

# JOB SERVICE OF NORTH DAKOTA

## State Investment Board Balance Sheet As of 1/31/2014

	As of <u>1-31-14</u>	As of <u>6-30-13</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 17,521,285	\$ 17,140,109
GLOBAL/INTERNATIONAL EQUITIES	20,089,709	19,228,691
DOMESTIC FIXED INCOME	51,987,893	49,151,520
INTERNATIONAL FIXED INCOME	4,334,738	4,275,506
INVESTED CASH (NOTE 1)	<u>320,183</u>	<u>601,042</u>
 TOTAL INVESTMENTS	 94,253,808	 90,396,868
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>25,154</u>	<u>45,896</u>
 TOTAL RECEIVABLES	 25,154	 45,896
 TOTAL ASSETS	 <u>\$ 94,278,962</u>	 <u>\$ 90,442,764</u>
LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	<u>84,194</u>	<u>82,906</u>
 TOTAL LIABILITIES	 84,194	 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)	2,638,770	4,305,267
NET INCREASE (DECREASE)	<u>6,473,680</u>	<u>9,984,241</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>94,194,768</u>	 <u>90,359,858</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 94,278,962</u>	 <u>\$ 90,442,764</u>

# JOB SERVICE OF NORTH DAKOTA

## State Investment Board Profit and Loss Statement For the Month Ended 1/31/2014

	Month Ended <u>1-31-14</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 111,291	\$ 920,575
GAIN ON SALE OF INVESTMENTS	569,719	7,408,694
LOSS ON SALE OF INVESTMENTS	<u>496,396</u>	<u>4,773,343</u>
NET GAINS (LOSSES) INVESTMENTS	73,323	2,635,351
INVESTMENT EXPENSES	<u>7,745</u>	<u>128,520</u>
NET INVESTMENT INCOME	176,869	3,427,406
NET APPREC (DEPREC) MARKET VALUE	(788,552)	3,058,215
MISCELLANEOUS INCOME/(EXPENSE)	<u>(859)</u>	<u>(11,941)</u>
TOTAL INVESTMENT INCOME	<u>(612,542)</u>	<u>6,473,680</u>
NET INCREASE (DECREASE)	<u>\$ (612,542)</u>	<u>\$ 6,473,680</u>

**JOB SERVICE OF NORTH DAKOTA**  
**Notes To Financial Statements**  
**January 31, 2014**

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.