

NDPERS RETIREE HEALTH INSURANCE CREDIT FUND

State Investment Board Balance Sheet As of 9/30/2013

	As of <u>9-30-13</u>	As of <u>6-30-13</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 36,853,540	\$ 34,038,246
INTERNATIONAL EQUITIES	10,899,267	9,816,186
DOMESTIC FIXED INCOME	<u>30,301,500</u>	<u>29,749,849</u>
TOTAL INVESTMENTS	78,054,307	73,604,281
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>75,882</u>	<u>72,982</u>
TOTAL RECEIVABLES	75,882	72,982
TOTAL ASSETS	<u>\$ 78,130,189</u>	<u>\$ 73,677,263</u>
LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	<u>52,900</u>	<u>53,960</u>
TOTAL LIABILITIES	52,900	53,960
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	73,623,303	62,080,211
CASH IN DURING YEAR (NOTE 2)	1,046,000	3,580,000
CASH OUT DURING YEAR (NOTE 3)	0	0
NET INCREASE (DECREASE)	<u>3,407,986</u>	<u>7,963,092</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>78,077,289</u>	<u>73,623,303</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 78,130,189</u>	<u>\$ 73,677,263</u>

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State Investment Board Profit and Loss Statement For the Month Ended 9/30/2013

	Month Ended <u>9-30-13</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 75,889	\$ 415,146
GAIN ON SALE OF INVESTMENTS	0	1,122
LOSS ON SALE OF INVESTMENTS	<u>0</u>	<u>0</u>
NET GAINS (LOSSES) INVESTMENTS	0	1,122
INVESTMENT EXPENSES	<u>450</u>	<u>52,900</u>
NET INVESTMENT INCOME	75,439	363,368
NET APPREC (DEPREC) MARKET VALUE	2,390,521	3,044,635
MISCELLANEOUS INCOME/(EXPENSE)	<u>(7)</u>	<u>(17)</u>
TOTAL INVESTMENT INCOME	<u>2,465,953</u>	<u>3,407,986</u>
NET INCREASE (DECREASE)	<u>\$ 2,465,953</u>	<u>\$ 3,407,986</u>

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Notes To Financial Statements
September 30, 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.