

**CITY OF BISMARCK  
DEFERRED SICK LEAVE ACCOUNT  
State Investment Board  
Balance Sheet  
As of 9/30/2013**

	As of <u>9-30-13</u>	As of <u>6-30-13</u>
<b>ASSETS:</b>		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 210,004	\$ 205,925
INTERNATIONAL EQUITIES	110,479	99,994
DOMESTIC FIXED INCOME	674,852	658,600
INVESTED CASH (NOTE 1)	<u>51,860</u>	<u>51,836</u>
 TOTAL INVESTMENTS	 1,047,195	 1,016,355
 RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>853</u>	<u>479</u>
 TOTAL RECEIVABLES	 853	 479
 TOTAL ASSETS	 <u>\$ 1,048,048</u>	 <u>\$ 1,016,834</u>
 LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	<u>961</u>	<u>961</u>
 TOTAL LIABILITIES	 961	 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>31,214</u>	<u>90,385</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>1,047,087</u>	 <u>1,015,873</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 1,048,048</u>	 <u>\$ 1,016,834</u>

**CITY OF BISMARCK  
 DEFERRED SICK LEAVE ACCOUNT  
 State Investment Board  
 Profit and Loss Statement  
 For the Month Ended 9/30/2013**

	Month Ended <u>9-30-13</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 2,166	\$ 6,739
GAIN ON SALE OF INVESTMENTS	8,632	26,408
LOSS ON SALE OF INVESTMENTS	<u>6,071</u>	<u>20,722</u>
NET GAINS (LOSSES) INVESTMENTS	2,561	5,686
INVESTMENT EXPENSES	<u>307</u>	<u>951</u>
NET INVESTMENT INCOME	4,420	11,474
NET APPREC (DEPREC) MARKET VALUE	17,798	19,740
MISCELLANEOUS INCOME/(EXPENSE)	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	<u>22,218</u>	<u>31,214</u>
NET INCREASE (DECREASE)	<u><u>\$ 22,218</u></u>	<u><u>\$ 31,214</u></u>

**CITY OF BISMARCK**  
**DEFERRED SICK LEAVE ACCOUNT**  
**Notes To Financial Statements**  
**September 30, 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.