$999,056.94	0.3500 .3550	\$943.06	75111	146
*****	GOVERNMENT AGY. DISCOUNT NOTES TOTAL *					\$1,000,000.00 \$999,056.94	0.3500 0.3550	<u>\$943.06</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 08/01/2016 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
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
44434	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	11/13/15	11/15/16	\$1,000,000.00 \$1,000,598.61	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 \$1,000,000.00	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 \$1,000,000.00	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
44713	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134G9MV6	00	05/24/16	08/24/18	\$1,000,000.00 \$1,000,000.00	0.7500 1.1800	\$17,125.00	75111	146
44716	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3136G3QD0	00	05/26/16	11/26/19	\$1,000,000.00 \$1,000,000.00	1.3000 1.3000	\$46,186.11	75111	146
44725	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134G9NL7	00	05/31/16	05/24/19	\$1,000,000.00 \$1,000,000.00	1.1800 1.1800	\$35,662.22	75111	146
44738	PRODUCER-PREMIUM FD.		00	06/03/16	06/09/17	\$1,000,000.00	1.0000	\$10,305.56	75111	146

Fund List: Type = TF
From 08/01/2016 thru 12/31/2075

Inv No	Investment # Institution	Cusip	CO	Purchase Date	Maturity Date	Par Original Cost	Coupon Yield	Interest Amount	Fund	TOS #
	BANK OF NEW YORK	313379FW4				\$1,002,169.33	.7690			
44823	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EGNK7	00	07/27/16	07/27/20	\$1,000,000.00 \$1,000,000.00	1.3200 1.3200	\$53,570.00	75111	146
44831	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134G9V38	00	07/29/16	07/27/21	\$1,000,000.00 \$997,500.00	1.0200 1.9800	\$51,680.00	75111	146
	***** GOVT AGENCY COUPONS TOTAL *****					\$17,000,000.00 \$17,000,017.94	0.9506 1.0842	\$439,141.11		
	***** TOTAL FOR FUND CODE *****					\$23,450,000.00 \$23,445,156.83	0.8249 0.9225	\$454,416.66		