



# STATE OF INDIANA OFFICE OF THE TREASURER

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## **FOR IMMEDIATE RELEASE**

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## **TREASURER MOURDOCK SUBMITS FISCAL YEAR 2011 ANNUAL REPORT**

Indianapolis (October 26, 2011) – Today, Treasurer Mourdock presented Governor Daniels with the Annual Financial Report of the Treasurer of State (Fiscal Year, July 1, 2010 – June 30, 2011).

“Despite difficult economic circumstances we achieved some excellent results for Hoosier taxpayers,” said Mourdock.

The overall return on the \$6.7 billion overseen by the Treasurer was 3.42%. As a component of the \$6.7 billion total, the return on the \$4 billion in Trust Funds/Dedicated Funds was 5.56%.

While Treasurer Mourdock is the investment manager for the \$6.7 billion in the nearly 90 funds he oversees, most of the investment choices which can be made in these funds are subject to statutory restrictions. The exception is the Indiana State Police Pension Trust where Treasurer Mourdock is the Trustee. As Trustee he has more latitude to manage this fund.

Treasurer Mourdock is pleased to report that the Indiana State Police Pension Fund earned \$73 million this fiscal year, which is a return of 19.48%.

The Annual Report is required by Indiana Code Section 4-8.1-2-14.

Click the link to view the [2011 Annual Report](#).