

# NDPERS GROUP INSURANCE ACCOUNT

## State Investment Board Balance Sheet As of 1/31/2014

	As of <u>1-31-14</u>	As of <u>6-30-13</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
INVESTED CASH (NOTE 1)	\$ 39,626,394	\$ 42,792,860
TOTAL INVESTMENTS	39,626,394	42,792,860
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>379</u>	<u>18</u>
TOTAL RECEIVABLES	379	18
TOTAL ASSETS	<u>\$ 39,626,773</u>	<u>\$ 42,792,878</u>
LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	<u>2,228</u>	<u>1,566</u>
TOTAL LIABILITIES	2,228	1,566
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	42,791,312	6,899,554
CASH IN DURING YEAR (NOTE 2)	145,000,000	224,605,535
CASH OUT DURING YEAR (NOTE 3)	148,168,258	188,839,125
NET INCREASE (DECREASE)	<u>1,491</u>	<u>125,348</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>39,624,545</u>	<u>42,791,312</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 39,626,773</u>	<u>\$ 42,792,878</u>

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## State Investment Board Profit and Loss Statement For the Month Ended 1/31/2014

	Month Ended <u>1-31-14</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 425	\$ 3,719
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>327</u>	<u>2,228</u>
NET INVESTMENT INCOME	98	1,491
NET APPREC (DEPREC) MARKET VALUE	0	0
MISCELLANEOUS INCOME/(EXPENSE)	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	<u>98</u>	<u>1,491</u>
NET INCREASE (DECREASE)	<u>\$ 98</u>	<u>\$ 1,491</u>

**NDPERS GROUP INSURANCE ACCOUNT**  
**Notes To Financial Statements**  
**January 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.