

State Treasurer Kelly Schmidt

Presentation to ACOVA

November 29, 2012

Veteran's Postwar Trust Fund – Net of Fee's

Fiscal Year 2012 (July 1- June 30, 2012)

Funds available to ACOVA	\$111,020.93
To Principle	\$129,614.64
Total Income FY12	\$240,635.57

Fiscal Year 2013 to date (July 1 – June 30, 2013)

Funds available to ACOVA	\$ 32,886.15
To Principle	\$ 51, 806.66
Income FY to date	\$ 84,692.81

Biennium to date

Total Available to ACOVA	\$143,907.08
To Principle	\$181,421.30
Total Income	\$377,135.04