

**INDIANA GRAIN INDEMNITY CORPORATION  
BALANCE SHEET  
9/30/2015**

**ASSETS**

Cash	\$ 146,818.35
Investments	<u>14,147,595.47</u>
<b>Total Assets</b>	<b><u>\$ 14,294,413.82</u></b>

**LIABILITIES AND FUND BALANCE**

Fund Balance	<u>\$ 14,294,413.82</u>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 14,294,413.82</u></b>

**INDIANA GRAIN INDEMNITY CORPORATION  
STATEMENT OF OPERATIONS  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2015**

**Revenues:**

Investment Interest	\$	5,687.15
Grain Failure Recoveries	\$	-
Producer Premium Revenue		-
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<b>Total Revenues</b>	<b>\$</b>	<b>5,687.15</b>

**Expenses:**

Failure Reimbursement	\$	-
Travel		565.92
Supplies		-
Bank Fees		184.22
Legal Fees		-
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<b>Total Expenses</b>	<b>\$</b>	<b>750.14</b>

**Net Income/(Expense)** \$ 4,937.01

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

**Current Fund Balance** \$ 14,294,413.82

Fund List: Type = TF  
From 10/01/2015 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	\$3,276.00		
44201	PRODUCER-PREMIUM FD. BANK OF NEW YORK	31315KML1	00	06/24/15	10/02/15	\$1,000,000.00 \$999,777.78	0.0800 .0810	\$222.22	75111	146
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
*****	GOVERNMENT AGY. DISCOUNT NOTES TOTAL	*				\$3,000,000.00 \$2,996,661.67	0.1833 0.1860	\$3,338.33		
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	0.2300 .2300	\$2,702.50	75111	146
44101	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134G6SN4	00	04/28/15	07/28/17	\$1,000,000.00 \$1,000,000.00	0.8500 .8500	\$19,408.33	75111	146
44124	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	05/12/15	05/27/16	\$1,000,000.00 \$1,000,000.00	0.3500 .3500	\$3,704.17	75111	146

Fund List: Type = TF  
From 10/01/2015 thru 12/31/2075

Inv No	Investment # Institution	Cusip	CO	Purchase Date	Maturity Date	Par Original Cost	Coupon Yield	Interest Amount	Fund	TOS #
44184	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A5AQ2	00	06/12/15	11/23/16	\$1,000,000.00 \$1,001,259.86	0.6750 .5600	\$9,937.50	75111	146
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
44276	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3132Z0AZ4	00	07/23/15	07/23/18	\$700,000.00 \$700,000.00	0.7500 1.7500	\$15,983.33	75111	146
44283	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134G7ER8	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 *****					\$9,700,000.00 \$9,700,933.80	0.5031 0.6227	<u>\$84,976.11</u>		
	***** TOTAL FOR FUND CODE *****					\$14,150,000.00 \$14,147,595.47	0.4295 0.5121	<u>\$91,590.44</u>		