



THE NAVAJO NATION  
General Fund Revenue Schedule  
(Unaudited)  
September 30, 2018

FY 2018

<b>GENERAL FUND REVENUE</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Actual Revenue Received</b>	<b>Revenue to be collected</b>	<b>% Revenue of Total</b>
TNN: ROYAL; GAS; OIL	\$ 25,378,000	\$ 25,378,000	\$ 30,550,231	\$ (5,172,231)	120.38
TNN: COAL REVENUES	45,381,000	45,381,000	56,253,609	(10,872,609)	123.96
TNN:OTR MINERALS REV			65,672	(65,672)	
TNN: LAND REVENUES	62,644,000	62,644,000	83,161,517	(20,517,517)	132.75
TNN: BUSINESS FEES			84,401	(84,401)	
TNN: INTEREST INCOME	2,500,000	2,500,000	10,859,867	(8,359,867)	434.39
TNN: TAX REVENUES	62,965,000	62,965,000	62,954,332	10,668	99.98
COURT FINES + FEES	400,000	400,000	579,353	(179,353)	144.84
TNN: OTHER REVENUES	750,000	750,000	1,198,544	(448,544)	159.81
BIA: ROYAL; GAS; OIL			980,741	(980,741)	
BIA: COAL REVENUES			301	(301)	
BIA:OTR MINERALS REV			-	-	
BIA: LAND REVENUES			275,141	(275,141)	
<b>TOTAL REVENUE</b>	<b>\$ 200,018,000</b>	<b>\$ 200,018,000</b>	<b>246,963,709</b>	<b>(1) \$ (46,945,709)</b>	<b>123.47</b>
<b>LESS:SET ASIDES</b>					
CAPITAL OUTLAY MATCH	\$ (2,000,000)	\$ (2,000,000)	(2,000,000)	\$ -	100.00
LAND FUND TRANSFER	(4,000,000)	(4,000,000)	(4,939,274)	939,274	123.48
PERMANENT FUND TRNSF	(24,002,000)	(24,002,000)	(29,635,645)	5,633,645	123.47
WATER RIGHTS CLAIM FU	(2,000,000)	(2,000,000)	(2,000,000)	-	100.00
DINE' HIGHER EDUCATIO	(11,200,000)	(11,200,000)	(11,200,000)	-	100.00
VETERANS TRUST FUND S	(8,001,000)	(8,001,000)	(9,878,548)	1,877,548	123.47
<b>TOTAL SET ASIDE</b>	<b>\$ (51,203,000)</b>	<b>\$ (51,203,000)</b>	<b>\$ (59,653,468)</b>	<b>(2) \$ 8,450,468</b>	<b>116.50</b>
<b>SUB TOTAL</b>	<b>\$ 148,815,000</b>	<b>\$ 148,815,000</b>	<b>\$ 187,310,241</b>	<b>(3) \$ (38,495,241)</b>	<b>125.87</b>
<b>PERMANENT FUND INCOME TRANSFER</b>					
OTHER REVENUE TRANSFER	\$ 10,881,000	\$ 10,881,000	\$ 10,881,000	(4) \$ -	100.00
ADD: PF FIVE-YEAR CONTINGENCY	2,885,000	2,885,000	2,885,000	(5) -	100.00
<b>TOTAL PFI TRANSFER</b>	<b>\$ 13,766,000</b>	<b>\$ 13,766,000</b>	<b>\$ 13,766,000</b>	<b>\$ -</b>	<b>100.00</b>
<b>NET PFI TRANSFER</b>	<b>\$ 13,766,000</b>	<b>\$ 13,766,000</b>	<b>\$ 13,766,000</b>	<b>\$ -</b>	<b>100.00</b>
<b>GRAND TOTAL</b>	<b>\$ 162,581,000</b>	<b>\$ 162,581,000</b>	<b>\$ 201,076,241</b>	<b>(6) \$ (38,495,241)</b>	<b>123.68</b>

- (1) Gross General Fund Revenues
- (2) Total Set Asides for General Fund Revenue
- (3) Net General Fund Revenue
- (4) Permanent Fund Income allocation to General Fund
- (5) Permanent Fund Income allocation reserve (CO-54-16)
- (6) Grand total General Fund Revenues

NOTE: Navajo Nation is currently in process of Fiscal Year closeouts, numbers are subject to change.



The Navajo Nation  
Budget Status\_Income Statement  
As of September 30, 2018

Branch / Object Account	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Budget Available	% Available
<b>LEGISLATIVE BRANCH</b>						
2001 - Personnel Expenses	\$ 10,202,527	12,178,370	11,617,734		\$ 560,636	4.60
3000 - Travel Expenses	1,500,400	1,827,492	1,497,403	-	330,089	18.06
3500 - Meeting Expenses	258,642	358,020	263,752	-	94,268	26.33
4000 - Supplies	295,427	978,047	608,273	61,332	308,442	31.54
5000 - Lease & Rental	222,665	226,773	165,241	10,776	50,757	22.38
5500 - Communications & Utilities	144,602	138,274	105,936	-	32,338	23.39
6000 - Repairs & Maintenance	71,281	277,380	131,462	217	145,701	52.53
6500 - Contractual Services	499,854	1,928,681	627,366	849,694	451,621	23.42
7000 - Special Transactions	369,412	594,011	383,593		210,419	35.42
9000 - Capital Outlay	217,412	469,107	12,267	131,943	324,897	69.26
<b>Total LEGISLATIVE BRANCH</b>	<b>\$ 13,782,222</b>	<b>\$ 18,976,156</b>	<b>\$ 15,413,026</b>	<b>(1a) \$ 1,053,962</b>	<b>(1b) \$ 2,509,168</b>	<b>(1c) 13.22</b>
<b>EXECUTIVE BRANCH</b>						
2001 - Personnel Expenses	\$ 80,000,411	93,181,179	79,006,254		\$ 14,174,925	15.21
3000 - Travel Expenses	9,224,587	9,440,889	9,036,072		404,817	4.29
3500 - Meeting Expenses	922,101	500,138	352,826		147,312	29.45
4000 - Supplies	4,788,575	9,511,641	5,990,388	463,091	3,058,163	32.15
5000 - Lease & Rental	1,381,739	2,735,495	2,497,808	71,657	166,030	6.07
5500 - Communications & Utilities	1,815,758	2,053,651	1,235,701	62,078	755,872	36.81
6000 - Repairs & Maintenance	2,306,486	5,212,714	2,258,692	1,257,230	1,696,792	32.55
6500 - Contractual Services	2,631,909	9,003,520	3,240,836	4,346,398	1,416,286	15.73
7000 - Special Transactions	3,967,169	9,059,664	4,090,571	55,000	4,914,093	54.24
8000 - Assistance	32,211,358	46,427,091	39,499,918	3,369,927	3,557,247	7.66
9000 - Capital Outlay	998,687	6,859,687	2,958,130	1,302,688	2,598,869	37.89
9500 - Matching & Indirect Cost	-	1,670	-	-	1,670	100.00
<b>Total EXECUTIVE BRANCH</b>	<b>\$ 140,248,780</b>	<b>\$ 193,987,341</b>	<b>\$ 150,167,195</b>	<b>(2a) \$ 10,928,068</b>	<b>(2b) \$ 32,892,078</b>	<b>(2c) 16.96</b>
<b>JUDICIAL BRANCH</b>						
2001 - Personnel Expenses	\$ 12,487,393	12,731,021	12,246,266		\$ 484,755	3.81
3000 - Travel Expenses	367,211	476,962	381,998	-	94,964	19.91
3500 - Meeting Expenses	27,250	28,149	21,998	-	6,151	21.85
4000 - Supplies	226,217	368,258	258,347	2,661.70	107,250	29.12
5000 - Lease & Rental	9,805	19,619	16,947	-	2,671	13.62
5500 - Communications & Utilities	98,802	89,158	52,835	2,646.00	33,677	37.77
6000 - Repairs & Maintenance	50,211	85,904	68,859	-	17,045	19.84
6500 - Contractual Services	5,050	10,531	6,092	-	4,439	42.15
7000 - Special Transactions	161,958	239,699	186,840	-	52,859	22.05
9000 - Capital Outlay	-	36,696	13,294	-	23,402	63.77
<b>Total JUDICIAL BRANCH</b>	<b>13,433,897</b>	<b>14,085,997</b>	<b>13,253,476</b>	<b>(3a) \$ 5,308</b>	<b>(3b) \$ 827,213</b>	<b>(3c) 5.87</b>
<b>FIXED COST</b>						
3000 - Travel Expenses	378,091	265,722	250,700	-	\$ 15,022	5.65
4000 - Supplies	262,473	523,628	393,336	0	130,292	24.88
5000 - Lease & Rental	1,523,500	1,074,818	228,374	5,910	840,534	78.20
5500 - Communications & Utilities	4,589,468	6,205,526	5,338,343	418,832	448,351	7.23
6000 - Repairs & Maintenance	2,575,056	4,073,100	2,986,828	678,587	407,685	10.01
6500 - Contractual Services	2,830,289	4,406,543	2,342,869	1,795,870	267,805	6.08
7000 - Special Transactions	6,279,926	16,156,386	6,274,845	4,664	9,876,877	61.13
9000 - Capital Outlay	4,283,378	4,283,378	5,350,359	1,084,258	(2,151,239)	-50.22
<b>Total FIXED COST</b>	<b>22,722,181</b>	<b>36,989,102</b>	<b>23,165,654</b>	<b>(4a) 3,988,121</b>	<b>(4b) 9,835,327</b>	<b>(4c) 26.59</b>
<b>GRAND TOTAL:</b>	<b>\$ 190,187,080</b>	<b>\$ 264,038,595</b>	<b>\$ 201,999,351</b>	<b>(5a) \$ 15,975,459</b>	<b>(5b) \$ 46,063,785</b>	<b>(5c) 17.45</b>

Footnotes:

Legislative Branch

- (1a) Legislative Expenses
- (1b) Legislative Encumbrances
- (1c) Legislative Budget Available

Fixed Cost

- (4a) Fixed Cost Expenses
- (4b) Fixed Cost Encumbrances
- (4c) Fixed Cost Budget Available

Executive Branch

- (2a) Executive Expenses
- (2b) Executive Encumbrances
- (2c) Executive Budget Available

Total General Fund and Fixed Cost

- (5a) General Fund and Fixed Cost Expenses
- (5b) General Fund and Fixed Cost Encumbrances
- (5c) General Fund and Fixed Cost Budget Available

Judicial Branch

- (3a) Judicial Expenses
- (3b) Judicial Encumbrances
- (3c) Judicial Budget Available

\* Expenses are subject to change as the Navajo Nation is currently going through Fiscal Year closeout process.



**Undesignated, Unreserved, Fund Balance (UUFB)  
September 30, 2018**

09-30-17 UUFB balance <u>(Unaudited)</u>	\$	30,825,709
<b>Less Supplementals:</b>		
CD-72-17 Grazing, Farm Board, Land Board	2,452,257	
CD-73-17- UNM Housing	1,457,300	
CF-14-18 Tachee-Blue Gap	580,000	
CF-16-18 Asaayi Lake	764,408	
CF-17-18 St. Bonaventure	209,379	
CF-21-18 Phoenix Indian Center	44,460	
CF-22-18 Uranium Workers Repairs to buildings	200,000	
CF-23-18 Dept of Health	55,785	
CF-25-18 Elections	396,621	
CF-24-18 Housing Assessments	100,000	
CF-26-18 Museum	350,000	
(1) CF-27-18 Headstart	-	
(2) CF-20-18 Group Health	200,000	
CF-19-18 Toyei Industries	108,607	
CF-15-18 Chinle Nursing Home	4,200,000	
CAP-32-18 NN Scholarship	1,000,000	
CAP-30-18 NAAA	2,885,869	
CAP-47-18 Animal Control	129,000	
CAP-36-18 Thoreau Chapter	2,441,056	
CAP 33-18 Library	190,649	
CAP-34-18 DODE-Info System	48,000	
CMY-51-18 Summer Youth	2,000,000	
CJY-57-18-Head Start	6,333,333	
CJA-56-18 Chee's Business Cite	1,455,000	
CJY-58-18 DNR Offices	700,000	
CJY-60-18 Veterans	1,200,000	
CJY-61-18 Community Development	1,021,431	
CJY-59-18 Animal Shelter	255,000	
Total Supplementals	<u>30,778,155</u>	
<b>UUFB -Unaudited 08/10/18</b>	<u>\$</u>	<u>47,555</u>

The UUFB balance is unaudited and is subject to change pending the completion of the FY 2017 audit.

- (1) Resolution CF-27-18 indicates the funds shall only be available through June 30, 2018. Funding was to ensure operations if the federal government does not fund the Navajo Head Start Program on March 1, 2018.
- (2) CF-20-18 UUFB amount approved was \$3,500,000. In May 2018 an amount of \$3,300,000 was returned to the Navajo Nation from the Gaming Enterprise.



THE NAVAJO NATION  
Active(Non-PEC) Federal Fund Report (Unaudited)  
August 31, 2018

**FY 2018**  
**EXHIBIT "D"**

	<u>Revised Budget</u>	<u>Actual Expenses</u>	<u>Encumbrances</u>	<u>Budget Balance</u>
LEGISLATIVE BRANCH	-	-	-	-
JUDICIAL BRANCH	2,552,490	475,483	22,810	2,054,197
OFFICE OF THE PRESIDENT AND VICE PRES.	-	-	-	-
DIV. OF COMMUNITY DEVELOPMENT	15,280,887	11,341,090	450,893	3,488,904
DEPT OF DINE EDUCATION	28,292,443	7,919,380	430,291	19,942,772
DIV. OF ECONOMIC DEVELOPMENT	301,916	132,662	2,004	167,250
ENV. PROTECTION AGENCY	9,633,873	7,353,116	518,886	1,761,871
DIVISION OF GENERAL SERVICES	2,684,013	2,009,935	29,477	644,601
DEPARTMENT OF HEALTH	39,876,799	16,476,097	614,768	22,785,934
DIVISION OF HUMAN RESOURCES	37,170,580	29,607,555	654,377	6,908,647
DIVISION OF NATURAL RESOURCES	47,378,194	32,335,133	1,325,886	13,717,174
DIVISION OF PUBLIC SAFETY	17,272,778	12,572,141	392,182	4,308,454
DIVISION OF SOCIAL SERVICES	195,571,883	103,070,614	4,830,329	87,670,940
DIVISION OF TRANSPORTATION	186,478,883	50,064,515	37,341,453	99,072,915
<b>Total ALL DIVISIONS</b>	<b><u>582,494,739</u></b>	<b><u>273,357,722</u></b>	<b><u>46,613,357</u></b>	<b><u>262,523,660</u></b>

Prepared by:  
Contract Accounting  
10-11-18



THE NAVAJO NATION  
Active(Non-PEC) State Fund Report (Unaudited)  
August 31, 2018

**FY 2018**  
**EXHIBIT "E"**

	<u>Revised Budget</u>	<u>Actual Expenses</u>	<u>Encumbrances</u>	<u>Budget Balance</u>
LEGISLATIVE BRANCH	-	-	-	-
DIV. OF COMMUNITY DEVELOPMENT	15,911,783	4,853,841	4,685,183	6,372,760
DEPT OF DINE EDUCATION	3,243,000	1,191,086	179,194	1,872,720
DIV. OF ECONOMIC DEVELOPMENT	-	-	-	-
ENV. PROTECTION AGENCY	-	-	-	-
DIVISION OF GENERAL SERVICES	3,770,256	1,811,541	35,614	1,923,101
DEPARTMENT OF HEALTH	7,601,267	901,310	9,438	6,690,519
DIVISION OF HUMAN RESOURCES	-	-	-	-
DIVISION OF NATURAL RESOURCES	17,930	17,921	-	9
DIVISION OF PUBLIC SAFETY	1,124,361	974,594	-	149,767
DIVISION OF SOCIAL SERVICES	9,047,399	3,317,731	-	5,729,668
DIVISION OF TRANSPORTATION	5,652,531	2,651,315	1,898,923	1,102,293
<b>Total ALL DIVISIONS</b>	<b><u>46,368,528</u></b>	<b><u>15,719,340</u></b>	<b><u>6,808,351</u></b>	<b><u>23,840,836</u></b>



THE NAVAJO NATION  
 Active(Non-PEC) BIA-IHS Report (Unaudited)  
 August 31, 2018

**FY 2018**  
**EXHIBIT "F"**

**Active (Non-PEC) BIA-IHS**

	<u>Revised Budget</u>	<u>Actual Expenses</u>	<u>Encumbrances</u>	<u>Budget Balance</u>
DEPARTMENT OF HEALTH	170,178,241	92,836,066	1,732,121	75,610,054
DIVISION OF PUBLIC SAFETY	34,531,924	24,560,142	46,205	9,925,576
DIVISION OF SOCIAL SERVICES	4,177,284	2,406,699	8,854	1,761,731
<b>FED 638 CONTRACT (DHHS - IHS)</b>	<b>208,887,449</b>	<b>119,802,907</b>	<b>1,787,180</b>	<b>87,297,362</b>
JUDICIAL BRANCH	5,447,917	4,011,267	136,380	1,300,271
OFFICE OF MANAGEMENT & BUDGET	105,842,076	92,518,386	-	13,323,690
DIV. OF COMMUNITY DEVELOPMENT	3,073,781	1,478,977	92,764	1,502,040
DEPT OF DINE EDUCATION	80,443,291	30,567,171	3,887,338	45,988,783
DIV.OF ECONOMIC DEVELOPMENT	-	-	-	-
DIVISION OF HUMAN RESOURCES	4,203,694	1,485,242	10,229	2,708,223
DIVISION OF NATURAL RESOURCES	157,490,192	70,409,714	15,332,167	71,748,311
DIVISION OF PUBLIC SAFETY	171,925,806	134,716,303	547,238	36,662,265
DIVISION OF SOCIAL SERVICES	42,819,489	24,890,405	2,329,468	15,599,616
DIVISION OF TRANSPORTATION	2,199,092	1,830,264	252,101	116,726
<b>FED 638 CONTRACT (DOI - BIA)</b>	<b>573,445,337</b>	<b>361,907,729</b>	<b>22,587,684</b>	<b>188,949,924</b>
<b>Total ALL DIVISIONS</b>	<b>782,332,786</b>	<b>481,710,636</b>	<b>24,374,864</b>	<b>276,247,286</b>



**Master Trust and Retirement Performance**  
**August 31, 2018**  
**\*\*Unaudited\*\***

**FY 2018**  
**EXHIBIT "G"**

<b>MASTER TRUST*</b>																
	-100- General Fund	-115- Workers Comp	-120- Permanent Trust	-125- Handicapped Trust	-130- Senior Citizens Trust	-135- Vocational Education	-140- 1982 Chapter Claims Fund	-145- 1982 Scholarship	-155- Business Ind. Dev.	-160- 1986 Chapter Claims Fund	-165- Graduate Scholarship	-170- Tucson Gas & Electric Fund	-175- Veterans Fund	-180- Land Acquisition	-185- Sihasin Fund	FUND TOTALS
<b>Beginning Balance (10/1/17)</b>	<b>62,049,322</b>	<b>13,935,691</b>	<b>2,051,142,915</b>	<b>11,637,302</b>	<b>9,918,748</b>	<b>10,190,264</b>	<b>27,088,324</b>	<b>13,624,753</b>	<b>55</b>	<b>32,865,544</b>	<b>35,977,313</b>	<b>2,770,473</b>	<b>129,228,308</b>	<b>139,209,267</b>	<b>537,999,111</b>	<b>3,077,637,392</b>
Other Rec./Dist.		(2,710,000)	6,280	(107,000)	(341,000)	(268,000)	(1,017,000)	(552,000)		(1,649,000)	(970,000)	(141,000)		(24,800,000)	(80,197,749)	(112,746,470)
Interest	1,586,731	225,086	18,742,529	187,207	166,663	171,891	646,465	309,269	1.62	784,205	407,652	26,129	1,832,949	1,663,912	5,706,917	32,457,606
Dividends	361	71,478	23,134,746	68,922	53,670	55,581	57,323	36,579	-	65,202	280,644	24,120	843,620	761,982	5,734,011	31,188,241
Other Income	93,117	12	8,642,194	14	6	9	9	5	-	15	52,25	4,57	3,900	182	872,565	9,612,085
Net Change Accrued Inc.	12,934	4,155	251,425	3,734	3,377	3,290	5,962	3,275	(0.05)	6,845	13,893	1,103	537,198	52,686	250,570	1,150,448
Unrealized Gain/Loss	(624,682)	189,878	54,065,584	295,685	173,471	201,410	(120,564)	(1,867)	(0.91)	(144,523)	1,364,566	128,848	3,652,090	3,426,771	6,943,732	69,550,399
Realized Gain/Loss	(484,239)	397,861	87,419,361	409,373	360,225	347,523	187,635	146,824	(0.32)	197,800	2,059,426	152,514	5,364,347	4,761,050	16,645,758	117,965,455
Fees and Expenses	(27,883)	(573)	(1,057,935)	(522)	(462)	(479)	(1,571)	(818)	-	(1,816)	(1,128)	(67)	(3,856)	(3,007)	(107,004)	(1,207,122)
Amortization	(324,739)	(14,794)	(763,788)	(11,965)	(10,534)	(11,018)	(53,860)	(23,289)	(0)	(65,896)	(27,334)	(2,035)	(176,454)	(189,824)	(242,089)	(1,917,620)
<b>Total Investment Change</b>	<b>231,599</b>	<b>873,103</b>	<b>190,434,117</b>	<b>952,448</b>	<b>746,415</b>	<b>768,207</b>	<b>721,399</b>	<b>469,979</b>	<b>0</b>	<b>841,832</b>	<b>4,097,770</b>	<b>330,617</b>	<b>12,053,795</b>	<b>10,473,751</b>	<b>35,804,460</b>	<b>258,799,492</b>
<b>Ending Balance (8/31/18)</b>	<b>62,280,921</b>	<b>12,098,794</b>	<b>2,241,583,312</b>	<b>12,482,750</b>	<b>10,324,163</b>	<b>10,690,472</b>	<b>26,792,722</b>	<b>13,542,732</b>	<b>55</b>	<b>32,058,376</b>	<b>39,105,083</b>	<b>2,960,090</b>	<b>141,282,103</b>	<b>124,883,018</b>	<b>493,605,822</b>	<b>3,223,690,413</b>
Allocation (%)	1.93%	0.38%	69.53%	0.39%	0.32%	0.33%	0.83%	0.42%	0.00%	0.99%	1.21%	0.09%	4.38%	3.87%	15.31%	100.00%
FYTD Total Return (HPY)	0.37%	6.27%	9.28%	8.18%	7.53%	7.54%	2.66%	3.45%	0.15%	2.56%	11.39%	11.93%	9.33%	7.52%	6.66%	8.41%

<b>Gaming**</b>																
<b>Beginning Balance (10/01/2017)</b>			<b>149,040,336</b>	<b>1,242,607</b>	<b>1,066,567</b>	<b>1,241,515</b>	<b>3,564,136</b>	<b>1,605,038</b>		<b>4,616,389</b>	<b>3,353,107</b>	<b>185,987</b>	<b>5,299,645</b>	<b>37,260,807</b>		<b>208,476,133</b>
Interest			10,027,292	83,585	71,742	83,511	243,462	106,658		306,786	227,012	12,353	2,512,026	356,515		14,030,940
<b>Ending Balance (9/30/2018)</b>			<b>145,115,563</b>	<b>1,209,891</b>	<b>1,038,486</b>	<b>1,208,828</b>	<b>3,468,843</b>	<b>1,563,291</b>		<b>4,496,310</b>	<b>3,264,253</b>	<b>181,152</b>	<b>5,160,102</b>	<b>36,277,577</b>		<b>202,984,296</b>
Allocation (%)			71.49%	0.60%	0.51%	0.60%	1.71%	0.77%		2.22%	1.61%	0.09%	2.54%	17.87%		100.00%

<b>RETIREMENT</b>												
Description	FY 2017											
	Beginning Balance	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018
UST SECURITIES	178,517,484	176,516,274	177,505,564	178,909,379	178,237,371	180,617,876	179,935,139	178,722,018	178,705,083	176,754,703	176,078,968	
COMMON STOCKS	502,932,087	512,056,424	517,241,309	547,305,146	526,754,622	516,349,201	519,850,992	530,404,572	526,949,809	545,295,391	555,380,901	
CORPORATE BONDS	68,836,980	73,123,669	73,802,389	72,691,358	70,306,429	72,577,348	71,746,310	72,762,798	70,871,365	71,543,250	73,669,485	
OTHER SEC (partnership)												
MUNICIPAL BONDS	697,540	695,840	705,956	685,072	675,176	684,349	674,517	730,244	867,352	863,982	822,553	
INTERNATIONAL (Partnership)	83,690,244	83,690,244	83,690,244	85,239,977	85,239,977	85,239,977	87,887,829	87,887,829	87,887,829	90,021,592	90,021,592	
CASH EQUIVALENTS	25,077,602	24,056,042	24,852,193	26,651,461	27,409,190	23,001,304	23,406,240	20,497,443	25,481,082	24,361,530	23,807,458	
INTEREST RECEIVABLE	1,327,132	1,555,769	1,347,986	1,370,529	1,570,340	1,528,977	1,473,926	1,643,322	1,461,115	1,530,855	1,682,859	
<b>Account Balance</b>	<b>844,768,798</b>	<b>861,079,069</b>	<b>871,694,262</b>	<b>879,145,641</b>	<b>912,852,921</b>	<b>890,193,105</b>	<b>879,999,033</b>	<b>884,974,953</b>	<b>892,648,227</b>	<b>892,223,635</b>	<b>910,371,304</b>	<b>921,463,816</b>
FYTD Total Return (HPY)		1.93%	3.19%	4.07%	8.06%	5.38%	4.17%	4.76%	5.67%	5.62%	7.77%	9.08%

\*Performance shown is gross of fees.

\*\*Gaming data separated from the Master Trust