

# JOB SERVICE OF NORTH DAKOTA

## State Investment Board Balance Sheet As of 10/31/2014

	As of <u>10-31-14</u>	As of <u>6-30-14</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 18,371,838	\$ 18,141,815
GLOBAL/INTERNATIONAL EQUITIES	20,109,131	20,544,452
DOMESTIC FIXED INCOME	53,390,729	54,031,116
INTERNATIONAL FIXED INCOME	4,462,632	4,624,320
INVESTED CASH (NOTE 1)	<u>250,206</u>	<u>387,369</u>
 TOTAL INVESTMENTS	 96,584,536	 97,729,072
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>89,376</u>	<u>96,697</u>
 TOTAL RECEIVABLES	 89,376	 96,697
 TOTAL ASSETS	 <u>\$ 96,673,912</u>	 <u>\$ 97,825,769</u>
LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	<u>143,586</u>	<u>143,610</u>
 TOTAL LIABILITIES	 143,586	 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)	1,527,693	4,565,538
NET INCREASE (DECREASE)	<u>375,860</u>	<u>11,887,839</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>96,530,326</u>	 <u>97,682,159</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 96,673,912</u>	 <u>\$ 97,825,769</u>

# JOB SERVICE OF NORTH DAKOTA

## State Investment Board Profit and Loss Statement For the Month Ended 10/31/2014

	Month Ended <u>10-31-14</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 98,977	\$ 531,563
GAIN ON SALE OF INVESTMENTS	1,055,052	2,666,302
LOSS ON SALE OF INVESTMENTS	<u>744,367</u>	<u>2,041,373</u>
NET GAINS (LOSSES) INVESTMENTS	310,685	624,929
INVESTMENT EXPENSES	<u>16,090</u>	<u>155,433</u>
NET INVESTMENT INCOME	393,572	1,001,059
NET APPREC (DEPREC) MARKET VALUE	638,242	(644,387)
MISCELLANEOUS INCOME/(EXPENSE)	<u>(1,044)</u>	<u>19,188</u>
TOTAL INVESTMENT INCOME	<u>1,030,770</u>	<u>375,860</u>
NET INCREASE (DECREASE)	<u>\$ 1,030,770</u>	<u>\$ 375,860</u>

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