

RUN DATE: 01/21/03  
 RUN TIME: 13:20:17

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE  
 FOR PERIOD 11/30/2002 THRU 12/31/2002  
 (FINAL)

CHEYENNE RIVER SIOUX TRIBE TRUST FUND

ACCT: 20X8209

| ACCT #             | DESCRIPTION                | BEGINNING<br>BALANCE | TOTAL<br>DEBITS       | TOTAL<br>CREDITS      | ENDING<br>BALANCE    |
|--------------------|----------------------------|----------------------|-----------------------|-----------------------|----------------------|
| <b>ASSETS</b>      |                            |                      |                       |                       |                      |
| 1010               | CASH                       | 387.15               | 416,001,444.22        | 416,001,000.00        | 831.37               |
| 1340               | ACCRUED INCOME RECEIVABLE  | 720.43               | 6,999.43              | 7,719.86              | 0.00                 |
| 1610               | PRINCIPAL ON INVESTMENTS   | 19,798,000.00        | 416,001,000.00        | 415,979,000.00        | 19,820,000.00        |
|                    | <b>**TOTAL ASSETS</b>      | <b>19,799,107.58</b> | <b>832,009,443.65</b> | <b>831,987,719.86</b> | <b>19,820,831.37</b> |
| <b>LIABILITIES</b> |                            |                      |                       |                       |                      |
| 2150               | LIABILITY FOR ALLOCATION   | 0.00                 | 0.00                  | 0.00                  | 0.00                 |
|                    | <b>**TOTAL LIABILITIES</b> | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          |
|                    | <b>TOTAL NET ASSETS</b>    | <b>19,799,107.58</b> | <b>832,009,443.65</b> | <b>831,987,719.86</b> | <b>19,820,831.37</b> |
| <b>CAPITAL</b>     |                            |                      |                       |                       |                      |
| 3310               | PRIOR UNDISTRIBUTED INC    | 16,047,051.02        | 0.00                  | 0.00                  | 16,047,051.02        |
|                    | <b>**TOTAL CAPITAL</b>     | <b>16,047,051.02</b> | <b>0.00</b>           | <b>0.00</b>           | <b>16,047,051.02</b> |
| <b>INCOME</b>      |                            |                      |                       |                       |                      |
| 5310               | INTEREST ON INVESTMENTS    | 52,056.56            | 7,719.86              | 29,443.65             | 73,780.35            |
| 5750               | ANNUAL APPROPRIATION       | 3,700,000.00         | 0.00                  | 0.00                  | 3,700,000.00         |
|                    | <b>**TOTAL INCOME</b>      | <b>3,752,056.56</b>  | <b>7,719.86</b>       | <b>29,443.65</b>      | <b>3,773,780.35</b>  |
|                    | <b>TOTAL EQUITY</b>        | <b>19,799,107.58</b> | <b>7,719.86</b>       | <b>29,443.65</b>      | <b>19,820,831.37</b> |
|                    | <b>BALANCE</b>             | <b>0.00</b>          | <b>832,017,163.51</b> | <b>832,017,163.51</b> | <b>0.00</b>          |

Cheyenne River Sioux Tribe  
Trust Fund  
20X8209  
Income Statement  
For Period 10/01/02 through 12/31/02  
**(FINAL)**

| RECEIPTS                   |    | Current Month | Year-To-Date    |
|----------------------------|----|---------------|-----------------|
| Revenue                    |    |               |                 |
| Annual Appropriation       |    | 0.00          | 3,700,000.00    |
| Gross Revenue              | \$ | 0.00          | \$ 3,700,000.00 |
| Net Revenue                | \$ | 0.00          | \$ 3,700,000.00 |
| Investment Income          |    |               |                 |
| Interest on Investments    |    | 21,723.79     | 73,780.35       |
| Subtotal Investment Income |    | 21,723.79     | 73,780.35       |
| Net Receipts               | \$ | 21,723.79     | \$ 3,773,780.35 |
| NET INCREASE/(DECREASE)    | \$ | 21,723.79     | \$ 3,773,780.35 |

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

|  |    |           |    |           |
|--|----|-----------|----|-----------|
|  | \$ | 22,444.22 | \$ | 73,780.35 |
|--|----|-----------|----|-----------|

Cheyenne River Sioux Tribe  
Trust Fund  
20X8209  
Balance Sheet  
As of 12/31/02  
**(FINAL)**

ASSETS

|                                |    |               |               |
|--------------------------------|----|---------------|---------------|
| Undisbursed Balances           |    |               |               |
| Funds Available for Investment | \$ | 831.37        |               |
| Total Undisbursed Balance      |    | \$            | 831.37        |
|                                |    |               |               |
| Receivables:                   |    |               |               |
| Interest Receivable            | \$ | 0.00          |               |
|                                |    | \$            | 0.00          |
|                                |    |               |               |
| Investments:                   |    |               |               |
| Principal On Investments       | \$ | 19,820,000.00 |               |
| Net Investments                |    | \$            | 19,820,000.00 |
| TOTAL ASSETS                   |    | \$            | 19,820,831.37 |

LIABILITIES & EQUITY

|                        |    |               |               |
|------------------------|----|---------------|---------------|
| Liabilities:           |    |               |               |
| Other Liabilities      | \$ | 0.00          |               |
|                        |    | \$            | 0.00          |
|                        |    |               |               |
| Equity:                |    |               |               |
| Beginning Balance      | \$ | 16,047,051.02 |               |
| Net Change             | \$ | 3,773,780.35  |               |
| Total Equity           |    | \$            | 19,820,831.37 |
| TOTAL LIABILITY/EQUITY |    | \$            | 19,820,831.37 |

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: January 22, 2003

Cheyenne River Sioux Tribe Trust Fund  
 20X8209  
**BUDGETARY RECONCILIATION**  
 As of December 31, 2002

PROPRIETARY ACCOUNTS

| <u>SEC #</u>                                    | <u>TITLE</u>  | <u>AMOUNT</u> |  |
|---|---|---------------|--|
| N/A   | Interest on Investments(Cash)                       | 73,780.35     |  |
| 5750  | Annual Appropriation                                | 3,700,000.00  |  |
| <b>4114</b>                                     | <b>Appropriated Trust Fund Receipts</b>             |               | -----<br><b>3,773,780.35</b><br>=====  |
| <b>4201</b>                                     | <b>Total Actual Resources - Collected Beginning</b> |               | <b>16,047,051.02</b><br>=====          |
| <b>4394</b>                                     | <b>Receipts and Approps Not Avail for Oblig</b>     |               | <b>(19,820,831.37)</b><br>=====        |
| 1010  | Fund Balance with Treasury                          | 831.37        |  |
| 1610  | One Day Certificates                                | 19,820,000.00 |  |
|   | <b>Total Assets</b>                                 |               | -----<br><b>19,820,831.37</b><br>===== |
| <b>EDIT CHECK(TOTAL ASSETS = 462000+439400)</b> |   |               | <b>(19,820,831.37)</b><br>=====        |
|   |   |               | 0.00                                   |
|   |   |               | 0.00                                   |

**Cheyenne River Sioux Tribe Trust Fund  
20X8209  
BUDGETARY ACCOUNT BALANCES  
As of December 31, 2002**

|               |   |                        |
|---------------|---|------------------------|
| <b>411400</b> | <b>Appropriated Trust Fund Receipts</b>             | <b>3,773,780.35</b>    |
| <b>420100</b> | <b>Total Actual Resources - Collected Beginning</b> | <b>16,047,051.02</b>   |
| <b>439400</b> | <b>Receipts and Approps Not Avail for Oblig</b>     | <b>(19,820,831.37)</b> |
|               |   | <b>0.00</b>            |

**Cheyenne River Sioux Trust Fund**  
**20X8209**  
**BUDGETARY ACCOUNT BALANCES - POST CLOSING**  
**As of December 31, 2002**

|                      |   |                        |
|----------------------|---|------------------------|
| <b>420100+411400</b> | <b>Total Actual Resources - Collected</b>       | <b>19,820,831.37</b>   |
| <b>439400</b>        | <b>Receipts and Approps Not Avail for Oblig</b> | <b>(19,820,831.37)</b> |

**Cheyenne River Sioux Tribe Trust Fund**  
**20X8209**  
**As of December 31, 2002**  
**FACTS II WORKSHEET ATB**

| <b>SGL ACCOUNT</b> | <b>BEG/END BAL</b> | <b>AMOUNT</b>   |
|--------------------|--------------------|-----------------|
| 1010               | E                  | 831.37          |
| 1610               | E                  | 19,820,000.00   |
| 1610               | B                  | 16,047,000.00   |
| 1611               | E                  | 0.00            |
| 4114               | E                  | 3,773,780.35    |
| 4201               | B                  | 16,047,051.02   |
| 4201               | E                  | 16,047,051.02   |
| 4394               | B                  | (16,047,051.02) |
| 4394               | E                  | (19,820,831.37) |