

# NDPERS RETIREE HEALTH INSURANCE CREDIT FUND

## State Investment Board Balance Sheet As of 7/31/2013

	As of <u>7-31-13</u>	As of <u>6-30-13</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 36,181,915	\$ 34,038,246
INTERNATIONAL EQUITIES	10,329,835	9,816,186
DOMESTIC FIXED INCOME	<u>30,004,291</u>	<u>29,749,849</u>
TOTAL INVESTMENTS	76,516,041	73,604,281
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>76,422</u>	<u>72,982</u>
TOTAL RECEIVABLES	76,422	72,982
TOTAL ASSETS	<u>\$ 76,592,463</u>	<u>\$ 73,677,263</u>
LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	<u>54,611</u>	<u>53,960</u>
TOTAL LIABILITIES	54,611	53,960
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	73,623,303	62,080,211
CASH IN DURING YEAR (NOTE 2)	500,000	3,580,000
CASH OUT DURING YEAR (NOTE 3)	0	0
NET INCREASE (DECREASE)	<u>2,414,549</u>	<u>7,963,092</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>76,537,852</u>	<u>73,623,303</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 76,592,463</u>	<u>\$ 73,677,263</u>

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## State Investment Board Profit and Loss Statement For the Month Ended 7/31/2013

	Month Ended <u>7-31-13</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 258,619	\$ 258,619
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>652</u>	<u>652</u>
NET INVESTMENT INCOME	257,967	257,967
NET APPREC (DEPREC) MARKET VALUE	2,156,585	2,156,585
MISCELLANEOUS INCOME/(EXPENSE)	<u>(3)</u>	<u>(3)</u>
TOTAL INVESTMENT INCOME	<u>2,414,549</u>	<u>2,414,549</u>
NET INCREASE (DECREASE)	<u>\$ 2,414,549</u>	<u>\$ 2,414,549</u>

**NDPERS RETIREE HEALTH INSURANCE CREDIT FUND**  
**Notes To Financial Statements**  
**July 31, 2013**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

**NOTE 1**    **INVESTED CASH**

Cash invested in a money market demand account at the Bank of North Dakota.

**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.