

RUN DATE: 11/20/01  
 RUN TIME: 13:31:54

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE  
 (Final)

CHEYENNE RIVER SIOUX TRUS 09/30/2001 THRU 10/31/2001  
 ACCT: 00 8209

| G/L<br>ACCT # | DESCRIPTION               | BEGINNING     | DEBIT          | CREDIT         | ENDING<br>BALANCE |
|---------------|---------------------------|---------------|----------------|----------------|-------------------|
|               | ASSETS                    |               |                |                |                   |
| 1010          | CASH                      | 266.08        | 346,880,754.35 | 346,881,000.00 | 20.43             |
| 1340          | ACCRUED INCOME RECEIVABLE | 2,128.48      | 9,512.10       | 11,640.58      | 0.00              |
| 1335          | OTHER RECEIVABLES         | 0.00          | 0.00           | 0.00           | 0.00              |
| 1610          | PRINCIPAL ON INVESTMENTS  | 12,048,000.00 | 346,881,000.00 | 343,145,000.00 | 15,784,000.00     |
| 1611          | DISCOUNT ON PURCHASE      | 0.00          | 0.00           | 0.00           | 0.00              |
| 1612          | PREMIUM ON PURCHASE       | 0.00          | 0.00           | 0.00           | 0.00              |
| 1613          | AMORTIZATION DISC/PREM    | 0.00          | 0.00           | 0.00           | 0.00              |
|               | ** TOTAL ASSETS           | 12,050,394.56 | 693,771,266.45 | 690,037,640.58 | 15,784,020.43     |
|               | LIABILITIES               |               |                |                |                   |
| 2150          | OTHER PAYABLES            | 0.00          | 0.00           | 0.00           | 0.00              |
|               | ** TOTAL LIABILITIES      | 0.00          | 0.00           | 0.00           | 0.00              |
|               | ** TOTAL NET ASSETS       | 12,050,394.56 | 693,771,266.45 | 690,037,640.58 | 15,784,020.43     |
|               | CAPITAL                   |               |                |                |                   |
| 3310          | PRIOR UNDISTRIBUTED GAIN  | 0.00          | 0.00           | 0.00           | 0.00              |
| 3310          | DISTRIBUTED GAIN/LOSS     | 0.00          | 0.00           | 0.00           | 0.00              |
| 3310          | PRIOR UNDISTRIBUTED INC   | 12,050,394.56 | 0.00           | 0.00           | 12,050,394.56     |
|               | ** TOTAL CAPITAL          | 12,050,394.56 | 0.00           | 0.00           | 12,050,394.56     |
|               | INCOME                    |               |                |                |                   |
| 5310          | INTEREST ON INVESTMENTS   | 0.00          | 11,640.58      | 45,266.45      | 33,625.87         |
| 5750          | ANNUAL APPROPRIATION      | 0.00          | 0.00           | 3,700,000.00   | 3,700,000.00      |
|               | ** TOTAL INCOME           | 0.00          | 11,640.58      | 3,745,266.45   | 3,733,625.87      |
|               | GAIN/LOSS                 |               |                |                |                   |
|               | UNREALIZED GAIN/LOSS      | 0.00          | 0.00           | 0.00           | 0.00              |
|               | ** TOTAL GAIN/LOSS        | 0.00          | 0.00           | 0.00           | 0.00              |
|               | TOTAL EQUITY              | 12,050,394.56 | 11,640.58      | 3,745,266.45   | 15,784,020.43     |
|               | BALANCE                   | 0.00          | 693,782,907.03 | 693,782,907.03 | 0.00              |

Cheyenne River Sioux Tribe  
Trust Fund  
20X8209  
Income Statement  
09/30/01 through 10/31/01  
**(Final)**

| RECEIPTS                   | Current Month   | Year-To-Date    |
|----------------------------|-----------------|-----------------|
| Revenue                    |                 |                 |
| Annual Appropriation       | 3,700,000.00    | 3,700,000.00    |
| Gross Revenue              | \$ 3,700,000.00 | \$ 3,700,000.00 |
| Net Revenue                | \$ 3,700,000.00 | \$ 3,700,000.00 |
| Investment Income          |                 |                 |
| Interest on Investments    | 33,625.87       | 33,625.87       |
| Subtotal Investment Income | 33,625.87       | 33,625.87       |
| Net Receipts               | \$ 3,733,625.87 | \$ 3,733,625.87 |
| NET INCREASE/(DECREASE)    | \$ 3,733,625.87 | \$ 3,733,625.87 |

\* Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

|  |              |              |
|--|--------------|--------------|
|  | \$ 35,754.35 | \$ 35,754.35 |
|--|--------------|--------------|

Cheyenne River Sioux Tribe  
Trust FundTrust Fund  
20X8209  
Balance Sheet  
As of 10/31/01  
**(Final)**

ASSETS

|                                |    |               |                  |
|--------------------------------|----|---------------|------------------|
| Undisbursed Balances           |    |               |                  |
| Funds Available for Investment | \$ | 20.43         |                  |
| Total Undisbursed Balance      |    |               | \$ 20.43         |
|                                |    |               |                  |
| Receivables:                   |    |               |                  |
| Interest Receivable            | \$ | 0.00          |                  |
|                                |    |               | \$ 0.00          |
|                                |    |               |                  |
| Investments:                   |    |               |                  |
| Principal On Investments       | \$ | 15,784,000.00 |                  |
| Net Investments                |    |               | \$ 15,784,000.00 |
| TOTAL ASSETS                   |    |               | \$ 15,784,020.43 |

LIABILITIES & EQUITY

|                        |    |               |                  |
|------------------------|----|---------------|------------------|
| Liabilities:           |    |               |                  |
| Other Liabilities      | \$ | 0.00          |                  |
|                        |    |               | \$ 0.00          |
|                        |    |               |                  |
| Equity:                |    |               |                  |
| Beginning Balance      | \$ | 12,050,394.56 |                  |
| Net Change             | \$ | 3,733,625.87  |                  |
| Total Equity           |    |               | \$ 15,784,020.43 |
| TOTAL LIABILITY/EQUITY |    |               | \$ 15,784,020.43 |

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: November 20, 2001

Cheyenne River Sioux Tribe Trust Fund  
 96X8217  
**BUDGETARY RECONCILIATION**  
 As Of October 31, 2001

**PROPRIETARY ACCOUNTS**

| <u>SEC #</u>                                    | <u>TITLE</u>  | <u>AMOUNT</u> |  |
|---|---|---------------|--|
| N/A   | Interest on Investments(Cash)                       | 35,754.35     |  |
| 5750  | Annual Appropriation                                | 3,700,000.00  |  |
| <b>411400</b>                                   | <b>Appropriated Trust Fund Receipts</b>             |               | -----<br><b>3,735,754.35</b><br>=====  |
| <b>420100</b>                                   | <b>Total Actual Resources - Collected Beginning</b> |               | =====                                  |
| <b>4394</b>                                     | <b>Receipts and Approps Not Avail for Oblig</b>     |               | <b>-15,784,020.43</b><br>=====         |
| 1010  | Fund Balance with Treasury                          | 20.43         |  |
| 1610  | One Day Certificates                                | 15,784,000.00 |  |
|   | <b>Total Assets</b>                                 |               | -----<br><b>15,784,020.43</b><br>===== |
| <b>EDIT CHECK(TOTAL ASSETS = 462000+439400)</b> |   |               | <b>15,784,020.43</b><br>=====          |
|   |   |               | 0.00                                   |

**Cheyenne River Sioux Tribe Trust Fund  
20X8209  
BUDGETARY ACCOUNT BALANCES  
As Of October 31, 2001**

|               |   |                       |
|---------------|---|-----------------------|
| <b>411400</b> | <b>Appropriated Trust Fund Receipts</b>             | <b>3,735,754.35</b>   |
| <b>420100</b> | <b>Total Actual Resources - Collected Beginning</b> | <b>12,048,266.08</b>  |
| <b>439400</b> | <b>Receipts and Approps Not Avail for Oblig</b>     | <b>-15,784,020.43</b> |
|               |   | <b>0.00</b>           |

**Cheyenne River Sioux Trust Fund**  
**20X8209**  
**BUDGETARY ACCOUNT BALANCES - POST CLOSING**  
**As of October 31, 2001**

|                      |   |                       |
|----------------------|---|-----------------------|
| <b>420100+411400</b> | <b>Total Actual Resources - Collected</b>       | <b>15,784,020.43</b>  |
| <b>439400</b>        | <b>Receipts and Approps Not Avail for Oblig</b> | <b>-15,784,020.43</b> |