

**INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
11/30/2016**

ASSETS

Cash	\$ 5,629,968.06
Investments	<u>23,741,528.78</u>
Total Assets	<u>\$ 29,371,496.84</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 29,371,496.84</u>
Total Liabilities and Fund Balance	<u>\$ 29,371,496.84</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2016

Revenues:

Investment Interest	\$ 73,635.50
Grain Failure Recoveries	-
Producer Premium Revenue	4,772,227.54
Producer Premium Refunds	<u>(31,375.28)</u>
Total Revenues	\$ 4,814,487.76

Expenses:

Failure Reimbursement	\$ -
Travel / Per Diem	671.52
Supplies	-
Bank Fees	301.55
Legal Fees	<u>-</u>
Total Expenses	<u>\$ 973.07</u>

Net Income/(Expense) \$ 4,813,514.69

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

Current Fund Balance \$ 29,371,496.84

Fund List: Type = TF, All Funds
From 12/01/2016 thru 12/31/2075

Inv No	Investment # / Institution	CO	Purchase Date	Maturity Date	Par Book Value	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	\$12,613.61		
44926	PRODUCER-PREMIUM FD. BANK OF NEW YORK	00	10/20/16	03/30/17	\$2,500,000.00 \$2,495,751.39	0.3800 .3860	\$4,248.61	75111	146
	***** TREASURY BILL TOTAL *****				\$2,500,000.00 \$2,495,751.39	0.3800 0.3860	\$4,248.61		
44927	PRODUCER-PREMIUM FD. BANK OF NEW YORK	00	10/21/16	05/03/17	\$2,500,000.00 \$2,493,398.61	0.4900 .4980	\$6,601.39	75111	146
	***** GOVERNMENT AGY. DISCOUNT NOTES TOTAL				\$2,500,000.00 \$2,493,398.61	0.4900 0.4980	\$6,601.39		
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

Fund List: Type = TF, All Funds
From 12/01/2016 thru 12/31/2075

Inv No	Investment # / Institution	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
44554	PRODUCER-PREMIUM FD. BANK OF NEW YORK	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	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 44716	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 44725	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	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	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	00	07/29/16	07/27/21	\$1,000,000.00 \$997,500.00	1.0200 1.9800	\$51,680.00	75111	146
44833	PRODUCER-PREMIUM FD. BANK OF NEW YORK	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	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	00	08/24/16	08/16/19	\$1,000,000.00 \$999,916.67	1.2000 1.2100	\$36,233.33	75111	146

Fund List: Type = TF, All Funds
 From 12/01/2016 thru 12/31/2075

Inv No	Investment # / Institution	CO	Purchase Date	Maturity Date	Par Book Value	Coupon Yield	Interest Amount	Fund	TOS #
44874	PRODUCER-PREMIUM FD. BANK OF NEW YORK	00	09/08/16	06/08/18	\$1,000,000.00 \$1,002,490.00	1.2500 1.1100	\$22,152.78	75111	146
44916	PRODUCER-PREMIUM FD. BANK OF NEW YORK	00	09/30/16	09/28/18	\$1,000,000.00 \$1,000,000.00	1.0200 1.0200	\$20,626.67	75111	146
***** GOVT AGENCY COUPONS TOTAL *****									
					\$15,000,000.00	1.1020	\$487,885.84		
					\$15,002,378.78	1.2199			
***** TOTAL FOR FUND CODE *****									
					\$23,750,000.00	0.8800	\$511,349.45		
					\$23,741,528.78	0.9560			