

**Cheyenne River Sioux Tribe Terrestrial
Wildlife Habitat Restoration Trust Fund
20X8209**

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Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund

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Footnotes

Balance Sheet

1. Details about principal holdings and investment transaction data can be viewed at <http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm>

Income Statement

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

Interest on Investments cash basis:		<u>Current Month</u>		<u>Year to Date</u>
	\$	88,794.01	\$	130,662.01

2. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.

Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund 20X8209 Noteworthy News

- 1. Starting with FY 2009, the Trust Funds Management Branch will issue both preliminary and final financial statements for the months of December, March, June and September. For all other months, the preliminary reports will serve as the final financial statements.**

The memorandum from Matthew Hansell, Manager of TFMB, can be found at the following link:

<http://www.treasurydirect.gov/govt/apps/ftp/tfpnews.htm>

In addition, TFMB will not be backdating any transactions received in the branch after the date of the financial statement issuance for all months excluding the four months mentioned above. We will backdate transactions received in those months up to the issuance of the adjusted reports.

If you have any questions, please contact the trust fund manager responsible for your agencies' reporting.

**Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
20X8209**

**Trial Balance (Unaudited)
October 31, 2008 through November 30, 2008**

Period Name: NOV/08-09	Fund: TFM8209TFXXXX	Project: <All>
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USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	16,539,690.17	16,539,690.17	0.00
1342	-	INTEREST RECEIVABLE FROM INVESTMENTS - TIER SUBACCOUNT	412,954.19	151,334.19	91,792.19	472,496.19
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	47,736,336.37	16,536,691.99	16,443,399.20	47,829,629.16
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-275,545.30	0.00	4,498.78	-280,044.08
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	41,493.03	2,186.58	0.00	43,679.61
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	130,385.13	5,330.43	2,605.32	133,110.24
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-44,193,362.26	0.00	0.00	-44,193,362.26
5311	TFM5311001	INTEREST ON INVESTMENTS	-152,261.16	2,605.32	155,853.02	-305,508.86
5750	TFM5750240	ANNUAL APPROPRIATION (.001)*	-3,700,000.00	0.00	0.00	-3,700,000.00
TOTAL			0.00	33,237,838.68	33,237,838.68	0.00

Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
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 Balance Sheet (Unaudited)
 November 30, 2008

Period Name: NOV/08-09	Fund: TFM8209TFXXXX	Project: <All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE FROM INVESTMENTS - TIER SUBACCOUNT	472,496.19
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	47,829,629.16
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-280,044.08
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	43,679.61
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	133,110.24
		48,198,871.12
		Total: 48,198,871.12
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-44,193,362.26
	NET INCOME	-4,005,508.86
		-48,198,871.12
		Total: -48,198,871.12

Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
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 Income Statement (Unaudited)
 October 1, 2008 through November 30, 2008

Period Name: NOV/08-09	Fund: TFM8209TFXXXX	Project: <All>
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Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750240	ANNUAL APPROPRIATION (.001)*	0.00	-3,700,000.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-153,247.70	-305,508.86
Sum					-153,247.70	-4,005,508.86
TOTAL					-153,247.70	-4,005,508.86

Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
20X8209
Budgetary Trial Balance (Unaudited)
September 30, 2008 through November 30, 2008

Fund:TFM8209TFXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	0.00	0.00	0.00
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	43,987,745.46	3,841,883.70	47,829,629.16
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-268,822.39	-11,221.69	-280,044.08
					43,718,923.07	3,830,662.01	47,549,585.08
4114	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	130,662.01	130,662.01
			TFM5750240	ANNUAL APPROPRIATION (.001)*	0.00	3,700,000.00	3,700,000.00
	Sum BEA				0.00	3,830,662.01	3,830,662.01
Sum					0.00	3,830,662.01	3,830,662.01
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	43,718,923.07	0.00	43,718,923.07
4394	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-130,662.01	-130,662.01
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-6,718,923.07	0.00	-6,718,923.07
	Sum BEA				-6,718,923.07	-130,662.01	-6,849,585.08
Sum					-6,718,923.07	-130,662.01	-6,849,585.08
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-37,000,000.00	-3,700,000.00	-40,700,000.00
					0.00	0.00	0.00

**Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
20X8209
FACTS II Trial Balance (Unaudited)
September 30, 2008 through November 30, 2008**

Fund:TFM8209TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	0.00	0.00	0.00
1610	-	-	43,987,745.46	3,841,883.70	47,829,629.16
1611	-	-	-268,822.39	-11,221.69	-280,044.08
			43,718,923.07	3,830,662.01	47,549,585.08
4114	M	-	0.00	3,830,662.01	3,830,662.01
4201	-	-	43,718,923.07	0.00	43,718,923.07
4394	M	-	-6,718,923.07	-130,662.01	-6,849,585.08
4397	M	-	-37,000,000.00	-3,700,000.00	-40,700,000.00
			0.00	0.00	0.00