

**INDIANA GRAIN INDEMNITY CORPORATION  
BALANCE SHEET  
6/30/2016**

**ASSETS**

Cash	\$ 108,171.15
Investments	<u>24,449,811.00</u>
<b>Total Assets</b>	<b><u>\$ 24,557,982.15</u></b>

**LIABILITIES AND FUND BALANCE**

Fund Balance	<u>\$ 24,557,982.15</u>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 24,557,982.15</u></b>

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

**Revenues:**

Investment Interest	\$ 57,809.33
Grain Failure Recoveries	-
Producer Premium Revenue	10,295,573.89
Producer Premium Refund	<u>(82,307.61)</u>
<b>Total Revenues</b>	<b>\$ 10,271,075.61</b>

**Expenses:**

Failure Reimbursement	\$ -
Travel / Per Diem	1,837.68
Supplies	-
Bank Fees	732.59
Legal Fees	-
<b>Total Expenses</b>	<b><u>\$ 2,570.27</u></b>

**Net Income/(Expense)** \$ 10,268,505.34

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

**Current Fund Balance** \$ 24,557,982.15

Fund List: Type = TF  
From 07/01/2016 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
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
*****	CERTIFICATE OF DEPOSIT TOTAL *****					\$2,950,000.00 \$2,950,000.00	0.6051 0.6051	<u>\$9,024.16</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>		
44367	PRODUCER-PREMIUM FD. BANK OF NEW YORK	31315KYY6	00	10/02/15	07/01/16	\$1,000,000.00 \$997,649.17	0.3100 .3150	\$2,350.83	75111	146
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 *					\$2,000,000.00 \$1,996,706.11	0.3300 0.3350	<u>\$3,293.89</u>		

Fund List: Type = TF  
From 07/01/2016 thru 12/31/2075

Inv No	Investment # Institution	Cusip	CO	Purchase Date	Maturity Date	Par Original Cost	Coupon Yield	Interest Amount	Fund	TOS #
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
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
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		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		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	3136G06J5	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	3134G62E2	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	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
44713	PRODUCER-PREMIUM FD.	3134G8LN7	00	05/24/16	08/24/18	\$1,000,000.00	0.7500	\$17,125.00	75111	146

Fund List: Type = TF  
From 07/01/2016 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	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 \$1,000,000.00	1.3000 1.3000	\$46,186.11	75111	146
44725	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3136G3QD0	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. BANK OF NEW YORK	3134G9NL7 313379FW4	00	06/03/16	06/09/17	\$1,000,000.00 \$1,002,169.33	1.0000 .7690	\$10,305.56	75111	146
*****	GOVT AGENCY COUPONS TOTAL	*****				\$17,500,000.00 \$17,507,022.94	0.9197 0.9655	<u>\$370,874.45</u>		
*****	TOTAL FOR FUND CODE	*****				\$24,450,000.00 \$24,449,811.00	0.7900 0.8236	<u>\$387,110.55</u>		