

**VETERANS POSTWAR TRUST FUND
NORTH DAKOTA STATE TREASURER
FISCAL YEAR 2011**

	JULY 2010	AUGUST 2010	SEPTEMBER 2010	OCTOBER 2010	NOVEMBER 2010	DECEMBER 2010	JANUARY 2011	FEBRUARY 2011	MARCH 2011	APRIL 2011	MAY 2011	JUNE 2011	TOTAL FY 2011
BALANCE SHEET													
FUNDS - EDWARD JONES INVESTMENTS -TOTAL	3,108,909.10	3,108,944.00	3,114,278.74	3,127,299.80	3,142,815.04	3,179,960.14	3,197,881.10	3,198,889.96	3,212,806.79	3,213,902.66	3,216,025.06	3,239,061.48	
FUNDS - EDWARD JONES MONEY MARKET -TOTAL	99,431.18	102,405.27	104,261.28	92,130.51	90,698.32	82,962.03	72,793.42	74,559.58	69,647.18	70,291.29	90,793.05	94,488.80	
CERTIFICATES OF DEPOSIT -TOTAL	974,000.00	974,000.00	974,000.00	974,000.00	974,000.00	874,000.00	874,000.00	874,000.00	874,000.00	874,000.00	874,000.00	874,000.00	
BANK OF NORTH DAKOTA SAVINGS ACCOUNT	12,949.90	14,950.00	16,698.31	2,388.74	4,130.60	105,852.44	107,200.77	108,480.15	109,479.84	85,501.93	49,518.52	50,605.68	
TOTAL ASSETS	4,195,290.18	4,200,299.27	4,209,238.33	4,195,819.05	4,211,643.96	4,242,774.61	4,251,875.29	4,255,929.69	4,265,933.81	4,243,695.88	4,230,336.63	4,258,155.96	
FUND EQUITY													
FUND BALANCE	4,214,107.72	4,195,290.18	4,200,299.27	4,209,238.33	4,195,819.05	4,211,643.96	4,242,774.61	4,251,875.29	4,255,929.69	4,265,933.81	4,243,695.88	4,230,336.63	
CHANGE IN FUND VALUE	6,182.46	5,009.09	8,939.06	11,580.72	15,824.91	31,130.65	9,100.68	4,054.40	10,004.12	2,762.07	23,751.86	27,819.33	
FUND DISTRIBUTION	25,000.00	-	-	25,000.00						25,000.00	37,111.11		
TOTAL FUND BALANCE	4,195,290.18	4,200,299.27	4,209,238.33	4,195,819.05	4,211,643.96	4,242,774.61	4,251,875.29	4,255,929.69	4,265,933.81	4,243,695.88	4,230,336.63	4,258,155.96	
INCOME STATEMENT													
INCOME													
DIVIDEND INCOME - EDWARD JONES INVESTMENTS -TOTAL	6,557.19	3,343.93	3,805.55	5,538.61	2,675.33	14,268.96	3,770.35	2,759.82	3,878.85	4,398.91	6,451.00	7,142.70	64,591.20
INTEREST INCOME - EDWARD JONES MONEY MKT -TOTAL	0.51	1,026.25	2,168.75	2,525.61	10,339.13	766.36	1,518.74	2,503.16	2,919.41	1,749.62	10,397.36	(20.13)	35,894.77
INTEREST INCOME - CD'S SUBTOTAL	1,902.67	1,996.69	1,745.09	1,689.67	1,741.21	1,718.06	1,325.71	1,258.72	976.85	1,006.74	1,116.32	1,078.93	17,556.66
BANK OF NORTH DAKOTA SAVINGS INTEREST INCOME	3.02	3.41	3.22	0.76	0.65	3.78	22.62	20.66	22.84	15.35	11.38	8.23	115.92
REALIZED GAIN/(LOSS)													
GAIN / (LOSS) SECURITY SALES -TOTAL	732.40	1,617.25	4,246.46	4,795.42	4,066.25	17,424.18	6,540.16	1,928.96	6,196.32	133.52	10,889.00	24,817.30	83,387.22
TOTAL INCOME	9,195.79	7,987.53	11,969.07	14,550.07	18,822.57	34,181.34	13,177.58	8,471.32	13,994.27	7,304.14	28,865.06	33,027.03	201,545.77
EXPENSES													
MANAGED FEE EXPENSE -TOTAL	2,825.58	2,945.24	2,970.06	2,952.88	2,985.08	2,947.11	4,051.31	4,307.28	3,959.87	4,365.07	4,291.86	4,463.14	43,064.48
MISC EXPENSES -TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FOREIGN TAXES -TOTAL	187.75	33.20	59.95	16.47	12.58	103.58	25.59	109.64	30.28	177.00	821.34	744.56	2,321.94
TOTAL EXPENSES	3,013.33	2,978.44	3,030.01	2,969.35	2,997.66	3,050.69	4,076.90	4,416.92	3,990.15	4,542.07	5,113.20	5,207.70	45,386.42
EXPENSES CHARGED TO PRINCIPAL	1,506.67	1,489.22	1,515.01	1,484.68	1,498.83	1,525.35	2,038.45	2,208.46	1,995.08	2,271.04	2,556.60	2,603.85	22,693.21
EXPENSES CHARGED TO INCOME	1,506.67	1,489.22	1,515.01	1,484.68	1,498.83	1,525.35	2,038.45	2,208.46	1,995.08	2,271.04	2,556.60	2,603.85	22,693.21
TOTAL EXPENSES	3,013.33	2,978.44	3,030.01	2,969.35	2,997.66	3,050.69	4,076.90	4,416.92	3,990.15	4,542.07	5,113.20	5,207.70	45,386.42
NET INCOME	6,182.46	5,009.09	8,939.06	11,580.72	15,824.91	31,130.65	9,100.68	4,054.40	10,004.12	2,762.07	23,751.86	27,819.33	156,159.35
PAYABLE INCOME	6,956.73	4,881.06	6,207.61	8,269.98	13,257.49	15,231.82	4,598.97	4,333.90	5,802.88	4,899.59	15,419.46	5,605.88	95,465.34
DISTRIBUTIONS TO ACOVA	25,000.00	-	-	25,000.00						25,000.00	37,111.11		112,111.11
CHANGE IN FUND VALUE	6,182.46	5,009.09	8,939.06	11,580.72	15,824.91	31,130.65	9,100.68	4,054.40	10,004.12	2,762.07	23,751.86	27,819.33	156,159.35