

# GRAND FORKS PARK DISTRICT

## State Investment Board Balance Sheet As of 7/31/2013

	As of <u>7-31-13</u>	As of <u>6-30-13</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 1,787,949	\$ 1,693,545
GLOBAL/INTERNATIONAL EQUITIES	1,436,887	1,365,762
DOMESTIC FIXED INCOME	1,276,856	1,278,331
REAL ASSETS	484,799	479,034
PRIVATE EQUITY	255,229	250,828
INVESTED CASH (NOTE 1)	<u>20,577</u>	<u>42,581</u>
 TOTAL INVESTMENTS	 5,262,297	 5,110,081
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>(1,764)</u>	<u>(770)</u>
 TOTAL RECEIVABLES	 (1,764)	 (770)
 TOTAL ASSETS	 <u>\$ 5,260,533</u>	 <u>\$ 5,109,311</u>
LIABILITIES:		
INVESTMENT EXPENSE PAYABLE	<u>4,781</u>	<u>4,736</u>
 TOTAL LIABILITIES	 4,781	 4,736
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	5,104,575	4,490,835
CASH IN DURING YEAR (NOTE 2)	23,866	236,892
CASH OUT DURING YEAR (NOTE 3)	34,186	267,234
NET INCREASE (DECREASE)	<u>161,497</u>	<u>644,082</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>5,255,752</u>	 <u>5,104,575</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 5,260,533</u>	 <u>\$ 5,109,311</u>

**GRAND FORKS PARK DISTRICT**  
**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	\$ 4,519	\$ 4,519
GAIN ON SALE OF INVESTMENTS	78,158	78,158
LOSS ON SALE OF INVESTMENTS	<u>43,613</u>	<u>43,613</u>
NET GAINS (LOSSES) INVESTMENTS	34,545	34,545
INVESTMENT EXPENSES	<u>72</u>	<u>72</u>
NET INVESTMENT INCOME	38,992	38,992
NET APPREC (DEPREC) MARKET VALUE	122,553	122,553
MISCELLANEOUS INCOME/(EXPENSE)	<u>(48)</u>	<u>(48)</u>
TOTAL INVESTMENT INCOME	<u>161,497</u>	<u>161,497</u>
NET INCREASE (DECREASE)	<u>\$ 161,497</u>	<u>\$ 161,497</u>

**GRAND FORKS PARK DISTRICT**  
**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.