

VETERANS POSTWAR TRUST FUND
July 31, 1999

PRINCIPAL: \$ 4,101,848.55
 Interest Income 133,399.21
 Total Investments \$ 4,235,247.76

PRINCIPAL GROWTH
 VETERANS AFFAIRS
 VETERANS COLLECTIVE - ADL GEN
 VETERANS WORLD WAR II BDM
 VETERANS WOMEN IN MILITARY
 VETERANS HOME - ACTIVITIES
 VETERANS HOME - GAZERO
 VETERANS HOMELESS PROJECT

TOTAL INTEREST EARNED TO DATE 132,379.91
 UNPAID EXPENDITURES (433,193.00)

INTEREST NEEDED TO MEET EXPENDITURES (200,813.09)

EXPENDITURES 1999 - 2001 BUDGET

OBLIGATED EXPENDITURES:	PAID EXPENDITURES:	UNPAID OBLIGATED EXPENDITURES:
100,000.00	0.00	(100,000.00)
228,000.00	50,000.00	(178,000.00)
103,000.00	0.00	(103,000.00)
14,790.00	0.00	(14,790.00)
5,000.00	0.00	(5,000.00)
15,000.00	0.00	(15,000.00)
13,400.00	0.00	(13,400.00)
1,000.00	0.00	(1,000.00)

483,193.00 90,000.00 (393,193.00)