

**VETERANS POSTWAR TRUST FUND
NORTH DAKOTA STATE TREASURER
FISCAL YEAR 2022**

	JULY 2021	AUGUST 2021	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	TOTAL FY2022
BALANCE SHEET													
FUNDS - EDWARD JONES INVESTMENTS -TOTAL	7,955,891.56	7,855,626.76	7,794,623.78	7,870,029.05	7,749,838.66	7,878,417.68	7,564,179.84	7,516,255.32	7,533,702.21	7,133,647.90	7,205,841.71	6,830,644.63	
FUNDS - EDWARD JONES MONEY MARKET -TOTAL	82,809.67	70,132.25	71,611.47	60,552.22	79,236.77	94,379.65	87,221.25	76,408.14	93,943.18	80,838.27	140,523.32	141,724.04	
CERTIFICATES OF DEPOSIT -TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	
BANK OF NORTH DAKOTA SAVINGS ACCOUNT	21,734.81	238,658.60	7,958.54	9,349.15	12,037.38	13,373.44	14,729.34	18,913.49	27,867.07	12,505.88	21,723.07	25,838.86	
TOTAL ASSETS	8,060,436.04	8,164,417.61	7,874,193.79	7,939,930.42	7,841,112.81	7,986,170.77	7,666,130.43	7,611,576.95	7,655,512.46	7,226,992.05	7,368,088.10	6,998,207.53	
LESS: PAYABLE INCOME	(243,086.39)	(247,432.14)	(25,847.38)	(35,929.10)	(41,487.81)	(75,183.74)	(76,886.90)	(80,869.71)	(92,507.73)	(101,524.10)	(108,465.33)	(119,381.57)	
ASSET BALANCE	7,817,349.65	7,916,985.47	7,848,346.41	7,904,001.32	7,799,625.00	7,910,987.03	7,589,243.53	7,530,707.24	7,563,004.73	7,125,467.95	7,259,622.77	6,878,825.96	
FUND EQUITY													
BEGINNING FUND VALUE	7,999,799.48	8,060,436.04	8,164,417.61	7,874,193.79	7,939,930.42	7,841,112.81	7,986,170.77	7,666,130.43	7,611,576.95	7,655,512.46	7,226,992.05	7,368,088.10	
CHANGE IN FUND VALUE	60,636.56	103,981.57	(290,223.82)	65,736.63	(98,817.61)	145,057.96	(320,040.34)	(54,553.48)	43,935.51	(428,520.41)	141,096.05	(369,880.57)	
TOTAL FAIR MARKET VALUE	8,060,436.04	8,164,417.61	7,874,193.79	7,939,930.42	7,841,112.81	7,986,170.77	7,666,130.43	7,611,576.95	7,655,512.46	7,226,992.05	7,368,088.10	6,998,207.53	
INCOME STATEMENT													
INCOME													
DIVIDEND INCOME - EDWARD JONES INVESTMENTS -TOTAL	9,756.48	4,912.82	11,496.30	8,383.05	5,422.89	34,590.31	2,316.68	4,813.47	11,385.88	9,296.18	5,533.17	12,536.78	120,444.01
INTEREST INCOME - EDWARD JONES INVESTMENTS -TOTAL	3,863.93	2,425.09	2,290.26	4,575.62	3,086.51	2,029.17	2,336.61	2,074.37	2,855.85	2,559.98	4,263.09	1,037.91	33,398.39
INTEREST INCOME - CD'S SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
BANK OF NORTH DAKOTA SAVINGS INTEREST INCOME	1.25	7.56	13.34	(12.39)	0.66	0.78	0.85	0.94	1.58	1.86	1.20	1.43	19.06
LICENSE PLATE INCOME	1,415.00	1,625.00	1,580.00	1,325.00	1,075.00	965.00	1,275.00	1,345.00	1,025.00	1,615.00	1,265.00	2,850.00	17,360.00
LICENSE PLATE INCOME TOTAL	1,415.00	1,625.00	1,580.00	1,325.00	1,075.00	965.00	1,275.00	1,345.00	1,025.00	1,615.00	1,265.00	2,850.00	17,360.00
INCOME TAX RETURN CONTRIBUTIONS	270.95	291.23	63.18	78.00	1,612.57	370.28	80.05	2,838.21	7,927.00	8,021.95	7,950.99	1,264.36	30,768.77
INCOME TAX RETURN CONTRIBUTIONS TOTAL	270.95	291.23	63.18	78.00	1,612.57	370.28	80.05	2,838.21	7,927.00	8,021.95	7,950.99	1,264.36	30,768.77
REALIZED GAIN/(LOSS)													
CAP GAIN DIST - TOTAL	-	-	13.09	-	22,081.84	79,875.69	-	-	-	959.92	-	-	102,930.54
GAIN / (LOSS) SECURITY SALES -TOTAL	27,654.86	51,267.87	(2,824.66)	6,000.64	13,673.06	649.75	(6,072.45)	(16,719.89)	12,141.68	(17,644.41)	(32,462.66)	(18,400.90)	17,262.89
TOTAL INCOME	42,962.47	60,529.57	12,631.51	20,349.92	46,952.53	118,480.98	(63.26)	(5,647.90)	35,336.99	4,810.48	(13,449.21)	(710.42)	322,183.66
EXPENSES													
MANAGED FEE EXPENSE -TOTAL	5,759.21	5,984.64	5,949.53	5,684.03	5,852.74	5,729.59	5,866.16	5,802.24	5,123.96	5,609.80	5,351.86	5,108.22	67,821.98
MISC EXPENSES -TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FOREIGN TAXES -TOTAL	50.68	14.81	80.45	45.09	49.96	119.08	35.81	9.70	86.62	73.50	360.60	211.55	1,137.85
TOTAL EXPENSES	5,809.89	5,999.45	6,029.98	5,729.12	5,902.70	5,848.67	5,901.97	5,811.94	5,210.58	5,683.30	5,712.46	5,319.77	68,959.83
UNREALIZED GAINS/(LOSSES)-TOTAL	23,483.98	49,451.45	(64,455.68)	51,115.83	(139,867.44)	32,425.65	(314,075.11)	(43,093.64)	13,809.10	(402,647.59)	135,257.72	(363,850.38)	(1,022,446.11)
TOTAL TRANSFERS	-	-	-	-	-	-	-	-	-	(25,000.00)	25,000.00	-	-
EXPENSES CHARGED TO PRINCIPAL	2,904.95	2,999.73	3,014.99	2,864.56	2,951.35	2,924.34	2,950.99	2,905.97	2,605.29	2,841.65	2,856.23	2,659.89	34,479.94
EXPENSES CHARGED TO INCOME	2,904.94	2,999.72	3,014.99	2,864.56	2,951.35	2,924.33	2,950.98	2,905.97	2,605.29	2,841.65	2,856.23	2,659.88	34,479.89
TOTAL EXPENSES	5,809.89	5,999.45	6,029.98	5,729.12	5,902.70	5,848.67	5,901.97	5,811.94	5,210.58	5,683.30	5,712.46	5,319.77	68,959.83
PAYABLE INCOME	10,716.72	4,345.75	10,784.91	10,081.72	5,558.71	33,695.93	1,703.16	3,982.81	11,638.02	9,016.37	6,941.23	10,916.24	119,381.57
PRINCIPAL INCREASE/(DECREASE)	26,435.86	50,184.37	(4,183.38)	4,539.08	35,491.12	78,936.38	(7,668.39)	(15,442.65)	18,488.39	(9,889.19)	(26,102.90)	(16,946.43)	133,842.26
UNREALIZED GAIN/(LOSS)	23,483.98	49,451.45	(64,455.68)	51,115.83	(139,867.44)	32,425.65	(314,075.11)	(43,093.64)	13,809.10	(402,647.59)	135,257.72	(363,850.38)	(1,022,446.11)
TRANSFERS IN/(OUT)	-	-	-	-	-	-	-	-	-	(25,000.00)	25,000.00	-	-
DISTRIBUTIONS TO ACOVA	-	-	(232,369.67)	-	-	-	-	-	-	-	-	-	(232,369.67)
CHANGE IN FUND VALUE	60,636.56	103,981.57	(290,223.82)	65,736.63	(98,817.61)	145,057.96	(320,040.34)	(54,553.48)	43,935.51	(428,520.41)	141,096.05	(369,880.57)	(1,001,591.95)