

JOB SERVICE OF NORTH DAKOTA

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	\$ 18,172,560	\$ 17,140,109
GLOBAL/INTERNATIONAL EQUITIES	21,196,707	19,228,691
DOMESTIC FIXED INCOME	50,330,161	49,151,520
INTERNATIONAL FIXED INCOME	4,395,543	4,275,506
INVESTED CASH (NOTE 1)	<u>292,907</u>	<u>601,042</u>
 TOTAL INVESTMENTS	 94,387,878	 90,396,868
 RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>46,987</u>	<u>45,896</u>
 TOTAL RECEIVABLES	 46,987	 45,896
 TOTAL ASSETS	 <u>\$ 94,434,865</u>	 <u>\$ 90,442,764</u>
 LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	<u>81,695</u>	<u>82,906</u>
 TOTAL LIABILITIES	 81,695	 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)	1,490,766	4,305,267
NET INCREASE (DECREASE)	<u>5,484,078</u>	<u>9,984,241</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>94,353,170</u>	 <u>90,359,858</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 94,434,865</u>	 <u>\$ 90,442,764</u>

JOB SERVICE OF NORTH DAKOTA

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	\$ 108,171	\$ 518,711
GAIN ON SALE OF INVESTMENTS	1,459,112	4,525,012
LOSS ON SALE OF INVESTMENTS	<u>718,911</u>	<u>2,986,671</u>
NET GAINS (LOSSES) INVESTMENTS	740,201	1,538,341
INVESTMENT EXPENSES	<u>2,998</u>	<u>81,161</u>
NET INVESTMENT INCOME	845,374	1,975,891
NET APPREC (DEPREC) MARKET VALUE	1,263,095	3,514,596
MISCELLANEOUS INCOME/(EXPENSE)	<u>(4,177)</u>	<u>(6,409)</u>
TOTAL INVESTMENT INCOME	<u>2,104,292</u>	<u>5,484,078</u>
NET INCREASE (DECREASE)	<u>\$ 2,104,292</u>	<u>\$ 5,484,078</u>

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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 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.