

# INSURANCE REGULATORY TRUST FUND

## State Investment Board Balance Sheet As of 9/30/2013

	As of <u>9-30-13</u>	As of <u>6-30-13</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 218,153	\$ 208,892
INTERNATIONAL EQUITIES	115,046	104,010
DOMESTIC FIXED INCOME	362,215	351,942
INVESTED CASH (NOTE 1)	<u>369,135</u>	<u>370,477</u>
 TOTAL INVESTMENTS	 1,064,549	 1,035,321
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	8,600	8,326
MISCELLANEOUS RECEIVABLE	<u>2</u>	<u>3</u>
 TOTAL RECEIVABLES	 8,602	 8,329
OTHER ASSETS		
OPERATING CASH	<u>634</u>	<u>890</u>
 TOTAL ASSETS	 <u>\$ 1,073,785</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>29,253</u>	<u>81,324</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>1,073,188</u>	 <u>1,043,935</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 1,073,785</u>	 <u>\$ 1,044,540</u>

# INSURANCE REGULATORY TRUST FUND

## State Investment Board Profit and Loss Statement For the Month Ended 9/30/2013

	Month Ended <u>9-30-13</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 1,453	\$ 4,368
GAIN ON SALE OF INVESTMENTS	7,043	21,630
LOSS ON SALE OF INVESTMENTS	<u>4,276</u>	<u>15,441</u>
NET GAINS (LOSSES) INVESTMENTS	2,767	6,189
INVESTMENT EXPENSES	<u>40</u>	<u>571</u>
NET INVESTMENT INCOME	4,180	9,986
NET APPREC (DEPREC) MARKET VALUE	15,791	19,517
MISCELLANEOUS INCOME/(EXPENSE)	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	<u>19,971</u>	<u>29,503</u>
DEDUCTIONS:		
ADMINISTRATIVE EXPENSES	<u>232</u>	<u>250</u>
NET INCREASE (DECREASE)	<u>\$ 19,739</u>	<u>\$ 29,253</u>

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## State Investment Board SUPPLEMENTARY INFORMATION As of 9/30/2013

	As of <u>9/30/13</u>
ASSETS:	
<b>INVESTMENTS (AT COST)</b>	
LARGE CAP EQUITY	152,472
SMALL CAP EQUITY	78,115
TOTAL DOMESTIC EQUITIES	<u>230,587</u>
INTERNATIONAL EQUITY	212,142
FIXED INCOME	233,354
INVESTED CASH (NOTE 1)	<u>369,135</u>
<b>TOTAL INVESTMENTS (AT COST)</b>	<u><u>\$1,045,218</u></u>

**INSURANCE REGULATORY TRUST FUND**  
**Notes To Financial Statements**  
**September 30, 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.