

PETROLEUM TANK RELEASE COMPENSATION FUND

State Investment Board Balance Sheet As of 5/31/2015

	As of <u>5-31-15</u>	As of <u>6-30-14</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC FIXED INCOME	\$ 3,561,871	\$ 3,495,009
INVESTED CASH (NOTE 1)	<u>3,592,297</u>	<u>3,535,361</u>
TOTAL INVESTMENTS	7,154,168	7,030,370
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	53,002	62,628
MISCELLANEOUS RECEIVABLE	<u>6</u>	<u>12</u>
TOTAL RECEIVABLES	53,008	62,640
OTHER ASSETS		
OPERATING CASH	<u>992</u>	<u>875</u>
TOTAL ASSETS	<u>\$ 7,208,168</u>	<u>\$ 7,093,885</u>
LIABILITIES:		
ACCOUNTS PAYABLE	0	48
ACCRUED EXPENSES	126	120
INVESTMENT EXPENSE PAYABLE	<u>1,388</u>	<u>1,388</u>
TOTAL LIABILITIES	1,514	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>114,325</u>	<u>253,632</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>7,206,654</u>	<u>7,092,329</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 7,208,168</u>	<u>\$ 7,093,885</u>

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State Investment Board Profit and Loss Statement For the Month Ended 5/31/2015

	Month Ended <u>5-31-15</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 7,073	\$ 78,492
GAIN ON SALE OF INVESTMENTS	40,266	383,770
LOSS ON SALE OF INVESTMENTS	<u>40,164</u>	<u>353,410</u>
NET GAINS (LOSSES) INVESTMENTS	102	30,360
INVESTMENT EXPENSES	<u>1,163</u>	<u>5,255</u>
NET INVESTMENT INCOME	6,012	103,597
NET APPREC (DEPREC) MARKET VALUE	(17,229)	11,368
MISCELLANEOUS INCOME/(EXPENSE)	<u>(2)</u>	<u>242</u>
TOTAL INVESTMENT INCOME	<u>(11,219)</u>	<u>115,207</u>
DEDUCTIONS:		
ADMINISTRATIVE EXPENSES	<u>77</u>	<u>882</u>
NET INCREASE (DECREASE)	<u>\$ (11,296)</u>	<u>\$ 114,325</u>

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Notes To Financial Statements
May 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.