

# PETROLEUM TANK RELEASE COMPENSATION FUND

## State Investment Board Balance Sheet As of 2/28/2015

	As of <u>2-28-15</u>	As of <u>6-30-14</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC FIXED INCOME	\$ 3,543,725	\$ 3,495,009
INVESTED CASH (NOTE 1)	<u>3,602,114</u>	<u>3,535,361</u>
TOTAL INVESTMENTS	7,145,839	7,030,370
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	68,776	62,628
MISCELLANEOUS RECEIVABLE	<u>17</u>	<u>12</u>
TOTAL RECEIVABLES	68,793	62,640
OTHER ASSETS		
OPERATING CASH	<u>223</u>	<u>875</u>
TOTAL ASSETS	<u>\$ 7,214,855</u>	<u>\$ 7,093,885</u>
LIABILITIES:		
ACCOUNTS PAYABLE	0	48
ACCRUED EXPENSES	127	120
INVESTMENT EXPENSE PAYABLE	<u>1,388</u>	<u>1,388</u>
TOTAL LIABILITIES	1,515	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>121,011</u>	<u>253,632</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>7,213,340</u>	<u>7,092,329</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 7,214,855</u>	<u>\$ 7,093,885</u>

These financial statements are preliminary, unaudited and subject to change.

3/31/2015

# PETROLEUM TANK RELEASE COMPENSATION FUND

## State Investment Board Profit and Loss Statement For the Month Ended 2/28/2015

	Month Ended <u>2-28-15</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 6,928	\$ 58,051
GAIN ON SALE OF INVESTMENTS	31,301	174,739
LOSS ON SALE OF INVESTMENTS	<u>27,583</u>	<u>150,364</u>
NET GAINS (LOSSES) INVESTMENTS	3,718	24,375
INVESTMENT EXPENSES	<u>1,161</u>	<u>3,843</u>
NET INVESTMENT INCOME	9,485	78,583
NET APPREC (DEPREC) MARKET VALUE	(27,373)	42,819
MISCELLANEOUS INCOME/(EXPENSE)	<u>1</u>	<u>241</u>
TOTAL INVESTMENT INCOME	<u>(17,887)</u>	<u>121,643</u>
DEDUCTIONS:		
ADMINISTRATIVE EXPENSES	<u>73</u>	<u>632</u>
NET INCREASE (DECREASE)	<u>\$ (17,960)</u>	<u>\$ 121,011</u>

**PETROLEUM TANK RELEASE COMPENSATION FUND**

**State Investment Board  
SUPPLEMENTARY INFORMATION  
As of 2/28/2015**

	As of <u>2/28/15</u>
ASSETS:	
<b>INVESTMENTS (AT COST)</b>	
FIXED INCOME	3,036,729
INVESTED CASH (NOTE 1)	<u>3,602,114</u>
<b>TOTAL INVESTMENTS (AT COST)</b>	<u><u>\$6,638,844</u></u>

**PETROLEUM TANK RELEASE COMPENSATION FUND**  
**Notes To Financial Statements**  
**February 28, 2015**

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.