

JOB SERVICE OF NORTH DAKOTA

State Investment Board Balance Sheet As of 6/30/2015

	As of <u>6-30-15</u>	As of <u>6-30-14</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 22,702,592	\$ 18,141,815
GLOBAL/INTERNATIONAL EQUITIES	15,023,759	20,544,452
DOMESTIC FIXED INCOME	55,206,245	54,031,116
INTERNATIONAL FIXED INCOME	2,792,738	4,624,320
INVESTED CASH (NOTE 1)	<u>560,562</u>	<u>387,369</u>
 TOTAL INVESTMENTS	 96,285,896	 97,729,072
 RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>106,664</u>	<u>96,697</u>
 TOTAL RECEIVABLES	 106,664	 96,697
 TOTAL ASSETS	 <u>96,392,560</u>	 <u>97,825,769</u>
LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	<u>122,037</u>	<u>143,610</u>
 TOTAL LIABILITIES	 <u>122,037</u>	 <u>143,610</u>
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)	4,672,143	4,565,538
NET INCREASE (DECREASE)	<u>3,260,507</u>	<u>11,887,839</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>96,270,523</u>	 <u>97,682,159</u>
 TOTAL LIABILITIES, DEFERRED INFLOWS & NET ASSETS AVAILABLE	 <u>\$ 96,392,560</u>	 <u>\$ 97,825,769</u>

JOB SERVICE OF NORTH DAKOTA

State Investment Board Profit and Loss Statement For the Month Ended 6/30/2015

	Month Ended <u>6-30-15</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 137,343	\$ 1,697,939
GAIN ON SALE OF INVESTMENTS	761,678	9,964,370
LOSS ON SALE OF INVESTMENTS	<u>776,407</u>	<u>8,283,289</u>
NET GAINS (LOSSES) INVESTMENTS	(14,729)	1,681,081
INVESTMENT EXPENSES	<u>(10,162)</u>	<u>279,285</u>
NET INVESTMENT INCOME	132,776	3,099,735
NET APPREC (DEPREC) MARKET VALUE	(1,138,488)	137,350
MISCELLANEOUS INCOME/(EXPENSE)	<u>(729)</u>	<u>23,422</u>
TOTAL INVESTMENT INCOME	<u>(1,006,441)</u>	<u>3,260,507</u>
NET INCREASE (DECREASE)	<u>\$ (1,006,441)</u>	<u>\$ 3,260,507</u>

JOB SERVICE OF NORTH DAKOTA
Notes To Financial Statements
June 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.