

# NDPERS GROUP INSURANCE ACCOUNT

## State Investment Board Balance Sheet As of 4/30/2014

|  | As of<br><u>4-30-14</u> | As of<br><u>6-30-13</u> |
|--|-------------------------|-------------------------|
| ASSETS:                                  |                         |                         |
| INVESTMENTS (AT MARKET)                  |                         |                         |
| INVESTED CASH (NOTE 1)                   | \$ 38,825,436           | \$ 42,792,860           |
| TOTAL INVESTMENTS                        | 38,825,436              | 42,792,860              |
| RECEIVABLES                              |                         |                         |
| DIVIDEND/INTEREST RECEIVABLE             | <u>437</u>              | <u>18</u>               |
| TOTAL RECEIVABLES                        | 437                     | 18                      |
| TOTAL ASSETS                             | <u>\$ 38,825,873</u>    | <u>\$ 42,792,878</u>    |
| LIABILITIES:                             |                         |                         |
| INVESTMENT EXPENSE PAYABLE               | <u>1,426</u>            | <u>1,566</u>            |
| TOTAL LIABILITIES                        | 1,426                   | 1,566                   |
| NET ASSETS AVAILABLE:                    |                         |                         |
| NET ASSETS AVAILABLE BEGIN OF YEAR       | 42,791,312              | 6,899,554               |
| CASH IN DURING YEAR (NOTE 2)             | 205,000,000             | 224,605,535             |
| CASH OUT DURING YEAR (NOTE 3)            | 208,968,258             | 188,839,125             |
| NET INCREASE (DECREASE)                  | <u>1,393</u>            | <u>125,348</u>          |
| NET ASSETS AVAILABLE END OF PERIOD       | <u>38,824,447</u>       | <u>42,791,312</u>       |
| TOTAL LIABILITIES & NET ASSETS AVAILABLE | <u>\$ 38,825,873</u>    | <u>\$ 42,792,878</u>    |

# NDPERS GROUP INSURANCE ACCOUNT

## State Investment Board Profit and Loss Statement For the Month Ended 4/30/2014

|  | Month Ended<br><u>4-30-14</u> | <u>Year-to-Date</u> |
|--|-------------------------------|---------------------|
| ADDITIONS:                                   |                               |                     |
| INVESTMENT INCOME                            |                               |                     |
| INTEREST, DIVIDEND & OTHER INVESTMENT INCOME | \$ 384                        | \$ 4,865            |
| 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>442</u>                    | <u>3,472</u>        |
| NET INVESTMENT INCOME                        | (58)                          | 1,393               |
| NET APPREC (DEPREC) MARKET VALUE             | 0                             | 0                   |
| MISCELLANEOUS INCOME/(EXPENSE)               | <u>0</u>                      | <u>0</u>            |
| TOTAL INVESTMENT INCOME                      | <u>(58)</u>                   | <u>1,393</u>        |
| NET INCREASE (DECREASE)                      | <u>\$ (58)</u>                | <u>\$ 1,393</u>     |

**NDPERS GROUP INSURANCE ACCOUNT**  
**Notes To Financial Statements**  
**April 30, 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.