

NDPERS GROUP INSURANCE ACCOUNT

State Investment Board Statement of Net Position As of 9/30/2015

	As of <u>9-30-15</u>	As of <u>6-30-15</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
INVESTED CASH (NOTE 1)	\$ 36,092,989	\$ 39,653,336
TOTAL INVESTMENTS	36,092,989	39,653,336
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	270	350
TOTAL RECEIVABLES	270	350
TOTAL ASSETS	<u>36,093,259</u>	<u>39,653,686</u>
LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	1,137	1,507
TOTAL LIABILITIES	<u>1,137</u>	<u>1,507</u>
NET POSITION:		
HELD IN TRUST	<u>36,092,122</u>	<u>39,652,179</u>
TOTAL NET POSITION	<u>\$ 36,092,122</u>	<u>\$ 39,652,179</u>

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State Investment Board Statement of Changes in Net Position For the Month Ended 9/30/2015

	Month Ended <u>9-30-15</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
GAIN ON SALE OF INVESTMENTS	0	0
LOSS ON SALE OF INVESTMENTS	0	0
NET GAINS (LOSSES) INVESTMENTS	<u>0</u>	<u>0</u>
NET APPREC (DEPREC) MARKET VALUE	<u>0</u>	<u>0</u>
NET CHANGE IN FAIR VALUE OF INVESTMENTS	0	0
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	<u>338</u>	<u>1,080</u>
	338	1,080
LESS INVESTMENT EXPENSES	<u>343</u>	<u>1,137</u>
NET INCOME FROM INVESTING ACTIVITIES	(5)	(57)
NET INVESTMENT INCOME	<u>(5)</u>	<u>(57)</u>
PURCHASE OF UNITS (\$1/UNIT) (NOTE 2)	<u>17,100,000</u>	<u>48,640,000</u>
TOTAL ADDITIONS	17,099,995	48,639,943
DEDUCTIONS:		
REDEMPTION OF UNITS (\$1/UNIT) (NOTE 3)	<u>17,300,000</u>	<u>52,200,000</u>
TOTAL DEDUCTIONS	<u>17,300,000</u>	<u>52,200,000</u>
CHANGE IN NET POSITION	(200,005)	(3,560,057)
NET POSITION:		
BEGINNING OF PERIOD	<u>36,292,127</u>	<u>39,652,179</u>
END OF PERIOD	<u>\$ 36,092,122</u>	<u>\$ 36,092,122</u>

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Notes To Financial Statements
September 30, 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 **PURCHASE OF UNITS**

Cash transferred into investment accounts at The Northern Trust during the current fiscal year.

NOTE 3 **REDEMPTION OF UNITS**

Cash transferred out of investment accounts at The Northern Trust during the current fiscal year.