

PETROLEUM TANK RELEASE COMPENSATION FUND

State Investment Board Balance Sheet As of 10/31/2014

	As of <u>10-31-14</u>	As of <u>6-30-14</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC FIXED INCOME	\$ 3,498,641	\$ 3,495,009
INVESTED CASH (NOTE 1)	<u>3,565,549</u>	<u>3,535,361</u>
TOTAL INVESTMENTS	7,064,190	7,030,370
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	65,368	62,628
MISCELLANEOUS RECEIVABLE	<u>12</u>	<u>12</u>
TOTAL RECEIVABLES	65,380	62,640
OTHER ASSETS		
OPERATING CASH	<u>549</u>	<u>875</u>
TOTAL ASSETS	<u>\$ 7,130,119</u>	<u>\$ 7,093,885</u>
LIABILITIES:		
ACCOUNTS PAYABLE	17	48
ACCRUED EXPENSES	119	120
INVESTMENT EXPENSE PAYABLE	<u>1,388</u>	<u>1,388</u>
TOTAL LIABILITIES	1,524	1,556
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	7,092,329	6,838,697
CASH IN DURING YEAR (NOTE 2)	0	0
CASH OUT DURING YEAR (NOTE 3)	0	0
NET INCREASE (DECREASE)	<u>36,266</u>	<u>253,632</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>7,128,595</u>	<u>7,092,329</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 7,130,119</u>	<u>\$ 7,093,885</u>

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State Investment Board Profit and Loss Statement For the Month Ended 10/31/2014

	Month Ended <u>10-31-14</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 7,224	\$ 29,720
GAIN ON SALE OF INVESTMENTS	26,242	76,709
LOSS ON SALE OF INVESTMENTS	<u>21,642</u>	<u>61,236</u>
NET GAINS (LOSSES) INVESTMENTS	4,600	15,473
INVESTMENT EXPENSES	<u>0</u>	<u>1,364</u>
NET INVESTMENT INCOME	11,824	43,829
NET APPREC (DEPREC) MARKET VALUE	18,750	(7,250)
MISCELLANEOUS INCOME/(EXPENSE)	<u>0</u>	<u>(7)</u>
TOTAL INVESTMENT INCOME	<u>30,574</u>	<u>36,572</u>
DEDUCTIONS:		
ADMINISTRATIVE EXPENSES	<u>56</u>	<u>306</u>
NET INCREASE (DECREASE)	<u>\$ 30,518</u>	<u>\$ 36,266</u>

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State Investment Board SUPPLEMENTARY INFORMATION As of 10/31/2014

	As of <u>10/31/14</u>
ASSETS:	
INVESTMENTS (AT COST)	
FIXED INCOME	3,041,714
INVESTED CASH (NOTE 1)	<u>3,565,549</u>
TOTAL INVESTMENTS (AT COST)	<u><u>\$6,607,263</u></u>

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Notes To Financial Statements
October 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.