

**VETERANS POSTWAR TRUST FUND
NORTH DAKOTA STATE TREASURER
FISCAL YEAR 2016**

	JULY 2015	AUGUST 2015	SEPTEMBER 2015	OCTOBER 2015	NOVEMBER 2015	DECEMBER 2015	JANUARY 2016	FEBRUARY 2016	MARCH 2016	APRIL 2016	MAY 2016	JUNE 2016	TOTAL FY2016
BALANCE SHEET													
FUNDS - EDWARD JONES INVESTMENTS -TOTAL	5,012,879.05	5,036,053.07	5,059,084.60	5,120,380.61	5,159,047.23	5,195,654.71	5,189,218.84	5,152,642.25	5,188,538.98	5,411,866.88	5,455,491.92	5,427,070.39	
FUNDS - EDWARD JONES MONEY MARKET -TOTAL	204,717.08	206,013.92	201,652.63	160,487.53	146,137.96	134,416.19	152,018.69	188,535.90	159,511.27	110,127.96	73,992.12	84,347.87	
CERTIFICATES OF DEPOSIT -TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	
BANK OF NORTH DAKOTA SAVINGS ACCOUNT	277,403.54	2,828.08	2,828.20	2,828.32	2,828.44	2,828.56	2,828.68	2,828.79	2,828.91	2,829.03	2,829.15	2,829.27	
TOTAL ASSETS	5,494,999.67	5,244,895.07	5,263,565.43	5,283,696.46	5,308,013.63	5,332,899.46	5,344,066.21	5,344,006.94	5,350,879.16	5,524,823.87	5,532,313.19	5,514,247.53	
LESS: PAYABLE INCOME	(281,378.77)	(18,425.72)	(26,840.60)	(34,608.50)	(40,382.47)	(51,654.68)	(56,718.98)	(68,063.90)	(76,426.79)	(95,528.30)	(102,995.17)	(108,728.80)	
PRINCIPAL BALANCE	5,213,620.90	5,226,469.35	5,236,724.83	5,249,087.96	5,267,631.16	5,281,244.78	5,287,347.23	5,275,943.04	5,274,452.37	5,429,295.57	5,429,318.02	5,405,518.73	
FUND EQUITY													
FUND BALANCE	5,513,275.20	5,494,999.67	5,244,895.07	5,263,565.43	5,283,696.46	5,308,013.63	5,332,899.46	5,344,066.21	5,344,006.94	5,350,879.16	5,524,823.87	5,532,313.19	
CHANGE IN FUND VALUE	(18,275.53)	(250,104.60)	18,670.36	20,131.03	24,317.17	24,885.83	11,166.75	(59.27)	6,872.22	173,944.71	7,489.32	(18,065.66)	
TOTAL FUND BALANCE	5,494,999.67	5,244,895.07	5,263,565.43	5,283,696.46	5,308,013.63	5,332,899.46	5,344,066.21	5,344,006.94	5,350,879.16	5,524,823.87	5,532,313.19	5,514,247.53	
INCOME STATEMENT													
INCOME													
DIVIDEND INCOME - EDWARD JONES INVESTMENTS -TOTAL	6,260.45	4,627.59	6,084.82	6,612.46	4,348.01	9,651.71	5,073.01	4,415.82	5,515.11	9,193.00	6,299.46	6,339.48	74,420.92
INTEREST INCOME - EDWARD JONES INVESTMENTS -TOTAL	2,384.47	8,779.29	4,110.60	2,852.63	3,170.83	3,409.85	1,753.55	8,664.57	4,418.70	11,861.75	2,545.45	1,101.56	55,053.25
INTEREST INCOME - CD'S SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
BANK OF NORTH DAKOTA SAVINGS INTEREST INCOME	0.12	0.50	0.12	0.12	0.12	0.12	0.12	0.11	0.12	0.12	0.12	0.12	1.81
REALIZED GAIN/(LOSS)													
GAIN / (LOSS) SECURITY SALES -TOTAL	(23,236.10)	14,632.92	12,036.15	14,060.24	20,288.20	15,403.09	7,864.83	(10,076.97)	80.37	156,796.57	1,400.61	(22,091.75)	187,158.16
TOTAL INCOME	(14,591.06)	28,040.30	22,231.69	23,525.45	27,807.16	28,464.77	14,691.51	3,003.53	10,014.30	177,851.44	10,245.64	(14,650.59)	316,634.14
EXPENSES													
MANAGED FEE EXPENSE -TOTAL	3,420.85	3,511.30	3,475.45	3,262.57	3,444.38	3,357.09	3,435.50	3,312.32	3,086.62	3,520.14	2,490.16	3,333.17	39,649.55
MISC EXPENSES -TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FOREIGN TAXES -TOTAL	263.62	57.64	85.88	132.05	45.61	221.85	89.26	158.84	55.46	386.59	266.16	81.90	1,844.86
TOTAL EXPENSES	3,684.47	3,568.94	3,561.33	3,394.62	3,489.99	3,578.94	3,524.76	3,471.16	3,142.08	3,906.73	2,756.32	3,415.07	41,494.41
TOTAL TRANSFERS	-	-	-	-	-	-	-	408.36	-	-	-	-	408.36
EXPENSES CHARGED TO PRINCIPAL	1,842.24	1,784.47	1,780.67	1,697.31	1,745.00	1,789.47	1,762.38	1,735.58	1,571.04	1,953.37	1,378.16	1,707.54	20,747.23
EXPENSES CHARGED TO INCOME	1,842.23	1,784.47	1,780.66	1,697.31	1,744.99	1,789.47	1,762.38	1,735.58	1,571.04	1,953.36	1,378.16	1,707.53	20,747.18
TOTAL EXPENSES	3,684.47	3,568.94	3,561.33	3,394.62	3,489.99	3,578.94	3,524.76	3,471.16	3,142.08	3,906.73	2,756.32	3,415.07	41,494.41
PAYABLE INCOME	6,802.81	11,622.91	8,414.88	7,767.90	5,773.97	11,272.21	5,064.30	11,344.92	8,362.89	19,101.51	7,466.87	5,733.63	108,728.80
PRINCIPAL INCREASE/(DECREASE)	(25,078.34)	12,848.45	10,255.48	12,362.93	18,543.20	13,613.62	6,102.45	(11,812.55)	(1,490.67)	154,843.20	22.45	(23,799.29)	166,410.93
TRANSFERS IN/(OUT)	-	-	-	0.20	-	-	-	408.36	-	-	-	-	408.56
DISTRIBUTIONS TO ACOVA	-	(274,575.96)	-	-	-	-	-	-	-	-	-	-	(274,575.96)
CHANGE IN FUND VALUE	(18,275.53)	(250,104.60)	18,670.36	20,131.03	24,317.17	24,885.83	11,166.75	(59.27)	6,872.22	173,944.71	7,489.32	(18,065.66)	972.33