

**VETERANS POSTWAR TRUST FUND
NORTH DAKOTA STATE TREASURER
FISCAL YEAR 2017**

	JULY 2016	AUGUST 2016	SEPTEMBER 2016	OCTOBER 2016	NOVEMBER 2016	DECEMBER 2016	JANUARY 2017	FEBRUARY 2017	MARCH 2017	APRIL 2017	MAY 2017	JUNE 2017	TOTAL FY2017
BALANCE SHEET													
FUNDS - EDWARD JONES INVESTMENTS -TOTAL	5,396,243.71	5,443,837.26	5,453,942.17	5,456,142.58	5,447,291.54	5,497,838.79	5,519,981.52	5,523,534.14	5,526,754.55	5,582,976.08	5,585,893.40	5,585,156.38	
FUNDS - EDWARD JONES MONEY MARKET -TOTAL	129,365.66	89,768.09	85,664.56	85,541.35	90,716.88	85,468.73	71,655.94	68,169.88	79,515.27	67,739.11	73,702.42	86,059.95	
CERTIFICATES OF DEPOSIT -TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	
BANK OF NORTH DAKOTA SAVINGS ACCOUNT	2,829.39	2,829.51	2,829.63	2,829.75	2,829.87	2,839.99	2,840.11	2,840.22	2,845.34	2,850.46	2,855.58	2,855.70	
TOTAL ASSETS	5,528,438.76	5,536,434.86	5,542,436.36	5,544,513.68	5,540,838.29	5,586,147.51	5,594,477.57	5,594,544.24	5,609,115.16	5,653,565.65	5,662,451.40	5,674,072.03	
LESS: PAYABLE INCOME	(119,676.56)	(125,406.27)	(134,816.23)	(141,889.77)	(149,815.69)	(170,944.96)	(177,359.67)	(183,447.78)	(193,458.11)	(200,433.06)	(207,483.07)	(218,369.06)	
PRINCIPAL BALANCE	5,408,762.20	5,411,028.59	5,407,620.13	5,402,623.91	5,391,022.60	5,415,202.55	5,417,117.90	5,411,096.46	5,415,657.05	5,453,132.59	5,454,968.33	5,455,702.97	
FUND EQUITY													
FUND BALANCE	5,514,247.53	5,528,438.76	5,536,434.86	5,542,436.36	5,544,513.68	5,540,838.29	5,586,147.51	5,594,477.57	5,594,544.24	5,609,115.16	5,653,565.65	5,662,451.40	
CHANGE IN FUND VALUE	14,191.23	7,996.10	6,001.50	2,077.32	(3,675.39)	45,309.22	8,330.06	66.67	14,570.92	44,450.49	8,885.75	11,620.63	
TOTAL FUND BALANCE	5,528,438.76	5,536,434.86	5,542,436.36	5,544,513.68	5,540,838.29	5,586,147.51	5,594,477.57	5,594,544.24	5,609,115.16	5,653,565.65	5,662,451.40	5,674,072.03	
INCOME STATEMENT													
INCOME													
DIVIDEND INCOME - EDWARD JONES INVESTMENTS -TOTAL	9,419.79	5,290.49	8,286.63	6,015.38	6,054.43	20,761.18	3,468.60	5,315.27	9,499.33	6,472.71	6,299.60	9,477.58	96,360.99
INTEREST INCOME - EDWARD JONES INVESTMENTS -TOTAL	3,272.99	2,160.15	2,851.31	2,719.46	3,590.61	2,064.48	4,667.24	2,522.78	2,145.04	2,365.38	2,685.44	3,342.10	34,446.80
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
LICENSE PLATE INCOME	-	-	-	-	-	10.00	-	-	5.00	5.00	5.00	-	25.00
REALIZED GAIN/(LOSS)													
GAIN / (LOSS) SECURITY SALES -TOTAL	4,988.62	3,987.45	(1,680.36)	(3,334.79)	(9,882.07)	25,866.46	3,636.61	(4,271.38)	6,189.75	39,333.81	3,765.90	2,668.46	71,361.77
TOTAL INCOME	17,681.52	11,438.21	9,457.70	5,400.17	(236.91)	48,702.24	11,772.57	3,566.78	17,839.24	48,177.02	12,756.06	15,488.26	202,042.86
EXPENSES													
MANAGED FEE EXPENSE -TOTAL	3,230.75	3,398.30	3,426.58	3,297.97	3,419.38	3,283.46	3,425.78	3,480.74	3,193.38	3,572.23	3,521.68	3,708.85	40,959.10
MISC EXPENSES -TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FOREIGN TAXES -TOTAL	259.54	43.81	29.62	24.88	19.10	109.56	16.73	19.37	74.94	154.30	348.63	158.78	1,259.26
TOTAL EXPENSES	3,490.29	3,442.11	3,456.20	3,322.85	3,438.48	3,393.02	3,442.51	3,500.11	3,268.32	3,726.53	3,870.31	3,867.63	42,218.36
TOTAL TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES CHARGED TO PRINCIPAL	1,745.15	1,721.06	1,728.10	1,661.43	1,719.24	1,696.51	1,721.26	1,750.06	1,634.16	1,863.27	1,935.16	1,933.82	21,109.22
EXPENSES CHARGED TO INCOME	1,745.14	1,721.05	1,728.10	1,661.42	1,719.24	1,696.51	1,721.25	1,750.05	1,634.16	1,863.26	1,935.15	1,933.81	21,109.14
TOTAL EXPENSES	3,490.29	3,442.11	3,456.20	3,322.85	3,438.48	3,393.02	3,442.51	3,500.11	3,268.32	3,726.53	3,870.31	3,867.63	42,218.36
PAYABLE INCOME	10,947.76	5,729.71	9,409.96	7,073.54	7,925.92	21,129.27	6,414.71	6,088.11	10,010.33	6,974.95	7,050.01	10,885.99	109,640.26
PRINCIPAL INCREASE/(DECREASE)	3,243.47	2,266.39	(3,408.46)	(4,996.22)	(11,601.31)	24,179.95	1,915.35	(6,021.44)	4,560.59	37,475.54	1,835.74	734.64	50,184.24
TRANSFERS IN/(OUT)	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO ACOVA	-	-	-	-	-	-	-	-	-	-	-	-	-
CHANGE IN FUND VALUE	14,191.23	7,996.10	6,001.50	2,077.32	(3,675.39)	45,309.22	8,330.06	66.67	14,570.92	44,450.49	8,885.75	11,620.63	159,824.50