

JOB SERVICE OF NORTH DAKOTA

State Investment Board Balance Sheet As of 7/31/2014

	As of <u>7-31-14</u>	As of <u>6-30-14</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 17,815,327	\$ 18,141,815
GLOBAL/INTERNATIONAL EQUITIES	20,200,053	20,544,452
DOMESTIC FIXED INCOME	53,439,879	54,031,116
INTERNATIONAL FIXED INCOME	4,569,474	4,624,320
INVESTED CASH (NOTE 1)	444,820	387,369
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TOTAL INVESTMENTS	96,469,553	97,729,072
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	97,229	96,697
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TOTAL RECEIVABLES	97,229	96,697
TOTAL ASSETS	<u>\$ 96,566,782</u>	<u>\$ 97,825,769</u>
LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	144,406	143,610
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TOTAL LIABILITIES	144,406	143,610
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	97,682,159	90,359,858
CASH IN DURING YEAR (NOTE 2)	0	0
CASH OUT DURING YEAR (NOTE 3)	382,811	4,565,538
NET INCREASE (DECREASE)	(876,972)	11,887,839
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NET ASSETS AVAILABLE END OF PERIOD	96,422,376	97,682,159
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 96,566,782</u>	<u>\$ 97,825,769</u>

JOB SERVICE OF NORTH DAKOTA

State Investment Board Profit and Loss Statement For the Month Ended 7/31/2014

	Month Ended <u>7-31-14</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 131,050	\$ 131,050
GAIN ON SALE OF INVESTMENTS	536,550	536,550
LOSS ON SALE OF INVESTMENTS	<u>476,071</u>	<u>476,071</u>
NET GAINS (LOSSES) INVESTMENTS	60,479	60,479
INVESTMENT EXPENSES	<u>89,660</u>	<u>89,660</u>
NET INVESTMENT INCOME	101,869	101,869
NET APPREC (DEPREC) MARKET VALUE	(977,962)	(977,962)
MISCELLANEOUS INCOME/(EXPENSE)	<u>(879)</u>	<u>(879)</u>
TOTAL INVESTMENT INCOME	<u>(876,972)</u>	<u>(876,972)</u>
NET INCREASE (DECREASE)	<u>\$ (876,972)</u>	<u>\$ (876,972)</u>

JOB SERVICE OF NORTH DAKOTA
Notes To Financial Statements
July 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.