

OFFICE OF THE STATE TREASURER
STATE OF NORTH DAKOTA
VETERANS POST WAR TRUST FUND
FOR THE PERIOD ENDED JUNE 30, 2009

NAME OF FINANCIAL INSTITUTION	FINANCIAL INSTITUTION LOCATION	INVESTMENT	INTEREST RATE	COST	FAIR MARKET VALUE	UNREALIZED GAINS LOSSES	ACCRUED INTEREST INCOME
FIRST WESTERN BANK AND TRUST	MINOT	CERTIFICATES OF DEPOSIT	3.50%	\$ 99,000.00	\$ 99,000.00	\$ -	\$ 56.96
NORTHERN TIER FEDERAL CREDIT UNION	MINOT	CERTIFICATES OF DEPOSIT	3.70%	\$ 99,000.00	\$ 99,000.00	\$ -	\$ 60.21
CORNERSTONE BANK OF ENDERLIN	FARGO	CERTIFICATES OF DEPOSIT	3.75%	\$ 99,000.00	\$ 99,000.00	\$ -	\$ 305.14
WESTERN STATE BANK	WEST FARGO	CERTIFICATES OF DEPOSIT	3.85%	\$ 99,000.00	\$ 99,000.00	\$ -	\$ 313.27
QUALITY BANK	FINGAL	CERTIFICATES OF DEPOSIT	3.85%	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 52.74
CAPITAL CREDIT UNION	BISMARCK	CERTIFICATES OF DEPOSIT	2.91%	\$ 98,000.00	\$ 98,000.00	\$ -	\$ 234.48
BREMER BANK	MINOT	CERTIFICATES OF DEPOSIT	2.55%	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 29.69
BLACKRIDGE BANK	FARGO	CERTIFICATES OF DEPOSIT	3.94%	\$ 96,000.00	\$ 96,000.00	\$ -	\$ 62.18
BLACKRIDGE BANK	FARGO	CERTIFICATES OF DEPOSIT	3.70%	\$ 99,000.00	\$ 99,000.00	\$ -	\$ 301.07
BNC NATIONAL BANK	BISMARCK	CERTIFICATES OF DEPOSIT	2.15%	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 76.58
SUBTOTAL				\$ 974,000.00	\$ 974,000.00	\$ -	\$ 1,492.32
BANK OF NORTH DAKOTA	BISMARCK	MONEY MARKET	VARIOUS	\$ 105,180.06	\$ 105,180.06	\$ -	\$ -
EDWARD JONES - VETERANS POST WAR TRUST FUND	884-09175-1-5	SECURITIES		\$ 850,903.53	\$ 860,699.68	\$ 9,796.15	
EDWARD JONES - VETERANS POST WAR TRUST FUND	884-09176-1-4	SECURITIES		\$ 202,473.71	\$ 223,576.54	\$ 21,102.83	
EDWARD JONES - VETERANS POST WAR TRUST FUND	884-09177-1-3	SECURITIES		\$ 278,443.78	\$ 211,931.51	\$ (66,512.27)	
EDWARD JONES - VETERANS POST WAR TRUST FUND	884-09178-1-2	SECURITIES		\$ 344,056.45	\$ 270,251.99	\$ (73,804.46)	
EDWARD JONES - VETERANS POST WAR TRUST FUND	884-09179-1-1	SECURITIES		\$ 138,469.19	\$ 111,454.55	\$ (27,014.64)	
EDWARD JONES - VETERANS POST WAR TRUST FUND	884-10104-1-9	SECURITIES		\$ 69,914.08	\$ 54,504.48	\$ (15,409.60)	
EDWARD JONES - VETERANS POST WAR TRUST FUND	884-10244-1-0	SECURITIES		\$ 169,682.76	\$ 137,596.08	\$ (32,086.68)	
EDWARD JONES - VETERANS POST WAR TRUST FUND	884-10245-1-9	SECURITIES		\$ 148,691.84	\$ 129,039.86	\$ (19,651.98)	
EDWARD JONES - VETERANS POST WAR TRUST FUND	884-10246-1-8	SECURITIES		\$ 259,264.59	\$ 229,659.91	\$ (29,604.68)	
EDWARD JONES - VETERANS POST WAR TRUST FUND	884-11089-1-6	SECURITIES		\$ 151,661.96	\$ 165,628.58	\$ 13,966.62	
EDWARD JONES - VETERANS POST WAR TRUST FUND	884-11090-1-3	SECURITIES		\$ 74,388.80	\$ 58,890.23	\$ (15,498.57)	
EDWARD JONES - VETERANS POST WAR TRUST FUND	884-11201-1-9	SECURITIES		\$ 250,000.00	\$ 206,451.53	\$ (43,548.47)	
SUBTOTAL				\$ 2,937,950.69	\$ 2,659,684.94	\$(278,265.75)	
EDWARD JONES - VETERANS POST WAR TRUST FUND	884-09175-1-5	MONEY MARKET		\$ 21,327.44	\$ 21,327.44	\$ -	
EDWARD JONES - VETERANS POST WAR TRUST FUND	884-09176-1-4	MONEY MARKET		\$ 15,791.17	\$ 15,791.17	\$ -	
EDWARD JONES - VETERANS POST WAR TRUST FUND	884-09177-1-3	MONEY MARKET		\$ 62,115.91	\$ 62,115.91	\$ -	
EDWARD JONES - VETERANS POST WAR TRUST FUND	884-09178-1-2	MONEY MARKET		\$ 6,172.00	\$ 6,172.00	\$ -	
EDWARD JONES - VETERANS POST WAR TRUST FUND	884-09179-1-1	MONEY MARKET		\$ 2,840.24	\$ 2,840.24	\$ -	
EDWARD JONES - VETERANS POST WAR TRUST FUND	884-10104-1-9	MONEY MARKET		\$ 1,140.53	\$ 1,140.53	\$ -	
EDWARD JONES - VETERANS POST WAR TRUST FUND	884-10244-1-0	MONEY MARKET		\$ 3,388.97	\$ 3,388.97	\$ -	
EDWARD JONES - VETERANS POST WAR TRUST FUND	884-10245-1-9	MONEY MARKET		\$ 2,831.99	\$ 2,831.99	\$ -	
EDWARD JONES - VETERANS POST WAR TRUST FUND	884-10246-1-8	MONEY MARKET		\$ 23,702.93	\$ 23,702.93	\$ -	
EDWARD JONES - VETERANS POST WAR TRUST FUND	884-11089-1-6	MONEY MARKET		\$ 8,869.27	\$ 8,869.27	\$ -	
EDWARD JONES - VETERANS POST WAR TRUST FUND	884-11090-1-3	MONEY MARKET		\$ 2,052.20	\$ 2,052.20	\$ -	
EDWARD JONES - VETERANS POST WAR TRUST FUND	884-11201-1-9	MONEY MARKET		\$ 5.26	\$ 5.26	\$ -	
SUBTOTAL				\$ 150,237.91	\$ 150,237.91	\$ -	
TOTAL				\$ 4,167,368.66	\$ 3,889,102.91	\$(278,265.75)	\$ 1,492.32