

JOB SERVICE OF NORTH DAKOTA

State Investment Board Balance Sheet As of 11/30/2013

	As of <u>11-30-13</u>	As of <u>6-30-13</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 18,806,690	\$ 17,140,109
GLOBAL/INTERNATIONAL EQUITIES	21,246,777	19,228,691
DOMESTIC FIXED INCOME	50,175,722	49,151,520
INTERNATIONAL FIXED INCOME	4,332,411	4,275,506
INVESTED CASH (NOTE 1)	<u>224,131</u>	<u>601,042</u>
 TOTAL INVESTMENTS	 94,785,731	 90,396,868
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>72,057</u>	<u>45,896</u>
 TOTAL RECEIVABLES	 72,057	 45,896
 TOTAL ASSETS	 <u>\$ 94,857,788</u>	 <u>\$ 90,442,764</u>
LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	<u>82,590</u>	<u>82,906</u>
 TOTAL LIABILITIES	 82,590	 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)	1,873,487	4,305,267
NET INCREASE (DECREASE)	<u>6,288,827</u>	<u>9,984,241</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>94,775,198</u>	 <u>90,359,858</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 94,857,788</u>	 <u>\$ 90,442,764</u>

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State Investment Board Profit and Loss Statement For the Month Ended 11/30/2013

	Month Ended <u>11-30-13</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 145,689	\$ 664,401
GAIN ON SALE OF INVESTMENTS	798,812	5,323,823
LOSS ON SALE OF INVESTMENTS	<u>450,151</u>	<u>3,436,822</u>
NET GAINS (LOSSES) INVESTMENTS	348,661	1,887,001
INVESTMENT EXPENSES	<u>32,934</u>	<u>114,094</u>
NET INVESTMENT INCOME	461,416	2,437,308
NET APPREC (DEPREC) MARKET VALUE	344,392	3,858,987
MISCELLANEOUS INCOME/(EXPENSE)	<u>(1,060)</u>	<u>(7,468)</u>
TOTAL INVESTMENT INCOME	<u>804,748</u>	<u>6,288,827</u>
NET INCREASE (DECREASE)	<u>\$ 804,748</u>	<u>\$ 6,288,827</u>

JOB SERVICE OF NORTH DAKOTA
Notes To Financial Statements
November 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.