

**INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
9/30/2016**

ASSETS

Cash	\$ 260,801.92
Investments	<u>27,149,515.89</u>
Total Assets	<u>\$ 27,410,317.81</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 27,410,317.81</u>
Total Liabilities and Fund Balance	<u>\$ 27,410,317.81</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2016

Revenues:

Investment Interest	\$ 38,640.64
Grain Failure Recoveries	-
Producer Premium Revenue	2,834,600.20
Producer Premium Refund	<u>(20,053.29)</u>
Total Revenues	\$ 2,853,187.55

Expenses:

Failure Reimbursement	\$ -
Travel / Per Diem	671.52
Supplies	-
Bank Fees	180.37
Legal Fees	<u>-</u>
Total Expenses	<u>\$ 851.89</u>

Net Income/(Expense) **\$ 2,852,335.66**

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

Current Fund Balance **\$ 27,410,317.81**

Fund List: Type = TF
From 10/01/2016 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		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 *****	912796JU4				\$1,000,000.00 \$998,078.89	0.3800 0.3860	<u>\$1,921.11</u>		
44783	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	06/30/16	10/05/16	\$1,000,000.00 \$999,056.94	0.3500 .3550	\$943.06	75111	146
44890	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	09/19/16	10/21/16	\$2,400,000.00 \$2,399,402.67	0.2800 .2840	\$597.33	75111	146
*****	GOVERNMENT AGY. DISCOUNT NOTES TOTAL *	313384J59 313384L56				\$3,400,000.00 \$3,398,459.61	0.3006 0.3049	<u>\$1,540.39</u>		
44184	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	06/12/15	11/23/16	\$1,000,000.00 \$1,000,000.00	0.6750 .5600	\$9,937.50	75111	146
		3130A3J70								

Fund List: Type = TF
From 10/01/2016 thru 12/31/2075

Inv No	Investment # Institution	Cusip	CO	Purchase Date	Maturity Date	Par Original Cost	Coupon Yield	Interest Amount	Fund	TOS #
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	3134G9MV6	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	3136G3QD0	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	3134G9NL7	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	313379FW4	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	3133EGNK7	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	3134G9V38	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	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.		00	08/23/16	08/23/17	\$1,000,000.00	0.7500	\$7,604.17	75111	146

Fund List: Type = TF
From 10/01/2016 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	3130A92C4				\$1,000,000.00	.7500			
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
44874	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A9AZ4	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	3134GAPQ1	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 *****					\$19,000,000.00 \$19,002,977.39	1.0437 1.0821	<u>\$523,858.07</u>		
	***** TOTAL FOR FUND CODE *****					\$27,150,000.00 \$27,149,515.89	0.8629 0.8905	<u>\$539,933.18</u>		