

NDPERS GROUP INSURANCE ACCOUNT

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)		
INVESTED CASH (NOTE 1)	\$ <u>42,344,213</u>	\$ <u>42,792,860</u>
TOTAL INVESTMENTS	42,344,213	42,792,860
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>489</u>	<u>18</u>
TOTAL RECEIVABLES	489	18
TOTAL ASSETS	<u>\$ 42,344,702</u>	<u>\$ 42,792,878</u>
LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	<u>671</u>	<u>1,566</u>
TOTAL LIABILITIES	671	1,566
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	42,791,312	6,899,554
CASH IN DURING YEAR (NOTE 2)	44,000,000	224,605,535
CASH OUT DURING YEAR (NOTE 3)	44,448,258	188,839,125
NET INCREASE (DECREASE)	<u>977</u>	<u>125,348</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>42,344,031</u>	<u>42,791,312</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 42,344,702</u>	<u>\$ 42,792,878</u>

NDPERS GROUP INSURANCE ACCOUNT

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	\$ 442	\$ 1,647
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>292</u>	<u>671</u>
NET INVESTMENT INCOME	150	976
NET APPREC (DEPREC) MARKET VALUE	0	0
MISCELLANEOUS INCOME/(EXPENSE)	<u>0</u>	<u>1</u>
TOTAL INVESTMENT INCOME	<u>150</u>	<u>977</u>
NET INCREASE (DECREASE)	<u>\$ 150</u>	<u>\$ 977</u>

NDPERS GROUP INSURANCE ACCOUNT
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.