

Cheyenne River Sioux

20X8209

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Cheyenne River Sioux

20X8209

Noteworthy News

1 There are no Noteworthy News items for May 2006.

Cheyenne River Sioux Tribe Trust Fund
20X8209
Trial Balance (Final)
April 30, 2006 Through May 31, 2006

Run Date: 06/01/06

Run Time: 075632

| GENERAL LEDGER ACCOUNT | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|--------------------------------|----------------------|-------------------|-------------------|----------------------|
| ASSETS | | | | |
| 1010 CASH | 0.00 | 54,477.52 | 54,477.52 | 0.00 |
| 1335 OTHER RECEIVABLES | 26,265.59 | 0.00 | 26,265.59 | 0.00 |
| 1340 ACCRUED INCOME RECEIVABLE | 288,664.82 | 101,308.82 | 27,769.01 | 362,204.63 |
| 1610 PRINCIPAL ON INVESTMENTS | 32,732,381.28 | 56,978.89 | 288.62 | 32,789,071.55 |
| 1611 DISCOUNT ON PURCHASE | (159,140.17) | 0.00 | 2,783.27 | (161,923.44) |
| 1613 AMORTIZATION DISC/PREM | 36,006.10 | 3,038.68 | 0.00 | 39,044.78 |
| TOTAL ASSETS | 32,924,177.62 | 215,803.91 | 111,584.01 | 33,028,397.52 |
| LIABILITIES | | | | |
| 2150 LIABILITY FOR ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NET ASSETS | 32,924,177.62 | 215,803.91 | 111,584.01 | 33,028,397.52 |
| CAPITAL | | | | |
| 3310 PRIOR UNDISTRIBUTED INC | 28,527,462.58 | 0.00 | 0.00 | 28,527,462.58 |
| TOTAL CAPITAL | 28,527,462.58 | 0.00 | 0.00 | 28,527,462.58 |
| INCOME | | | | |
| 5311 INTEREST ON INVESTMENTS | 678,545.16 | 28,050.91 | 129,232.13 | 779,726.38 |
| 5750 ANNUAL APPROPRIATION | 3,700,000.00 | 0.00 | 0.00 | 3,700,000.00 |
| 5311 AMORTIZATION/ACCRETION | 18,169.88 | 0.00 | 3,038.68 | 21,208.56 |
| TOTAL INCOME | 4,396,715.04 | 28,050.91 | 132,270.81 | 4,500,934.94 |
| TOTAL EQUITY | 32,924,177.62 | 28,050.91 | 132,270.81 | 33,028,397.52 |
| BALANCE | 0.00 | 243,854.82 | 243,854.82 | 0.00 |

**Cheyenne River Sioux Tribe Trust Fund
20X8209
Balance Sheet (Final)
May 31, 2006**

ASSETS

Undisbursed Balances

| | | | | |
|--------------------------------|----|------|----|------|
| Funds Available for Investment | \$ | 0.00 | | |
| Total Undisbursed Balance | \$ | | \$ | 0.00 |

Receivables

| | | | | |
|---------------------|----|------------|----|------------|
| Other Receivables | | 0.00 | | |
| Interest Receivable | \$ | 362,204.63 | \$ | 362,204.63 |

Investments

| | | | | |
|--------------------------|----|---------------|----|---------------|
| Principal on Investments | \$ | 32,789,071.55 | | |
| Discount on Purchase | | (161,923.44) | | |
| Amortization Disc/Prem | | 39,044.78 | | |
| Net Investments | \$ | | \$ | 32,666,192.89 |

| | | | | |
|---------------------|--|----------------------|----|--|
| TOTAL ASSETS | | 33,028,397.52 | \$ | |
|---------------------|--|----------------------|----|--|

LIABILITIES & EQUITY

Liabilities

| | | | | |
|-------------------|----|------|----|------|
| Other Liabilities | \$ | 0.00 | | |
| | \$ | | \$ | 0.00 |

Equity

| | | | | |
|-------------------|----|---------------|----|---------------|
| Beginning Balance | \$ | 28,527,462.58 | | |
| Net Change | | 4,500,934.94 | | |
| Total Equity | \$ | | \$ | 33,028,397.52 |

| | | | | |
|---------------------------------------|--|----------------------|----|--|
| TOTAL LIABILITIES & EQUITY | | 33,028,397.52 | \$ | |
|---------------------------------------|--|----------------------|----|--|

1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

**Cheyenne River Sioux Tribe Trust Fund
20X8209
Income Statement (Final)
October 1, 2005 Through May 31, 2006**

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 | | |
| 1 Interest on Investments | 104,219.90 | 800,934.94 |
| Subtotal Investment Income | 104,219.90 | 800,934.94 |
| Net Receipts | \$ 104,219.90 | \$ 4,500,934.94 |
| NET INCREASE/(DECREASE) | \$ 104,219.90 | \$ 4,500,934.94 |

Footnotes

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

| | Current Month | Year-To-Date |
|-------------------------------------|----------------------|---------------------|
| Interest on Investments: Cash Basis | \$ 53,907.00 | \$ 595,005.53 |

Cheyenne River Sioux Tribe Trust Fund
20X8209
Budget Reconciliation (Final)
May 31, 2006

| <u>Security Number / Account Number</u> | <u>Title</u> | <u>M/D</u> | <u>Amount</u> |
|---|--|---------------|-------------------------------|
| N/A | Interest on Investments(Cash) | 595,005.53 | |
| 5750 | Annual Appropriation | 3,700,000.00 | |
| 4114 | Appropriated Trust Fund Receipts | M | <u>4,295,005.53</u> |
| 4201 | Total Actual Resources - Collected Beginning | | <u>28,332,142.58</u> |
| 4394 | Receipts Unavailable For Obligation Upon Collection - Beginning Balance | | 2,432,142.58 |
| | Interest on Investments(Cash) | 595,005.53 | |
| 4394 | Receipts Unavailable For Obligation Upon Collection - Ending Balance | M | <u>(3,027,148.11)</u> |
| 4397 | Receipts and Appropriations Temporarily Precluded From Obligation - Beginning Balance | | 25,900,000.00 |
| 5750 | Annual Appropriation | 3,700,000.00 | |
| 4397 | Receipts and Appropriations Temporarily Precluded From Obligation - Ending Balance | M | <u>(29,600,000.00)</u> |
| 1010 | Fund Balance with Treasury | 0.00 | |
| 1610 | Principal on Investments | 32,789,071.55 | |
| 1611 | Discount on Purchase | (161,923.44) | |
| | Total Assets | | <u>32,627,148.11</u> |
| | Edit Check (Total Assets = Ending 4394 + 4397 Balances) | | <u>(32,627,148.11)</u> |
| | | | 0.00 |

Cheyenne River Sioux Tribe Trust Fund
20X8209
FACTS II Adjusted Trial Balance (Final)
May 31, 2006

| <u>Account</u> | SGL | <u>B/E</u> | <u>M/D</u> | <u>B/N</u> | <u>Amount</u> |
|----------------|---|------------|------------|------------|-----------------|
| 1010 | Fund Balance with Treasury | E | | | 0.00 |
| 1610 | Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt | B | | | 23,958,130.94 |
| 1610 | Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt | E | | | 32,789,071.55 |
| 1611 | Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt | E | | | (161,923.44) |
| 4114 | Appropriated Trust Fund Receipts | E | M | | 4,295,005.53 |
| 4114 | Appropriated Trust Fund Receipts | E | D | | 0.00 |
| 4201 | Total Actual Resources Collected - Beginning | B | | | 28,332,142.58 |
| 4201 | Total Actual Resources Collected - Ending | E | | | 28,332,142.58 |
| 4394 | Receipts Unavailable for Obligation Upon Collection (Beg) | B | M | | (2,432,142.58) |
| 4394 | Receipts Unavailable for Obligation Upon Collection (End) | E | M | | (3,027,148.11) |
| 4397 | Receipts and Appropriations Temporarily Precluded From Obligations - Beginning Balance | B | M | | (25,900,000.00) |
| 4397 | Receipts and Appropriations Temporarily Precluded From Obligations - Ending Balance | E | M | | (29,600,000.00) |
| | | | | | <u>0.00</u> |