

# PETROLEUM TANK RELEASE COMPENSATION FUND

## State Investment Board Balance Sheet As of 6/30/2015

	As of <u>6-30-15</u>	As of <u>6-30-14</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC FIXED INCOME	\$ 3,517,111	\$ 3,495,009
INVESTED CASH (NOTE 1)	<u>3,592,334</u>	<u>3,535,361</u>
TOTAL INVESTMENTS	7,109,445	7,030,370
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	53,392	62,628
MISCELLANEOUS RECEIVABLE	<u>12</u>	<u>12</u>
TOTAL RECEIVABLES	53,404	62,640
OTHER ASSETS		
OPERATING CASH	<u>899</u>	<u>875</u>
TOTAL ASSETS	<u>7,163,748</u>	<u>7,093,885</u>
DEFERRED OUTFLOWS OF RESOURCES		
DEFERRED OUTFLOWS RELATED TO PENSIONS	<u>43</u>	<u>-</u>
LIABILITIES:		
ACCOUNTS PAYABLE	45	48
ACCRUED EXPENSES	404	120
INVESTMENT EXPENSE PAYABLE	<u>1,304</u>	<u>1,388</u>
TOTAL LIABILITIES	<u>1,753</u>	<u>1,556</u>
DEFERRED INFLOWS OF RESOURCES		
DEFERRED INFLOWS RELATED TO PENSIONS	<u>52</u>	<u>-</u>
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	7,092,329	6,838,697
RESTATEMENT DUE TO GASB 68 IMPLEMENTATION	(281)	-
CASH IN DURING YEAR (NOTE 2)	-	-
CASH OUT DURING YEAR (NOTE 3)	-	-
NET INCREASE (DECREASE)	<u>69,938</u>	<u>253,632</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>7,161,986</u>	<u>7,092,329</u>
TOTAL LIABILITIES, DEFERRED INFLOWS & NET ASSETS AVAILABLE	<u>\$ 7,163,791</u>	<u>\$ 7,093,885</u>

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

9/24/2015

# PETROLEUM TANK RELEASE COMPENSATION FUND

## State Investment Board Profit and Loss Statement For the Month Ended 6/30/2015

	Month Ended <u>6-30-15</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 7,560	\$ 86,052
GAIN ON SALE OF INVESTMENTS	36,167	419,937
LOSS ON SALE OF INVESTMENTS	<u>41,747</u>	<u>395,157</u>
NET GAINS (LOSSES) INVESTMENTS	(5,580)	24,780
INVESTMENT EXPENSES	<u>(84)</u>	<u>5,171</u>
NET INVESTMENT INCOME	2,064	105,661
NET APPREC (DEPREC) MARKET VALUE	(46,313)	(34,946)
MISCELLANEOUS INCOME/(EXPENSE)	<u>6</u>	<u>250</u>
TOTAL INVESTMENT INCOME	<u>(44,243)</u>	<u>70,965</u>
DEDUCTIONS:		
ADMINISTRATIVE EXPENSES	<u>145</u>	<u>1,027</u>
NET INCREASE (DECREASE)	<u>\$ (44,388)</u>	<u>\$ 69,938</u>

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## State Investment Board SUPPLEMENTARY INFORMATION As of 6/30/2015

	As of <u>6/30/15</u>
ASSETS:	
<b>INVESTMENTS (AT COST)</b>	
FIXED INCOME	3,281,515
INVESTED CASH (NOTE 1)	<u>3,592,334</u>
<b>TOTAL INVESTMENTS (AT COST)</b>	<u><u>\$6,873,850</u></u>

**PETROLEUM TANK RELEASE COMPENSATION FUND**  
**Notes To Financial Statements**  
**June 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.