

# TOTAL ASSETS

Total Assets		30-Jun-22
<i>Unaudited</i>		
June 30, 2022		
<b>Assets by Trust:</b>		
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		30-Jun-22
<i>Unaudited</i>		
June 30, 2022		
<b>Assets by Type</b>		
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