

**CITY OF BISMARCK
DEFERRED SICK LEAVE ACCOUNT
State Investment Board
Balance Sheet
As of 7/31/2013**

	<u>As of 7-31-13</u>	<u>As of 6-30-13</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 218,168	\$ 205,925
INTERNATIONAL EQUITIES	106,185	99,994
DOMESTIC FIXED INCOME	662,474	658,600
INVESTED CASH (NOTE 1)	<u>50,884</u>	<u>51,836</u>
 TOTAL INVESTMENTS	 1,037,711	 1,016,355
 RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>6,293</u>	<u>479</u>
 TOTAL RECEIVABLES	 6,293	 479
 TOTAL ASSETS	 <u>\$ 1,044,004</u>	 <u>\$ 1,016,834</u>
 LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	<u>970</u>	<u>961</u>
 TOTAL LIABILITIES	 970	 961
 NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	1,015,873	925,488
CASH IN DURING YEAR (NOTE 3)	0	0
CASH OUT DURING YEAR (NOTE 4)	0	0
NET INCREASE (DECREASE)	<u>27,161</u>	<u>90,385</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>1,043,034</u>	 <u>1,015,873</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 1,044,004</u>	 <u>\$ 1,016,834</u>

CITY OF BISMARCK
DEFERRED SICK LEAVE ACCOUNT
State Investment Board
Profit and Loss Statement
For the Month Ended 7/31/2013

	Month Ended <u>7-31-13</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 8,217	\$ 8,217
GAIN ON SALE OF INVESTMENTS	8,170	8,170
LOSS ON SALE OF INVESTMENTS	<u>4,976</u>	<u>4,976</u>
NET GAINS (LOSSES) INVESTMENTS	3,194	3,194
INVESTMENT EXPENSES	<u>67</u>	<u>67</u>
NET INVESTMENT INCOME	11,344	11,344
NET APPREC (DEPREC) MARKET VALUE	15,819	15,819
MISCELLANEOUS INCOME/(EXPENSE)	<u>(2)</u>	<u>(2)</u>
TOTAL INVESTMENT INCOME	<u>27,161</u>	<u>27,161</u>
NET INCREASE (DECREASE)	<u>\$ 27,161</u>	<u>\$ 27,161</u>

CITY OF BISMARCK
DEFERRED SICK LEAVE ACCOUNT
Notes To Financial Statements
July 31, 2013

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

NOTE 1 INVESTED CASH

Cash invested in a money market demand account at the Bank of North Dakota.

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.