

# PETROLEUM TANK RELEASE COMPENSATION FUND

## State Investment Board Balance Sheet As of 4/30/2015

	As of <u>4-30-15</u>	As of <u>6-30-14</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC FIXED INCOME	\$ 3,563,387	\$ 3,495,009
INVESTED CASH (NOTE 1)	<u>3,602,257</u>	<u>3,535,361</u>
TOTAL INVESTMENTS	7,165,644	7,030,370
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	53,747	62,628
MISCELLANEOUS RECEIVABLE	<u>13</u>	<u>12</u>
TOTAL RECEIVABLES	53,760	62,640
OTHER ASSETS		
OPERATING CASH	<u>59</u>	<u>875</u>
TOTAL ASSETS	<u>\$ 7,219,463</u>	<u>\$ 7,093,885</u>
LIABILITIES:		
ACCOUNTS PAYABLE	0	48
ACCRUED EXPENSES	125	120
INVESTMENT EXPENSE PAYABLE	<u>1,388</u>	<u>1,388</u>
TOTAL LIABILITIES	1,513	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>125,621</u>	<u>253,632</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>7,217,950</u>	<u>7,092,329</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 7,219,463</u>	<u>\$ 7,093,885</u>

# PETROLEUM TANK RELEASE COMPENSATION FUND

## State Investment Board Profit and Loss Statement For the Month Ended 4/30/2015

	Month Ended <u>4-30-15</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 6,489	\$ 71,419
GAIN ON SALE OF INVESTMENTS	107,403	343,504
LOSS ON SALE OF INVESTMENTS	<u>108,863</u>	<u>313,246</u>
NET GAINS (LOSSES) INVESTMENTS	(1,460)	30,258
INVESTMENT EXPENSES	<u>249</u>	<u>4,092</u>
NET INVESTMENT INCOME	4,780	97,585
NET APPREC (DEPREC) MARKET VALUE	(17,511)	28,596
MISCELLANEOUS INCOME/(EXPENSE)	<u>1</u>	<u>245</u>
TOTAL INVESTMENT INCOME	<u>(12,730)</u>	<u>126,426</u>
DEDUCTIONS:		
ADMINISTRATIVE EXPENSES	<u>71</u>	<u>805</u>
NET INCREASE (DECREASE)	<u>\$ (12,801)</u>	<u>\$ 125,621</u>

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