

VETERAN'S POSTWAR TRUST FUND
 May 31, 1999

PRINCIPAL: \$ 4,101,848.55
 Reinvested Interest 216,901.60
 Total Investments \$ 4,318,750.15

EXPENDITURES 1997 - 1999 BIENNIIUM

	OBLIGATED EXPENDITURES:	PAID EXPENDITURES:	UNPAID OBLIGATED EXPENDITURES:
PRINCIPAL GROWTH	100,000.00	(100,000.00)	0.00
VETERANS AFFAIRS	254,000.00	(254,000.00)	0.00
VETERANS CEMETERY - ADJ. GEN	150,660.00	(150,660.00)	0.00
VETERANS AFFAIRS - VANS	76,345.00	(76,345.00)	0.00
VETERANS CENTER MEMORIAL	3,000.00	(3,000.00)	0.00
V. A. VOLUNTARY SERVICES	30,000.00	(30,000.00)	0.00
VETERANS HOME - GAZEBO	26,600.00	(26,600.00)	0.00
NORTH DAKOTA JOB SERVICE	63,028.00	0.00	(63,028.00)
	<u>703,633.00</u>	<u>(640,605.00)</u>	<u>(63,028.00)</u>

TOTAL INTEREST EARNED
 TDATE 139,964.80
 UNPAID EXPENDITURES (63,028.00)

INTEREST EARNED EXCEEDING
 EXPENDITURES 76,936.80