

LEGACY FUND

State Investment Board Balance Sheet As of 11/30/2013

	As of <u>11-30-13</u>	As of <u>6-30-13</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 153,512,534	\$ -
INTERNATIONAL EQUITIES	113,424,657	-
DOMESTIC FIXED INCOME	1,205,236,406	1,188,657,699
REAL ESTATE	10,274,193	-
INVESTED CASH (NOTE 1)	<u>128,308,789</u>	<u>71,022</u>
 TOTAL INVESTMENTS	 1,610,756,579	 1,188,728,721
 RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	5,884,091	6,050,472
MISCELLANEOUS RECEIVABLE	<u>3,116</u>	<u>2,424</u>
 TOTAL RECEIVABLES	 5,887,207	 6,052,896
 OTHER ASSETS		
OPERATING CASH	<u>9,144</u>	<u>30,306</u>
 TOTAL ASSETS	 <u>\$ 1,616,652,930</u>	 <u>\$ 1,194,811,923</u>
 LIABILITIES:		
ACCOUNTS PAYABLE	2,557	8,673
ACCRUED EXPENSES	5,610	6,819
INVESTMENT EXPENSE PAYABLE	<u>568,043</u>	<u>568,043</u>
 TOTAL LIABILITIES	 576,210	 583,535
 NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	1,194,228,388	398,885,883
CASH IN DURING YEAR (NOTE 2)	390,041,789	791,126,479
CASH OUT DURING YEAR (NOTE 3)	-	-
NET INCREASE (DECREASE)	<u>31,806,543</u>	<u>4,216,026</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>1,616,076,720</u>	 <u>1,194,228,388</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 1,616,652,930</u>	 <u>\$ 1,194,811,923</u>

LEGACY FUND

State Investment Board Profit and Loss Statement For the Month Ended 11/30/2013

	Month Ended <u>11-30-13</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 3,114,223	\$ 14,035,348
GAIN ON SALE OF INVESTMENTS	5,267,866	16,114,448
LOSS ON SALE OF INVESTMENTS	<u>3,351,485</u>	<u>15,533,483</u>
NET GAINS (LOSSES) INVESTMENTS	1,916,381	580,965
INVESTMENT EXPENSES	<u>152,462</u>	<u>750,303</u>
NET INVESTMENT INCOME	4,878,142	13,866,010
NET APPREC (DEPREC) MARKET VALUE	2,991,891	18,003,273
MISCELLANEOUS INCOME/(EXPENSE)	<u>575</u>	<u>(11,476)</u>
TOTAL INVESTMENT INCOME	<u>7,870,608</u>	<u>31,857,807</u>
DEDUCTIONS:		
ADMINISTRATIVE EXPENSES	13,854	51,264
NET INCREASE (DECREASE)	<u>\$ 7,856,754</u>	<u>\$ 31,806,543</u>

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Notes To Financial Statements November 30, 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.