

**CITY OF FARGO  
EMPLOYEES PENSION PLAN  
State Investment Board  
Balance Sheet  
As of 8/31/2014**

	As of <u>8-31-14</u>	As of <u>6-30-14</u>
<b>ASSETS:</b>		
INVESTMENTS (AT MARKET)		
INVESTED CASH (NOTE 1)	\$ 10,937	\$ 10,985
	<hr/>	<hr/>
TOTAL INVESTMENTS	10,937	10,985
<b>RECEIVABLES</b>		
DIVIDEND/INTEREST RECEIVABLE	(1,283)	(1,283)
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TOTAL RECEIVABLES	(1,283)	(1,283)
<b>TOTAL ASSETS</b>	<u>\$ 9,654</u>	<u>\$ 9,702</u>
<b>LIABILITIES:</b>		
INVESTMENT EXPENSE PAYABLE	11	49
	<hr/>	<hr/>
TOTAL LIABILITIES	11	49
<b>NET ASSETS AVAILABLE:</b>		
NET ASSETS AVAILABLE BEGIN OF YEAR	9,653	34,092,918
CASH IN DURING YEAR (NOTE 2)	0	0
CASH OUT DURING YEAR (NOTE 3)	0	37,553,903
NET INCREASE (DECREASE)	(10)	3,470,638
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NET ASSETS AVAILABLE END OF PERIOD	9,643	9,653
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<b>TOTAL LIABILITIES &amp; NET ASSETS AVAILABLE</b>	<u>\$ 9,654</u>	<u>\$ 9,702</u>

**CITY OF FARGO  
EMPLOYEES PENSION PLAN  
State Investment Board  
Profit and Loss Statement  
For the Month Ended 8/31/2014**

	Month Ended <u>8-31-14</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 1	\$ 3
INVESTMENT EXPENSES	<u>12</u>	<u>13</u>
NET INVESTMENT INCOME	(11)	(10)
TOTAL INVESTMENT INCOME	<u>(11)</u>	<u>(10)</u>
NET INCREASE (DECREASE)	<u>\$ (11)</u>	<u>\$ (10)</u>

**CITY OF FARGO**  
**EMPLOYEES PENSION PLAN**  
**Notes To Financial Statements**  
**August 31, 2014**

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.