

# INSURANCE REGULATORY TRUST FUND

## State Investment Board Balance Sheet As of 8/31/2013

	As of <u>8-31-13</u>	As of <u>6-30-13</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 205,231	\$ 208,892
INTERNATIONAL EQUITIES	107,219	104,010
DOMESTIC FIXED INCOME	358,697	351,942
INVESTED CASH (NOTE 1)	<u>373,432</u>	<u>370,477</u>
 TOTAL INVESTMENTS	 1,044,579	 1,035,321
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	8,598	8,326
MISCELLANEOUS RECEIVABLE	<u>1</u>	<u>3</u>
 TOTAL RECEIVABLES	 8,599	 8,329
OTHER ASSETS		
OPERATING CASH	<u>866</u>	<u>890</u>
 TOTAL ASSETS	 <u>\$ 1,054,044</u>	 <u>\$ 1,044,540</u>
LIABILITIES:		
ACCOUNTS PAYABLE	6	12
ACCRUED EXPENSES	14	16
INVESTMENT EXPENSE PAYABLE	<u>577</u>	<u>577</u>
 TOTAL LIABILITIES	 597	 605
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	1,043,935	962,611
CASH IN DURING YEAR (NOTE 3)	0	0
CASH OUT DURING YEAR (NOTE 4)	0	0
NET INCREASE (DECREASE)	<u>9,512</u>	<u>81,324</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>1,053,447</u>	 <u>1,043,935</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 1,054,044</u>	 <u>\$ 1,044,540</u>

# INSURANCE REGULATORY TRUST FUND

## State Investment Board Profit and Loss Statement For the Month Ended 8/31/2013

	Month Ended <u>8-31-13</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ (1,738)	\$ 2,915
GAIN ON SALE OF INVESTMENTS	7,387	14,588
LOSS ON SALE OF INVESTMENTS	<u>7,703</u>	<u>11,165</u>
NET GAINS (LOSSES) INVESTMENTS	(316)	3,423
INVESTMENT EXPENSES	<u>499</u>	<u>530</u>
NET INVESTMENT INCOME	(2,553)	5,808
NET APPREC (DEPREC) MARKET VALUE	(11,418)	3,725
MISCELLANEOUS INCOME/(EXPENSE)	<u>0</u>	<u>(3)</u>
TOTAL INVESTMENT INCOME	<u>(13,971)</u>	<u>9,530</u>
DEDUCTIONS:		
ADMINISTRATIVE EXPENSES	<u>8</u>	<u>18</u>
NET INCREASE (DECREASE)	<u>\$ (13,979)</u>	<u>\$ 9,512</u>

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## State Investment Board SUPPLEMENTARY INFORMATION As of 8/31/2013

	As of <u>8/31/13</u>
ASSETS:	
<b>INVESTMENTS (AT COST)</b>	
LARGE CAP EQUITY	147,925
SMALL CAP EQUITY	75,208
TOTAL DOMESTIC EQUITIES	<u>223,133</u>
INTERNATIONAL EQUITY	211,831
FIXED INCOME	232,643
INVESTED CASH (NOTE 1)	<u>373,432</u>
<b>TOTAL INVESTMENTS (AT COST)</b>	<u><u>\$1,041,040</u></u>

**INSURANCE REGULATORY TRUST FUND**  
**Notes To Financial Statements**  
**August 31, 2013**

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.