

NDPERS RETIREE HEALTH INSURANCE CREDIT FUND

State Investment Board Balance Sheet As of 8/31/2013

	As of <u>8-31-13</u>	As of <u>6-30-13</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 35,313,530	\$ 34,038,246
INTERNATIONAL EQUITIES	10,141,462	9,816,186
DOMESTIC FIXED INCOME	<u>29,839,163</u>	<u>29,749,849</u>
TOTAL INVESTMENTS	75,294,155	73,604,281
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>80,630</u>	<u>72,982</u>
TOTAL RECEIVABLES	80,630	72,982
TOTAL ASSETS	<u>\$ 75,374,785</u>	<u>\$ 73,677,263</u>
LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	<u>52,450</u>	<u>53,960</u>
TOTAL LIABILITIES	52,450	53,960
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	73,623,303	62,080,211
CASH IN DURING YEAR (NOTE 2)	757,000	3,580,000
CASH OUT DURING YEAR (NOTE 3)	0	0
NET INCREASE (DECREASE)	<u>942,032</u>	<u>7,963,092</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>75,322,335</u>	<u>73,623,303</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 75,374,785</u>	<u>\$ 73,677,263</u>

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State Investment Board Profit and Loss Statement For the Month Ended 8/31/2013

	Month Ended <u>8-31-13</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 80,639	\$ 339,257
GAIN ON SALE OF INVESTMENTS	1,122	1,122
LOSS ON SALE OF INVESTMENTS	<u>0</u>	<u>0</u>
NET GAINS (LOSSES) INVESTMENTS	1,122	1,122
INVESTMENT EXPENSES	<u>51,799</u>	<u>52,450</u>
NET INVESTMENT INCOME	29,962	287,929
NET APPREC (DEPREC) MARKET VALUE	(1,502,471)	654,114
MISCELLANEOUS INCOME/(EXPENSE)	<u>(9)</u>	<u>(11)</u>
TOTAL INVESTMENT INCOME	<u>(1,472,518)</u>	<u>942,032</u>
NET INCREASE (DECREASE)	<u>\$ (1,472,518)</u>	<u>\$ 942,032</u>

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Notes To Financial Statements
August 31, 2013

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

NOTE 1 CASH IN DURING YEAR

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

NOTE 2 CASH OUT DURING YEAR

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