

# JOB SERVICE OF NORTH DAKOTA

## State Investment Board Balance Sheet As of 12/31/2013

	As of <u>12-31-13</u>	As of <u>6-30-13</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 18,883,820	\$ 17,140,109
GLOBAL/INTERNATIONAL EQUITIES	21,734,258	19,228,691
DOMESTIC FIXED INCOME	50,029,494	49,151,520
INTERNATIONAL FIXED INCOME	4,331,000	4,275,506
INVESTED CASH (NOTE 1)	<u>266,585</u>	<u>601,042</u>
 TOTAL INVESTMENTS	 95,245,157	 90,396,868
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>31,045</u>	<u>45,896</u>
 TOTAL RECEIVABLES	 31,045	 45,896
 TOTAL ASSETS	 <u>\$ 95,276,202</u>	 <u>\$ 90,442,764</u>
LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	<u>83,310</u>	<u>82,906</u>
 TOTAL LIABILITIES	 83,310	 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)	2,253,189	4,305,267
NET INCREASE (DECREASE)	<u>7,086,223</u>	<u>9,984,241</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>95,192,892</u>	 <u>90,359,858</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 95,276,202</u>	 <u>\$ 90,442,764</u>

# JOB SERVICE OF NORTH DAKOTA

## State Investment Board Profit and Loss Statement For the Month Ended 12/31/2013

	Month Ended <u>12-31-13</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 144,883	\$ 809,284
GAIN ON SALE OF INVESTMENTS	1,515,151	6,838,975
LOSS ON SALE OF INVESTMENTS	<u>840,126</u>	<u>4,276,947</u>
NET GAINS (LOSSES) INVESTMENTS	675,025	2,562,028
INVESTMENT EXPENSES	<u>6,681</u>	<u>120,775</u>
NET INVESTMENT INCOME	813,227	3,250,537
NET APPREC (DEPREC) MARKET VALUE	(12,220)	3,846,767
MISCELLANEOUS INCOME/(EXPENSE)	<u>(3,612)</u>	<u>(11,081)</u>
TOTAL INVESTMENT INCOME	<u>797,395</u>	<u>7,086,223</u>
NET INCREASE (DECREASE)	<u>\$ 797,395</u>	<u>\$ 7,086,223</u>

**JOB SERVICE OF NORTH DAKOTA**  
**Notes To Financial Statements**  
**December 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.