

**INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
10/31/2015**

ASSETS

Cash	\$ 2,707,202.56
Investments	<u>12,445,466.86</u>
Total Assets	<u>\$ 15,152,669.42</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 15,152,669.42</u>
Total Liabilities and Fund Balance	<u>\$ 15,152,669.42</u>

**INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2015**

Revenues:

Investment Interest	\$ 11,475.57
Grain Failure Recoveries	-
Producer Premium Revenue	<u>852,528.19</u>
Total Revenues	\$ 864,003.76

Expenses:

Failure Reimbursement	\$ -
Travel	565.92
Supplies	-
Bank Fees	245.23
Legal Fees	<u>-</u>
Total Expenses	\$ <u>811.15</u>

Net Income/(Expense) \$ 863,192.61

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

Current Fund Balance \$ 15,152,669.42

Fund List: Type = TF
From 11/01/2015 thru 12/31/2075

Inv No	Investment # Institution	Cusip	CO	Purchase Date	Maturity Date	Par Original Cost	Coupon Yield	Interest Amount	Fund	TOS #
63588	PRODUCER-PREMIUM FD. MERCHANTS BANK OF INDIANA		68	07/30/15	01/28/16	\$500,000.00 \$500,000.00	0.4000 .4000	\$1,011.11	75111	146
63592	PRODUCER-PREMIUM FD. LAKE CITY BANK		43	08/20/15	02/18/16	\$350,000.00 \$350,000.00	0.6800 .6800	\$1,203.22	75111	146
63604	PRODUCER-PREMIUM FD. PROVIDENCE BANK		99	09/24/15	03/24/16	\$600,000.00 \$600,000.00	0.3500 .3500	\$1,061.67	75111	146
	***** CERTIFICATE OF DEPOSIT TOTAL *****					\$1,450,000.00 \$1,450,000.00	0.4469 0.4469	<u>\$3,276.00</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
44331	PRODUCER-PREMIUM FD. BANK OF NEW YORK	313384PE3	00	08/31/15	11/13/15	\$1,000,000.00 \$999,650.56	0.1700 .1720	\$349.44	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 *					\$3,000,000.00 \$2,994,533.06	0.2600 0.2640	<u>\$5,466.94</u>		
43357	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EDGCO	00	03/05/14	11/04/15	\$1,000,000.00 \$999,923.94	0.2500 .2550	\$4,229.17	75111	146
43856	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EDZ47	00	11/25/14	01/22/16	\$1,000,000.00 \$1,000,000.00	0.2500 .2500	\$2,702.50	75111	146
44124	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A5AQ2	00	05/12/15	05/27/16	\$1,000,000.00 \$1,000,000.00	0.3500 .3500	\$3,704.17	75111	146
44184	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	06/12/15	11/23/16	\$1,000,000.00 \$1,001,259.86	0.6750 .5600	\$9,937.50	75111	146

Fund List: Type = TF
From 11/01/2015 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	3130A3J70	00	06/17/15	11/28/16	\$1,000,000.00 \$999,750.00	0.6000 .7300	\$8,833.33	75111	146
44222	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A5FK0	00	06/30/15	06/30/17	\$1,000,000.00 \$1,000,000.00	0.5000 1.0000	\$10,152.78	75111	146
44229	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A5MW6	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	313Z0AZ4	00	07/27/15	09/28/16	\$1,000,000.00 \$1,000,000.00	0.5000 .4400	\$5,958.33	75111	146
	***** GOVT AGENCY COUPONS TOTAL *****					\$8,000,000.00 \$8,000,933.80	0.4381 0.4956	<u>\$49,584.45</u>		
	***** TOTAL FOR FUND CODE *****					\$12,450,000.00 \$12,445,466.86	0.3962 0.4341	<u>\$58,327.39</u>		