

**VETERANS POSTWAR TRUST FUND
NORTH DAKOTA STATE TREASURER
FISCAL YEAR 2018**

	JULY 2017	AUGUST 2017	SEPTEMBER 2017	OCTOBER 2017	NOVEMBER 2017	DECEMBER 2017	JANUARY 2018	FEBRUARY 2018	MARCH 2018	APRIL 2018	MAY 2018	JUNE 2018	TOTAL FY2018
BALANCE SHEET													
FUNDS - EDWARD JONES INVESTMENTS -TOTAL	5,443,434.18	5,450,361.19	5,437,889.10	5,456,277.37	5,458,967.83	5,539,598.27	5,536,099.91	5,547,885.15	5,552,480.35	5,575,243.43	5,586,614.42	5,592,753.52	
FUNDS - EDWARD JONES MONEY MARKET -TOTAL	285,524.96	67,604.24	86,798.63	71,940.40	90,577.05	92,777.03	105,782.29	100,543.07	102,297.20	87,946.85	88,990.93	96,470.10	
CERTIFICATES OF DEPOSIT -TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	
BANK OF NORTH DAKOTA SAVINGS ACCOUNT	2,860.82	3,367.37	3,807.52	4,072.69	4,402.87	4,678.10	4,918.51	5,228.90	5,504.36	6,100.98	6,471.52	7,108.79	
TOTAL ASSETS	5,731,819.96	5,521,332.80	5,528,495.25	5,532,290.46	5,553,947.75	5,637,053.40	5,646,800.71	5,653,657.12	5,660,281.91	5,669,291.26	5,682,076.87	5,696,332.41	
LESS: PAYABLE INCOME (227,559.15)	(227,559.15)	(14,147.58)	(24,241.14)	(29,830.07)	(36,963.44)	(66,900.61)	(71,770.41)	(77,309.68)	(87,474.26)	(92,915.49)	(103,507.94)	(115,581.41)	
PRINCIPAL BALANCE	5,504,260.81	5,507,185.22	5,504,254.11	5,502,460.39	5,516,984.31	5,570,152.79	5,575,030.30	5,576,347.44	5,572,807.65	5,576,375.77	5,578,568.93	5,580,751.00	
FUND EQUITY													
FUND BALANCE	5,674,072.03	5,731,819.96	5,521,332.80	5,528,495.25	5,532,290.46	5,553,947.75	5,637,053.40	5,646,800.71	5,653,657.12	5,660,281.91	5,669,291.26	5,682,076.87	
CHANGE IN FUND VALUE	57,747.93	(210,487.16)	7,162.45	3,795.21	21,657.29	83,105.65	9,747.31	6,856.41	6,624.79	9,009.35	12,785.61	14,255.54	
TOTAL FUND BALANCE	5,731,819.96	5,521,332.80	5,528,495.25	5,532,290.46	5,553,947.75	5,637,053.40	5,646,800.71	5,653,657.12	5,660,281.91	5,669,291.26	5,682,076.87	5,696,332.41	
INCOME STATEMENT													
INCOME													
DIVIDEND INCOME - EDWARD JONES INVESTMENTS -TOTAL	7,664.84	4,750.59	8,490.56	5,726.09	5,322.86	27,283.74	2,474.22	4,678.50	9,082.15	6,605.35	7,793.08	10,851.82	100,723.80
INTEREST INCOME - EDWARD JONES INVESTMENTS -TOTAL	3,437.13	2,059.71	3,429.61	1,642.04	3,698.62	4,525.30	4,292.10	2,788.79	2,818.43	766.10	4,865.42	3,237.27	37,560.52
INTEREST INCOME - CD'S SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
BANK OF NORTH DAKOTA SAVINGS INTEREST INCOME	0.12	0.13	0.15	0.17	0.18	0.23	0.41	0.39	0.46	0.50	0.54	0.56	3.84
LICENSE PLATE INCOME	5.00	390.00	440.00	265.00	330.00	275.00	240.00	310.00	275.00	330.00	370.00	620.00	3,850.00
REALIZED GAIN/(LOSS)													
GAIN / (LOSS) SECURITY SALES -TOTAL	50,464.84	4,387.36	(1,544.35)	(279.35)	16,082.22	54,765.59	6,534.45	2,935.56	(2,078.33)	5,168.85	3,889.76	3,578.25	143,904.85
TOTAL INCOME	61,571.93	11,587.79	10,815.97	7,353.95	25,433.88	86,849.86	13,541.18	10,713.24	10,097.71	12,870.80	16,918.80	18,287.90	286,043.01
EXPENSES													
MANAGED FEE EXPENSE -TOTAL	3,626.16	3,686.41	3,616.91	3,532.12	3,700.57	3,588.05	3,766.82	3,838.38	3,401.58	3,774.19	3,634.39	3,771.41	43,936.99
MISC EXPENSES -TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FOREIGN TAXES -TOTAL	197.84	19.48	36.61	26.62	76.02	156.16	27.05	18.45	71.34	87.26	498.80	260.95	1,476.58
TOTAL EXPENSES	3,824.00	3,705.89	3,653.52	3,558.74	3,776.59	3,744.21	3,793.87	3,856.83	3,472.92	3,861.45	4,133.19	4,032.36	45,413.57
TOTAL TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES CHARGED TO PRINCIPAL	1,912.00	1,852.95	1,826.76	1,779.37	1,888.30	1,872.11	1,896.94	1,928.42	1,736.46	1,930.73	2,066.60	2,016.18	22,706.82
EXPENSES CHARGED TO INCOME	1,912.00	1,852.94	1,826.76	1,779.37	1,888.29	1,872.10	1,896.93	1,928.41	1,736.46	1,930.72	2,066.59	2,016.18	22,706.75
TOTAL EXPENSES	3,824.00	3,705.89	3,653.52	3,558.74	3,776.59	3,744.21	3,793.87	3,856.83	3,472.92	3,861.45	4,133.19	4,032.36	45,413.57
PAYABLE INCOME	9,190.09	4,957.49	10,093.56	5,588.93	7,133.37	29,937.17	4,869.80	5,539.27	10,164.58	5,441.23	10,592.45	12,073.47	115,581.41
PRINCIPAL INCREASE/(DECREASE)	48,557.84	2,924.41	(2,931.11)	(1,793.72)	14,523.92	53,168.48	4,877.51	1,317.14	(3,539.79)	3,568.12	2,193.16	2,182.07	125,048.03
TRANSFERS IN/(OUT)	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO ACOVA	-	(218,369.06)	-	-	-	-	-	-	-	-	-	-	(218,369.06)
CHANGE IN FUND VALUE	57,747.93	(210,487.16)	7,162.45	3,795.21	21,657.29	83,105.65	9,747.31	6,856.41	6,624.79	9,009.35	12,785.61	14,255.54	22,260.38