

*The Delaware*

*Trust Board*

*June*

*2014*

*Financials*

**Delaware Tribe Trust Board  
Financial Summary  
For Month Ended 6/30/2014**

| <b>Financial Summary</b>         |             |                   |                           |           |                 |
|----------------------------------|-------------|-------------------|---------------------------|-----------|-----------------|
| <b>For Month Ended 6/30/2014</b> |             |                   |                           |           |                 |
|                                  |             |                   |                           |           |                 |
|                                  | Fund Number | 6/30/2014 Balance |                           |           |                 |
| <b>Trust Funds</b>               |             |                   |                           |           |                 |
| <b>Investments:</b>              |             |                   |                           |           |                 |
| Arvest Cash Account              | 702         | Fair Market Value |                           |           |                 |
| Reinvestment Monies              | 702         | 97,141.04         |                           |           |                 |
| Total of Arvest-Cash Account     | 702         | 96,041.00         |                           |           |                 |
|                                  |             | 193,182.04        |                           |           |                 |
| OTFM Investments                 | 702         |                   |                           |           |                 |
| Arvest Asset Management          | 702         | 77,080.31         |                           |           |                 |
| <b>Total</b>                     |             | 3,860,406.70      |                           |           |                 |
|                                  |             | 4,130,669.05      |                           |           |                 |
| <b>Expenses:</b>                 |             |                   |                           |           |                 |
| Reinvestment                     |             | Budget            | Expenditures Year To Date | Balance   |                 |
| Cultural Preservation            | 701-100     | 10,171.53         | -                         | 10,171.53 |                 |
| Community Services               | 701-300     | 10,171.54         | 1,156.16                  | 9,015.38  |                 |
| Education                        | 701-600     | 30,514.59         | 28,569.16                 | 1,945.43  |                 |
| Elders Committee                 | 701-700     | 25,428.82         | 19,393.40                 | 6,035.42  |                 |
| Veterans Committee               | 701-825     | 5,085.56          | 1,267.12                  | 3,818.44  |                 |
| Tribal Operations                | 701-850     | 5,085.76          | 2,289.29                  | 2,796.47  |                 |
|                                  | 701-800     | 15,257.29         | 15,257.29                 | -         |                 |
| <b>Totals</b>                    |             | 101,715.09        | 67,932.42                 | 33,782.67 |                 |
| <b>Imprest Bank Account</b>      | 6/30/2014   |                   |                           |           | <b>8,778.03</b> |