

# WORKFORCE SAFETY AND INSURANCE

## State Investment Board Balance Sheet As of 3/31/2014

	As of <u>3-31-14</u>	As of <u>6-30-13</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 214,852,003	\$ 220,641,766
INTERNATIONAL EQUITIES	113,598,242	108,482,782
DOMESTIC FIXED INCOME	1,205,112,347	1,096,297,039
REAL ESTATE	101,636,537	109,390,403
INVESTED CASH (NOTE 1)	<u>13,784,299</u>	<u>14,537,107</u>
 TOTAL INVESTMENTS	 1,648,983,428	 1,549,349,097
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	11,272,925	8,370,189
MISCELLANEOUS RECEIVABLE	<u>2,434</u>	<u>4,057</u>
 TOTAL RECEIVABLES	 11,275,359	 8,374,246
OTHER ASSETS		
OPERATING CASH	<u>31,104</u>	<u>53,954</u>
 TOTAL ASSETS	 <u>\$ 1,660,289,891</u>	 <u>\$ 1,557,777,297</u>
LIABILITIES:		
ACCOUNTS PAYABLE	0	16,062
ACCRUED EXPENSES	22,750	21,341
INVESTMENT EXPENSE PAYABLE	<u>1,015,148</u>	<u>1,015,148</u>
 TOTAL LIABILITIES	 1,037,898	 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 2)	2,500,000	26,500,000
CASH OUT DURING YEAR (NOTE 3)	27,500,000	22,000,000
NET INCREASE (DECREASE)	<u>127,527,247</u>	<u>118,425,602</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>1,659,251,993</u>	 <u>1,556,724,746</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 1,660,289,891</u>	 <u>\$ 1,557,777,297</u>

# WORKFORCE SAFETY AND INSURANCE

## State Investment Board Profit and Loss Statement For the Month Ended 3/31/2014

	Month Ended <u>3-31-14</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 2,978,859	\$ 27,236,146
GAIN ON SALE OF INVESTMENTS	7,964,216	82,294,400
LOSS ON SALE OF INVESTMENTS	<u>6,503,546</u>	<u>60,760,663</u>
NET GAINS (LOSSES) INVESTMENTS	1,460,670	21,533,737
INVESTMENT EXPENSES	<u>40,964</u>	<u>2,917,533</u>
NET INVESTMENT INCOME	4,398,565	45,852,350
NET APPREC (DEPREC) MARKET VALUE	3,011,344	81,867,407
MISCELLANEOUS INCOME/(EXPENSE)	<u>624</u>	<u>(70,630)</u>
TOTAL INVESTMENT INCOME	<u>7,410,533</u>	<u>127,649,127</u>
DEDUCTIONS:		
ADMINISTRATIVE EXPENSES	<u>15,307</u>	<u>121,880</u>
NET INCREASE (DECREASE)	<u>\$ 7,395,226</u>	<u>\$ 127,527,247</u>

# WORKFORCE SAFETY AND INSURANCE

## State Investment Board SUPPLEMENTARY INFORMATION As of 3/31/2014

	As of <u>3/31/14</u>
ASSETS:	
<b>INVESTMENTS (AT COST)</b>	
LARGE CAP EQUITY	112,430,342
SMALL CAP EQUITY	44,024,485
DOMESTIC EQUITIES	<u>156,454,827</u>
INTERNATIONAL EQUITY	86,620,921
FIXED INCOME	1,077,312,789
REAL ESTATE	96,919,318
INVESTED CASH (NOTE 1)	<u>13,784,299</u>
<b>TOTAL INVESTMENTS (AT COST)</b>	<u><u>\$1,431,092,153</u></u>

**WORKFORCE SAFETY AND INSURANCE**  
**Notes To Financial Statements**  
**March 31, 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.