

**VETERANS POSTWAR TRUST FUND  
NORTH DAKOTA STATE TREASURER  
FISCAL YEAR 2019**

	JULY 2018	AUGUST 2018	SEPTEMBER 2018	OCTOBER 2018	NOVEMBER 2018	DECEMBER 2018	JANUARY 2019	FEBRUARY 2019	MARCH 2019	APRIL 2019	MAY 2019	JUNE 2019	TOTAL FY2019		
<b>BALANCE SHEET</b>															
FUNDS - EDWARD JONES INVESTMENTS -TOTAL	5,599,338.87	5,527,511.86	5,528,338.20	5,543,400.64	5,558,228.73	5,655,794.77	5,687,511.73	5,688,188.66	5,718,597.32	5,740,325.45	5,861,185.14	5,870,803.67			
FUNDS - EDWARD JONES MONEY MARKET -TOTAL	102,137.42	97,850.64	105,572.91	96,010.88	105,054.59	123,615.76	92,674.48	121,046.97	120,008.64	104,257.53	93,950.61	85,943.10			
CERTIFICATES OF DEPOSIT -TOTAL	-	-	-	-	-	-	-	-	-	-	-	-			
BANK OF NORTH DAKOTA SAVINGS ACCOUNT	7,734.42	8,811.66	9,812.44	10,423.31	1,199.16	1,889.38	2,414.67	3,160.10	3,710.70	4,511.41	5,547.45	6,803.70			
<b>TOTAL ASSETS</b>	<b>5,709,210.71</b>	<b>5,634,174.16</b>	<b>5,643,723.55</b>	<b>5,649,834.83</b>	<b>5,664,482.48</b>	<b>5,781,299.91</b>	<b>5,782,600.88</b>	<b>5,812,395.73</b>	<b>5,842,316.66</b>	<b>5,849,094.39</b>	<b>5,960,683.20</b>	<b>5,963,550.47</b>			
LESS: PAYABLE INCOME	(130,738.68)	(137,647.75)	(146,923.35)	(156,200.21)	(169,302.80)	(218,885.17)	(226,827.81)	(234,757.05)	(248,226.57)	(256,870.00)	(271,559.61)	(281,474.87)			
<b>PRINCIPAL BALANCE</b>	<b>5,578,472.03</b>	<b>5,496,526.41</b>	<b>5,496,800.20</b>	<b>5,493,634.62</b>	<b>5,495,179.68</b>	<b>5,562,414.74</b>	<b>5,555,773.07</b>	<b>5,577,638.68</b>	<b>5,594,090.09</b>	<b>5,592,224.39</b>	<b>5,689,123.59</b>	<b>5,682,075.60</b>			
<b>FUND EQUITY</b>															
FUND BALANCE	5,696,332.41	5,709,210.71	5,634,174.16	5,643,723.55	5,649,834.83	5,664,482.48	5,781,299.91	5,782,600.88	5,812,395.73	5,842,316.66	5,849,094.39	5,960,683.20			
CHANGE IN FUND VALUE	12,878.30	(75,036.55)	9,549.39	6,111.28	14,647.65	116,817.43	1,300.97	29,794.85	29,920.93	6,777.73	111,588.81	2,867.27			
<b>TOTAL FUND BALANCE</b>	<b>5,709,210.71</b>	<b>5,634,174.16</b>	<b>5,643,723.55</b>	<b>5,649,834.83</b>	<b>5,664,482.48</b>	<b>5,781,299.91</b>	<b>5,782,600.88</b>	<b>5,812,395.73</b>	<b>5,842,316.66</b>	<b>5,849,094.39</b>	<b>5,960,683.20</b>	<b>5,963,550.47</b>			
<b>INCOME STATEMENT</b>														<b>TOTAL FY2018</b>	<b>BIENNIUM TOTAL</b>
<b>INCOME</b>															
DIVIDEND INCOME - EDWARD JONES INVESTMENTS -TOTAL	15,232.39	6,420.89	8,843.67	9,663.65	7,791.99	49,516.98	6,606.44	6,942.07	12,493.26	7,887.68	8,744.32	11,232.67	151,376.01	100,723.80	252,099.81
INTEREST INCOME - EDWARD JONES INVESTMENTS -TOTAL	1,877.75	2,419.61	2,363.20	1,476.66	7,201.35	1,913.95	3,156.22	2,837.51	2,732.10	2,720.56	8,051.08	854.26	37,604.25	37,560.52	75,164.77
INTEREST INCOME - CD'S SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BANK OF NORTH DAKOTA SAVINGS INTEREST INCOME	0.63	0.73	0.78	0.87	0.85	0.22	0.29	0.43	0.60	0.71	1.04	1.25	8.40	3.84	12.24
LICENSE PLATE INCOME	625.00	930.00	1,000.00	610.00	775.00	690.00	525.00	745.00	550.00	800.00	1,035.00	1,255.00	9,540.00	3,850.00	13,390.00
<b>REALIZED GAIN/(LOSS)</b>															
GAIN / (LOSS) SECURITY SALES -TOTAL	(950.46)	(80,943.45)	1,205.85	(1,911.25)	12,661.66	58,393.84	(5,346.35)	22,971.38	17,657.85	(700.18)	97,971.03	(6,130.06)	114,879.86	143,904.85	258,784.71
<b>TOTAL INCOME</b>	<b>16,785.31</b>	<b>(71,172.22)</b>	<b>13,413.50</b>	<b>9,839.93</b>	<b>28,430.85</b>	<b>110,514.99</b>	<b>4,941.60</b>	<b>33,496.39</b>	<b>33,433.81</b>	<b>10,708.77</b>	<b>115,802.47</b>	<b>7,213.12</b>	<b>313,408.52</b>	<b>286,043.01</b>	<b>599,451.53</b>
<b>EXPENSES</b>															
MANAGED FEE EXPENSE -TOTAL	3,676.17	3,834.46	3,835.37	3,716.91	3,752.62	3,575.05	3,628.93	3,684.15	3,421.40	3,817.72	3,863.71	4,222.82	45,029.31	43,936.99	88,966.30
MISC EXPENSES -TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOREIGN TAXES -TOTAL	230.84	29.87	28.74	11.74	30.58	122.51	11.70	17.39	91.48	113.32	349.95	123.03	1,161.15	1,476.58	2,637.73
<b>TOTAL EXPENSES</b>	<b>3,907.01</b>	<b>3,864.33</b>	<b>3,864.11</b>	<b>3,728.65</b>	<b>3,783.20</b>	<b>3,697.56</b>	<b>3,640.63</b>	<b>3,701.54</b>	<b>3,512.88</b>	<b>3,931.04</b>	<b>4,213.66</b>	<b>4,345.85</b>	<b>46,190.46</b>	<b>45,413.57</b>	<b>91,604.03</b>
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,000.00)</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
EXPENSES CHARGED TO PRINCIPAL	1,953.51	1,932.17	1,932.06	1,864.33	1,891.60	1,848.78	1,820.32	1,850.77	1,756.44	1,965.52	2,106.83	2,172.93	23,095.26	22,706.82	45,802.08
EXPENSES CHARGED TO INCOME	1,953.50	1,932.16	1,932.05	1,864.32	1,891.60	1,848.78	1,820.31	1,850.77	1,756.44	1,965.52	2,106.83	2,172.92	23,095.20	22,706.75	45,801.95
<b>TOTAL EXPENSES</b>	<b>3,907.01</b>	<b>3,864.33</b>	<b>3,864.11</b>	<b>3,728.65</b>	<b>3,783.20</b>	<b>3,697.56</b>	<b>3,640.63</b>	<b>3,701.54</b>	<b>3,512.88</b>	<b>3,931.04</b>	<b>4,213.66</b>	<b>4,345.85</b>	<b>46,190.46</b>	<b>45,413.57</b>	<b>91,604.03</b>
PAYABLE INCOME	15,157.27	6,909.07	9,275.60	9,276.86	13,102.59	49,582.37	7,942.64	7,929.24	13,469.52	8,643.43	14,689.61	9,915.26	165,893.46	115,581.41	281,474.87
PRINCIPAL INCREASE/(DECREASE)	(2,278.97)	(81,945.62)	273.79	(3,165.58)	11,545.06	57,235.06	(6,641.67)	21,865.61	16,451.41	(1,865.70)	96,899.20	(7,047.99)	101,324.60	125,048.03	226,372.63
TRANSFERS IN/(OUT)	-	-	-	-	(10,000.00)	10,000.00	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO ACOVA	-	-	-	-	-	-	-	-	-	-	-	-	-	(218,369.06)	(218,369.06)
<b>CHANGE IN FUND VALUE</b>	<b>12,878.30</b>	<b>(75,036.55)</b>	<b>9,549.39</b>	<b>6,111.28</b>	<b>14,647.65</b>	<b>116,817.43</b>	<b>1,300.97</b>	<b>29,794.85</b>	<b>29,920.93</b>	<b>6,777.73</b>	<b>111,588.81</b>	<b>2,867.27</b>	<b>267,218.06</b>	<b>22,260.38</b>	<b>289,478.44</b>