

**CITY OF BISMARCK**  
**DEFERRED SICK LEAVE ACCOUNT**  
**State Investment Board**  
**Balance Sheet**  
**As of 10/31/2013**

	As of <u>10-31-13</u>	As of <u>6-30-13</u>
<b>ASSETS:</b>		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 218,702	\$ 205,925
INTERNATIONAL EQUITIES	114,826	99,994
DOMESTIC FIXED INCOME	669,719	658,600
INVESTED CASH (NOTE 1)	<u>65,397</u>	<u>51,836</u>
 TOTAL INVESTMENTS	 1,068,644	 1,016,355
 RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>1,572</u>	<u>479</u>
 TOTAL RECEIVABLES	 1,572	 479
 TOTAL ASSETS	 <u>\$ 1,070,216</u>	 <u>\$ 1,016,834</u>
 <b>LIABILITIES:</b>		
INVESTMENT EXPENSE PAYABLE	<u>968</u>	<u>961</u>
 TOTAL LIABILITIES	 968	 961
 <b>NET ASSETS AVAILABLE:</b>		
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>53,375</u>	<u>90,385</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>1,069,248</u>	 <u>1,015,873</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 1,070,216</u>	 <u>\$ 1,016,834</u>

**CITY OF BISMARCK**  
**DEFERRED SICK LEAVE ACCOUNT**  
**State Investment Board**  
**Profit and Loss Statement**  
**For the Month Ended 10/31/2013**

	Month Ended <u>10-31-13</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 1,792	\$ 8,531
GAIN ON SALE OF INVESTMENTS	10,090	36,498
LOSS ON SALE OF INVESTMENTS	<u>6,704</u>	<u>27,426</u>
NET GAINS (LOSSES) INVESTMENTS	3,386	9,072
INVESTMENT EXPENSES	<u>8</u>	<u>960</u>
NET INVESTMENT INCOME	5,170	16,643
NET APPREC (DEPREC) MARKET VALUE	17,056	36,797
MISCELLANEOUS INCOME/(EXPENSE)	<u>(65)</u>	<u>(65)</u>
TOTAL INVESTMENT INCOME	<u>22,161</u>	<u>53,375</u>
NET INCREASE (DECREASE)	<u>\$ 22,161</u>	<u>\$ 53,375</u>

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