

**CITY OF BISMARCK**  
**DEFERRED SICK LEAVE ACCOUNT**  
**State Investment Board**  
**Balance Sheet**  
**As of 8/31/2013**

	As of <u>8-31-13</u>	As of <u>6-30-13</u>
<b>ASSETS:</b>		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 201,574	\$ 205,925
INTERNATIONAL EQUITIES	102,824	99,994
DOMESTIC FIXED INCOME	668,461	658,600
INVESTED CASH (NOTE 1)	<u>51,859</u>	<u>51,836</u>
 TOTAL INVESTMENTS	 1,024,718	 1,016,355
 RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>878</u>	<u>479</u>
 TOTAL RECEIVABLES	 878	 479
 TOTAL ASSETS	 <u>\$ 1,025,596</u>	 <u>\$ 1,016,834</u>
 LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	<u>727</u>	<u>961</u>
 TOTAL LIABILITIES	 727	 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>8,996</u>	<u>90,385</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>1,024,869</u>	 <u>1,015,873</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 1,025,596</u>	 <u>\$ 1,016,834</u>

**CITY OF BISMARCK  
 DEFERRED SICK LEAVE ACCOUNT  
 State Investment Board  
 Profit and Loss Statement  
 For the Month Ended 8/31/2013**

	Month Ended <u>8-31-13</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ (3,645)	\$ 4,573
GAIN ON SALE OF INVESTMENTS	9,607	17,777
LOSS ON SALE OF INVESTMENTS	<u>9,675</u>	<u>14,651</u>
NET GAINS (LOSSES) INVESTMENTS	(68)	3,126
INVESTMENT EXPENSES	<u>577</u>	<u>644</u>
NET INVESTMENT INCOME	(4,290)	7,055
NET APPREC (DEPREC) MARKET VALUE	(13,877)	1,942
MISCELLANEOUS INCOME/(EXPENSE)	<u>0</u>	<u>(1)</u>
TOTAL INVESTMENT INCOME	<u>(18,167)</u>	<u>8,996</u>
NET INCREASE (DECREASE)	<u>\$ (18,167)</u>	<u>\$ 8,996</u>

**CITY OF BISMARCK**  
**DEFERRED SICK LEAVE ACCOUNT**  
**Notes To Financial Statements**  
**August 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**

Insurance 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.