

VETERANS POSTWAR TRUST FUND
NORTH DAKOTA STATE TREASURER
FISCAL YEAR 2025

	JULY 2024	AUGUST 2024	SEPTEMBER 2024	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	TOTAL 2025
BALANCE SHEET													
FUNDS - EDWARD JONES INVESTMENTS -TOTAL	8,035,734.01	8,338,583.71	8,462,639.37	8,366,657.20	8,487,340.93	8,215,908.56	8,457,628.99	8,471,913.36	8,232,759.33	8,225,657.18	8,587,089.30	8,814,856.29	
FUNDS - EDWARD JONES MONEY MARKET -TOTAL	128,525.22	132,255.74	139,424.70	139,521.84	146,757.98	133,880.39	122,153.16	121,772.71	173,088.82	148,332.49	158,908.62	177,550.66	
CERTIFICATES OF DEPOSIT -TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	
BANK OF NORTH DAKOTA SAVINGS ACCOUNT	48,064.94	10,546.77	12,600.84	14,538.21	17,359.35	18,954.74	21,302.97	24,836.80	30,712.34	38,004.42	16,691.48	19,756.08	
TOTAL ASSETS	8,212,324.17	8,481,386.22	8,614,664.91	8,520,717.25	8,651,458.26	8,368,743.69	8,601,085.12	8,618,522.87	8,436,560.49	8,411,994.09	8,762,689.40	9,012,163.03	
LESS: PAYABLE INCOME	(174,628.28)	(182,005.66)	(199,385.93)	(209,849.62)	(219,333.61)	(306,832.55)	(312,353.48)	(320,299.85)	(338,608.69)	(349,487.06)	(358,161.20)	(377,205.22)	
ASSET BALANCE	8,037,695.89	8,299,380.56	8,415,278.98	8,310,867.63	8,432,124.65	8,061,911.14	8,288,731.64	8,298,223.02	8,097,951.80	8,062,507.03	8,404,528.20	8,634,957.81	
FUND EQUITY													
BEGINNING FUND VALUE	8,063,306.73	8,212,324.17	8,481,386.22	8,614,664.91	8,520,717.25	8,651,458.26	8,368,743.69	8,601,085.12	8,618,522.87	8,436,560.49	8,411,994.09	8,762,689.40	
CHANGE IN FUND VALUE	149,017.44	269,062.05	133,278.69	(93,947.66)	130,741.01	(282,714.57)	232,341.43	17,437.75	(181,962.38)	(24,566.40)	350,695.31	249,473.63	
TOTAL FAIR MARKET VALUE	8,212,324.17	8,481,386.22	8,614,664.91	8,520,717.25	8,651,458.26	8,368,743.69	8,601,085.12	8,618,522.87	8,436,560.49	8,411,994.09	8,762,689.40	9,012,163.03	
INCOME STATEMENT													
INCOME													
DIVIDEND INCOME - EDWARD JONES INVESTMENTS -TOTAL	8,282.03	5,840.73	17,361.71	10,140.83	5,294.55	88,010.29	5,658.18	5,020.79	18,292.00	10,486.10	7,158.92	19,790.44	201,336.57
INTEREST INCOME - EDWARD JONES INVESTMENTS -TOTAL	2,305.28	4,146.62	2,672.57	3,004.04	6,873.01	2,130.95	2,631.85	5,572.53	2,554.68	3,266.77	4,288.49	2,189.61	41,636.40
INTEREST INCOME - CD'S SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
BANK OF NORTH DAKOTA SAVINGS INTEREST INCOME	24.12	9.50	5.87	6.83	7.83	9.39	10.43	10.93	14.98	19.44	11.36	10.15	140.83
LICENSE PLATE INCOME	1,915.00	2,310.00	1,735.00	1,755.00	2,080.00	1,585.00	1,925.00	1,760.00	1,825.00	2,370.00	2,225.00	2,040.00	23,525.00
LICENSE PLATE INCOME TOTAL	1,915.00	2,310.00	1,735.00	1,755.00	2,080.00	1,585.00	1,925.00	1,760.00	1,825.00	2,370.00	2,225.00	2,040.00	23,525.00
INCOME TAX RETURN CONTRIBUTIONS	748.66	162.33	313.20	175.54	733.31	1.00	412.80	1,762.90	4,035.56	4,902.64	6,450.70	1,014.45	20,713.09
INCOME TAX RETURN CONTRIBUTIONS TOTAL	748.66	162.33	313.20	175.54	733.31	1.00	412.80	1,762.90	4,035.56	4,902.64	6,450.70	1,014.45	20,713.09
REALIZED GAIN/(LOSS)													
CAP GAIN DIST - TOTAL	-	-	-	-	-	89,386.44	-	0.07	-	176.21	-	-	89,562.72
GAIN / (LOSS) SECURITY SALES -TOTAL	6,045.74	14,492.25	10,670.08	(34,113.94)	(11,072.51)	29,073.08	9,407.48	1,417.35	174,158.06	(12,203.20)	35,804.31	13,118.84	236,797.54
TOTAL INCOME	19,320.83	26,961.43	32,758.43	(19,031.70)	3,916.19	210,196.15	20,045.74	15,544.57	200,880.28	9,017.96	55,938.78	38,163.49	613,712.15
EXPENSES													
MANAGED FEE EXPENSE -TOTAL	4,899.39	5,168.71	5,196.73	5,130.21	5,341.23	5,180.88	5,323.68	5,311.06	4,981.23	5,406.97	5,205.02	5,622.28	62,767.39
MISC EXPENSES -TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FOREIGN TAXES -TOTAL	229.63	70.23	123.03	245.82	41.58	122.50	235.39	4.71	124.41	380.91	364.25	270.09	2,212.55
TOTAL EXPENSES	5,129.02	5,238.94	5,319.76	5,376.03	5,382.81	5,303.38	5,559.07	5,315.77	5,105.64	5,787.88	5,569.27	5,892.37	64,979.94
UNREALIZED GAINS/(LOSSES)-TOTAL	134,825.63	247,339.56	105,840.02	(69,539.93)	132,207.63	(487,607.34)	217,854.76	7,208.95	(377,737.02)	(27,796.48)	300,325.80	217,202.51	400,124.09
TOTAL TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES CHARGED TO PRINCIPAL	2,564.51	2,619.47	2,659.88	2,688.02	2,691.41	2,651.69	2,779.54	2,657.89	2,552.82	2,893.94	2,784.64	2,946.19	32,490.00
EXPENSES CHARGED TO INCOME	2,564.51	2,619.47	2,659.88	2,688.01	2,691.40	2,651.69	2,779.53	2,657.88	2,552.82	2,893.94	2,784.63	2,946.18	32,489.94
TOTAL EXPENSES	5,129.02	5,238.94	5,319.76	5,376.03	5,382.81	5,303.38	5,559.07	5,315.77	5,105.64	5,787.88	5,569.27	5,892.37	64,979.94
PAYABLE INCOME	8,046.92	7,377.38	17,380.27	10,463.69	9,483.99	87,498.94	5,520.93	7,946.37	18,308.84	10,878.37	8,674.14	19,044.02	210,623.86
PRINCIPAL INCREASE/(DECREASE)	6,144.89	14,345.11	10,058.40	(34,871.42)	(10,950.61)	117,393.83	8,965.74	2,282.43	177,465.80	(7,648.29)	41,695.37	13,227.10	338,108.35
UNREALIZED GAIN/(LOSS)	134,825.63	247,339.56	105,840.02	(69,539.93)	132,207.63	(487,607.34)	217,854.76	7,208.95	(377,737.02)	(27,796.48)	300,325.80	217,202.51	400,124.09
TRANSFERS IN/(OUT)	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO ACOVA	-	-	-	-	-	-	-	-	-	-	-	-	-
CHANGE IN FUND VALUE	149,017.44	269,062.05	133,278.69	(93,947.66)	130,741.01	(282,714.57)	232,341.43	17,437.75	(181,962.38)	(24,566.40)	350,695.31	249,473.63	948,856.30

TOTAL FY2024	158,617.93	359,954.50
BIENNIUM TOTAL	39,381.62	81,018.02
	275.07	415.90
	22,356.00	45,881.00
	28,771.43	49,484.52
	28,771.43	49,484.52
	59,468.51	149,031.23
	113,600.30	350,397.84
	613,712.15	1,036,183.01
	61,788.36	124,555.75
	63,386.59	128,366.53
	433,536.97	833,661.06
	31,693.33	64,183.33
	31,693.26	64,183.20
	63,386.59	128,366.53
	166,581.36	377,205.22
	192,502.91	530,611.26
	433,536.97	833,661.06
	(248,606.66)	(248,606.66)
	544,014.58	1,492,870.88