

# INSURANCE REGULATORY TRUST FUND

## State Investment Board Balance Sheet As of 4/30/2014

	As of <u>4-30-14</u>	As of <u>6-30-13</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 223,954	\$ 208,892
INTERNATIONAL EQUITIES	113,671	104,010
DOMESTIC FIXED INCOME	384,766	351,942
INVESTED CASH (NOTE 1)	<u>394,289</u>	<u>370,477</u>
 TOTAL INVESTMENTS	 1,116,680	 1,035,321
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	10,012	8,326
MISCELLANEOUS RECEIVABLE	<u>2</u>	<u>3</u>
 TOTAL RECEIVABLES	 10,014	 8,329
OTHER ASSETS		
OPERATING CASH	<u>128</u>	<u>890</u>
 TOTAL ASSETS	 <u>\$ 1,126,822</u>	 <u>\$ 1,044,540</u>
LIABILITIES:		
ACCOUNTS PAYABLE	0	12
ACCRUED EXPENSES	16	16
INVESTMENT EXPENSE PAYABLE	<u>577</u>	<u>577</u>
 TOTAL LIABILITIES	 593	 605
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	1,043,935	962,611
CASH IN DURING YEAR (NOTE 2)	0	0
CASH OUT DURING YEAR (NOTE 3)	0	0
NET INCREASE (DECREASE)	<u>82,294</u>	<u>81,324</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>1,126,229</u>	 <u>1,043,935</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 1,126,822</u>	 <u>\$ 1,044,540</u>

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

6/4/2014

# INSURANCE REGULATORY TRUST FUND

## State Investment Board Profit and Loss Statement For the Month Ended 4/30/2014

	Month Ended <u>4-30-14</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 1,807	\$ 14,403
GAIN ON SALE OF INVESTMENTS	6,647	71,627
LOSS ON SALE OF INVESTMENTS	<u>7,229</u>	<u>52,489</u>
NET GAINS (LOSSES) INVESTMENTS	(582)	19,138
INVESTMENT EXPENSES	<u>193</u>	<u>1,413</u>
NET INVESTMENT INCOME	1,032	32,128
NET APPREC (DEPREC) MARKET VALUE	3,011	50,951
MISCELLANEOUS INCOME/(EXPENSE)	<u>1</u>	<u>(29)</u>
TOTAL INVESTMENT INCOME	<u>4,044</u>	<u>83,050</u>
DEDUCTIONS:		
ADMINISTRATIVE EXPENSES	<u>12</u>	<u>756</u>
NET INCREASE (DECREASE)	<u>\$ 4,032</u>	<u>\$ 82,294</u>

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## State Investment Board SUPPLEMENTARY INFORMATION As of 4/30/2014

	As of <u>4/30/14</u>
ASSETS:	
<b>INVESTMENTS (AT COST)</b>	
LARGE CAP EQUITY	145,054
SMALL CAP EQUITY	77,300
TOTAL DOMESTIC EQUITIES	<u>222,354</u>
INTERNATIONAL EQUITY	204,687
FIXED INCOME	244,583
INVESTED CASH (NOTE 1)	<u>394,289</u>
<b>TOTAL INVESTMENTS (AT COST)</b>	<u><u>\$1,065,913</u></u>

**INSURANCE REGULATORY TRUST FUND**  
**Notes To Financial Statements**  
**April 30, 2014**

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.