

# JOB SERVICE OF NORTH DAKOTA

## State Investment Board Balance Sheet As of 4/30/2014

	As of <u>4-30-14</u>	As of <u>6-30-13</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 17,644,948	\$ 17,140,109
GLOBAL/INTERNATIONAL EQUITIES	20,404,907	19,228,691
DOMESTIC FIXED INCOME	53,024,266	49,151,520
INTERNATIONAL FIXED INCOME	4,528,209	4,275,506
INVESTED CASH (NOTE 1)	<u>394,693</u>	<u>601,042</u>
 TOTAL INVESTMENTS	 95,997,023	 90,396,868
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>107,284</u>	<u>45,896</u>
 TOTAL RECEIVABLES	 107,284	 45,896
 TOTAL ASSETS	 <u>\$ 96,104,307</u>	 <u>\$ 90,442,764</u>
LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	<u>82,654</u>	<u>82,906</u>
 TOTAL LIABILITIES	 82,654	 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)	3,799,106	4,305,267
NET INCREASE (DECREASE)	<u>9,460,901</u>	<u>9,984,241</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>96,021,653</u>	 <u>90,359,858</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 96,104,307</u>	 <u>\$ 90,442,764</u>

# JOB SERVICE OF NORTH DAKOTA

## State Investment Board Profit and Loss Statement For the Month Ended 4/30/2014

	Month Ended <u>4-30-14</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 210,428	\$ 1,434,279
GAIN ON SALE OF INVESTMENTS	746,081	9,816,588
LOSS ON SALE OF INVESTMENTS	<u>511,306</u>	<u>6,131,577</u>
NET GAINS (LOSSES) INVESTMENTS	234,775	3,685,011
INVESTMENT EXPENSES	<u>17,894</u>	<u>201,278</u>
NET INVESTMENT INCOME	427,309	4,918,012
NET APPREC (DEPREC) MARKET VALUE	110,615	4,543,263
MISCELLANEOUS INCOME/(EXPENSE)	<u>837</u>	<u>(374)</u>
TOTAL INVESTMENT INCOME	<u>538,761</u>	<u>9,460,901</u>
NET INCREASE (DECREASE)	<u>\$ 538,761</u>	<u>\$ 9,460,901</u>

**JOB SERVICE OF NORTH DAKOTA**  
**Notes To Financial Statements**  
**April 30, 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.