

# NDPERS RETIREE HEALTH INSURANCE CREDIT FUND

## State Investment Board Balance Sheet As of 10/31/2013

	As of <u>10-31-13</u>	As of <u>6-30-13</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 38,457,585	\$ 34,038,246
INTERNATIONAL EQUITIES	11,249,024	9,816,186
DOMESTIC FIXED INCOME	<u>30,822,076</u>	<u>29,749,849</u>
TOTAL INVESTMENTS	80,528,685	73,604,281
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>79,736</u>	<u>72,982</u>
TOTAL RECEIVABLES	79,736	72,982
TOTAL ASSETS	<u>\$ 80,608,421</u>	<u>\$ 73,677,263</u>
LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	<u>53,408</u>	<u>53,960</u>
TOTAL LIABILITIES	53,408	53,960
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	73,623,303	62,080,211
CASH IN DURING YEAR (NOTE 2)	1,356,000	3,580,000
CASH OUT DURING YEAR (NOTE 3)	0	0
NET INCREASE (DECREASE)	<u>5,575,710</u>	<u>7,963,092</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>80,555,013</u>	<u>73,623,303</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 80,608,421</u>	<u>\$ 73,677,263</u>

# NDPERS RETIREE HEALTH INSURANCE CREDIT FUND

## State Investment Board Profit and Loss Statement For the Month Ended 10/31/2013

	Month Ended <u>10-31-13</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 274,611	\$ 689,757
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>508</u>	<u>53,408</u>
NET INVESTMENT INCOME	274,103	637,471
NET APPREC (DEPREC) MARKET VALUE	1,893,629	4,938,264
MISCELLANEOUS INCOME/(EXPENSE)	<u>(8)</u>	<u>(25)</u>
TOTAL INVESTMENT INCOME	<u>2,167,724</u>	<u>5,575,710</u>
NET INCREASE (DECREASE)	<u>\$ 2,167,724</u>	<u>\$ 5,575,710</u>

**NDPERS RETIREE HEALTH INSURANCE CREDIT FUND**  
**Notes To Financial Statements**  
**October 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.