

# WORKFORCE SAFETY AND INSURANCE

## State Investment Board Balance Sheet As of 11/30/2014

	As of <u>11-30-14</u>	As of <u>6-30-14</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 279,351,029	\$ 227,094,525
INTERNATIONAL EQUITIES	152,285,062	117,965,600
DOMESTIC FIXED INCOME	892,700,084	1,239,423,556
REAL ASSETS	356,057,709	101,294,503
INVESTED CASH (NOTE 1)	<u>17,388,113</u>	<u>6,638,123</u>
 TOTAL INVESTMENTS	 1,697,781,997	 1,692,416,307
 RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	13,827,811	11,571,673
MISCELLANEOUS RECEIVABLE	<u>3,849</u>	<u>2,901</u>
 TOTAL RECEIVABLES	 13,831,660	 11,574,574
 OTHER ASSETS		
OPERATING CASH	<u>37,243</u>	<u>46,849</u>
 TOTAL ASSETS	 <u>\$ 1,711,650,900</u>	 <u>\$ 1,704,037,730</u>
 LIABILITIES:		
ACCOUNTS PAYABLE	3,919	10,281
ACCRUED EXPENSES	23,558	21,885
INVESTMENT EXPENSE PAYABLE	<u>825,816</u>	<u>825,816</u>
 TOTAL LIABILITIES	 853,293	 857,982
 NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	1,703,179,748	1,556,724,746
CASH IN DURING YEAR (NOTE 2)	0	4,000,000
CASH OUT DURING YEAR (NOTE 3)	16,000,000	37,500,000
NET INCREASE (DECREASE)	<u>23,617,859</u>	<u>179,955,002</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>1,710,797,607</u>	 <u>1,703,179,748</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 1,711,650,900</u>	 <u>\$ 1,704,037,730</u>

# WORKFORCE SAFETY AND INSURANCE

## State Investment Board Profit and Loss Statement For the Month Ended 11/30/2014

	Month Ended <u>11-30-14</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 3,654,286	\$ 16,938,595
GAIN ON SALE OF INVESTMENTS	8,411,865	57,369,911
LOSS ON SALE OF INVESTMENTS	<u>7,328,250</u>	<u>48,913,278</u>
NET GAINS (LOSSES) INVESTMENTS	1,083,615	8,456,633
INVESTMENT EXPENSES	<u>596,813</u>	<u>1,788,898</u>
NET INVESTMENT INCOME	4,141,088	23,606,330
NET APPREC (DEPREC) MARKET VALUE	7,588,504	77,436
MISCELLANEOUS INCOME/(EXPENSE)	<u>17,945</u>	<u>11,916</u>
TOTAL INVESTMENT INCOME	<u>11,747,537</u>	<u>23,695,682</u>
DEDUCTIONS:		
ADMINISTRATIVE EXPENSES	<u>20,022</u>	<u>77,823</u>
NET INCREASE (DECREASE)	<u>\$ 11,727,515</u>	<u>\$ 23,617,859</u>

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## State Investment Board SUPPLEMENTARY INFORMATION As of 11/30/2014

	As of <u>11/30/14</u>
ASSETS:	
<b>INVESTMENTS (AT COST)</b>	
LARGE CAP EQUITY	147,815,380
SMALL CAP EQUITY	61,366,843
DOMESTIC EQUITIES	<u>209,182,223</u>
INTERNATIONAL EQUITY	133,703,966
FIXED INCOME	947,432,163
REAL ESTATE	133,113,269
INVESTED CASH (NOTE 1)	<u>17,388,113</u>
<b>TOTAL INVESTMENTS (AT COST)</b>	<u><u>\$1,440,819,735</u></u>

**WORKFORCE SAFETY AND INSURANCE**  
**Notes To Financial Statements**  
**November 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.