

NDPERS GROUP INSURANCE ACCOUNT

State Investment Board Balance Sheet As of 2/28/2014

	As of <u>2-28-14</u>	As of <u>6-30-13</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
INVESTED CASH (NOTE 1)	\$ <u>39,224,778</u>	\$ <u>42,792,860</u>
TOTAL INVESTMENTS	39,224,778	42,792,860
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>342</u>	<u>18</u>
TOTAL RECEIVABLES	342	18
TOTAL ASSETS	<u>\$ 39,225,120</u>	<u>\$ 42,792,878</u>
LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	<u>690</u>	<u>1,566</u>
TOTAL LIABILITIES	690	1,566
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	42,791,312	6,899,554
CASH IN DURING YEAR (NOTE 2)	160,000,000	224,605,535
CASH OUT DURING YEAR (NOTE 3)	163,568,258	188,839,125
NET INCREASE (DECREASE)	<u>1,376</u>	<u>125,348</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>39,224,430</u>	<u>42,791,312</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 39,225,120</u>	<u>\$ 42,792,878</u>

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State Investment Board Profit and Loss Statement For the Month Ended 2/28/2014

	Month Ended <u>2-28-14</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 344	\$ 4,063
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>459</u>	<u>2,687</u>
NET INVESTMENT INCOME	(115)	1,376
NET APPREC (DEPREC) MARKET VALUE	0	0
MISCELLANEOUS INCOME/(EXPENSE)	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	<u>(115)</u>	<u>1,376</u>
NET INCREASE (DECREASE)	<u>\$ (115)</u>	<u>\$ 1,376</u>

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Notes To Financial Statements
February 28, 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.