

# JOB SERVICE OF NORTH DAKOTA

## 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	\$ 17,422,135	\$ 17,140,109
GLOBAL/INTERNATIONAL EQUITIES	20,375,564	19,228,691
DOMESTIC FIXED INCOME	50,027,092	49,151,520
INTERNATIONAL FIXED INCOME	4,350,670	4,275,506
INVESTED CASH (NOTE 1)	<u>462,863</u>	<u>601,042</u>
 TOTAL INVESTMENTS	 92,638,324	 90,396,868
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>64,312</u>	<u>45,896</u>
 TOTAL RECEIVABLES	 64,312	 45,896
 TOTAL ASSETS	 <u>\$ 92,702,636</u>	 <u>\$ 90,442,764</u>
LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	<u>81,035</u>	<u>82,906</u>
 TOTAL LIABILITIES	 81,035	 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)	1,118,044	4,305,267
NET INCREASE (DECREASE)	<u>3,379,787</u>	<u>9,984,241</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>92,621,601</u>	 <u>90,359,858</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 92,702,636</u>	 <u>\$ 90,442,764</u>

# JOB SERVICE OF NORTH DAKOTA

## 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	\$ 144,128	\$ 410,540
GAIN ON SALE OF INVESTMENTS	1,139,300	3,065,899
LOSS ON SALE OF INVESTMENTS	<u>692,199</u>	<u>2,267,760</u>
NET GAINS (LOSSES) INVESTMENTS	447,101	798,139
INVESTMENT EXPENSES	<u>4,144</u>	<u>78,163</u>
NET INVESTMENT INCOME	587,085	1,130,516
NET APPREC (DEPREC) MARKET VALUE	1,858,686	2,251,500
MISCELLANEOUS INCOME/(EXPENSE)	<u>(330)</u>	<u>(2,229)</u>
TOTAL INVESTMENT INCOME	<u>2,445,441</u>	<u>3,379,787</u>
NET INCREASE (DECREASE)	<u>\$ 2,445,441</u>	<u>\$ 3,379,787</u>

**JOB SERVICE OF NORTH DAKOTA**  
**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**    **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.