

# NDPERS GROUP INSURANCE ACCOUNT

## State Investment Board Balance Sheet As of 7/31/2013

	As of <u>7-31-13</u>	As of <u>6-30-13</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
INVESTED CASH (NOTE 1)	\$ <u>42,345,514</u>	\$ <u>42,792,860</u>
TOTAL INVESTMENTS	42,345,514	42,792,860
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>311</u>	<u>18</u>
TOTAL RECEIVABLES	311	18
TOTAL ASSETS	<u>\$ 42,345,825</u>	<u>\$ 42,792,878</u>
LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	<u>1,944</u>	<u>1,566</u>
TOTAL LIABILITIES	1,944	1,566
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	42,791,312	6,899,554
CASH IN DURING YEAR (NOTE 2)	22,000,000	224,605,535
CASH OUT DURING YEAR (NOTE 3)	22,448,258	188,839,125
NET INCREASE (DECREASE)	<u>827</u>	<u>125,348</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>42,343,881</u>	<u>42,791,312</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 42,345,825</u>	<u>\$ 42,792,878</u>

# NDPERS GROUP INSURANCE ACCOUNT

## State Investment Board Profit and Loss Statement For the Month Ended 7/31/2013

	Month Ended <u>7-31-13</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 1,205	\$ 1,205
GAIN ON SALE OF INVESTMENTS	0	0
LOSS ON SALE OF INVESTMENTS	<u>0</u>	<u>0</u>
NET GAINS (LOSSES) INVESTMENTS	0	0
INVESTMENT EXPENSES	<u>378</u>	<u>378</u>
NET INVESTMENT INCOME	827	827
NET APPREC (DEPREC) MARKET VALUE	0	0
MISCELLANEOUS INCOME/(EXPENSE)	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	<u>827</u>	<u>827</u>
NET INCREASE (DECREASE)	<u>\$ 827</u>	<u>\$ 827</u>

**NDPERS GROUP INSURANCE ACCOUNT**  
**Notes To Financial Statements**  
**July 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

Cash invested in a money market demand account at the Bank of North Dakota.

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.