

RUN DATE: 09/24/01
 RUN TIME: 09:16:09

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL)
 FOR PERIOD OF 07/31/2001 THRU 08/31/2001

CHEYENNE RIVER SIOUX TRUST
 ACCT: 00 8209
 G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
ASSETS					
1010	CASH	731.83	276,031,663.71	276,032,000.00	395.54
1340	ACCRUED INCOME RECEIVABLE	0.00	9,638.27	9,638.27	0.00
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	11,981,000.00	276,032,000.00	275,994,000.00	12,019,000.00
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	11,981,731.83	552,073,301.98	552,035,638.27	12,019,395.54
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	11,981,731.83	552,073,301.98	552,035,638.27	12,019,395.54
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	7,767,133.27	0.00	0.00	7,767,133.27
	** TOTAL CAPITAL	7,767,133.27	0.00	0.00	7,767,133.27
INCOME					
5310	INTEREST ON INVESTMENTS	514,598.56	9,638.27	47,301.98	552,262.27
5750	ANNUAL APPROPRIATION	3,700,000.00	0.00	0.00	3,700,000.00
	** TOTAL INCOME	4,214,598.56	9,638.27	47,301.98	4,252,262.27
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	11,981,731.83	9,638.27	47,301.98	12,019,395.54
	BALANCE	0.00	552,082,940.25	552,082,940.25	0.00

Cheyenne River Sioux
Trust Fund
20X8209
Income Statement
For Period 10/01/00 through 07/31/01

RECEIPTS	Current Month	Year-To-Date
Revenue		
Annual Appropriation	\$ 0.00	\$ 3,700,000.00
Net Revenue	\$ 0.00	\$ 3,700,000.00
Investment Income		
Interest on Investments	37,663.71	552,262.27
Net Receipts	\$ 37,663.71	\$ 4,252,262.27
NET INCREASE/(DECREASE)	\$ 37,663.71	\$ 4,252,262.27

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

	\$ 37,663.71	\$ 553,649.33
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Cheyenne River Sioux
Trust Fund
20X8209
Balance Sheet
As of 07/31/01

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	395.54	
Total Undisbursed Balance		\$	395.54
Receivables:			
Interest Receivable	\$	0.00	
Other Receivables		0.00	
		\$	0.00
Investments:			
Principal On Investments	\$	12,019,000.00	
Net Investments		\$	12,019,000.00
TOTAL ASSETS		\$	12,019,395.54

LIABILITIES & EQUITY

Liabilities:			
Other Liabilities	\$	0.00	
		\$	0.00
Equity:			
Beginning Balance	\$	7,767,133.27	
Net Change	\$	4,252,262.27	
Total Equity		\$	12,019,395.54
TOTAL LIABILITY/EQUITY		\$	12,019,395.54

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: September 24, 2001