

# JOB SERVICE OF NORTH DAKOTA

## State Investment Board Balance Sheet As of 4/30/2015

	As of <u>4-30-15</u>	As of <u>6-30-14</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 23,196,262	\$ 18,141,815
GLOBAL/INTERNATIONAL EQUITIES	15,577,825	20,544,452
DOMESTIC FIXED INCOME	55,538,860	54,031,116
INTERNATIONAL FIXED INCOME	2,897,999	4,624,320
INVESTED CASH (NOTE 1)	<u>474,539</u>	<u>387,369</u>
 TOTAL INVESTMENTS	 97,685,485	 97,729,072
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>100,575</u>	<u>96,697</u>
 TOTAL RECEIVABLES	 100,575	 96,697
 TOTAL ASSETS	 <u>\$ 97,786,060</u>	 <u>\$ 97,825,769</u>
LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	<u>144,073</u>	<u>143,610</u>
 TOTAL LIABILITIES	 144,073	 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)	3,899,095	4,565,538
NET INCREASE (DECREASE)	<u>3,858,923</u>	<u>11,887,839</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>97,641,987</u>	 <u>97,682,159</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 97,786,060</u>	 <u>\$ 97,825,769</u>

# JOB SERVICE OF NORTH DAKOTA

## State Investment Board Profit and Loss Statement For the Month Ended 4/30/2015

	Month Ended <u>4-30-15</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 118,957	\$ 1,377,717
GAIN ON SALE OF INVESTMENTS	837,294	8,285,807
LOSS ON SALE OF INVESTMENTS	<u>521,496</u>	<u>6,930,769</u>
NET GAINS (LOSSES) INVESTMENTS	315,798	1,355,038
INVESTMENT EXPENSES	<u>19,146</u>	<u>269,776</u>
NET INVESTMENT INCOME	415,609	2,462,979
NET APPREC (DEPREC) MARKET VALUE	(271,769)	1,371,200
MISCELLANEOUS INCOME/(EXPENSE)	<u>(786)</u>	<u>24,744</u>
TOTAL INVESTMENT INCOME	<u>143,054</u>	<u>3,858,923</u>
NET INCREASE (DECREASE)	<u>\$ 143,054</u>	<u>\$ 3,858,923</u>

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