

CITY OF FARGO
FARGODOME PERMANENT FUND
State Investment Board
Balance Sheet
As of 7/31/2013

	<u>As of</u> <u>7-31-13</u>	<u>As of</u> <u>6-30-13</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 13,037,296	\$ 12,902,416
INTERNATIONAL EQUITIES	5,579,393	5,370,451
DOMESTIC FIXED INCOME	17,257,747	17,773,329
INVESTED CASH (NOTE 1)	<u>336,132</u>	<u>364,501</u>
 TOTAL INVESTMENTS	 36,210,568	 36,410,697
 RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>119,577</u>	<u>894</u>
 TOTAL RECEIVABLES	 119,577	 894
 TOTAL ASSETS	 <u>\$ 36,330,145</u>	 <u>\$ 36,411,591</u>
 LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	<u>36,718</u>	<u>36,396</u>
 TOTAL LIABILITIES	 36,718	 36,396
 NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	36,375,195	32,051,664
CASH IN DURING YEAR (NOTE 3)	0	0
CASH OUT DURING YEAR (NOTE 4)	1,400,000	0
NET INCREASE (DECREASE)	<u>1,318,232</u>	<u>4,323,531</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>36,293,427</u>	 <u>36,375,195</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 36,330,145</u>	 <u>\$ 36,411,591</u>

**CITY OF FARGO
FARGODOME PERMANENT FUND
State Investment Board
Profit and Loss Statement
For the Month Ended 7/31/2013**

	Month Ended <u>7-31-13</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 187,247	\$ 187,247
GAIN ON SALE OF INVESTMENTS	458,546	458,546
LOSS ON SALE OF INVESTMENTS	<u>187,447</u>	<u>187,447</u>
NET GAINS (LOSSES) INVESTMENTS	271,099	271,099
INVESTMENT EXPENSES	<u>1,229</u>	<u>1,229</u>
NET INVESTMENT INCOME	457,117	457,117
NET APPREC (DEPREC) MARKET VALUE	861,129	861,129
MISCELLANEOUS INCOME/(EXPENSE)	<u>(14)</u>	<u>(14)</u>
TOTAL INVESTMENT INCOME	<u>1,318,232</u>	<u>1,318,232</u>
NET INCREASE (DECREASE)	<u>\$ 1,318,232</u>	<u>\$ 1,318,232</u>

CITY OF FARGO
FARGODOME PERMANENT FUND
Notes To Financial Statements
July 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

Cash invested in a money market demand account at the Bank of North Dakota.

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.