VETERANS POSTWAR TRUST FUND
NORTH DAKOTA STATE TREASURER
FISCAL YEAR 2026

	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026	MARCH 2026	APRIL 2026	MAY 2026	JUNE 2026	TOTAL FY2026
BALANCE SHEET													
FUNDS - EDWARD JONES INVESTMENTS -TOTAL	8,975,253.18	9,245,856.23	9,416,478.42	9,482,835.28	9,684,483.46	9,735,208.29	10,089,426.49	10,018,913.67	9,466,693.20	10,228,661.09	10,368,445.77	10,211,791.86	
FUNDS - EDWARD JONES MONEY MARKET -TOTAL	178,594.71	167,180.01	170,527.14	178,943.81	164,466.64	168,698.84	161,594.90	565,266.18	290,901.29	335,024.95	403,541.92	405,697.03	
CERTIFICATES OF DEPOSIT -TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	
BANK OF NORTH DAKOTA SAVINGS ACCOUNT	22,895.89	25,919.35	27,990.98	30,414.61	3,354.48	4,948.01	7,821.51	12,339.45	18,558.28	25,227.77	13,666.57	16,557.17	
TOTAL ASSETS	**9,176,743.78**	**9,438,955.59**	**9,614,996.54**	**9,692,193.70**	**9,852,304.58**	**9,908,855.14**	**10,258,842.90**	**10,596,519.30**	**9,776,152.77**	**10,588,913.81**	**10,785,654.26**	**10,634,046.06**	
LESS: PAYABLE INCOME	(388,695.04)	(24,726.89)	(40,636.29)	(55,562.08)	(66,600.45)	(175,648.86)	(180,260.27)	(190,610.36)	(211,707.00)	(220,315.77)	(237,192.37)	(254,491.36)	
ASSET BALANCE	**8,788,048.74**	**9,414,228.70**	**9,574,360.25**	**9,636,631.62**	**9,785,704.13**	**9,733,206.28**	**10,078,582.63**	**10,405,908.94**	**9,564,445.77**	**10,368,598.04**	**10,548,461.89**	**10,379,554.70**	
FUND EQUITY													
BEGINNING FUND VALUE	9,012,163.03	9,176,743.78	9,438,955.59	9,614,996.54	9,692,193.70	9,852,304.58	9,908,855.14	10,258,842.90	10,596,519.30	9,776,152.77	10,588,913.81	10,785,654.26	
CHANGE IN FUND VALUE	164,580.75	262,211.81	176,040.95	77,197.16	160,110.88	56,550.56	349,987.76	337,676.40	(820,366.53)	812,761.04	196,740.45	(151,608.20)	
TOTAL FAIR MARKET VALUE	**9,176,743.78**	**9,438,955.59**	**9,614,996.54**	**9,692,193.70**	**9,852,304.58**	**9,908,855.14**	**10,258,842.90**	**10,596,519.30**	**9,776,152.77**	**10,588,913.81**	**10,785,654.26**	**10,634,046.06**	
INCOME STATEMENT													
INCOME													
DIVIDEND INCOME - EDWARD JONES INVESTMENTS -TOTAL	12,130.21	7,166.50	15,864.53	14,447.13	7,241.43	109,509.87	4,527.59	7,741.04	17,382.63	8,823.69	8,578.19	19,874.54	**233,287.35**
INTEREST INCOME - EDWARD JONES INVESTMENTS -TOTAI	2,233.38	9,007.02	2,980.65	3,431.50	6,826.79	2,579.47	3,200.62	7,079.74	5,179.23	2,179.04	10,757.70	-	55,455.14
INTEREST INCOME - CD'S SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	-	**-**
BANK OF NORTH DAKOTA SAVINGS INTEREST INCOME	12.14	13.68	13.97	14.51	9.87	2.16	3.50	4.94	8.83	12.06	10.30	8.97	**114.93**
BND CHECKING INTEREST TRANSFER			27.45	-	-		-	-	-				**27.45**
LICENSE PLATE INCOME	2,275.00	2,180.00	1,990.00	1,855.00	2,085.00	1,575.00	1,595.00	2,230.00	1,680.00	1,905.00	2,405.00	1,940.00	**23,715.00**
LICENSE PLATE INCOME TOTAL	**2,275.00**	**2,180.00**	**1,990.00**	**1,855.00**	**2,085.00**	**1,575.00**	**1,595.00**	**2,230.00**	**1,680.00**	**1,905.00**	**2,405.00**	**1,940.00**	**23,715.00**
INCOME TAX RETURN CONTRIBUTIONS	852.67	813.66	40.21	554.12	845.00	16.37	1,275.00	2,283.00	4,530.00	4,752.43	6,023.50	941.63	**22,927.59**
INCOME TAX RETURN CONTRIBUTIONS TOTAL	**852.67**	**813.66**	**40.21**	**554.12**	**845.00**	**16.37**	**1,275.00**	**2,283.00**	**4,530.00**	**4,752.43**	**6,023.50**	**941.63**	**22,927.59**
REALIZED GAIN/(LOSS)													
CAP GAIN DIST - TOTAL	-	16.12	-	-	-	76,087.95	-	-	-	-	-	-	**76,104.07**
GAIN / (LOSS) SECURITY SALES -TOTAL	5,998.32	99,616.94	8,489.58	(1,978.53)	(9,971.52)	4,443.57	6,013.40	(3,315.91)	(23,704.74)	145.62	(27,167.91)	6,347.08	**64,915.90**
TOTAL INCOME	23,501.72	118,813.92	29,406.39	18,323.73	7,036.57	194,214.39	16,615.11	16,022.81	5,075.95	17,817.84	606.78	29,112.22	**476,547.43**
EXPENSES													
MANAGED FEE EXPENSE -TOTAL	5,538.51	5,854.49	5,820.91	5,791.47	6,044.54	5,834.37	6,163.17	8,911.92	2,746.45	4,608.00	4,644.55	4,837.11	**66,795.49**
MISC EXPENSES -TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	**-**
FOREIGN TAXES -TOTAL	233.31	45.78	133.49	143.23	34.90	251.81	77.44	39.34	201.65	204.04	294.63	331.94	**1,991.56**
TOTAL EXPENSES	**5,771.82**	**5,900.27**	**5,954.40**	**5,934.70**	**6,079.44**	**6,086.18**	**6,240.61**	**8,951.26**	**2,948.10**	**4,812.04**	**4,939.18**	**5,169.05**	**68,787.05**
UNREALIZED GAINS/(LOSSES)-TOTAL	**146,850.85**	**26,503.38**	**152,588.96**	**64,808.13**	**159,153.75**	**(131,577.65)**	**339,613.26**	**330,604.85**	**(822,494.38)**	**799,755.24**	**201,072.85**	**(175,551.37)**	**1,091,327.87**
TOTAL TRANSFERS	**-**	**500,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**500,000.00**
EXPENSES CHARGED TO PRINCIPAL	2,885.91	2,950.14	2,977.20	2,967.35	3,039.72	3,043.09	3,120.31	4,475.63	1,474.05	2,406.02	2,469.59	2,584.53	**34,393.54**
EXPENSES CHARGED TO INCOME	2,885.91	2,950.13	2,977.20	2,967.35	3,039.72	3,043.09	3,120.30	4,475.63	1,474.05	2,406.02	2,469.59	2,584.52	**34,393.51**
TOTAL EXPENSES	**5,771.82**	**5,900.27**	**5,954.40**	**5,934.70**	**6,079.44**	**6,086.18**	**6,240.61**	**8,951.26**	**2,948.10**	**4,812.04**	**4,939.18**	**5,169.05**	**68,787.05**
PAYABLE INCOME	11,489.82	13,237.07	15,909.40	14,925.79	11,038.37	109,048.41	4,611.41	10,350.09	21,096.64	8,608.77	16,876.60	17,298.99	**254,491.36**
PRINCIPAL INCREASE/(DECREASE)	6,240.08	99,676.58	7,542.59	(2,536.76)	(10,081.24)	79,079.80	5,763.09	(3,278.54)	(18,968.79)	4,397.03	(21,209.00)	6,644.18	**153,269.02**
UNREALIZED GAIN/(LOSS)	146,850.85	26,503.38	152,588.96	64,808.13	159,153.75	(131,577.65)	339,613.26	330,604.85	(822,494.38)	799,755.24	201,072.85	(175,551.37)	**1,091,327.87**
TRANSFERS IN/(OUT)	-	500,000.00	-	-	-	-	-	-	-	-	-	-	**500,000.00**
DISTRIBUTIONS TO ACOVA	-	(377,205.22)	-	-	-	-	-	-	-	-	-	-	**(377,205.22)**