

**VETERANS POSTWAR TRUST FUND
NORTH DAKOTA OFFICE OF STATE TREASURER
FISCAL YEAR 2015**

	JULY 2014	AUGUST 2014	SEPTEMBER 2014	OCTOBER 2014	NOVEMBER 2014	DECEMBER 2014	JANUARY 2015	FEBRUARY 2015	MARCH 2015	APRIL 2015	MAY 2015	JUNE 2015	TOTAL FY2015
BALANCE SHEET													
FUNDS - EDWARD JONES INVESTMENTS -TOTAL	4,826,295.95	4,861,477.67	4,900,411.18	4,923,180.02	4,932,568.94	5,018,148.07	5,035,640.06	4,772,863.89	5,038,279.55	5,097,853.66	5,068,398.93	5,082,540.53	
FUNDS - EDWARD JONES MONEY MARKET -TOTAL	128,639.55	134,415.53	115,084.59	115,120.90	121,081.24	126,209.61	132,522.03	393,413.28	385,632.81	336,841.59	409,560.89	427,906.71	
CERTIFICATES OF DEPOSIT -TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	
BANK OF NORTH DAKOTA SAVINGS ACCOUNT	2,826.65	2,826.77	2,826.89	2,827.01	2,827.13	2,827.25	2,827.37	2,827.48	2,827.60	2,827.72	2,827.84	2,827.96	
TOTAL ASSETS	4,957,762.15	4,998,719.97	5,018,322.66	5,041,127.93	5,056,477.31	5,147,184.93	5,170,989.46	5,169,104.65	5,426,739.96	5,437,522.97	5,480,787.66	5,513,275.20	
LESS: PAYABLE INCOME	(153,607.91)	(162,341.03)	(170,553.84)	(180,522.36)	(186,495.25)	(221,352.33)	(229,616.74)	(237,771.19)	(245,885.47)	(252,612.49)	(262,612.18)	(274,575.96)	
PRINCIPAL BALANCE	4,804,154.24	4,836,378.94	4,847,768.82	4,860,605.57	4,869,982.06	4,925,832.60	4,941,372.72	4,931,333.46	5,180,854.49	5,184,910.48	5,218,175.48	5,238,699.24	
FUND EQUITY													
FUND BALANCE	4,945,048.25	4,957,762.15	4,998,719.97	5,018,322.66	5,041,127.93	5,056,477.31	5,147,184.93	5,170,989.46	5,169,104.65	5,426,739.96	5,437,522.97	5,480,787.66	
CHANGE IN FUND VALUE	12,713.90	40,957.82	19,602.69	22,805.27	15,349.38	90,707.62	23,804.53	(1,884.81)	257,635.31	10,783.01	43,264.69	32,487.54	
TOTAL FUND BALANCE	4,957,762.15	4,998,719.97	5,018,322.66	5,041,127.93	5,056,477.31	5,147,184.93	5,170,989.46	5,169,104.65	5,426,739.96	5,437,522.97	5,480,787.66	5,513,275.20	
INCOME STATEMENT													
INCOME													
DIVIDEND INCOME - EDWARD JONES INVESTMENTS -TOTAL	8,361.46	10,288.10	9,728.94	11,485.13	7,419.90	36,434.30	9,827.67	9,909.28	8,267.36	6,642.00	8,580.81	11,434.70	138,379.65
INTEREST INCOME - EDWARD JONES INVESTMENTS -TOTAL	-	-	-	-	-	-	-	-	1,275.00	1,897.88	3,478.77	3,015.62	9,667.27
INTEREST INCOME - CD'S SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
BANK OF NORTH DAKOTA SAVINGS INTEREST INCOME	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.11	0.12	0.12	0.12	0.12	1.43
REALIZED GAIN/(LOSS)													
GAIN / (LOSS) SECURITY SALES -TOTAL	7,402.60	33,779.81	12,906.14	14,353.48	10,823.62	57,427.89	17,103.51	(8,284.31)	250,949.24	5,868.98	35,325.01	23,010.43	460,666.40
TOTAL INCOME	15,764.18	44,068.03	22,635.20	25,838.73	18,243.64	93,862.31	26,931.30	1,625.08	260,491.72	14,408.98	47,384.71	37,460.87	608,714.75
EXPENSES													
MANAGED FEE EXPENSE -TOTAL	2,891.32	3,002.75	2,960.04	2,886.98	2,893.57	2,913.89	3,030.77	2,996.30	2,765.12	3,294.83	3,490.26	3,609.07	36,734.90
MISC EXPENSES -TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FOREIGN TAXES -TOTAL	158.96	107.46	72.47	146.48	0.69	240.80	96.00	513.59	91.29	331.14	629.76	1,364.26	3,752.90
TOTAL EXPENSES	3,050.28	3,110.21	3,032.51	3,033.46	2,894.26	3,154.69	3,126.77	3,509.89	2,856.41	3,625.97	4,120.02	4,973.33	40,487.80
TOTAL TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES CHARGED TO PRINCIPAL	1,525.14	1,555.11	1,516.26	1,516.73	1,447.13	1,577.35	1,563.39	1,754.95	1,428.21	1,812.99	2,060.01	2,486.67	20,243.94
EXPENSES CHARGED TO INCOME	1,525.14	1,555.10	1,516.25	1,516.73	1,447.13	1,577.34	1,563.38	1,754.94	1,428.20	1,812.98	2,060.01	2,486.66	20,243.86
TOTAL EXPENSES	3,050.28	3,110.21	3,032.51	3,033.46	2,894.26	3,154.69	3,126.77	3,509.89	2,856.41	3,625.97	4,120.02	4,973.33	40,487.80
PAYABLE INCOME	6,836.44	8,733.12	8,212.81	9,968.52	5,972.89	34,857.08	8,264.41	8,154.45	8,114.28	6,727.02	9,999.69	11,963.78	127,804.49
PRINCIPAL INCREASE/(DECREASE)	5,877.46	32,224.70	11,389.88	12,836.75	9,376.49	55,850.54	15,540.12	(10,039.26)	249,521.03	4,055.99	33,265.00	20,523.76	440,422.46
TRANSFERS IN/(OUT)	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO ACOVA	-	-	-	-	-	-	-	-	-	-	-	-	-
CHANGE IN FUND VALUE	12,713.90	40,957.82	19,602.69	22,805.27	15,349.38	90,707.62	23,804.53	(1,884.81)	257,635.31	10,783.01	43,264.69	32,487.54	568,226.95