

**CITY OF FARGO  
EMPLOYEES PENSION PLAN  
State Investment Board  
Statement of Net Position  
As of 9/30/2015**

	<u>As of</u> <u>9-30-15</u>	<u>As of</u> <u>6-30-15</u>
<b>ASSETS:</b>		
INVESTMENTS (AT MARKET)		
INVESTED CASH (NOTE 1)	\$ 2,532	\$ 2,744
	<hr/>	<hr/>
TOTAL INVESTMENTS	2,532	2,744
<b>RECEIVABLES</b>		
DIVIDEND/INTEREST RECEIVABLE	(1,283)	(1,283)
	<hr/>	<hr/>
TOTAL RECEIVABLES	(1,283)	(1,283)
<b>TOTAL ASSETS</b>	<hr/> <u>1,249</u>	<hr/> <u>1,461</u>
<b>LIABILITIES:</b>		
INVESTMENT EXPENSE PAYABLE	0	2
	<hr/>	<hr/>
TOTAL LIABILITIES	0	2
<b>NET POSITION:</b>		
HELD IN TRUST	1,249	1,459
	<hr/>	<hr/>
TOTAL NET POSITION	<u>\$ 1,249</u>	<u>\$ 1,459</u>

**CITY OF FARGO**  
**EMPLOYEES PENSION PLAN**  
**State Investment Board**  
**Statement of Changes in Net Position**  
**For the Month Ended 9/30/2015**

	<u>Month Ended</u> <u>9-30-15</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
GAIN ON SALE OF INVESTMENTS	0	0
LOSS ON SALE OF INVESTMENTS	0	0
NET GAINS (LOSSES) INVESTMENTS	0	0
NET APPREC (DEPREC) MARKET VALUE	0	0
NET CHANGE IN FAIR VALUE OF INVESTMENTS	0	0
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	0	0
	0	0
LESS INVESTMENT EXPENSES	0	210
NET INCOME FROM INVESTING ACTIVITIES	0	(210)
NET INVESTMENT INCOME	0	(210)
PURCHASE OF UNITS (\$1/UNIT) (NOTE 2)	0	0
TOTAL ADDITIONS	0	(210)
DEDUCTIONS:		
REDEMPTION OF UNITS (\$1/UNIT) (NOTE 3)	0	0
TOTAL DEDUCTIONS	0	0
CHANGE IN NET POSITION	0	(210)
NET POSITION:		
BEGINNING OF PERIOD	1,249	1,459
END OF PERIOD	\$ 1,249	\$ 1,249

These financial statements are preliminary, unaudited and subject to change.

11/16/2015

**CITY OF FARGO  
EMPLOYEES PENSION PLAN  
Notes To Financial Statements  
September 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**    **PURCHASE OF UNITS**

Cash transferred into investment accounts at The Northern Trust during the current fiscal year.

**NOTE 3**    **REDEMPTION OF UNITS**

Cash transferred out of investment accounts at The Northern Trust during the current fiscal year.