

JOB SERVICE OF NORTH DAKOTA

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	\$ 17,219,421	\$ 17,140,109
GLOBAL/INTERNATIONAL EQUITIES	19,700,000	19,228,691
DOMESTIC FIXED INCOME	49,065,751	49,151,520
INTERNATIONAL FIXED INCOME	4,243,815	4,275,506
INVESTED CASH (NOTE 1)	<u>326,439</u>	<u>601,042</u>
 TOTAL INVESTMENTS	 90,555,426	 90,396,868
 RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>74,607</u>	<u>45,896</u>
 TOTAL RECEIVABLES	 74,607	 45,896
 TOTAL ASSETS	 <u>\$ 90,630,033</u>	 <u>\$ 90,442,764</u>
 LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	<u>80,439</u>	<u>82,906</u>
 TOTAL LIABILITIES	 80,439	 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)	744,609	4,305,267
NET INCREASE (DECREASE)	<u>934,345</u>	<u>9,984,241</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>90,549,594</u>	 <u>90,359,858</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 90,630,033</u>	 <u>\$ 90,442,764</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	\$ 138,444	\$ 266,413
GAIN ON SALE OF INVESTMENTS	982,802	1,926,600
LOSS ON SALE OF INVESTMENTS	<u>856,355</u>	<u>1,575,561</u>
NET GAINS (LOSSES) INVESTMENTS	126,447	351,039
INVESTMENT EXPENSES	<u>71,625</u>	<u>74,019</u>
NET INVESTMENT INCOME	193,266	543,433
NET APPREC (DEPREC) MARKET VALUE	(1,333,962)	392,814
MISCELLANEOUS INCOME/(EXPENSE)	<u>(993)</u>	<u>(1,902)</u>
TOTAL INVESTMENT INCOME	<u>(1,141,689)</u>	<u>934,345</u>
NET INCREASE (DECREASE)	<u>\$ (1,141,689)</u>	<u>\$ 934,345</u>

JOB SERVICE OF NORTH DAKOTA
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 INVESTED CASH

Pension Cash Pool invested in the short-term investment fund (STIF) at The Northern Trust Company.

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.