

# JOB SERVICE OF NORTH DAKOTA

## State Investment Board Balance Sheet As of 6/30/2014

	As of <u>6-30-14</u>	As of <u>6-30-13</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 18,141,815	\$ 17,140,109
GLOBAL/INTERNATIONAL EQUITIES	20,544,452	19,228,691
DOMESTIC FIXED INCOME	54,031,116	49,151,520
INTERNATIONAL FIXED INCOME	4,624,320	4,275,506
INVESTED CASH (NOTE 1)	<u>387,369</u>	<u>601,042</u>
 TOTAL INVESTMENTS	 97,729,072	 90,396,868
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>96,697</u>	<u>45,896</u>
 TOTAL RECEIVABLES	 96,697	 45,896
 TOTAL ASSETS	 <u>\$ 97,825,769</u>	 <u>\$ 90,442,764</u>
LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	<u>143,610</u>	<u>82,906</u>
 TOTAL LIABILITIES	 143,610	 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)	4,565,538	4,305,267
NET INCREASE (DECREASE)	<u>11,887,839</u>	<u>9,984,241</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>97,682,159</u>	 <u>90,359,858</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 97,825,769</u>	 <u>\$ 90,442,764</u>

# JOB SERVICE OF NORTH DAKOTA

## State Investment Board Profit and Loss Statement For the Month Ended 6/30/2014

	Month Ended <u>6-30-14</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 159,705	\$ 1,727,471
GAIN ON SALE OF INVESTMENTS	991,350	11,548,702
LOSS ON SALE OF INVESTMENTS	<u>278,835</u>	<u>6,790,528</u>
NET GAINS (LOSSES) INVESTMENTS	712,515	4,758,174
INVESTMENT EXPENSES	<u>72,456</u>	<u>304,454</u>
NET INVESTMENT INCOME	799,764	6,181,191
NET APPREC (DEPREC) MARKET VALUE	245,990	5,708,482
MISCELLANEOUS INCOME/(EXPENSE)	<u>(703)</u>	<u>(1,834)</u>
TOTAL INVESTMENT INCOME	<u>1,045,051</u>	<u>11,887,839</u>
NET INCREASE (DECREASE)	<u>\$ 1,045,051</u>	<u>\$ 11,887,839</u>

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