

CITY OF FARGO
EMPLOYEES PENSION PLAN
State Investment Board
Balance Sheet
As of 6/30/2015

	As of <u>6-30-15</u>	As of <u>6-30-14</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
INVESTED CASH (NOTE 1)	\$ 2,744	\$ 10,985
	<u>2,744</u>	<u>10,985</u>
TOTAL INVESTMENTS	2,744	10,985
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>(1,283)</u>	<u>(1,283)</u>
TOTAL RECEIVABLES	(1,283)	(1,283)
TOTAL ASSETS	<u>1,461</u>	<u>9,702</u>
LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	<u>2</u>	<u>49</u>
TOTAL LIABILITIES	<u>2</u>	<u>49</u>
NET ASSETS AVAILABLE:		
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)	8,156	37,553,903
NET INCREASE (DECREASE)	<u>(38)</u>	<u>3,470,638</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>1,459</u>	<u>9,653</u>
TOTAL LIABILITIES, DEFERRED INFLOWS & NET ASSETS AVAILABLE	<u>\$ 1,461</u>	<u>\$ 9,702</u>

**CITY OF FARGO
EMPLOYEES PENSION PLAN
State Investment Board
Profit and Loss Statement
For the Month Ended 6/30/2015**

	Month Ended <u>6-30-15</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 0	\$ 12
INVESTMENT EXPENSES	<u>1</u>	<u>50</u>
NET INVESTMENT INCOME	(1)	(38)
NET APPREC (DEPREC) MARKET VALUE	0	0
MISCELLANEOUS INCOME/(EXPENSE)	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	<u>(1)</u>	<u>(38)</u>
NET INCREASE (DECREASE)	<u>\$ (1)</u>	<u>\$ (38)</u>

CITY OF FARGO
EMPLOYEES PENSION PLAN
Notes To Financial Statements
June 30, 2015

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.