

LEGACY FUND

State Investment Board Balance Sheet As of 10/31/2013

	As of <u>10-31-13</u>	As of <u>6-30-13</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 147,203,223	\$ -
INTERNATIONAL EQUITIES	112,725,329	-
DOMESTIC FIXED INCOME	1,212,127,805	1,188,657,699
REAL ESTATE	10,350,646	-
INVESTED CASH (NOTE 1)	<u>41,634,493</u>	<u>71,022</u>
 TOTAL INVESTMENTS	 1,524,041,496	 1,188,728,721
 RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	6,258,623	6,050,472
MISCELLANEOUS RECEIVABLE	<u>2,326</u>	<u>2,424</u>
 TOTAL RECEIVABLES	 6,260,949	 6,052,896
 OTHER ASSETS		
OPERATING CASH	<u>11,456</u>	<u>30,306</u>
 TOTAL ASSETS	 <u>\$ 1,530,313,901</u>	 <u>\$ 1,194,811,923</u>
 LIABILITIES:		
ACCOUNTS PAYABLE	2,557	8,673
ACCRUED EXPENSES	9,069	6,819
INVESTMENT EXPENSE PAYABLE	<u>568,043</u>	<u>568,043</u>
 TOTAL LIABILITIES	 579,669	 583,535
 NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	1,194,228,388	398,885,883
CASH IN DURING YEAR (NOTE 2)	311,556,055	791,126,479
CASH OUT DURING YEAR (NOTE 3)	-	-
NET INCREASE (DECREASE)	<u>23,949,789</u>	<u>4,216,026</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>1,529,734,232</u>	 <u>1,194,228,388</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 1,530,313,901</u>	 <u>\$ 1,194,811,923</u>

LEGACY FUND

State Investment Board Profit and Loss Statement For the Month Ended 10/31/2013

	Month Ended <u>10-31-13</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 2,881,320	\$ 10,921,125
GAIN ON SALE OF INVESTMENTS	4,342,052	10,846,582
LOSS ON SALE OF INVESTMENTS	<u>4,365,732</u>	<u>12,181,998</u>
NET GAINS (LOSSES) INVESTMENTS	(23,680)	(1,335,416)
INVESTMENT EXPENSES	<u>16,917</u>	<u>597,841</u>
NET INVESTMENT INCOME	2,840,723	8,987,868
NET APPREC (DEPREC) MARKET VALUE	8,183,071	15,011,382
MISCELLANEOUS INCOME/(EXPENSE)	<u>(13,905)</u>	<u>(12,051)</u>
TOTAL INVESTMENT INCOME	<u>11,009,889</u>	<u>23,987,199</u>
DEDUCTIONS:		
ADMINISTRATIVE EXPENSES	9,916	37,410
NET INCREASE (DECREASE)	<u>\$ 10,999,973</u>	<u>\$ 23,949,789</u>

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Notes To Financial Statements October 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.