

PETROLEUM TANK RELEASE COMPENSATION FUND

State Investment Board Balance Sheet As of 3/31/2015

	As of <u>3-31-15</u>	As of <u>6-30-14</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC FIXED INCOME	\$ 3,562,712	\$ 3,495,009
INVESTED CASH (NOTE 1)	<u>3,602,225</u>	<u>3,535,361</u>
TOTAL INVESTMENTS	7,164,937	7,030,370
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	67,187	62,628
MISCELLANEOUS RECEIVABLE	<u>20</u>	<u>12</u>
TOTAL RECEIVABLES	67,207	62,640
OTHER ASSETS		
OPERATING CASH	<u>122</u>	<u>875</u>
TOTAL ASSETS	<u>\$ 7,232,266</u>	<u>\$ 7,093,885</u>
LIABILITIES:		
ACCOUNTS PAYABLE	0	48
ACCRUED EXPENSES	128	120
INVESTMENT EXPENSE PAYABLE	<u>1,388</u>	<u>1,388</u>
TOTAL LIABILITIES	1,516	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>138,421</u>	<u>253,632</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>7,230,750</u>	<u>7,092,329</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 7,232,266</u>	<u>\$ 7,093,885</u>

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State Investment Board Profit and Loss Statement For the Month Ended 3/31/2015

	Month Ended <u>3-31-15</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 6,878	\$ 64,930
GAIN ON SALE OF INVESTMENTS	61,362	236,101
LOSS ON SALE OF INVESTMENTS	<u>54,018</u>	<u>204,383</u>
NET GAINS (LOSSES) INVESTMENTS	7,344	31,718
INVESTMENT EXPENSES	<u>0</u>	<u>3,843</u>
NET INVESTMENT INCOME	14,222	92,805
NET APPREC (DEPREC) MARKET VALUE	3,288	46,107
MISCELLANEOUS INCOME/(EXPENSE)	<u>2</u>	<u>242</u>
TOTAL INVESTMENT INCOME	<u>17,512</u>	<u>139,154</u>
DEDUCTIONS:		
ADMINISTRATIVE EXPENSES	<u>101</u>	<u>733</u>
NET INCREASE (DECREASE)	<u>\$ 17,411</u>	<u>\$ 138,421</u>

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State Investment Board SUPPLEMENTARY INFORMATION As of 3/31/2015

	As of <u>3/31/15</u>
ASSETS:	
INVESTMENTS (AT COST)	
FIXED INCOME	3,052,429
INVESTED CASH (NOTE 1)	<u>3,602,225</u>
TOTAL INVESTMENTS (AT COST)	<u><u>\$6,654,654</u></u>

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Notes To Financial Statements
March 31, 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.