

**VETERANS POSTWAR TRUST FUND  
NORTH DAKOTA STATE TREASURER  
FISCAL YEAR 2023**

	JULY 2022	AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023	TOTAL FY2023		
<b>BALANCE SHEET</b>															
FUNDS - EDWARD JONES INVESTMENTS -TOTAL	7,073,882.60	6,982,014.45	6,364,563.69	6,737,523.74	7,060,640.85	6,945,615.42	7,250,924.12	7,048,446.21	7,164,300.64	7,232,707.39	7,133,509.69	7,365,835.32			
FUNDS - EDWARD JONES MONEY MARKET -TOTAL	124,766.27	124,422.41	131,691.04	118,053.09	117,549.52	109,475.75	110,425.45	114,437.32	111,915.29	142,755.97	142,026.41	134,693.58			
CERTIFICATES OF DEPOSIT -TOTAL	-	-	-	-	-	-	-	-	-	-	-	-			
BANK OF NORTH DAKOTA SAVINGS ACCOUNT	26,555.43	2,091.56	3,619.37	4,958.74	6,802.68	8,153.74	9,580.01	13,570.21	20,789.17	28,667.22	14,438.07	18,763.25			
<b>TOTAL ASSETS</b>	<b>7,225,204.30</b>	<b>7,108,528.42</b>	<b>6,499,874.10</b>	<b>6,860,535.57</b>	<b>7,184,993.05</b>	<b>7,063,244.91</b>	<b>7,370,929.58</b>	<b>7,176,453.74</b>	<b>7,297,005.10</b>	<b>7,404,130.58</b>	<b>7,289,974.17</b>	<b>7,519,292.15</b>			
LESS: PAYABLE INCOME	(131,679.02)	(135,808.06)	(150,355.24)	(156,386.46)	(164,110.90)	(189,057.66)	(192,537.92)	(198,177.99)	(215,921.80)	(221,747.54)	(230,712.55)	(248,606.66)			
<b>ASSET BALANCE</b>	<b>7,093,525.28</b>	<b>6,972,720.36</b>	<b>6,349,518.86</b>	<b>6,704,149.11</b>	<b>7,020,882.15</b>	<b>6,874,187.25</b>	<b>7,178,391.66</b>	<b>6,978,275.75</b>	<b>7,081,083.30</b>	<b>7,182,383.04</b>	<b>7,059,261.62</b>	<b>7,270,685.49</b>			
<b>FUND EQUITY</b>															
BEGINNING FUND VALUE	6,998,207.53	7,225,204.30	7,108,528.42	6,499,874.10	6,860,535.57	7,184,993.05	7,063,244.91	7,370,929.58	7,176,453.74	7,297,005.10	7,404,130.58	7,289,974.17			
CHANGE IN FUND VALUE	226,996.77	(116,675.88)	(608,654.32)	360,661.47	324,457.48	(121,748.14)	307,684.67	(194,475.84)	120,551.36	107,125.48	(114,156.41)	229,317.98			
<b>TOTAL FAIR MARKET VALUE</b>	<b>7,225,204.30</b>	<b>7,108,528.42</b>	<b>6,499,874.10</b>	<b>6,860,535.57</b>	<b>7,184,993.05</b>	<b>7,063,244.91</b>	<b>7,370,929.58</b>	<b>7,176,453.74</b>	<b>7,297,005.10</b>	<b>7,404,130.58</b>	<b>7,289,974.17</b>	<b>7,519,292.15</b>			
<b>INCOME STATEMENT</b>														<b>TOTAL FY2022</b>	<b>BIENNIUM TOTAL</b>
<b>INCOME</b>															
DIVIDEND INCOME - EDWARD JONES INVESTMENTS -TOTAL	12,341.62	4,275.73	14,713.15	5,659.20	5,214.11	26,497.79	3,459.48	4,664.13	17,499.95	6,069.25	5,652.62	19,457.62	<b>125,504.65</b>	<b>120,444.01</b>	<b>245,948.66</b>
INTEREST INCOME - EDWARD JONES INVESTMENTS -TOTAL	2,388.75	2,395.52	2,433.29	2,768.04	4,901.07	974.20	2,570.98	3,542.82	2,622.30	2,363.64	5,894.11	1,202.82	34,057.54	<b>33,398.39</b>	<b>67,455.93</b>
INTEREST INCOME - CD'S SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BANK OF NORTH DAKOTA SAVINGS INTEREST INCOME	1.57	0.21	0.17	0.37	1.24	1.61	2.71	4.20	8.34	12.04	9.59	8.59	<b>50.64</b>	<b>19.06</b>	<b>69.70</b>
LICENSE PLATE INCOME	-	215.00	1,385.00	995.00	1,525.00	1,195.00	1,195.00	1,595.00	1,374.00	1,780.00	1,470.00	1,850.00	<b>14,579.00</b>	<b>17,360.00</b>	<b>31,939.00</b>
<b>LICENSE PLATE INCOME TOTAL</b>	<b>-</b>	<b>215.00</b>	<b>1,385.00</b>	<b>995.00</b>	<b>1,525.00</b>	<b>1,195.00</b>	<b>1,195.00</b>	<b>1,595.00</b>	<b>1,374.00</b>	<b>1,780.00</b>	<b>1,470.00</b>	<b>1,850.00</b>	<b>14,579.00</b>	<b>17,360.00</b>	<b>31,939.00</b>
INCOME TAX RETURN CONTRIBUTIONS	715.00	320.92	142.64	344.00	317.70	154.45	228.56	2,391.00	5,836.62	6,086.01	9,291.26	2,466.59	<b>28,294.75</b>	<b>30,768.77</b>	<b>59,063.52</b>
<b>INCOME TAX RETURN CONTRIBUTIONS TOTAL</b>	<b>715.00</b>	<b>320.92</b>	<b>142.64</b>	<b>344.00</b>	<b>317.70</b>	<b>154.45</b>	<b>228.56</b>	<b>2,391.00</b>	<b>5,836.62</b>	<b>6,086.01</b>	<b>9,291.26</b>	<b>2,466.59</b>	<b>28,294.75</b>	<b>30,768.77</b>	<b>59,063.52</b>
<b>REALIZED GAIN/(LOSS)</b>															
CAP GAIN DIST - TOTAL	-	410.48	-	-	27,397.92	65,156.41	-	-	1,096.08	-	-	-	<b>94,060.89</b>	<b>102,930.54</b>	<b>196,991.43</b>
GAIN / (LOSS) SECURITY SALES -TOTAL	(24,238.62)	5,022.82	(19,539.54)	(20,914.10)	(14,155.02)	(61,788.77)	(1,149.78)	1,473.95	3,473.75	(4,007.91)	(8,665.45)	(8,601.63)	<b>(153,090.30)</b>	<b>17,262.89</b>	<b>(135,827.41)</b>
<b>TOTAL INCOME</b>	<b>(8,791.68)</b>	<b>12,640.68</b>	<b>(865.29)</b>	<b>(11,147.49)</b>	<b>25,202.02</b>	<b>32,190.69</b>	<b>6,306.95</b>	<b>13,671.10</b>	<b>31,911.04</b>	<b>12,303.03</b>	<b>13,652.13</b>	<b>16,383.99</b>	<b>143,457.17</b>	<b>322,183.66</b>	<b>465,640.83</b>
<b>EXPENSES</b>															
MANAGED FEE EXPENSE -TOTAL	4,822.35	5,016.88	5,115.10	4,727.50	4,755.12	4,804.32	5,036.07	5,125.37	4,651.29	5,059.07	4,993.76	5,143.79	<b>59,250.62</b>	<b>67,821.98</b>	<b>127,072.60</b>
MISC EXPENSES -TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOREIGN TAXES -TOTAL	46.64	67.96	83.77	65.29	28.84	249.37	69.76	16.80	122.27	179.31	188.87	406.05	<b>1,524.93</b>	<b>1,137.85</b>	<b>2,662.78</b>
<b>TOTAL EXPENSES</b>	<b>4,868.99</b>	<b>5,084.84</b>	<b>5,198.87</b>	<b>4,792.79</b>	<b>4,783.96</b>	<b>5,053.69</b>	<b>5,105.83</b>	<b>5,142.17</b>	<b>4,773.56</b>	<b>5,238.38</b>	<b>5,182.63</b>	<b>5,549.84</b>	<b>60,775.55</b>	<b>68,959.83</b>	<b>129,735.38</b>
<b>UNREALIZED GAINS/(LOSSES)-TOTAL</b>	<b>240,657.44</b>	<b>(124,231.72)</b>	<b>(602,590.16)</b>	<b>376,601.75</b>	<b>304,039.42</b>	<b>(148,885.14)</b>	<b>306,483.55</b>	<b>(203,004.77)</b>	<b>93,413.88</b>	<b>100,060.83</b>	<b>(122,625.91)</b>	<b>218,483.83</b>	<b>438,403.00</b>	<b>(1,022,446.11)</b>	<b>(584,043.11)</b>
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
EXPENSES CHARGED TO PRINCIPAL	2,434.50	2,542.42	2,599.44	2,396.40	2,391.98	2,526.85	2,552.92	2,571.09	2,386.78	2,619.19	2,591.32	2,774.92	<b>30,387.81</b>	<b>34,479.94</b>	<b>64,867.75</b>
EXPENSES CHARGED TO INCOME	2,434.49	2,542.42	2,599.43	2,396.39	2,391.98	2,526.84	2,552.91	2,571.08	2,386.78	2,619.19	2,591.31	2,774.92	<b>30,387.74</b>	<b>34,479.89</b>	<b>64,867.63</b>
<b>TOTAL EXPENSES</b>	<b>4,868.99</b>	<b>5,084.84</b>	<b>5,198.87</b>	<b>4,792.79</b>	<b>4,783.96</b>	<b>5,053.69</b>	<b>5,105.83</b>	<b>5,142.17</b>	<b>4,773.56</b>	<b>5,238.38</b>	<b>5,182.63</b>	<b>5,549.84</b>	<b>60,775.55</b>	<b>68,959.83</b>	<b>129,735.38</b>
PAYABLE INCOME	12,297.45	4,129.04	14,547.18	6,031.22	7,724.44	24,946.76	3,480.26	5,640.07	17,743.81	5,825.74	8,965.01	17,894.11	<b>129,225.09</b>	<b>119,381.57</b>	<b>248,606.66</b>
PRINCIPAL INCREASE/(DECREASE)	(25,958.12)	3,426.80	(20,611.34)	(21,971.50)	12,693.62	2,190.24	(2,279.14)	2,888.86	9,393.67	1,238.91	(495.51)	(7,059.96)	<b>(46,543.47)</b>	<b>133,842.26</b>	<b>87,298.79</b>
UNREALIZED GAIN/(LOSS)	240,657.44	(124,231.72)	(602,590.16)	376,601.75	304,039.42	(148,885.14)	306,483.55	(203,004.77)	93,413.88	100,060.83	(122,625.91)	218,483.83	<b>438,403.00</b>	<b>(1,022,446.11)</b>	<b>(584,043.11)</b>
TRANSFERS IN/(OUT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO ACOVA	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>(232,369.67)</b>	<b>(232,369.67)</b>
<b>CHANGE IN FUND VALUE</b>	<b>226,996.77</b>	<b>(116,675.88)</b>	<b>(608,654.32)</b>	<b>360,661.47</b>	<b>324,457.48</b>	<b>(121,748.14)</b>	<b>307,684.67</b>	<b>(194,475.84)</b>	<b>120,551.36</b>	<b>107,125.48</b>	<b>(114,156.41)</b>	<b>229,317.98</b>	<b>521,084.62</b>	<b>(1,001,591.95)</b>	<b>(480,507.33)</b>