

NDPERS GROUP INSURANCE ACCOUNT

State Investment Board Balance Sheet As of 8/31/2014

	As of <u>8-31-14</u>	As of <u>6-30-14</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
INVESTED CASH (NOTE 1)	\$ 45,502,940	\$ 37,425,118
TOTAL INVESTMENTS	45,502,940	37,425,118
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>432</u>	<u>449</u>
TOTAL RECEIVABLES	432	449
TOTAL ASSETS	<u>\$ 45,503,372</u>	<u>\$ 37,425,567</u>
LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	<u>739</u>	<u>1,393</u>
TOTAL LIABILITIES	739	1,393
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	37,424,174	42,791,312
CASH IN DURING YEAR (NOTE 2)	44,078,348	249,000,000
CASH OUT DURING YEAR (NOTE 3)	36,000,000	254,368,258
NET INCREASE (DECREASE)	<u>111</u>	<u>1,120</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>45,502,633</u>	<u>37,424,174</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 45,503,372</u>	<u>\$ 37,425,567</u>

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State Investment Board Profit and Loss Statement For the Month Ended 8/31/2014

	Month Ended <u>8-31-14</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 438	\$ 850
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>434</u>	<u>739</u>
NET INVESTMENT INCOME	4	111
NET APPREC (DEPREC) MARKET VALUE	0	0
MISCELLANEOUS INCOME/(EXPENSE)	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	<u>4</u>	<u>111</u>
NET INCREASE (DECREASE)	<u>\$ 4</u>	<u>\$ 111</u>

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Notes To Financial Statements
August 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.