

Delaware Tribe Trust Board					
Financial Summary					
For Month Ended 1/31/2014					
	Fund		1/31/2014		
	Number		Balance		
Trust Funds					
Investments:			Fair Market Value		
Arvest Cash Account	702		107,268.31		
Reinvestment Monies	702		96,041.00		
Total of Arvest Cash Account	702		203,309.31		
OTFM Investments	702		75,126.11		
Arvest Asset Management	702		3,735,940.27		
Total			4,014,375.69		
Expenses:			Budget	Expenditures	
				Year To Date	Balance
Reinvestment	701-100		10,171.53	-	10,171.53
Cultural Preservation	701-300		10,171.54	93.33	10,078.21
Community Services	701-600		30,514.59	3,466.84	27,047.75
Education	701-700		25,428.82	808.33	24,620.49
Elders Committee	701-825		5,085.56	46.67	5,038.89
Veterans Committee	701-850		5,085.76	46.67	5,039.09
Tribal Operations	701-800		15,257.29	(1.13)	15,258.42
Totals			101,715.09	4,460.71	97,254.38
Imprest Bank Account					
	1/31/2014			24,523.56	