

PETROLEUM TANK RELEASE COMPENSATION 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 FIXED INCOME	\$ 3,338,941	\$ 3,323,991
INVESTED CASH (NOTE 1)	<u>3,442,661</u>	<u>3,463,508</u>
TOTAL INVESTMENTS	6,781,602	6,787,499
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	53,016	51,984
MISCELLANEOUS RECEIVABLE	<u>7</u>	<u>18</u>
TOTAL RECEIVABLES	53,023	52,002
OTHER ASSETS		
OPERATING CASH	<u>915</u>	<u>1,078</u>
TOTAL ASSETS	<u>\$ 6,835,540</u>	<u>\$ 6,840,579</u>
LIABILITIES:		
ACCOUNTS PAYABLE	37	87
ACCRUED EXPENSES	109	121
INVESTMENT EXPENSE PAYABLE	<u>1,674</u>	<u>1,674</u>
TOTAL LIABILITIES	1,820	1,882
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	6,838,697	6,762,398
CASH IN DURING YEAR (NOTE 2)	0	0
CASH OUT DURING YEAR (NOTE 3)	0	100,000
NET INCREASE (DECREASE)	<u>(4,977)</u>	<u>176,299</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>6,833,720</u>	<u>6,838,697</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 6,835,540</u>	<u>\$ 6,840,579</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	\$ (21,914)	\$ 18,787
GAIN ON SALE OF INVESTMENTS	26,744	38,961
LOSS ON SALE OF INVESTMENTS	<u>23,975</u>	<u>41,497</u>
NET GAINS (LOSSES) INVESTMENTS	2,769	(2,536)
INVESTMENT EXPENSES	<u>994</u>	<u>1,292</u>
NET INVESTMENT INCOME	(20,139)	14,959
NET APPREC (DEPREC) MARKET VALUE	(30,411)	(19,820)
MISCELLANEOUS INCOME/(EXPENSE)	<u>1</u>	<u>4</u>
TOTAL INVESTMENT INCOME	<u>(50,549)</u>	<u>(4,857)</u>
DEDUCTIONS:		
ADMINISTRATIVE EXPENSES	<u>56</u>	<u>120</u>
NET INCREASE (DECREASE)	<u>\$ (50,605)</u>	<u>\$ (4,977)</u>

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State Investment Board SUPPLEMENTARY INFORMATION As of 8/31/2013

	As of <u>8/31/13</u>
ASSETS:	
INVESTMENTS (AT COST)	
FIXED INCOME	3,041,413
INVESTED CASH (NOTE 1)	<u>3,442,661</u>
TOTAL INVESTMENTS (AT COST)	<u><u>\$6,484,074</u></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.