

# NDPERS GROUP INSURANCE ACCOUNT

## State Investment Board Balance Sheet As of 1/31/2015

	As of <u>1-31-15</u>	As of <u>6-30-14</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
INVESTED CASH (NOTE 1)	\$ 42,204,020	\$ 37,425,118
TOTAL INVESTMENTS	42,204,020	37,425,118
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>415</u>	<u>449</u>
TOTAL RECEIVABLES	415	449
TOTAL ASSETS	<u>\$ 42,204,435</u>	<u>\$ 37,425,567</u>
LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	<u>1,789</u>	<u>1,393</u>
TOTAL LIABILITIES	1,789	1,393
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	37,424,174	42,791,312
CASH IN DURING YEAR (NOTE 2)	114,078,348	249,000,000
CASH OUT DURING YEAR (NOTE 3)	109,300,000	254,368,258
NET INCREASE (DECREASE)	<u>124</u>	<u>1,120</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>42,202,646</u>	<u>37,424,174</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 42,204,435</u>	<u>\$ 37,425,567</u>

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## State Investment Board Profit and Loss Statement For the Month Ended 1/31/2015

	Month Ended <u>1-31-15</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 417	\$ 2,997
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>578</u>	<u>2,873</u>
NET INVESTMENT INCOME	(161)	124
NET APPREC (DEPREC) MARKET VALUE	0	0
MISCELLANEOUS INCOME/(EXPENSE)	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	<u>(161)</u>	<u>124</u>
NET INCREASE (DECREASE)	<u>\$ (161)</u>	<u>\$ 124</u>

**NDPERS GROUP INSURANCE ACCOUNT**  
**Notes To Financial Statements**  
**January 31, 2015**

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.