

# LEGACY FUND

## State Investment Board Balance Sheet As of 8/31/2013

	As of <u>8-31-13</u>	As of <u>6-30-13</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 81,026,828	\$ -
INTERNATIONAL EQUITIES	54,151,896	-
DOMESTIC FIXED INCOME	1,201,511,397	1,188,657,699
REAL ESTATE	9,997,601	-
INVESTED CASH (NOTE 1)	<u>203,431</u>	<u>71,022</u>
 TOTAL INVESTMENTS	 1,346,891,153	 1,188,728,721
 RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	6,903,524	6,050,472
MISCELLANEOUS RECEIVABLE	<u>1,189</u>	<u>2,424</u>
 TOTAL RECEIVABLES	 6,904,713	 6,052,896
 OTHER ASSETS		
OPERATING CASH	<u>9,127</u>	<u>30,306</u>
 TOTAL ASSETS	 <u>\$ 1,353,804,993</u>	 <u>\$ 1,194,811,923</u>
 LIABILITIES:		
ACCOUNTS PAYABLE	4,997	8,673
ACCRUED EXPENSES	6,779	6,819
INVESTMENT EXPENSE PAYABLE	<u>568,043</u>	<u>568,043</u>
 TOTAL LIABILITIES	 579,819	 583,535
 NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	1,194,228,388	398,885,883
CASH IN DURING YEAR (NOTE 2)	156,761,574	791,126,479
CASH OUT DURING YEAR (NOTE 3)	-	-
NET INCREASE (DECREASE)	<u>2,235,212</u>	<u>4,216,026</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>1,353,225,174</u>	 <u>1,194,228,388</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 1,353,804,993</u>	 <u>\$ 1,194,811,923</u>

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## State Investment Board Profit and Loss Statement For the Month Ended 8/31/2013

	Month Ended <u>8-31-13</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 2,710,982	\$ 5,193,829
GAIN ON SALE OF INVESTMENTS	2,080,050	3,271,690
LOSS ON SALE OF INVESTMENTS	<u>2,819,272</u>	<u>4,393,530</u>
NET GAINS (LOSSES) INVESTMENTS	(739,222)	(1,121,840)
INVESTMENT EXPENSES	<u>349,517</u>	<u>577,072</u>
NET INVESTMENT INCOME	1,622,243	3,494,917
NET APPREC (DEPREC) MARKET VALUE	(2,365,004)	(1,241,168)
MISCELLANEOUS INCOME/(EXPENSE)	<u>692</u>	<u>1,352</u>
TOTAL INVESTMENT INCOME	<u>(742,069)</u>	<u>2,255,101</u>
DEDUCTIONS:		
ADMINISTRATIVE EXPENSES	8,666	19,889
NET INCREASE (DECREASE)	<u>\$ (750,735)</u>	<u>\$ 2,235,212</u>

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## Notes To Financial Statements August 31, 2013

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

### NOTE 1    INVESTED CASH

Insurance Cash Pool invested in the short-term investment fund (STIF) at The Northern Trust Company.

### NOTE 2    CASH IN DURING YEAR

Cash transferred into investment accounts at The Northern Trust during the current fiscal year.

### NOTE 3    CASH OUT DURING YEAR

Cash transferred out of investment accounts at The Northern Trust during the current fiscal year.