

# PETROLEUM TANK RELEASE COMPENSATION FUND

## State Investment Board Balance Sheet As of 4/30/2014

	As of <u>4-30-14</u>	As of <u>6-30-13</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC FIXED INCOME	\$ 3,459,701	\$ 3,323,991
INVESTED CASH (NOTE 1)	<u>3,513,483</u>	<u>3,463,508</u>
TOTAL INVESTMENTS	6,973,184	6,787,499
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	62,243	51,984
MISCELLANEOUS RECEIVABLE	<u>14</u>	<u>18</u>
TOTAL RECEIVABLES	62,257	52,002
OTHER ASSETS		
OPERATING CASH	<u>243</u>	<u>1,078</u>
TOTAL ASSETS	<u>\$ 7,035,684</u>	<u>\$ 6,840,579</u>
LIABILITIES:		
ACCOUNTS PAYABLE	0	87
ACCRUED EXPENSES	122	121
INVESTMENT EXPENSE PAYABLE	<u>1,674</u>	<u>1,674</u>
TOTAL LIABILITIES	1,796	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>195,191</u>	<u>176,299</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>7,033,888</u>	<u>6,838,697</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 7,035,684</u>	<u>\$ 6,840,579</u>

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## State Investment Board Profit and Loss Statement For the Month Ended 4/30/2014

	Month Ended <u>4-30-14</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 11,053	\$ 84,627
GAIN ON SALE OF INVESTMENTS	11,726	144,696
LOSS ON SALE OF INVESTMENTS	<u>12,750</u>	<u>136,167</u>
NET GAINS (LOSSES) INVESTMENTS	(1,024)	8,529
INVESTMENT EXPENSES	<u>669</u>	<u>4,984</u>
NET INVESTMENT INCOME	9,360	88,172
NET APPREC (DEPREC) MARKET VALUE	32,076	108,096
MISCELLANEOUS INCOME/(EXPENSE)	<u>3</u>	<u>(290)</u>
TOTAL INVESTMENT INCOME	<u>41,439</u>	<u>195,978</u>
DEDUCTIONS:		
ADMINISTRATIVE EXPENSES	<u>75</u>	<u>787</u>
NET INCREASE (DECREASE)	<u>\$ 41,364</u>	<u>\$ 195,191</u>

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## State Investment Board SUPPLEMENTARY INFORMATION As of 4/30/2014

	As of <u>4/30/14</u>
ASSETS:	
<b>INVESTMENTS (AT COST)</b>	
FIXED INCOME	3,034,256
INVESTED CASH (NOTE 1)	<u>3,513,483</u>
<b>TOTAL INVESTMENTS (AT COST)</b>	<u><u>\$6,547,739</u></u>

**PETROLEUM TANK RELEASE COMPENSATION FUND**  
**Notes To Financial Statements**  
**April 30, 2014**

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.