

PETROLEUM TANK RELEASE COMPENSATION 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 FIXED INCOME	\$ 3,370,140	\$ 3,323,991
INVESTED CASH (NOTE 1)	<u>3,486,865</u>	<u>3,463,508</u>
TOTAL INVESTMENTS	6,857,005	6,787,499
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	56,698	51,984
MISCELLANEOUS RECEIVABLE	<u>13</u>	<u>18</u>
TOTAL RECEIVABLES	56,711	52,002
OTHER ASSETS		
OPERATING CASH	<u>719</u>	<u>1,078</u>
TOTAL ASSETS	<u>\$ 6,914,435</u>	<u>\$ 6,840,579</u>
LIABILITIES:		
ACCOUNTS PAYABLE	19	87
ACCRUED EXPENSES	114	121
INVESTMENT EXPENSE PAYABLE	<u>1,674</u>	<u>1,674</u>
TOTAL LIABILITIES	1,807	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>73,931</u>	<u>176,299</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>6,912,628</u>	<u>6,838,697</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 6,914,435</u>	<u>\$ 6,840,579</u>

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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	\$ 7,977	\$ 35,007
GAIN ON SALE OF INVESTMENTS	15,017	73,145
LOSS ON SALE OF INVESTMENTS	<u>12,657</u>	<u>74,906</u>
NET GAINS (LOSSES) INVESTMENTS	2,360	(1,761)
INVESTMENT EXPENSES	<u>6</u>	<u>1,670</u>
NET INVESTMENT INCOME	10,331	31,576
NET APPREC (DEPREC) MARKET VALUE	36,922	42,974
MISCELLANEOUS INCOME/(EXPENSE)	<u>(326)</u>	<u>(317)</u>
TOTAL INVESTMENT INCOME	<u>46,927</u>	<u>74,233</u>
DEDUCTIONS:		
ADMINISTRATIVE EXPENSES	<u>52</u>	<u>302</u>
NET INCREASE (DECREASE)	<u>\$ 46,875</u>	<u>\$ 73,931</u>

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**State Investment Board
SUPPLEMENTARY INFORMATION
As of 10/31/2013**

	As of <u>10/31/13</u>
ASSETS:	
INVESTMENTS (AT COST)	
FIXED INCOME	3,009,818
INVESTED CASH (NOTE 1)	<u>3,486,865</u>
TOTAL INVESTMENTS (AT COST)	<u><u>\$6,496,683</u></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.