

**CITY OF FARGO**  
**FARGODOME PERMANENT FUND**  
**State Investment Board**  
**Balance Sheet**  
**As of 6/30/2014**

	As of <u>6-30-14</u>	As of <u>6-30-13</u>
<b>ASSETS:</b>		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 14,558,368	\$ 12,902,416
INTERNATIONAL EQUITIES	6,227,199	5,370,451
DOMESTIC FIXED INCOME	20,527,401	17,773,329
INVESTED CASH (NOTE 1)	<u>387,637</u>	<u>364,501</u>
 TOTAL INVESTMENTS	 41,700,605	 36,410,697
 RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>75,387</u>	<u>894</u>
 TOTAL RECEIVABLES	 75,387	 894
 TOTAL ASSETS	 <u>\$ 41,775,992</u>	 <u>\$ 36,411,591</u>
 <b>LIABILITIES:</b>		
INVESTMENT EXPENSE PAYABLE	<u>28,688</u>	<u>36,396</u>
 TOTAL LIABILITIES	 28,688	 36,396
 <b>NET ASSETS AVAILABLE:</b>		
NET ASSETS AVAILABLE BEGIN OF YEAR	36,375,195	32,051,664
CASH IN DURING YEAR (NOTE 2)	1,000,000	0
CASH OUT DURING YEAR (NOTE 3)	1,400,000	0
NET INCREASE (DECREASE)	<u>5,772,109</u>	<u>4,323,531</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>41,747,304</u>	 <u>36,375,195</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 41,775,992</u>	 <u>\$ 36,411,591</u>

**CITY OF FARGO**  
**FARGODOME PERMANENT FUND**  
**State Investment Board**  
**Profit and Loss Statement**  
**For the Month Ended 6/30/2014**

	Month Ended <u>6-30-14</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	\$ 63,971	\$ 824,775
GAIN ON SALE OF INVESTMENTS	417,959	5,153,195
LOSS ON SALE OF INVESTMENTS	<u>187,387</u>	<u>3,698,354</u>
NET GAINS (LOSSES) INVESTMENTS	230,572	1,454,841
INVESTMENT EXPENSES	<u>(4,640)</u>	<u>89,077</u>
NET INVESTMENT INCOME	299,183	2,190,539
NET APPREC (DEPREC) MARKET VALUE	336,855	3,582,967
MISCELLANEOUS INCOME/(EXPENSE)	<u>(15)</u>	<u>(1,397)</u>
TOTAL INVESTMENT INCOME	<u>636,023</u>	<u>5,772,109</u>
NET INCREASE (DECREASE)	<u>\$ 636,023</u>	<u>\$ 5,772,109</u>

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**FARGODOME PERMANENT FUND**  
**Notes To Financial Statements**  
**June 30, 2014**

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.