

**VETERANS POSTWAR TRUST FUND
NORTH DAKOTA STATE TREASURER
FISCAL YEAR 2021**

	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021	TOTAL FY2021		
BALANCE SHEET															
FUNDS - EDWARD JONES INVESTMENTS -TOTAL	6,678,756.20	6,849,630.79	6,693,719.91	6,717,289.96	7,231,780.28	7,389,099.88	7,345,366.80	7,431,319.05	7,516,782.48	7,747,985.60	7,879,691.43	7,915,617.42			
FUNDS - EDWARD JONES MONEY MARKET -TOTAL	141,841.68	114,705.59	114,469.77	92,629.96	90,025.66	101,779.69	91,196.66	74,288.83	114,124.05	101,765.70	63,818.61	64,134.45			
BANK OF NORTH DAKOTA SAVINGS ACCOUNT	9,710.96	12,968.14	14,615.91	15,967.45	17,265.29	18,116.81	19,206.24	20,482.78	202.10	8,211.90	14,907.29	20,047.61			
TOTAL ASSETS	6,830,308.84	6,977,304.52	6,822,805.59	6,825,887.37	7,339,071.23	7,508,996.38	7,455,769.70	7,526,090.66	7,631,108.63	7,857,963.20	7,958,417.33	7,999,799.48			
LESS: PAYABLE INCOME	(138,877.37)	(143,631.72)	(153,710.65)	(161,019.83)	(168,345.36)	(188,072.06)	(191,861.97)	(196,236.08)	(205,890.56)	(215,005.87)	(221,086.64)	(232,369.67)			
ASSET BALANCE	6,691,431.47	6,833,672.80	6,669,094.94	6,664,867.54	7,170,725.87	7,320,924.32	7,263,907.73	7,329,854.58	7,425,218.07	7,642,957.33	7,737,330.69	7,767,429.81			
FUND EQUITY															
BEGINNING FUND VALUE	6,547,757.82	6,830,308.84	6,977,304.52	6,822,805.59	6,825,887.37	7,339,071.23	7,508,996.38	7,455,769.70	7,526,090.66	7,631,108.63	7,857,963.20	7,958,417.33			
CHANGE IN FUND VALUE	282,551.02	146,995.68	(154,498.93)	3,081.78	513,183.86	169,925.15	(53,226.68)	70,320.96	105,017.97	226,854.57	100,454.13	41,382.15			
TOTAL FAIR MARKET VALUE	6,830,308.84	6,977,304.52	6,822,805.59	6,825,887.37	7,339,071.23	7,508,996.38	7,455,769.70	7,526,090.66	7,631,108.63	7,857,963.20	7,958,417.33	7,999,799.48			
INCOME STATEMENT														TOTAL FY2020	BIENNIUM TOTAL
INCOME															
DIVIDEND INCOME - EDWARD JONES INVESTMENTS -TOTAL	7,229.35	4,572.51	9,083.63	6,042.78	6,063.58	19,285.77	4,501.54	4,896.32	8,008.04	6,774.64	5,937.07	12,148.00	94,543.23	112,163.74	206,706.97
INTEREST INCOME - EDWARD JONES INVESTMENTS -TOTAL	1,534.83	2,575.21	3,448.39	3,649.69	3,745.35	2,942.15	1,918.31	2,141.59	4,080.44	5,040.79	3,085.58	2,166.13	36,328.46	47,378.24	83,706.70
INTEREST INCOME - SAVINGS	0.92	1.18	1.17	1.33	1.37	1.52	1.60	1.54	0.65	0.52	1.08	1.07	13.95	48.87	62.82
LICENSE PLATE INCOME -TOTAL	1,165.00	1,295.00	1,195.00	1,135.00	1,005.00	805.00	990.00	1,190.00	1,155.00	1,445.00	1,195.00	1,305.00	13,880.00	11,965.00	25,845.00
INCOME TAX RETURN CONTRIBUTIONS -TOTAL	805.05	1,961.00	451.60	203.00	291.47	45.00	97.83	85.00	8,063.67	6,564.28	5,499.31	3,834.25	27,901.46	18,429.36	46,330.82
REALIZED GAIN/(LOSS)															
CAP GAIN DIST -TOTAL	-	-	-	12.21	14,513.67	73,589.77	-	-	-	-	-	295.16	88,410.81	104,279.10	192,689.91
GAIN / (LOSS) SECURITY SALES -TOTAL	15,737.85	7,095.99	16,439.91	181,490.97	13,450.24	5,469.29	84,919.73	3,143.83	313.74	423,807.69	4,456.70	22,368.37	778,694.31	105,467.96	884,162.27
TOTAL INCOME	26,473.00	17,500.89	30,619.70	192,534.98	39,070.68	102,138.50	92,429.01	11,458.28	21,621.54	443,632.92	20,174.74	42,117.98	1,039,772.22	399,732.27	1,439,504.49
EXPENSES															
MANAGED FEE EXPENSE -TOTAL	4,546.72	4,784.22	4,889.03	4,719.08	4,934.81	4,905.59	5,212.47	5,322.53	4,869.30	5,341.29	5,482.18	5,901.49	60,908.71	53,110.03	114,018.74
FOREIGN TAXES -TOTAL	118.88	4.88	19.50	50.16	34.73	99.90	50.62	8.16	-	59.99	403.75	162.86	1,013.43	1,181.58	2,195.01
TOTAL EXPENSES	4,665.60	4,789.10	4,908.53	4,769.24	4,969.54	5,005.49	5,263.09	5,330.69	4,869.30	5,401.28	5,885.93	6,064.35	61,922.14	54,291.61	116,213.75
UNREALIZED GAINS/(LOSSES)-TOTAL	260,743.62	134,283.89	(180,210.10)	(184,683.96)	479,082.72	72,792.14	(140,392.60)	64,193.37	88,265.73	(211,377.07)	86,165.32	5,328.52	474,191.58	(135,091.36)	339,100.22
TOTAL TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES CHARGED TO PRINCIPAL	2,332.80	2,394.55	2,454.27	2,384.62	2,484.77	2,502.75	2,631.55	2,665.35	2,434.65	2,700.64	2,942.97	3,032.18	30,961.10	27,145.83	58,106.93
EXPENSES CHARGED TO INCOME	2,332.80	2,394.55	2,454.26	2,384.62	2,484.77	2,502.74	2,631.54	2,665.34	2,434.65	2,700.64	2,942.96	3,032.17	30,961.04	27,145.78	58,106.82
TOTAL EXPENSES	4,665.60	4,789.10	4,908.53	4,769.24	4,969.54	5,005.49	5,263.09	5,330.69	4,869.30	5,401.28	5,885.93	6,064.35	61,922.14	54,291.61	116,213.75
PAYABLE INCOME	6,432.30	4,754.35	10,078.93	7,309.18	7,325.53	19,726.70	3,789.91	4,374.11	9,654.48	9,115.31	6,080.77	11,283.03	99,924.60	132,445.07	232,369.67
PRINCIPAL INCREASE/(DECREASE)	15,375.10	7,957.44	15,632.24	180,456.56	26,775.61	77,406.31	83,376.01	1,753.48	7,097.76	429,116.33	8,208.04	24,770.60	877,925.48	212,995.59	1,090,921.07
UNREALIZED GAIN/(LOSS)	260,743.62	134,283.89	(180,210.10)	(184,683.96)	479,082.72	72,792.14	(140,392.60)	64,193.37	88,265.73	(211,377.07)	86,165.32	5,328.52	474,191.58	(135,091.36)	339,100.22
TRANSFERS IN/(OUT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO ACOVA	-	-	-	-	-	-	-	-	-	-	-	-	-	(281,474.87)	(281,474.87)
CHANGE IN FUND VALUE	282,551.02	146,995.68	(154,498.93)	3,081.78	513,183.86	169,925.15	(53,226.68)	70,320.96	105,017.97	226,854.57	100,454.13	41,382.15	1,452,041.66	(71,125.57)	1,380,916.09