

**INDIANA GRAIN INDEMNITY CORPORATION**  
**BALANCE SHEET**  
**8/31/2016**

**ASSETS**

Cash	\$ 1,607,695.34
Investments	<u>25,747,352.66</u>
<b>Total Assets</b>	<b><u>\$ 27,355,048.00</u></b>

**LIABILITIES AND FUND BALANCE**

Fund Balance	<u>\$ 27,355,048.00</u>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 27,355,048.00</u></b>

**INDIANA GRAIN INDEMNITY CORPORATION**  
**STATEMENT OF OPERATIONS**  
**FOR THE TWO MONTHS ENDING AUGUST 31, 2016**

**Revenues:**

Investment Interest	\$ 35,761.27
Grain Failure Recoveries	-
Producer Premium Revenue	2,768,382.00
Producer Premium Refund	<u>(6,285.44)</u>
<b>Total Revenues</b>	<b>\$ 2,797,857.83</b>

**Expenses:**

Failure Reimbursement	\$ -
Travel / Per Diem	671.52
Supplies	-
Bank Fees	120.46
Legal Fees	<u>-</u>
<b>Total Expenses</b>	<b><u>\$ 791.98</u></b>

**Net Income/(Expense)** **\$ 2,797,065.85**

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

**Current Fund Balance** **\$ 27,355,048.00**

Fund List: Type = TF  
From 09/01/2016 thru 12/31/2075

Inv No	Investment # Institution	Cusip	CO	Purchase Date	Maturity Date	Par Original Cost	Coupon Yield	Interest Amount	Fund	TOS #
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
63700	PRODUCER-PREMIUM FD. LAKE CITY BANK		43	08/18/16	02/16/17	\$1,000,000.00 \$1,000,000.00	0.7200 .7200	\$3,640.00	75111	146
63703	PRODUCER-PREMIUM FD. FARMERS BANK		12	08/25/16	05/25/17	\$1,000,000.00 \$1,000,000.00	0.6000 .6000	\$4,550.00	75111	146
*****	CERTIFICATE OF DEPOSIT TOTAL *****					\$3,750,000.00 \$3,750,000.00	0.5853 0.5853	<u>\$12,613.61</u>		
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
44867	PRODUCER-PREMIUM FD. BANK OF NEW YORK	912796JK6	00	08/26/16	09/08/16	\$1,000,000.00 \$999,916.94	0.2300 .2330	\$83.06	75111	146
*****	TREASURY BILL TOTAL *****					\$2,000,000.00 \$1,997,995.83	0.3050 0.3095	<u>\$2,004.17</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
44865	PRODUCER-PREMIUM FD. BANK OF NEW YORK	313384G52	00	08/25/16	09/19/16	\$1,000,000.00 \$999,812.50	0.2700 .2740	\$187.50	75111	146
*****	GOVERNMENT AGY. DISCOUNT NOTES TOTAL *					\$2,000,000.00 \$1,998,869.44	0.3100 0.3145	<u>\$1,130.56</u>		

Fund List: Type = TF  
From 09/01/2016 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
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
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
44713	PRODUCER-PREMIUM FD. BANK OF NEW YORK		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	3134G9MV6	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	00	06/03/16	06/09/17	\$1,000,000.00 \$1,002,169.33	1.0000 .7690	\$10,305.56	75111	146
44823	PRODUCER-PREMIUM FD. BANK OF NEW YORK	313379FW4	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.	3133EGNK7	00	07/29/16	07/27/21	\$1,000,000.00	1.0200	\$51,680.00	75111	146

Fund List: Type = TF  
From 09/01/2016 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	3134G9V38				\$997,500.00	1.9800			
44833	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A8WC3	00	08/09/16	01/28/19	\$2,000,000.00 \$2,000,302.78	1.1500 1.1600	\$57,627.78	75111	146
44854	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A92C4	00	08/23/16	08/23/17	\$1,000,000.00 \$1,000,000.00	0.7500 .7500	\$7,604.17	75111	146
44856	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3135G0N58	00	08/24/16	08/16/19	\$1,000,000.00 \$999,916.67	1.2000 1.2100	\$36,233.33	75111	146
*****	GOVT AGENCY COUPONS TOTAL	*****				\$18,000,000.00 \$18,000,487.39	1.0033 1.0483	<u>\$487,036.95</u>		
*****	TOTAL FOR FUND CODE	*****				\$25,750,000.00 \$25,747,352.66	0.8344 0.8665	<u>\$502,785.29</u>		