



# OFFICE OF STATE TREASURER

STATE OF NORTH DAKOTA

Kathi Gilmore  
STATE TREASURER

## VETERAN'S POSTWAR TRUST FUND Financial Statement May 31, 1994

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### PRINCIPAL:

Principal Balance - December 8, 1988	\$401,848.55
Principal - General Fund Transfers (1987 - 1993)	2,954,330.00
Principal - Final General Fund Transfer July 1993	<u>745,670.00</u>

**Principal Balance** **\$4,101,848.55**

### INTEREST:

Interest Income Collected 12-8-88 through 05-31-94	808,820.88
Interest Income Earned Not Collected	90,033.00
Transfer 1989 - 1991: Interest Vets Home & Vets Affairs	(257,194.08)
Transfer 1991 - 1993: Interest Vets Affairs	(13,746.48)
Vets Home	(246,876.00)
Transfer 1993 - 1995: Interest Vets Home	<u>(90,000.00)</u>

**BALANCE AS OF 05-31-94** **\$4,392,885.87**

### **TOTAL FUNDS ON HAND AS OF 05-31-94**

Certificates of Deposit	\$1,466,435.89
Other Investments	2,707,649.38
MMDA - at Bank of ND	128,348.38
MMDA - outside Bank of ND	419.22
Interest Receivable	<u>90,033.00</u>

**TOTAL FUNDS ON HAND** **\$4,392,885.87**

Prepared by:

State Treasurer's Office

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