

ND TOBACCO PREVENTION AND CONTROL TRUST FUND

State Investment Board Statement of Net Position As of 10/31/2015

	As of <u>10-31-15</u>
ASSETS:	
INVESTMENTS (AT MARKET)	
DOMESTIC EQUITIES	\$ 5,051,569
DOMESTIC FIXED INCOME	41,941,168
INVESTED CASH (NOTE 1)	<u>645,015</u>
TOTAL INVESTMENTS	47,637,752
RECEIVABLES	
DIVIDEND/INTEREST RECEIVABLE	<u>(1)</u>
TOTAL RECEIVABLES	(1)
TOTAL ASSETS	<u>47,637,751</u>
LIABILITIES:	
INVESTMENT EXPENSE PAYABLE	<u>435</u>
TOTAL LIABILITIES	<u>435</u>
NET POSITION:	
HELD IN TRUST	<u>47,637,316</u>
TOTAL NET POSITION	<u><u>\$ 47,637,316</u></u>

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State Investment Board Statement of Changes in Net Position For the Month Ended 10/31/2015

	<u>Month Ended</u> <u>10-31-15</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
GAIN ON SALE OF INVESTMENTS	4,003	4,003
LOSS ON SALE OF INVESTMENTS	467	467
NET GAINS (LOSSES) INVESTMENTS	3,536	3,536
NET APPREC (DEPREC) MARKET VALUE	334,200	334,200
NET CHANGE IN FAIR VALUE OF INVESTMENTS	337,736	337,736
INTEREST, DIVIDEND & OTHER INVESTMENT INCOME	2	15
	337,738	337,751
LESS INVESTMENT EXPENSES	435	435
NET INCOME FROM INVESTING ACTIVITIES	337,303	337,316
NET INVESTMENT INCOME	337,303	337,316
PURCHASE OF UNITS (\$1/UNIT) (NOTE 2)	0	47,300,000
TOTAL ADDITIONS	337,303	47,637,316
DEDUCTIONS:		
REDEMPTION OF UNITS (\$1/UNIT) (NOTE 3)	0	0
TOTAL DEDUCTIONS	0	0
CHANGE IN NET POSITION	337,303	47,637,316
NET POSITION:		
BEGINNING OF PERIOD	47,300,013	0
END OF PERIOD	\$ 47,637,316	\$ 47,637,316

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Notes To Financial Statements October 31, 2015

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 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.