

JOB SERVICE OF NORTH DAKOTA

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	\$ 17,916,850	\$ 17,140,109
GLOBAL/INTERNATIONAL EQUITIES	20,193,528	19,228,691
DOMESTIC FIXED INCOME	49,206,399	49,151,520
INTERNATIONAL FIXED INCOME	4,302,067	4,275,506
INVESTED CASH (NOTE 1)	<u>494,992</u>	<u>601,042</u>
 TOTAL INVESTMENTS	 92,113,836	 90,396,868
 RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>43,362</u>	<u>45,896</u>
 TOTAL RECEIVABLES	 43,362	 45,896
 TOTAL ASSETS	 <u>\$ 92,157,198</u>	 <u>\$ 90,442,764</u>
 LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	<u>83,706</u>	<u>82,906</u>
 TOTAL LIABILITIES	 83,706	 82,906
 NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	90,359,858	84,680,884
CASH IN DURING YEAR (NOTE 2)	0	0
CASH OUT DURING YEAR (NOTE 3)	362,400	4,305,267
NET INCREASE (DECREASE)	<u>2,076,034</u>	<u>9,984,241</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>92,073,492</u>	 <u>90,359,858</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 92,157,198</u>	 <u>\$ 90,442,764</u>

JOB SERVICE OF NORTH DAKOTA

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	\$ 127,969	\$ 127,969
GAIN ON SALE OF INVESTMENTS	943,798	943,798
LOSS ON SALE OF INVESTMENTS	<u>719,207</u>	<u>719,207</u>
NET GAINS (LOSSES) INVESTMENTS	224,591	224,591
INVESTMENT EXPENSES	<u>2,394</u>	<u>2,394</u>
NET INVESTMENT INCOME	350,166	350,166
NET APPREC (DEPREC) MARKET VALUE	1,726,776	1,726,776
MISCELLANEOUS INCOME/(EXPENSE)	<u>(908)</u>	<u>(908)</u>
TOTAL INVESTMENT INCOME	<u>2,076,034</u>	<u>2,076,034</u>
NET INCREASE (DECREASE)	<u>\$ 2,076,034</u>	<u>\$ 2,076,034</u>

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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.