

**VETERANS POSTWAR TRUST FUND
NORTH DAKOTA STATE TREASURER
FISCAL YEAR 2010**

	JULY 2009	AUGUST 2009	SEPTEMBER 2009	OCTOBER 2009	NOVEMBER 2009	DECEMBER 2009	JANUARY 2010	FEBRUARY 2010	MARCH 2010	APRIL 2010	MAY 2010	JUNE 2010	TOTAL FY 2010
BALANCE SHEET													
FUNDS - EDWARD JONES INVESTMENTS -TOTAL	2,939,366.08	2,936,362.95	2,966,174.41	2,971,374.05	2,973,681.87	2,988,128.04	2,994,931.07	3,002,806.97	2,988,753.33	3,100,126.49	3,098,935.10	3,083,344.65	
FUNDS - EDWARD JONES MONEY MARKET -TOTAL	150,182.54	148,787.04	124,350.59	123,776.81	110,612.68	99,194.10	99,588.74	95,865.32	179,894.41	76,630.08	89,444.55	104,119.62	
CERTIFICATES OF DEPOSIT -TOTAL	974,000.00	974,000.00	974,000.00	974,000.00	974,000.00	974,000.00	974,000.00	974,000.00	974,000.00	974,000.00	974,000.00	974,000.00	
BANK OF NORTH DAKOTA SAVINGS ACCOUNT	107,986.49	110,523.54	100,625.50	78,224.85	80,768.60	58,242.57	60,671.20	62,574.22	65,211.74	41,934.15	33,838.16	36,044.21	
TOTAL ASSETS	4,171,535.11	4,169,673.53	4,165,150.50	4,147,375.71	4,139,063.15	4,119,564.71	4,129,191.01	4,135,246.51	4,207,859.48	4,192,690.72	4,196,217.81	4,197,508.48	
FUND EQUITY													
FUND BALANCE	4,159,015.18	4,171,535.11	4,169,673.52	4,165,150.50	4,147,375.71	4,139,063.15	4,119,564.71	4,129,191.01	4,135,246.51	4,207,859.48	4,192,690.72	4,196,217.81	
CHANGE IN FUND VALUE	12,519.93	(1,861.59)	8,365.87	7,225.21	(8,312.56)	5,501.56	9,626.30	6,055.50	72,612.97	9,831.24	3,527.09	1,290.67	
FUND DISTRIBUTION	-	-	12,888.89	25,000.00	-	25,000.00	-	-	-	25,000.00	-	-	
TOTAL FUND BALANCE	4,171,535.11	4,169,673.52	4,165,150.50	4,147,375.71	4,139,063.15	4,119,564.71	4,129,191.01	4,135,246.51	4,207,859.48	4,192,690.72	4,196,217.81	4,197,508.48	
INCOME STATEMENT													
INCOME													
DIVIDEND INCOME - EDWARD JONES INVESTMENTS-TOTAL	4,058.17	4,712.80	6,701.92	5,886.13	9,275.83	7,804.85	5,749.14	2,902.45	5,604.71	7,331.01	13,868.75	10,166.65	84,062.41
INTEREST INCOME - EDWARD JONES MONEY MKT -TOTAL	0.87	0.69	0.19	0.04	0.46	0.81	1.12	0.55	0.51	0.63	0.43	0.05	6.35
INTEREST INCOME - CD'S SUBTOTAL	2,730.84	2,499.92	2,956.26	2,572.17	2,520.93	2,450.11	2,413.28	1,888.82	2,621.22	1,712.35	2,620.23	2,197.48	29,183.61
BANK OF NORTH DAKOTA SAVINGS INTEREST INCOME	36.13	37.13	34.59	27.18	22.82	23.86	15.35	14.20	16.30	10.06	8.78	8.57	254.97
REALIZED GAIN/(LOSS)													
GAIN / (LOSS) SECURITY SALES -TOTAL	8,183.60	(6,580.00)	1,503.38	1,547.32	(16,996.99)	(1,949.36)	4,448.86	4,347.29	67,232.88	3,762.94	1,417.04	(7,369.89)	59,547.07
TOTAL INCOME	15,009.61	670.54	11,196.34	10,032.84	(5,176.95)	8,330.27	12,627.75	9,153.31	75,475.62	12,816.99	17,915.23	5,002.86	173,054.41
EXPENSES													
MANAGED FEE EXPENSE -TOTAL	2,425.31	2,464.97	2,802.72	2,779.48	3,124.61	2,670.81	2,971.65	2,993.50	2,819.30	2,809.18	2,974.38	2,956.02	33,791.93
MISC EXPENSES -TOTAL	-	-	-	-	-	-	-	-	-	-	10,725.00	-	10,725.00
FOREIGN TAXES -TOTAL	64.37	67.16	27.75	28.15	11.00	157.90	29.80	104.31	43.35	176.57	688.76	756.17	2,155.29
TOTAL EXPENSES	2,489.68	2,532.13	2,830.47	2,807.63	3,135.61	2,828.71	3,001.45	3,097.81	2,862.65	2,985.75	14,388.14	3,712.19	46,672.22
EXPENSES CHARGED TO PRINCIPAL	1,244.84	1,266.07	1,415.24	1,403.82	1,567.81	1,414.36	1,500.73	1,548.91	1,431.33	1,492.88	7,194.07	1,856.10	23,336.11
EXPENSES CHARGED TO INCOME	1,244.84	1,266.07	1,415.24	1,403.82	1,567.81	1,414.36	1,500.73	1,548.91	1,431.33	1,492.88	7,194.07	1,856.10	23,336.11
TOTAL EXPENSES	2,489.68	2,532.13	2,830.47	2,807.63	3,135.61	2,828.71	3,001.45	3,097.81	2,862.65	2,985.75	14,388.14	3,712.19	46,672.22
NET INCOME	12,519.93	(1,861.59)	8,365.87	7,225.21	(8,312.56)	5,501.56	9,626.30	6,055.50	72,612.97	9,831.24	3,527.09	1,290.67	126,382.19
PAYABLE INCOME	5,581.17	5,984.48	8,277.73	7,081.71	10,252.24	8,865.28	6,678.17	3,257.12	6,811.42	7,561.18	9,304.12	10,516.66	90,171.23
DISTRIBUTIONS TO ACOVA	-	-	12,888.89	25,000.00	-	25,000.00	-	-	-	25,000.00	-	-	
CHANGE IN FUND VALUE	12,519.93	(1,861.59)	8,365.87	7,225.21	(8,312.56)	5,501.56	9,626.30	6,055.50	72,612.97	9,831.24	3,527.09	1,290.67	126,382.19