

**VETERANS POSTWAR TRUST FUND
NORTH DAKOTA STATE TREASURER
FISCAL YEAR 2024**

	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	TOTAL FY2024
BALANCE SHEET													
FUNDS - EDWARD JONES INVESTMENTS -TOTAL	7,272,059.38	7,027,769.81	6,864,111.17	6,637,951.08	7,118,716.26	7,485,489.80	7,517,247.37	7,670,126.62	7,900,791.95	7,710,217.03	7,868,234.36	7,873,108.27	
FUNDS - EDWARD JONES MONEY MARKET -TOTAL	118,487.86	129,574.81	129,737.16	136,874.25	136,147.64	140,915.44	140,163.40	147,309.82	140,099.59	128,676.83	128,492.09	144,821.30	
CERTIFICATES OF DEPOSIT -TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	
BANK OF NORTH DAKOTA SAVINGS ACCOUNT	21,979.24	272,854.52	26,566.73	28,531.58	30,800.32	7,637.82	9,392.78	13,163.45	22,436.80	29,595.67	41,372.05	45,377.16	
TOTAL ASSETS	7,412,526.48	7,430,199.14	7,020,415.06	6,803,356.91	7,285,664.22	7,634,043.06	7,666,803.55	7,830,599.89	8,063,328.34	7,868,489.53	8,038,098.50	8,063,306.73	
LESS: PAYABLE INCOME	(258,097.47)	(263,701.37)	(33,538.53)	(40,383.14)	(50,096.95)	(99,125.95)	(102,006.82)	(108,868.56)	(127,246.11)	(136,169.01)	(149,410.32)	(166,581.36)	
ASSET BALANCE	7,154,429.01	7,166,497.77	6,986,876.53	6,762,973.77	7,235,567.27	7,534,917.11	7,564,796.73	7,721,731.33	7,936,082.23	7,732,320.52	7,888,688.18	7,896,725.37	
FUND EQUITY													
BEGINNING FUND VALUE	7,519,292.15	7,412,526.48	7,430,199.14	7,020,415.06	6,803,356.91	7,285,664.22	7,634,043.06	7,666,803.55	7,830,599.89	8,063,328.34	7,868,489.53	8,038,098.50	
CHANGE IN FUND VALUE	(106,765.67)	17,672.66	(409,784.08)	(217,058.15)	482,307.31	348,378.84	32,760.49	163,796.34	232,728.45	(194,838.81)	169,608.97	25,208.23	
TOTAL FAIR MARKET VALUE	7,412,526.48	7,430,199.14	7,020,415.06	6,803,356.91	7,285,664.22	7,634,043.06	7,666,803.55	7,830,599.89	8,063,328.34	7,868,489.53	8,038,098.50	8,063,306.73	
INCOME STATEMENT													
INCOME													
DIVIDEND INCOME - EDWARD JONES INVESTMENTS -TOTAL	9,950.93	5,203.71	17,571.19	6,291.36	5,254.83	50,707.78	4,000.74	5,762.63	17,585.11	9,222.89	7,315.37	19,751.39	158,617.93
INTEREST INCOME - EDWARD JONES INVESTMENTS -TOTAL	2,095.50	2,914.07	3,361.68	3,120.58	6,905.63	832.62	1,534.19	3,743.30	3,364.83	2,517.96	8,680.25	311.01	39,381.62
INTEREST INCOME - CD'S SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
BANK OF NORTH DAKOTA SAVINGS INTEREST INCOME	10.44	138.58	126.87	(100.21)	14.74	8.50	4.51	5.72	10.34	14.06	19.71	21.81	275.07
LICENSE PLATE INCOME	2,230.00	1,725.00	2,080.00	1,550.00	1,720.00	1,665.00	1,631.00	1,840.00	1,785.00	1,755.00	2,050.00	2,325.00	22,356.00
LICENSE PLATE INCOME TOTAL	2,230.00	1,725.00	2,080.00	1,550.00	1,720.00	1,665.00	1,631.00	1,840.00	1,785.00	1,755.00	2,050.00	2,325.00	22,356.00
INCOME TAX RETURN CONTRIBUTIONS	975.55	405.04	112.00	499.93	534.00	164.00	119.45	1,924.95	7,478.01	5,389.81	9,706.67	1,462.02	28,771.43
INCOME TAX RETURN CONTRIBUTIONS TOTAL	975.55	405.04	112.00	499.93	534.00	164.00	119.45	1,924.95	7,478.01	5,389.81	9,706.67	1,462.02	28,771.43
REALIZED GAIN/(LOSS)													
CAP GAIN DIST - TOTAL	-	-	-	15.13	-	55,509.47	-	-	3,747.63	-	-	196.28	59,468.51
GAIN / (LOSS) SECURITY SALES -TOTAL	52,635.46	(1,664.48)	(11,976.90)	(14,367.25)	(2,291.41)	(21,920.59)	9,193.52	(1,519.04)	6,457.04	9,608.65	78,603.69	10,841.61	113,600.30
TOTAL INCOME	67,897.88	8,721.92	11,274.84	(2,990.46)	12,137.79	86,966.78	16,483.41	11,757.56	40,427.96	28,508.37	106,375.69	34,909.12	422,470.86
EXPENSES													
MANAGED FEE EXPENSE -TOTAL	5,041.48	5,264.98	5,063.90	4,845.59	4,892.07	4,881.02	5,224.87	5,283.00	5,020.19	5,491.26	5,256.23	5,523.77	61,788.36
MISC EXPENSES -TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FOREIGN TAXES -TOTAL	90.65	39.94	167.95	88.65	30.72	158.79	92.28	16.83	145.27	172.76	291.82	302.57	1,598.23
TOTAL EXPENSES	5,132.13	5,304.92	5,231.85	4,934.24	4,922.79	5,039.81	5,317.15	5,299.83	5,165.46	5,664.02	5,548.05	5,826.34	63,386.59
UNREALIZED GAINS/(LOSSES)-TOTAL	79,075.24	(234,351.00)	(167,220.41)	(209,133.45)	475,092.31	266,451.87	21,594.23	157,338.61	197,465.95	(217,683.16)	68,781.33	(3,874.55)	433,536.97
TOTAL TRANSFERS	(248,606.66)	248,606.66	-	-	-	-	-	-	-	-	-	-	-
EXPENSES CHARGED TO PRINCIPAL	2,566.07	2,652.46	2,615.93	2,467.12	2,461.40	2,519.91	2,658.58	2,649.92	2,582.73	2,832.01	2,774.03	2,913.17	31,693.33
EXPENSES CHARGED TO INCOME	2,566.06	2,652.46	2,615.92	2,467.12	2,461.39	2,519.90	2,658.57	2,649.91	2,582.73	2,832.01	2,774.02	2,913.17	31,693.26
TOTAL EXPENSES	5,132.13	5,304.92	5,231.85	4,934.24	4,922.79	5,039.81	5,317.15	5,299.83	5,165.46	5,664.02	5,548.05	5,826.34	63,386.59
PAYABLE INCOME	9,490.81	5,603.90	18,443.82	6,844.61	9,713.81	49,029.00	2,880.87	6,861.74	18,377.55	8,922.90	13,241.31	17,171.04	166,581.36
PRINCIPAL INCREASE/(DECREASE)	53,274.94	(2,186.90)	(12,400.83)	(14,769.31)	(2,498.81)	32,897.97	8,285.39	(404.01)	16,884.95	13,921.45	87,586.33	11,911.74	192,502.91
UNREALIZED GAIN/(LOSS)	79,075.24	(234,351.00)	(167,220.41)	(209,133.45)	475,092.31	266,451.87	21,594.23	157,338.61	197,465.95	(217,683.16)	68,781.33	(3,874.55)	433,536.97
TRANSFERS IN/(OUT)	(248,606.66)	248,606.66	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO ACOVA	-	-	(248,606.66)	-	-	-	-	-	-	-	-	-	(248,606.66)
CHANGE IN FUND VALUE	(106,765.67)	17,672.66	(409,784.08)	(217,058.15)	482,307.31	348,378.84	32,760.49	163,796.34	232,728.45	(194,838.81)	169,608.97	25,208.23	544,014.58