

# NDPERS GROUP INSURANCE ACCOUNT

## State Investment Board Balance Sheet As of 9/30/2014

	As of <u>9-30-14</u>	As of <u>6-30-14</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
INVESTED CASH (NOTE 1)	\$ 45,003,433	\$ 37,425,118
TOTAL INVESTMENTS	45,003,433	37,425,118
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	373	449
TOTAL RECEIVABLES	373	449
TOTAL ASSETS	<u>\$ 45,003,806</u>	<u>\$ 37,425,567</u>
LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	1,071	1,393
TOTAL LIABILITIES	1,071	1,393
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	37,424,174	42,791,312
CASH IN DURING YEAR (NOTE 2)	60,078,348	249,000,000
CASH OUT DURING YEAR (NOTE 3)	52,500,000	254,368,258
NET INCREASE (DECREASE)	213	1,120
NET ASSETS AVAILABLE END OF PERIOD	<u>45,002,735</u>	<u>37,424,174</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 45,003,806</u>	<u>\$ 37,425,567</u>

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## State Investment Board Profit and Loss Statement For the Month Ended 9/30/2014

	Month Ended <u>9-30-14</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 434	\$ 1,284
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>332</u>	<u>1,071</u>
NET INVESTMENT INCOME	102	213
NET APPREC (DEPREC) MARKET VALUE	0	0
MISCELLANEOUS INCOME/(EXPENSE)	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	<u>102</u>	<u>213</u>
NET INCREASE (DECREASE)	<u>\$ 102</u>	<u>\$ 213</u>

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