

JOB SERVICE OF NORTH DAKOTA

State Investment Board Balance Sheet As of 2/28/2015

	As of <u>2-28-15</u>	As of <u>6-30-14</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 18,118,162	\$ 18,141,815
GLOBAL/INTERNATIONAL EQUITIES	21,014,485	20,544,452
DOMESTIC FIXED INCOME	54,140,024	54,031,116
INTERNATIONAL FIXED INCOME	4,834,017	4,624,320
INVESTED CASH (NOTE 1)	<u>393,910</u>	<u>387,369</u>
 TOTAL INVESTMENTS	 98,500,598	 97,729,072
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>102,548</u>	<u>96,697</u>
 TOTAL RECEIVABLES	 102,548	 96,697
 TOTAL ASSETS	 <u>\$ 98,603,146</u>	 <u>\$ 97,825,769</u>
LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	<u>144,992</u>	<u>143,610</u>
 TOTAL LIABILITIES	 144,992	 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)	3,127,084	4,565,538
NET INCREASE (DECREASE)	<u>3,903,079</u>	<u>11,887,839</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>98,458,154</u>	 <u>97,682,159</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 98,603,146</u>	 <u>\$ 97,825,769</u>

JOB SERVICE OF NORTH DAKOTA

State Investment Board Profit and Loss Statement For the Month Ended 2/28/2015

	Month Ended <u>2-28-15</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 142,712	\$ 1,099,458
GAIN ON SALE OF INVESTMENTS	1,166,275	6,240,081
LOSS ON SALE OF INVESTMENTS	<u>397,494</u>	<u>4,271,024</u>
NET GAINS (LOSSES) INVESTMENTS	768,781	1,969,057
INVESTMENT EXPENSES	<u>17,516</u>	<u>244,825</u>
NET INVESTMENT INCOME	893,977	2,823,690
NET APPREC (DEPREC) MARKET VALUE	1,252,464	1,053,111
MISCELLANEOUS INCOME/(EXPENSE)	<u>1,340</u>	<u>26,278</u>
TOTAL INVESTMENT INCOME	<u>2,147,781</u>	<u>3,903,079</u>
NET INCREASE (DECREASE)	<u>\$ 2,147,781</u>	<u>\$ 3,903,079</u>

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Notes To Financial Statements
February 28, 2015

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.