

# WORKFORCE SAFETY AND INSURANCE

## 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	\$ 205,591,887	\$ 220,641,766
INTERNATIONAL EQUITIES	111,953,875	108,482,782
DOMESTIC FIXED INCOME	1,122,022,723	1,096,297,039
REAL ESTATE	98,985,634	109,390,403
INVESTED CASH (NOTE 1)	<u>12,569,333</u>	<u>14,537,107</u>
 TOTAL INVESTMENTS	 1,551,123,452	 1,549,349,097
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	7,981,236	8,370,189
MISCELLANEOUS RECEIVABLE	<u>1,550</u>	<u>4,057</u>
 TOTAL RECEIVABLES	 7,982,786	 8,374,246
OTHER ASSETS		
OPERATING CASH	<u>21,468</u>	<u>53,954</u>
 TOTAL ASSETS	 <u>\$ 1,559,127,706</u>	 <u>\$ 1,557,777,297</u>
LIABILITIES:		
ACCOUNTS PAYABLE	8,364	16,062
ACCRUED EXPENSES	18,836	21,341
INVESTMENT EXPENSE PAYABLE	<u>1,015,148</u>	<u>1,015,148</u>
 TOTAL LIABILITIES	 1,042,348	 1,052,551
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	1,556,724,746	1,433,799,144
CASH IN DURING YEAR (NOTE 3)	0	26,500,000
CASH OUT DURING YEAR (NOTE 4)	10,000,000	22,000,000
NET INCREASE (DECREASE)	<u>11,360,612</u>	<u>118,425,602</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>1,558,085,358</u>	 <u>1,556,724,746</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 1,559,127,706</u>	 <u>\$ 1,557,777,297</u>

# WORKFORCE SAFETY AND INSURANCE

## 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	\$ (3,874,460)	\$ 5,701,203
GAIN ON SALE OF INVESTMENTS	10,811,159	19,789,740
LOSS ON SALE OF INVESTMENTS	<u>10,805,452</u>	<u>16,465,651</u>
NET GAINS (LOSSES) INVESTMENTS	5,707	3,324,089
INVESTMENT EXPENSES	<u>846,494</u>	<u>853,673</u>
NET INVESTMENT INCOME	(4,715,247)	8,171,619
NET APPREC (DEPREC) MARKET VALUE	(16,329,752)	3,214,071
MISCELLANEOUS INCOME/(EXPENSE)	<u>715</u>	<u>1,261</u>
TOTAL INVESTMENT INCOME	<u>(21,044,284)</u>	<u>11,386,951</u>
DEDUCTIONS:		
ADMINISTRATIVE EXPENSES	<u>11,708</u>	<u>26,339</u>
NET INCREASE (DECREASE)	<u>\$ (21,055,992)</u>	<u>\$ 11,360,612</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	121,158,631
SMALL CAP EQUITY	46,694,490
DOMESTIC EQUITIES	<u>167,853,121</u>
INTERNATIONAL EQUITY	99,389,649
FIXED INCOME	1,033,372,988
REAL ESTATE	98,700,421
INVESTED CASH (NOTE 1)	<u>12,569,333</u>
<b>TOTAL INVESTMENTS (AT COST)</b>	<u><u>\$1,411,885,513</u></u>

**WORKFORCE SAFETY AND INSURANCE**  
**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.