



MONTHLY REPORT
31 JULY 2018

BLACKROCK®

Northern Mariana
Islands Retirement
Fund Trust

BlackRock Institutional Trust Company, National Association
For Professional Clients / Qualified Investors Only

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Corporate Governance

Information related to our Responsible Investment can be found on our website at:

www.blackrock.com/responsibleinvestment

Online Glossary of Terms

Definitions for all terms found in your report can be found in our online glossary at:

www.blackrock.com/institutions/glossary

Northern Mariana Islands Retirement Fund Trust
Change in Market Value

31 July 2018

Reporting Currency: USD

Description	Market Value 30 Jun 2018	Weight (%)	Purchases	Sales	Change in Capital Value	Market Value 31 Jul 2018	Weight (%)
PORTFOLIO	-0.06	100.00				0.22	100.00
Cash and Commitments	-0.06	100.00				0.22	100.00
UNITED STATES DOLLAR	-0.06	100.00				0.22	100.00

Cash reflects beginning and end of period balances only.

Northern Mariana Islands Retirement Fund Trust

Valuation

31 July 2018

Reporting Currency: USD

NAV Valuation

Description	Units	FX Rate	Local Market Value	Base Market Value	Base Unrealized Gains (Losses)	Weight (%)
ISIN	NAV Price	Local Curr				
PORTFOLIO				0.22	0.00	100.00
Cash and Commitments				0.22	0.00	100.00
UNITED STATES DOLLAR		1.000000 USD	0.22	0.22	0.00	100.00

Prices based on the best available data at the time of valuation.

Reporting Currency: USD

Investment Transactions & Account Flows

1 Jul 2018 - 31 Jul 2018

No transaction activity occurred during the reporting period.

Settled Foreign Exchange Contracts

No transaction activity occurred during the reporting period.

Capital Entitlements

No transaction activity occurred during the reporting period.

Income and Expenses

Description	Ex-Date	Pay Date	Local Curr	Units	Rate	Local Gross Income	Tax Withheld	Recoverable Tax	Fees / Expenses	Local Net Income	FX Rate	Base Net Income
Dividend Income												-0.17
Int Govt/Credit Bond Index Fd B	31 Jul 2018	2 Aug 2018	USD	0	0.000000	0.00	-0.17	0.00	0.00	-0.17	1.000000	-0.17

Book Cost

Reporting Currency: USD

Description	Book Cost 30 Jun 2018	Cost of Purchases	Book Cost of Sales	Book Cost 31 Jul 2018
PORTFOLIO				

Northern Mariana Islands Retirement Fund Trust

Change in Net Assets

31 July 2018

Reporting Currency: USD

Description		
Opening Net Asset Value at 30 Jun 2018		-0.06
Net Income & Expense	0.11	
Dividend Income	-0.17	
Other Income	0.28	
Total Increase (Decrease) in Net Assets		0.11
Net Asset Value at 31 Jul 2018		0.05

Disclosures

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