

PETROLEUM TANK RELEASE COMPENSATION 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 FIXED INCOME	\$ 3,363,165	\$ 3,323,991
INVESTED CASH (NOTE 1)	<u>3,486,922</u>	<u>3,463,508</u>
TOTAL INVESTMENTS	6,850,087	6,787,499
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	55,113	51,984
MISCELLANEOUS RECEIVABLE	<u>17</u>	<u>18</u>
TOTAL RECEIVABLES	55,130	52,002
OTHER ASSETS		
OPERATING CASH	<u>633</u>	<u>1,078</u>
TOTAL ASSETS	<u>\$ 6,905,850</u>	<u>\$ 6,840,579</u>
LIABILITIES:		
ACCOUNTS PAYABLE	19	87
ACCRUED EXPENSES	97	121
INVESTMENT EXPENSE PAYABLE	<u>1,674</u>	<u>1,674</u>
TOTAL LIABILITIES	1,790	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>65,363</u>	<u>176,299</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>6,904,060</u>	<u>6,838,697</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 6,905,850</u>	<u>\$ 6,840,579</u>

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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	\$ 7,903	\$ 42,910
GAIN ON SALE OF INVESTMENTS	13,423	86,568
LOSS ON SALE OF INVESTMENTS	<u>10,541</u>	<u>85,447</u>
NET GAINS (LOSSES) INVESTMENTS	2,882	1,121
INVESTMENT EXPENSES	<u>707</u>	<u>2,378</u>
NET INVESTMENT INCOME	10,078	41,653
NET APPREC (DEPREC) MARKET VALUE	(18,579)	24,395
MISCELLANEOUS INCOME/(EXPENSE)	<u>4</u>	<u>(314)</u>
TOTAL INVESTMENT INCOME	<u>(8,497)</u>	<u>65,734</u>
DEDUCTIONS:		
ADMINISTRATIVE EXPENSES	<u>70</u>	<u>371</u>
NET INCREASE (DECREASE)	<u>\$ (8,567)</u>	<u>\$ 65,363</u>

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**State Investment Board
SUPPLEMENTARY INFORMATION
As of 11/30/2013**

	As of <u>11/30/13</u>
ASSETS:	
INVESTMENTS (AT COST)	
FIXED INCOME	3,021,422
INVESTED CASH (NOTE 1)	<u>3,486,922</u>
TOTAL INVESTMENTS (AT COST)	<u><u>\$6,508,345</u></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.