

NDPERS GROUP INSURANCE ACCOUNT

State Investment Board Balance Sheet As of 6/30/2014

	As of <u>6-30-14</u>	As of <u>6-30-13</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
INVESTED CASH (NOTE 1)	\$ 37,425,118	\$ 42,792,860
TOTAL INVESTMENTS	37,425,118	42,792,860
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	449	18
TOTAL RECEIVABLES	449	18
TOTAL ASSETS	<u>\$ 37,425,567</u>	<u>\$ 42,792,878</u>
LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	1,393	1,566
TOTAL LIABILITIES	1,393	1,566
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	42,791,312	6,899,554
CASH IN DURING YEAR (NOTE 2)	249,000,000	224,605,535
CASH OUT DURING YEAR (NOTE 3)	254,368,258	188,839,125
NET INCREASE (DECREASE)	1,120	125,348
NET ASSETS AVAILABLE END OF PERIOD	<u>37,424,174</u>	<u>42,791,312</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 37,425,567</u>	<u>\$ 42,792,878</u>

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State Investment Board Profit and Loss Statement For the Month Ended 6/30/2014

	Month Ended <u>6-30-14</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 393	\$ 5,659
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>749</u>	<u>4,539</u>
NET INVESTMENT INCOME	(356)	1,120
NET APPREC (DEPREC) MARKET VALUE	0	0
MISCELLANEOUS INCOME/(EXPENSE)	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	<u>(356)</u>	<u>1,120</u>
NET INCREASE (DECREASE)	<u>\$ (356)</u>	<u>\$ 1,120</u>

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Notes To Financial Statements
June 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.