

**VETERANS POSTWAR TRUST FUND  
NORTH DAKOTA STATE TREASURER  
FISCAL YEAR 2012**

	JULY 2011	AUGUST 2011	SEPTEMBER 2011	OCTOBER 2011	NOVEMBER 2011	DECEMBER 2011	JANUARY 2012	FEBRUARY 2012	MARCH 2012	APRIL 2012	MAY 2012	JUNE 2012	TOTAL FY2012
<b>BALANCE SHEET</b>													
FUNDS - EDWARD JONES INVESTMENTS -TOTAL	3,235,546.08	3,229,625.02	3,239,084.51	3,264,346.11	3,267,953.81	3,298,039.13	-	-	-	-	-	-	-
FUNDS - EDWARD JONES MONEY MARKET -TOTAL	103,255.67	109,611.54	105,901.01	88,601.99	103,806.52	98,053.51	-	-	-	-	-	-	-
CERTIFICATES OF DEPOSIT -TOTAL	874,000.00	874,000.00	874,000.00	874,000.00	874,000.00	874,000.00	-	-	-	-	-	-	-
BANK OF NORTH DAKOTA SAVINGS ACCOUNT	51,434.76	41,431.85	42,215.68	43,140.13	44,007.36	44,842.41	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>4,264,236.51</b>	<b>4,254,668.41</b>	<b>4,261,201.20</b>	<b>4,270,088.23</b>	<b>4,289,767.69</b>	<b>4,314,935.05</b>	-	-	-	-	-	-	-
<b>FUND EQUITY</b>													
FUND BALANCE	4,258,155.96	4,264,236.51	4,254,668.41	4,261,201.20	4,270,088.23	4,289,767.69	4,314,935.05	4,314,935.05	4,314,935.05	4,314,935.05	4,314,935.05	4,314,935.05	4,314,935.05
CHANGE IN FUND VALUE	6,080.55	(9,568.10)	6,532.79	8,887.03	19,679.46	25,167.36	-	-	-	-	-	-	-
FUND DISTRIBUTION													
<b>TOTAL FUND BALANCE</b>	<b>4,264,236.51</b>	<b>4,254,668.41</b>	<b>4,261,201.20</b>	<b>4,270,088.23</b>	<b>4,289,767.69</b>	<b>4,314,935.05</b>	<b>4,314,935.05</b>	<b>4,314,935.05</b>	<b>4,314,935.05</b>	<b>4,314,935.05</b>	<b>4,314,935.05</b>	<b>4,314,935.05</b>	<b>4,314,935.05</b>
<b>INCOME STATEMENT</b>													
<b>INCOME</b>													
DIVIDEND INCOME - EDWARD JONES INVESTMENTS -TOTAL	4,974.99	3,376.27	4,504.71	4,309.99	2,616.71	23,269.49	-	-	-	-	-	-	43,052.16
INTEREST INCOME - EDWARD JONES MONEY MKT -TOTAL	1,486.55	3,073.75	4,195.00	2,334.65	9,476.66	627.38	-	-	-	-	-	-	21,193.99
INTEREST INCOME - CD'S SUBTOTAL	820.41	989.80	778.68	919.02	862.76	831.28	-	-	-	-	-	-	5,201.95
BANK OF NORTH DAKOTA SAVINGS INTEREST INCOME	8.67	7.29	5.15	5.43	4.47	3.77	-	-	-	-	-	-	34.78
<b>REALIZED GAIN/(LOSS)</b>													
GAIN / (LOSS) SECURITY SALES -TOTAL	3,294.30	(7,163.27)	(4.35)	4,131.28	4,038.99	3,027.95	-	-	-	-	-	-	7,324.90
<b>TOTAL INCOME</b>	<b>10,584.92</b>	<b>283.84</b>	<b>9,479.19</b>	<b>11,700.37</b>	<b>16,999.59</b>	<b>27,759.87</b>	-	-	-	-	-	-	<b>76,807.78</b>
<b>EXPENSES</b>													
MANAGED FEE EXPENSE -TOTAL	4,236.03	(1,161.32)	2,946.40	2,813.34	(2,679.87)	2,593.04	-	-	-	-	-	-	8,747.62
MISC EXPENSES -TOTAL	-	11,000.00	-	-	-	-	-	-	-	-	-	-	11,000.00
FOREIGN TAXES -TOTAL	268.34	13.26	-	-	-	(0.53)	-	-	-	-	-	-	281.07
<b>TOTAL EXPENSES</b>	<b>4,504.37</b>	<b>9,851.94</b>	<b>2,946.40</b>	<b>2,813.34</b>	<b>(2,679.87)</b>	<b>2,592.51</b>	-	-	-	-	-	-	<b>20,028.69</b>
EXPENSES CHARGED TO PRINCIPAL	2,252.19	4,925.97	1,473.20	1,406.67	(1,339.94)	1,296.26	-	-	-	-	-	-	10,014.35
EXPENSES CHARGED TO INCOME	2,252.19	4,925.97	1,473.20	1,406.67	(1,339.94)	1,296.26	-	-	-	-	-	-	10,014.35
<b>TOTAL EXPENSES</b>	<b>4,504.37</b>	<b>9,851.94</b>	<b>2,946.40</b>	<b>2,813.34</b>	<b>(2,679.87)</b>	<b>2,592.51</b>	-	-	-	-	-	-	<b>20,028.69</b>
PAYABLE INCOME	5,038.44	2,521.14	8,010.34	6,162.42	14,300.54	23,435.67	-	-	-	-	-	-	59,468.54
DISTRIBUTIONS TO ACOVA													
<b>CHANGE IN FUND VALUE</b>	<b>6,080.55</b>	<b>(9,568.10)</b>	<b>6,532.79</b>	<b>8,887.03</b>	<b>19,679.46</b>	<b>25,167.36</b>	-	-	-	-	-	-	<b>56,779.09</b>