



OFFICE OF STATE TREASURER

STATE OF NORTH DAKOTA

Kathi Gilmore
STATE TREASURER

Veteran's Postwar Trust Fund FY 2001 Report Presented July 6, 2001 For Fiscal Year Ending June 30, 2001

1

Assets:

Marketable Securities (RIO account as of 5-31-01)	\$1,456,755.00
Bonds (State of Israel)	\$2,000,000.00
Bank CDs	\$686,649.99
Current cash account balance (as of 6-30-01)	\$98,194.04
Accrued Interest through 6-30-01	\$20,580.00
Total Assets	\$4,262,179.03

Liabilities:

	<u>Committed</u>	<u>Funded</u>	<u>Unfunded</u>
Principal Growth	0.00	0.00	0.00
Veteran's Affairs			
Grants	200,000.00	200,000.00	0.00
Operations	78,003.00	78,003.00	0.00
Veteran's Cemetary-Adj. General	105,000.00	105,000.00	0.00
Veteran's WWII Memorial	15,790.00	15,790.00	0.00
Veteran's Women in Military	5,000.00	5,000.00	0.00
Veteran's Home - Gazebo	35,000.00	35,000.00	0.00
Veteran's Home - Gazebo	28,400.00	28,400.00	0.00
Veteran's Homeless Project	375.00	375.00	0.00
Veteran's Van	49,000.00	49,000.00	0.00
Veteran's Coordinating Council	2,700.00	2,700.00	0.00
Veteran's Hardship Grant	50,000.00	50,000.00	0.00
Total Liabilities	569,268.00	569,268.00	0.00

Fund Equity

Constitutional Fund Equity	\$4,101,848.55
Investment Fund Equity	\$160,330.48
Total Fund Equity	\$4,262,179.03

Cash Flow Projection Through June 30, 2001

Current cash account balance	\$98,194.04
Accrued Interest through 6-30-01	\$20,580.00
Total estimated cash and income through 6-30-01	\$118,774.04
Less unfunded liabilities	\$0.00
Uncommitted cash flow on June 30, 2001	\$118,774.04



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Veteran's Postwar Trust Fund FY 2002 Report Presented July 6, 2001 With Projections Through June 30, 2002

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Assets:

Marketable Securities (RIO account as of 5-31-01)	\$1,456,755.00
Bonds (State of Israel)	\$2,000,000.00
Bank CDs	\$686,649.99
Current cash account balance (as of 7-1-01)	\$98,194.04
Accrued interest carryover from FY2001	\$20,580.00
Total estimated interest to be earned through 6-30-02	\$186,200.00
Total Assets	\$4,448,379.03

Liabilities:

	Committed	Funded	Unfunded
Principal Growth	0.00	0.00	0.00
Veteran's Affairs			
Grants	0.00	0.00	0.00
Operations	0.00	0.00	0.00
Veteran's Cemetary-Adj. General	0.00	0.00	0.00
Veteran's WWII Memorial	0.00	0.00	0.00
Veteran's Women in Military	0.00	0.00	0.00
Veteran's Home - Gazebo	0.00	0.00	0.00
Veteran's Home - Gazebo	0.00	0.00	0.00
Veteran's Homeless Project	0.00	0.00	0.00
Veteran's Van	0.00	0.00	0.00
Veteran's Coordinating Council	0.00	0.00	0.00
Veteran's Hardship Grant	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00

Fund Equity

Constitutional Fund Equity	\$4,101,848.55
Investment Fund Equity	\$346,530.48
Total Fund Equity	\$4,448,379.03

Cash Flow Projection Through June 30, 2002

Current cash account balance (as of 7-1-01)	\$98,194.04
Accrued interest carryover from FY2001	\$20,580.00
Total estimated interest to accrue through 6-30-02	\$186,200.00
Total estimated cash and income through 6-30-02	\$304,974.04
Less unfunded liabilities	\$0.00
Uncommitted cash flow on June 30, 2002	\$304,974.04

Sample

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Veteran's Postwar Trust Fund
FY 2002 Report Presented July 6, 2001
With Projections Through June 30, 2002

Assets:

Marketable Securities (RIO account as of 5-31-01)	\$1,456,755.00
Bonds (State of Israel)	\$2,000,000.00
Bank CDs	\$686,649.99
Current cash account balance (as of 7-1-01)	\$98,194.04
Accrued interest carryover from FY2001	\$20,580.00
Total estimated interest to be earned through 6-30-02	\$186,200.00
Total Assets	\$4,448,379.03

Liabilities:

	<u>Committed</u>	<u>Funded</u>	<u>Unfunded</u>
Principal Growth	100,000.00	0.00	100,000.00
Veteran's Affairs			
Grants	0.00	0.00	0.00
Operations	0.00	0.00	0.00
Veteran's Cemetary-Adj. General	0.00	0.00	0.00
Veteran's WWII Memorial	0.00	0.00	0.00
Veteran's Women in Military	0.00	0.00	0.00
Veteran's Home - Gazebo	0.00	0.00	0.00
Veteran's Home - Gazebo	0.00	0.00	0.00
Veteran's Homeless Project	0.00	0.00	0.00
Veteran's Van	0.00	0.00	0.00
Veteran's Coordinating Council	0.00	0.00	0.00
Veteran's Hardship Grant	0.00	0.00	0.00
Total Liabilities	100,000.00	0.00	100,000.00

Fund Equity

Constitutional Fund Equity	\$4,101,848.55
Investment Fund Equity	\$246,530.48
Total Fund Equity	\$4,348,379.03

Cash Flow Projection Through June 30, 2002

Current cash account balance (as of 7-1-01)	\$98,194.04
Accrued interest carryover from FY2001	\$20,580.00
Total estimated interest to accrue through 6-30-02	\$186,200.00
Total estimated cash and income through 6-30-02	\$304,974.04
Less unfunded liabilities	\$100,000.00
Uncommitted cash flow on June 30, 2002	\$204,974.04

Sample

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Veteran's Postwar Trust Fund
FY 2002 Report Presented July 6, 2001
With Projections Through June 30, 2002

Assets:

Marketable Securities (RIO account as of 5-31-01)	\$1,556,755.00
Bonds (State of Israel)	\$2,000,000.00
Bank CDs	\$686,649.99
Current cash account balance (as of 7-1-01)	\$98,194.04
Accrued interest carryover from FY2001	\$20,580.00
Total estimated interest to be earned through 6-30-02	\$86,200.00
Total Assets	\$4,448,379.03

Liabilities:

	Committed	Funded	Unfunded
Principal Growth	100,000.00	100,000.00	0.00
Veteran's Affairs			
Grants	0.00	0.00	0.00
Operations	0.00	0.00	0.00
Veteran's Cemetary-Adj. General	0.00	0.00	0.00
Veteran's WWII Memorial	0.00	0.00	0.00
Veteran's Women in Military	0.00	0.00	0.00
Veteran's Home - Gazebo	0.00	0.00	0.00
Veteran's Home - Gazebo	0.00	0.00	0.00
Veteran's Homeless Project	0.00	0.00	0.00
Veteran's Van	0.00	0.00	0.00
Veteran's Coordinating Council	0.00	0.00	0.00
Veteran's Hardship Grant	0.00	0.00	0.00
Total Liabilities	100,000.00	100,000.00	0.00

Fund Equity

Constitutional Fund Equity	\$4,101,848.55
Investment Fund Equity	\$346,530.48
Total Fund Equity	\$4,448,379.03

Cash Flow Projection Through June 30, 2002

Current cash account balance (as of 7-1-01)	\$98,194.04
Accrued interest carryover from FY2001	\$20,580.00
Total estimated interest to accrue through 6-30-02	\$86,200.00
Total estimated cash and income through 6-30-02	\$204,974.04

Less unfunded liabilities	\$0.00
Uncommitted cash flow on June 30, 2002	\$204,974.04