

**VETERANS POSTWAR TRUST FUND
NORTH DAKOTA STATE TREASURER
FISCAL YEAR 2020**

	JULY 2019	AUGUST 2019	SEPTEMBER 2019	OCTOBER 2019	NOVEMBER 2019	DECEMBER 2019	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	JUNE 2020	TOTAL FY2020
BALANCE SHEET													
FUNDS - EDWARD JONES INVESTMENTS -TOTAL	6,335,421.88	6,243,863.18	6,166,807.88	6,293,938.37	6,404,038.63	6,565,292.56	6,528,835.58	6,287,275.16	5,505,634.17	6,047,024.44	6,357,870.26	6,415,289.59	
FUNDS - EDWARD JONES MONEY MARKET -TOTAL	66,298.18	101,471.93	206,629.87	130,514.52	147,770.58	114,573.30	101,481.56	105,996.89	295,256.15	89,130.46	134,953.01	124,728.24	
BANK OF NORTH DAKOTA SAVINGS ACCOUNT	289,282.99	8,951.54	10,252.95	1,129.73	2,472.78	3,173.42	3,914.22	7,561.59	13,147.50	19,594.80	5,419.89	7,739.99	
TOTAL ASSETS	6,691,003.05	6,354,286.65	6,383,690.70	6,425,582.62	6,554,281.99	6,683,039.28	6,634,231.36	6,400,833.64	5,814,037.82	6,155,749.70	6,498,243.16	6,547,757.82	
LESS: PAYABLE INCOME	(288,993.40)	(14,637.76)	(27,236.89)	(35,164.10)	(46,030.31)	(84,543.54)	(90,813.31)	(95,867.18)	(106,337.52)	(113,899.28)	(123,001.18)	(132,445.07)	
ASSET BALANCE	6,402,009.65	6,339,648.89	6,356,453.81	6,390,418.52	6,508,251.68	6,598,495.74	6,543,418.05	6,304,966.46	5,707,700.30	6,041,850.42	6,375,241.98	6,415,312.75	
FUND EQUITY													
BEGINNING FUND VALUE	6,618,883.39	6,691,003.05	6,354,286.65	6,383,690.70	6,425,582.62	6,554,281.99	6,683,039.28	6,634,231.36	6,400,833.64	5,814,037.82	6,155,749.70	6,498,243.16	
CHANGE IN FUND VALUE	72,119.66	(336,716.40)	29,404.05	41,891.92	128,699.37	128,757.29	(48,807.92)	(233,397.72)	(586,795.82)	341,711.88	342,493.46	49,514.66	
TOTAL FAIR MARKET VALUE	6,691,003.05	6,354,286.65	6,383,690.70	6,425,582.62	6,554,281.99	6,683,039.28	6,634,231.36	6,400,833.64	5,814,037.82	6,155,749.70	6,498,243.16	6,547,757.82	
INCOME STATEMENT													
INCOME													
DIVIDEND INCOME - EDWARD JONES INVESTMENTS -TOTAL	7,078.35	6,194.50	9,844.30	7,681.73	6,521.27	36,889.63	2,734.23	5,033.00	8,103.38	7,313.25	5,578.21	9,191.89	112,163.74
INTEREST INCOME - EDWARD JONES INVESTMENTS -TOTAL	2,719.17	3,223.00	4,954.72	2,401.53	6,624.58	3,887.87	5,880.67	2,385.16	4,563.34	2,426.61	5,726.67	2,584.92	47,378.24
INTEREST INCOME - SAVINGS	21.83	13.42	2.03	1.78	0.46	0.64	0.80	1.37	2.45	2.35	1.03	0.71	48.87
LICENSE PLATE INCOME -TOTAL	905.00	1,130.00	1,275.00	875.00	985.00	700.00	740.00	785.00	930.00	1,315.00	1,200.00	1,125.00	11,965.00
INCOME TAX RETURN CONTRIBUTIONS -TOTAL	-	-	-	-	-	-	-	2,861.00	4,653.46	5,096.45	4,624.06	1,194.39	18,429.36
REALIZED GAIN/(LOSS)													
CAP GAIN DIST - TOTAL	52.46	-	24.38	57.24	15,120.68	88,990.84	-	-	-	33.50	-	-	104,279.10
GAIN / (LOSS) SECURITY SALES - TOTAL	34,608.27	833.91	15,909.87	(9,283.47)	3,329.43	8,342.88	7,679.53	12,222.47	(6,546.18)	(37,875.90)	20,888.26	55,358.89	105,467.96
TOTAL INCOME	45,385.08	11,394.83	32,010.30	1,733.81	32,581.42	138,811.86	17,035.23	23,288.00	11,706.45	(21,688.74)	38,018.23	69,455.80	399,732.27
EXPENSES													
MANAGED FEE EXPENSE - TOTAL	4,402.27	4,552.44	4,386.30	4,276.76	4,491.63	4,416.41	4,630.57	4,705.41	4,384.92	4,210.39	4,177.34	4,475.59	53,110.03
FOREIGN TAXES - TOTAL	199.38	70.94	17.54	38.90	68.58	113.41	61.29	25.91	12.74	150.52	230.69	191.68	1,181.58
TOTAL EXPENSES	4,601.65	4,623.38	4,403.84	4,315.66	4,560.21	4,529.82	4,691.86	4,731.32	4,397.66	4,360.91	4,408.03	4,667.27	54,291.61
UNREALIZED GAINS/(LOSSES)-TOTAL	31,336.23	(62,012.98)	1,797.59	54,473.77	90,678.16	(5,524.75)	(61,151.29)	(251,954.40)	(594,104.61)	367,761.53	308,883.26	(15,273.87)	(135,091.36)
TOTAL TRANSFERS	-	-	-	(10,000.00)	10,000.00	-	-	-	-	-	-	-	-
EXPENSES CHARGED TO PRINCIPAL	2,300.83	2,311.69	2,201.92	2,157.83	2,280.11	2,264.91	2,345.93	2,365.66	2,198.83	2,180.46	2,204.02	2,333.64	27,145.83
EXPENSES CHARGED TO INCOME	2,300.82	2,311.69	2,201.92	2,157.83	2,280.10	2,264.91	2,345.93	2,365.66	2,198.83	2,180.45	2,204.01	2,333.63	27,145.78
TOTAL EXPENSES	4,601.65	4,623.38	4,403.84	4,315.66	4,560.21	4,529.82	4,691.86	4,731.32	4,397.66	4,360.91	4,408.03	4,667.27	54,291.61
PAYABLE INCOME	7,518.53	7,119.23	12,599.13	7,927.21	10,866.21	38,513.23	6,269.77	5,053.87	10,470.34	7,561.76	9,101.90	9,443.89	132,445.07
PRINCIPAL INCREASE/(DECREASE)	33,264.90	(347.78)	15,007.33	(10,509.06)	17,155.00	95,768.81	6,073.60	13,502.81	(3,161.55)	(33,611.41)	24,508.30	55,344.64	212,995.59
UNREALIZED GAIN/(LOSS)	31,336.23	(62,012.98)	1,797.59	54,473.77	90,678.16	(5,524.75)	(61,151.29)	(251,954.40)	(594,104.61)	367,761.53	308,883.26	(15,273.87)	(135,091.36)
TRANSFERS IN/(OUT)	-	-	-	(10,000.00)	10,000.00	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO ACOVA	-	(281,474.87)	-	-	-	-	-	-	-	-	-	-	(281,474.87)
CHANGE IN FUND VALUE	72,119.66	(336,716.40)	29,404.05	41,891.92	128,699.37	128,757.29	(48,807.92)	(233,397.72)	(586,795.82)	341,711.88	342,493.46	49,514.66	(71,125.57)