

VETERAN'S POSTWAR TRUST FUND
February 28, 2001

PRINCIPAL:	\$	4,101,848.55
Reinvested Interest		221,249.59
Total Investments	\$	<u>4,323,098.14</u>

EXPENDITURES 1999 - 2001 BIENNIUM

		OBLIGATED EXPENDITURES:	PAID EXPENDITURES:	UNPAID OBLIGATED EXPENDITURES:
PRINCIPAL GROWTH		50,000.00	0.00	(50,000.00)
VETERANS AFFAIRS		228,003.00	228,003.00	0.00
VETERANS CEMETERY - ADJ. GEN		105,000.00	105,000.00	0.00
VETERANS WORLD WAR II MEM		15,790.00	15,790.00	0.00
VETERANS WOMEN IN MILITARY		5,000.00	5,000.00	0.00
VETERANS HOME - GAZEBO		35,000.00	35,000.00	0.00
VETERANS HOME - GAZEBO		28,400.00	28,400.00	0.00
VETERANS HOMELESS PROJECT		375.00	375.00	0.00
VETERANS VAN		24,000.00	24,000.00	0.00
VETERANS COORDINATING COUN		1,000.00	300.00	(700.00)
VETERANS HARDSHIP GRANT		50,000.00	50,000.00	0.00
		<hr/>	<hr/>	<hr/>
TOTAL INTEREST EARNED TO DATE	121,949.59	542,568.00	491,868.00	(50,700.00)
UNPAID EXPENDITURES	(50,700.00)			
INTEREST EARNED	<hr/> 71,249.59			