

# JOB SERVICE OF NORTH DAKOTA

## State Investment Board Balance Sheet As of 2/28/2014

	As of <u>2-28-14</u>	As of <u>6-30-13</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 17,785,802	\$ 17,140,109
GLOBAL/INTERNATIONAL EQUITIES	20,410,982	19,228,691
DOMESTIC FIXED INCOME	52,944,032	49,151,520
INTERNATIONAL FIXED INCOME	4,437,450	4,275,506
INVESTED CASH (NOTE 1)	403,155	601,042
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TOTAL INVESTMENTS	95,981,421	90,396,868
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	49,470	45,896
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TOTAL RECEIVABLES	49,470	45,896
TOTAL ASSETS	<u>\$ 96,030,891</u>	<u>\$ 90,442,764</u>
LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	80,731	82,906
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TOTAL LIABILITIES	80,731	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)	3,027,538	4,305,267
NET INCREASE (DECREASE)	8,617,840	9,984,241
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NET ASSETS AVAILABLE END OF PERIOD	95,950,160	90,359,858
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 96,030,891</u>	<u>\$ 90,442,764</u>

# JOB SERVICE OF NORTH DAKOTA

## State Investment Board Profit and Loss Statement For the Month Ended 2/28/2014

	Month Ended <u>2-28-14</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 144,652	\$ 1,065,226
GAIN ON SALE OF INVESTMENTS	999,353	8,408,047
LOSS ON SALE OF INVESTMENTS	<u>345,221</u>	<u>5,118,564</u>
NET GAINS (LOSSES) INVESTMENTS	654,132	3,289,483
INVESTMENT EXPENSES	<u>47,708</u>	<u>176,228</u>
NET INVESTMENT INCOME	751,076	4,178,481
NET APPREC (DEPREC) MARKET VALUE	1,381,667	4,439,881
MISCELLANEOUS INCOME/(EXPENSE)	<u>11,414</u>	<u>(522)</u>
TOTAL INVESTMENT INCOME	<u>2,144,157</u>	<u>8,617,840</u>
NET INCREASE (DECREASE)	<u>\$ 2,144,157</u>	<u>\$ 8,617,840</u>

**JOB SERVICE OF NORTH DAKOTA**  
**Notes To Financial Statements**  
**February 28, 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.