TOTAL ASSETS

Total Assets
Unaudited
June 30, 2022

Assets by Trust:	30-Jun-22
Common Schools	$ 5,617,855,127
North Dakota State University	84,650,536
School for the Blind	14,751,849
School for the Deaf	22,851,933
State Hospital	15,220,845
Ellendale	27,140,083
Valley City State University	14,802,274
Mayville State University	10,617,585
Youth Correctional Center	30,045,254
State College of Science	20,981,487
School of Mines	25,965,690
Veterans Home	5,618,396
University of North Dakota	40,697,797
Capitol Building	6,314,034
Strategic Investment and Improvements	1,025,681,980
Coal Development	70,463,180
Indian Cultural Education Trust	1,329,798
Theodore Roosevelt Presidential Library	52,343,947
Total Trust Land Assets	$ 7,087,331,794

Total Assets
Unaudited
June 30, 2022

Assets by Type	30-Jun-22
Cash	$ 534,157,720
Receivables	26,803,729
Investments	6,240,594,062
Office Building (Net of Depreciation)	250,055
Farm Loans	4,602,174
Energy Development Impact Loans	9,007,400
School Construction Loans (Coal)	27,190,349
Accounts Payable	(1,273,525)
Due To/From Other Trusts and Agencies	245,999,830
Total Trust Land Assets	$ 7,087,331,794

NORTH Dakota
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