

INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
5/31/2016

ASSETS

Cash	\$ 300,040.34
Investments	<u>24,199,336.95</u>
Total Assets	<u>\$ 24,499,377.29</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 24,499,377.29</u>
Total Liabilities and Fund Balance	<u>\$ 24,499,377.29</u>

**INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE ELEVEN MONTHS ENDING MAY 31st, 2016**

Revenues:

Investment Interest	\$	50,464.14
Grain Failure Recoveries		-
Producer Premium Revenue		10,229,306.53
Producer Premium Refund		<u>(67,951.12)</u>
Total Revenues	\$	10,211,819.55

Expenses:

Failure Reimbursement	\$	-
Travel / Per Diem		1,246.08
Supplies		-
Bank Fees		672.99
Legal Fees		-
Total Expenses	\$	<u>1,919.07</u>

Net Income/(Expense) **\$ 10,209,900.48**

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

Current Fund Balance **\$ 24,499,377.29**

Fund List: Type = TF
From 06/01/2016 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
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	*****				\$3,700,000.00 \$3,699,750.00	0.5973 0.6324	<u>\$16,467.22</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>		
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	0.3050	<u>\$5,117.50</u>		

Fund List: Type = TF
From 06/01/2016 thru 12/31/2075

Inv No	Investment # Institution	Cusip	CO	Purchase Date	Maturity Date	Par Original Cost	Coupon Yield	Interest Amount	Fund	TOS #
						\$1,994,882.50	0.3100			
44184	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A3J70	00	06/12/15	11/23/16	\$1,000,000.00	0.6750	\$9,937.50	75111	146
44222	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A5MW6	00	06/30/15	06/30/17	\$1,000,000.00	0.5000	\$10,152.78	75111	146
44229	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3132Z0AZA	00	07/01/15	07/01/16	\$1,000,000.00	0.4000	\$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	0.5000	\$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	0.6250	\$11,979.17	75111	146
44412	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A6Z9	00	11/04/15	07/28/17	\$1,504,505.00	1.2500	\$32,916.67	75111	146
44434	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	11/13/15	11/15/16	\$1,000,000.00	1.3750	\$14,055.56	75111	146
44538	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3136G06J5	00	01/26/16	12/06/18	\$1,003,518.89	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	1.2500	\$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	0.7100	\$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	1.7300	\$87,797.50	75111	146
44577	PRODUCER-PREMIUM FD.		00	02/26/16	02/26/19	\$1,000,000.00	0.5000	\$15,222.22	75111	146

Fund List: Type = TF
From 06/01/2016 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	3134G8LN7				\$1,000,000.00	1.8620			
44713	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	05/24/16	08/24/18	\$1,000,000.00	0.7500	\$17,125.00	75111	146
		3134G9MV6				\$1,000,000.00	1.1800			
44716	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	05/26/16	11/26/19	\$1,000,000.00	1.3000	\$46,186.11	75111	146
		3136G3QD0				\$1,000,000.00	1.3000			
44725	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	05/31/16	05/24/19	\$1,000,000.00	1.1800	\$35,662.22	75111	146
		3134G9NL7				\$1,000,000.00	1.1800			
*****	GOVT AGENCY COUPONS TOTAL	*****				\$16,500,000.00	0.9088	\$361,888.34		
						\$16,508,622.50	0.9938			
*****	TOTAL FOR FUND CODE	*****				\$24,200,000.00	0.7682	\$387,391.11		
						\$24,199,336.95	0.8324			