

# PETROLEUM TANK RELEASE COMPENSATION FUND

## State Investment Board Balance Sheet As of 5/31/2014

	As of <u>5-31-14</u>	As of <u>6-30-13</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC FIXED INCOME	\$ 3,484,229	\$ 3,323,991
INVESTED CASH (NOTE 1)	<u>3,536,489</u>	<u>3,463,508</u>
TOTAL INVESTMENTS	7,020,718	6,787,499
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	61,328	51,984
MISCELLANEOUS RECEIVABLE	<u>7</u>	<u>18</u>
TOTAL RECEIVABLES	61,335	52,002
OTHER ASSETS		
OPERATING CASH	<u>193</u>	<u>1,078</u>
TOTAL ASSETS	<u>\$ 7,082,246</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>241,753</u>	<u>176,299</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>7,080,450</u>	<u>6,838,697</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 7,082,246</u>	<u>\$ 6,840,579</u>

# PETROLEUM TANK RELEASE COMPENSATION FUND

## State Investment Board Profit and Loss Statement For the Month Ended 5/31/2014

	Month Ended <u>5-31-14</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 7,462	\$ 92,089
GAIN ON SALE OF INVESTMENTS	16,092	160,788
LOSS ON SALE OF INVESTMENTS	<u>14,535</u>	<u>150,702</u>
NET GAINS (LOSSES) INVESTMENTS	1,557	10,086
INVESTMENT EXPENSES	<u>676</u>	<u>5,660</u>
NET INVESTMENT INCOME	8,343	96,515
NET APPREC (DEPREC) MARKET VALUE	38,277	146,374
MISCELLANEOUS INCOME/(EXPENSE)	<u>3</u>	<u>(288)</u>
TOTAL INVESTMENT INCOME	<u>46,623</u>	<u>242,601</u>
DEDUCTIONS:		
ADMINISTRATIVE EXPENSES	<u>61</u>	<u>848</u>
NET INCREASE (DECREASE)	<u>\$ 46,562</u>	<u>\$ 241,753</u>

**PETROLEUM TANK RELEASE COMPENSATION FUND**

**State Investment Board  
SUPPLEMENTARY INFORMATION  
As of 5/31/2014**

	As of <u>5/31/14</u>
ASSETS:	
<b>INVESTMENTS (AT COST)</b>	
FIXED INCOME	3,020,507
INVESTED CASH (NOTE 1)	<u>3,536,489</u>
<b>TOTAL INVESTMENTS (AT COST)</b>	<u><u>\$6,556,997</u></u>

**PETROLEUM TANK RELEASE COMPENSATION FUND**  
**Notes To Financial Statements**  
**May 31, 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.