

# INSURANCE REGULATORY TRUST FUND

## State Investment Board Balance Sheet As of 10/31/2013

	As of <u>10-31-13</u>	As of <u>6-30-13</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 227,217	\$ 208,892
INTERNATIONAL EQUITIES	119,491	104,010
DOMESTIC FIXED INCOME	359,390	351,942
INVESTED CASH (NOTE 1)	<u>376,588</u>	<u>370,477</u>
 TOTAL INVESTMENTS	 1,082,686	 1,035,321
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	8,968	8,326
MISCELLANEOUS RECEIVABLE	<u>2</u>	<u>3</u>
 TOTAL RECEIVABLES	 8,970	 8,329
OTHER ASSETS		
OPERATING CASH	<u>625</u>	<u>890</u>
 TOTAL ASSETS	 <u>\$ 1,092,281</u>	 <u>\$ 1,044,540</u>
LIABILITIES:		
ACCOUNTS PAYABLE	3	12
ACCRUED EXPENSES	15	16
INVESTMENT EXPENSE PAYABLE	<u>577</u>	<u>577</u>
 TOTAL LIABILITIES	 595	 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>47,751</u>	<u>81,324</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>1,091,686</u>	 <u>1,043,935</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 1,092,281</u>	 <u>\$ 1,044,540</u>

# INSURANCE REGULATORY TRUST FUND

## State Investment Board Profit and Loss Statement For the Month Ended 10/31/2013

	Month Ended <u>10-31-13</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 1,104	\$ 5,472
GAIN ON SALE OF INVESTMENTS	9,071	30,702
LOSS ON SALE OF INVESTMENTS	<u>5,776</u>	<u>21,217</u>
NET GAINS (LOSSES) INVESTMENTS	3,295	9,485
INVESTMENT EXPENSES	<u>1</u>	<u>571</u>
NET INVESTMENT INCOME	4,398	14,386
NET APPREC (DEPREC) MARKET VALUE	14,141	33,658
MISCELLANEOUS INCOME/(EXPENSE)	<u>(36)</u>	<u>(35)</u>
TOTAL INVESTMENT INCOME	<u>18,503</u>	<u>48,009</u>
DEDUCTIONS:		
ADMINISTRATIVE EXPENSES	<u>8</u>	<u>258</u>
NET INCREASE (DECREASE)	<u>\$ 18,495</u>	<u>\$ 47,751</u>

# INSURANCE REGULATORY TRUST FUND

## State Investment Board SUPPLEMENTARY INFORMATION As of 10/31/2013

	As of <u>10/31/13</u>
ASSETS:	
<b>INVESTMENTS (AT COST)</b>	
LARGE CAP EQUITY	154,800
SMALL CAP EQUITY	78,737
TOTAL DOMESTIC EQUITIES	<u>233,537</u>
INTERNATIONAL EQUITY	212,536
FIXED INCOME	226,551
INVESTED CASH (NOTE 1)	<u>376,588</u>
<b>TOTAL INVESTMENTS (AT COST)</b>	<u><u>\$1,049,213</u></u>

**INSURANCE REGULATORY TRUST FUND**  
**Notes To Financial Statements**  
**October 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.