



THE NAVAJO NATION  
 General Fund Revenue Schedule  
 (Unaudited)  
 September 30, 2019

FY 2019

<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	\$ 27,153,000	\$ 27,153,000	\$ 27,298,264	\$ (145,264)	100.53
TNN: COAL REVENUES	51,369,000	51,369,000	61,271,967	(9,902,967)	119.28
TNN:OTR MINERALS REV			369,854	(369,854)	
TNN: LAND REVENUES	61,929,000	61,929,000	63,556,561	(1,627,561)	102.63
TNN: BUSINESS FEES			83,624	(83,624)	
TNN: INTEREST INCOME	2,900,000	2,900,000	23,426,874	(20,526,874)	807.82
TNN: TAX REVENUES	61,519,000	61,519,000	63,964,759	(2,445,759)	103.98
COURT FINES + FEES	400,000	400,000	749,495	(349,495)	187.37
TNN: OTHER REVENUES	500,000	500,000	4,158,395	(3,658,395)	831.68
BIA: ROYAL; GAS; OIL			614,606	(614,606)	
BIA: COAL REVENUES			111	(111)	
BIA:OTR MINERALS REV				-	
BIA: LAND REVENUES			102,274	(102,274)	
<b>TOTAL REVENUE</b>	<b>\$ 205,770,000</b>	<b>\$ 205,770,000</b>	<b>245,596,783</b>	<b>(1) \$ (39,826,783)</b>	<b>119.35</b>
<b>LESS:SET ASIDES</b>					
CAPITAL OUTLAY MATCH	\$ (2,000,000)	\$ (2,000,000)	(2,000,000)	\$ -	100.00
LAND FUND TRANSFER	(4,115,000)	(4,115,000)	(4,911,936)	796,936	119.37
PERMANENT FUND TRNSF	(24,692,000)	(24,692,000)	(29,471,614)	4,779,614	119.36
WATER RIGHTS CLAIM FU	(2,000,000)	(2,000,000)	(2,000,000)	-	100.00
DINE' HIGHER EDUCATIO	(12,400,000)	(12,400,000)	(12,400,000)	-	100.00
VETERANS TRUST FUND S	(8,231,000)	(8,231,000)	(9,823,871)	1,592,871	119.35
<b>TOTAL SET ASIDE</b>	<b>\$ (53,438,000)</b>	<b>\$ (53,438,000)</b>	<b>\$ (60,607,421)</b>	<b>(2) \$ 7,169,421</b>	<b>113.42</b>
<b>SUB TOTAL</b>	<b>\$ 152,332,000</b>	<b>\$ 152,332,000</b>	<b>\$ 184,989,362</b>	<b>(3) \$ (32,657,362)</b>	<b>121.44</b>
<b>PERMANENT FUND INCOME TRANSFER</b>					
OTHER REVENUE TRANSFER	\$ 19,828,000	\$ 19,828,000	\$ 19,828,000	(4) \$ -	100.00
<b>TOTAL PFI TRANSFER</b>	<b>\$ 19,828,000</b>	<b>\$ 19,828,000</b>	<b>\$ 19,828,000</b>	<b>\$ -</b>	<b>100.00</b>
<b>NET PFI TRANSFER</b>	<b>\$ 19,828,000</b>	<b>\$ 19,828,000</b>	<b>\$ 19,828,000</b>	<b>\$ -</b>	<b>\$ 100</b>
<b>GRAND TOTAL</b>	<b>\$ 172,160,000</b>	<b>\$ 172,160,000</b>	<b>\$ 204,817,362</b>	<b>(5) \$ (32,657,362)</b>	<b>118.97</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) Grand total General Fund Revenues



The Navajo Nation  
Budget Status\_Income Statement  
As of September 30, 2019

Branch / Object Account	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Budget Available	% Available
<b>LEGISLATIVE BRANCH</b>						
2001 - Personnel Expenses	\$ 9,665,430	12,329,222	10,686,545	-	\$ 1,642,677	13.32
3000 - Travel Expenses	1,373,560	1,926,215	1,629,157	-	297,058	15.42
3500 - Meeting Expenses	198,239	240,032	200,731	-	39,301	16.37
4000 - Supplies	295,751	848,032	626,620	-	221,412	26.11
5000 - Lease & Rental	224,045	208,890	163,541	10,776	34,573	16.55
5500 - Communications & Utilities	128,747	168,204	126,621	-	41,583	24.72
6000 - Repairs & Maintenance	110,860	318,093	95,428	217	222,447	69.93
6500 - Contractual Services	502,488	2,135,182	602,843	863,744	668,595	31.31
7000 - Special Transactions	675,583	842,392	532,346	-	310,046	36.81
8000 - Assistance	-	-	1,045	-	(1,045)	
9000 - Capital Outlay	125,857	407,939	152,994	-	254,945	62.50
9500 - Matching & Indirect Cost	-	-	-	-	-	
<b>Total LEGISLATIVE BRANCH</b>	<b>\$ 13,300,560</b>	<b>\$ 19,424,201</b>	<b>\$ 14,817,872</b>	<b>(1a) \$ 874,737</b>	<b>(1b) \$ 3,731,591</b>	<b>(1c) 19.21</b>
<b>EXECUTIVE BRANCH</b>						
2001 - Personnel Expenses	\$ 84,756,288	92,621,375	78,675,431	-	\$ 13,945,944	15.06
3000 - Travel Expenses	8,659,383	8,418,341	8,309,638	-	108,703	1.29
3500 - Meeting Expenses	492,193	491,796	352,440	-	139,356	28.34
4000 - Supplies	4,094,579	7,680,035	5,666,225	242,101	1,771,709	23.07
5000 - Lease & Rental	1,274,315	2,224,811	1,977,128	161,039	86,645	3.89
5500 - Communications & Utilities	1,828,070	1,983,160	1,589,412	135,922	257,826	13.00
6000 - Repairs & Maintenance	2,753,122	4,547,754	2,157,733	950,805	1,439,215	31.65
6500 - Contractual Services	3,161,997	8,895,258	3,927,966	7,514,395	(2,547,103)	-28.63
7000 - Special Transactions	4,621,749	7,453,441	6,031,582	55,000	1,366,859	18.34
8000 - Assistance	35,500,662	45,050,580	38,622,694	3,971,125	2,456,761	5.45
9000 - Capital Outlay	1,835,731	6,248,616	2,863,097	1,990,534	1,394,985	22.32
9300 - Other Income and Expense	-	-	-	-	-	
9500 - Matching & Indirect Cost	-	1,737,448	299,582	-	1,437,866	82.76
<b>Total EXECUTIVE BRANCH</b>	<b>\$ 148,978,089</b>	<b>\$ 187,352,614</b>	<b>\$ 150,472,928</b>	<b>(2a) \$ 15,020,921</b>	<b>(2b) \$ 21,858,766</b>	<b>(2c) 11.67</b>
<b>JUDICIAL BRANCH</b>						
2001 - Personnel Expenses	\$ 13,453,992	13,658,852	12,539,814	-	\$ 1,119,038	8.19
3000 - Travel Expenses	432,013	558,345	491,525	-	66,820	11.97
3500 - Meeting Expenses	15,613	14,381	12,343	-	2,038	14.17
4000 - Supplies	250,963	400,180	325,466	-	74,714	18.67
5000 - Lease & Rental	11,070	27,385	26,327	-	1,058	3.86
5500 - Communications & Utilities	66,194	78,812	59,457	-	19,355	24.56
6000 - Repairs & Maintenance	52,902	60,833	44,548	-	16,285	26.77
6500 - Contractual Services	11,000	5,079	4,078	-	1,001	19.71
7000 - Special Transactions	223,679	281,338	256,678	-	24,660	8.77
8000 - Assistance	-	-	-	-	-	
9000 - Capital Outlay	-	27,303	27,288	-	15	0.06
9300 - Other Income and Expense	-	-	-	-	-	
<b>Total JUDICIAL BRANCH</b>	<b>\$ 14,517,426</b>	<b>\$ 15,112,509</b>	<b>\$ 13,787,524</b>	<b>(3a) \$ -</b>	<b>(3b) \$ 1,324,984</b>	<b>(3c) 8.77</b>
<b>FIXED COST</b>						
2001 - Personnel Expenses	\$ -	-	-	-	\$ -	
3000 - Travel Expenses	351,046	259,046	232,724	-	26,322	10.16
3500 - Meeting Expenses	-	-	-	-	-	
4000 - Supplies	326,083	435,075	363,222	-	71,853	16.51
5000 - Lease & Rental	171,400	349,084	149,584	6,333	193,167	55.34
5500 - Communications & Utilities	5,500,725	6,072,448	5,970,028	260,971	(158,550)	-2.61
6000 - Repairs & Maintenance	2,058,257	2,920,106	1,734,447	355,533	830,126	28.43
6500 - Contractual Services	3,106,961	4,982,557	2,282,422	2,615,902	84,233	1.69
7000 - Special Transactions	9,019,504	9,025,497	9,020,516	-	4,982	0.06
8000 - Assistance	-	-	-	-	-	
9000 - Capital Outlay	69,168	2,191,512	1,175,588	305,404	710,520	32.42
9300 - Other Income and Expense	-	-	-	-	-	
9500 - Matching & Indirect Cost	4,400,000	12,641,515	6,235,558	-	6,405,957	50.67
<b>Total FIXED COST</b>	<b>\$ 25,003,144</b>	<b>\$ 38,876,840</b>	<b>\$ 27,164,088</b>	<b>(4a) \$ 3,544,143</b>	<b>(4b) \$ 8,168,610</b>	<b>(4c) 21.01</b>
<b>GRAND TOTAL:</b>	<b>\$ 201,799,219</b>	<b>\$ 260,766,164</b>	<b>\$ 206,242,412</b>	<b>(5a) \$ 19,439,800</b>	<b>(5b) \$ 35,083,952</b>	<b>(5c) 13.45</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



**Undesignated, Unreserved, Fund Balance (UUFB)  
September 30, 2019**

09-30-18 UUFB balance <u>(Un-Audited)</u>		\$	42,334,700
<b>Less Supplementals:</b>			
CJN-21-19-Summer Youth Employment	3,000,000		
CJN-22-19-Chapter Official Stipends	1,374,278		
<b>Less Reserve:</b>			
CS-30-19-FY 2020 Comprehensive Budget	<u>21,000,000</u>		
Total Supplementals			<u>25,374,278</u>
<b>UUFB -Unaudited 09/30/19</b>		\$	<u><u>16,960,422</u></u>



THE NAVAJO NATION  
Active(Non-PEC) Federal Fund Report (Unaudited)  
September 30, 2019

**FY 2019**  
**EXHIBIT "D"**

	<u>Revised Budget</u>	<u>Actual Expenses</u>	<u>Encumbrances</u>	<u>Budget Balance</u>
LEGISLATIVE BRANCH	418,461	120,454	11,182	286,825
JUDICIAL BRANCH	1,128,990	167,583	-	961,407
OFFICE OF THE PRESIDENT AND VICE PRES.	575,981	2,608	-	573,373
DIV. OF COMMUNITY DEVELOPMENT	16,270,962	13,962,323	1	2,308,638
DEPT OF DINE EDUCATION	27,558,358	9,161,638	4,642,469	13,754,250
DIV. OF ECONOMIC DEVELOPMENT	154,016	-	-	154,016
ENV. PROTECTION AGENCY	12,719,963	10,487,114	387,092	1,845,757
DIVISION OF GENERAL SERVICES	8,834,415	2,791,925	320,806	5,721,684
DEPARTMENT OF HEALTH	44,392,064	20,144,478	867,096	23,380,491
DIVISION OF HUMAN RESOURCES	36,143,499	25,857,055	201,390	10,085,054
DIVISION OF NATURAL RESOURCES	44,178,992	34,568,262	561,478	9,049,252
DIVISION OF PUBLIC SAFETY	22,262,322	15,424,763	440,111	6,397,448
DIVISION OF SOCIAL SERVICES	194,172,935	104,601,786	4,779,101	84,792,048
DIVISION OF TRANSPORTATION	227,683,712	66,813,233	73,848,990	87,021,489
<b>Total ALL DIVISIONS</b>	<b><u>636,494,671</u></b>	<b><u>304,103,222</u></b>	<b><u>86,059,717</u></b>	<b><u>246,331,732</u></b>



THE NAVAJO NATION  
Active(Non-PEC) State Fund Report (Unaudited)  
September 30, 2019

**FY 2019**  
**EXHIBIT "E"**

	<u>Revised Budget</u>	<u>Actual Expenses</u>	<u>Encumbrances</u>	<u>Budget Balance</u>
LEGISLATIVE BRANCH	292,600	104,542	-	188,058
DIV. OF COMMUNITY DEVELOPMENT	23,903,828	1,985,731	3,491,583	18,426,514
DEPT OF DINE EDUCATION	3,517,523	1,251,175	162,600	2,103,748
DIV. OF ECONOMIC DEVELOPMENT	-	-	-	-
ENV. PROTECTION AGENCY	-	-	-	-
DIVISION OF GENERAL SERVICES	1,350,835	896,263	16,048	438,524
DEPARTMENT OF HEALTH	7,380,995	1,548,274	285,019	5,547,702
DIVISION OF HUMAN RESOURCES	-	-	-	-
DIVISION OF NATURAL RESOURCES	-	-	-	-
DIVISION OF PUBLIC SAFETY	1,124,361	979,030	-	145,332
DIVISION OF SOCIAL SERVICES	8,770,278	6,326,080	11,032	2,433,165
DIVISION OF TRANSPORTATION	3,902,017	819,606	1,650,748	1,431,662
<b>Total ALL DIVISIONS</b>	<b><u>50,242,437</u></b>	<b><u>13,910,701</u></b>	<b><u>5,617,030</u></b>	<b><u>30,714,705</u></b>



THE NAVAJO NATION  
 Active(Non-PEC) BIA-IHS Report (Unaudited)  
 September 30, 2019

**FY 2019**  
**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	191,362,199	103,690,168	1,493,480.12	86,178,551
DIVISION OF PUBLIC SAFETY	44,705,416	33,801,712.19	12,008.31	10,891,695
DIVISION OF SOCIAL SERVICES	5,229,578	2,985,213.65	13,241.54	2,231,123
<b>FED 638 CONTRACT (DHHS - IHS)</b>	<b><u>241,297,193</u></b>	<b><u>140,477,093</u></b>	<b><u>1,518,730</u></b>	<b><u>99,301,369</u></b>
JUDICIAL BRANCH	7,522,760	6,046,841.02	11,925.00	1,463,994
OFFICE OF ATTORNEY GENERAL	537,432	-	-	537,432
OFFICE OF MANAGEMENT & BUDGET	124,328,211	107,298,636.25	-	17,029,575
OFFICE OF THE CONTROLLER	16,400,561	16,400,561.00	-	-
DIV.OF COMMUNITY DEVELOPMENT	2,923,613	2,348,183.86	42,789.26	532,640
DEPT OF DINE EDUCATION	87,881,345	34,980,186.62	4,114,379.25	48,786,779
DIVISION OF HUMAN RESOURCES	8,017,319	5,110,129.29	22,654.83	2,884,535
DIVISION OF NATURAL RESOURCES	150,956,164	53,017,081.98	27,335,624.97	70,603,457
DIVISION OF PUBLIC SAFETY	175,353,799	133,836,881.34	676,568.15	40,840,349
DIVISION OF SOCIAL SERVICES	41,405,884	24,192,222.35	4,960,661.45	12,253,000
DIVISION OF TRANSPORTATION	2,199,092	2,002,854.52	79,510.71	116,726
<b>FED 638 CONTRACT (DOI - BIA)</b>	<b><u>617,526,179</u></b>	<b><u>385,233,578</u></b>	<b><u>37,244,114</u></b>	<b><u>195,048,488</u></b>
<b>Total ALL DIVISIONS</b>	<b><u>858,823,372</u></b>	<b><u>525,710,672</u></b>	<b><u>38,762,844</u></b>	<b><u>294,349,857</u></b>



Master Trust and Retirement Performance  
 August 31, 2019  
 \*\*Unaudited\*\*

FY 2019 EXHIBIT "G"

MASTER TRUST*																
	-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 (10/1/18)</b>	<b>62,234,185</b>	<b>12,090,707</b>	<b>2,243,517,084</b>	<b>12,497,504</b>	<b>10,329,799</b>	<b>10,697,318</b>	<b>26,719,951</b>	<b>13,513,645</b>	<b>55</b>	<b>31,977,453</b>	<b>39,226,409</b>	<b>2,970,454</b>	<b>141,636,885</b>	<b>125,072,573</b>	<b>493,473,291</b>	<b>3,225,957,314</b>
Other Rec./Dist.															58,400,000	58,400,000
Interest	1,688,263	224,137	21,787,330	203,226	180,922	186,453	696,868	334,038	1.60	834,624	443,634	28,495	1,985,395	1,798,795	7,433,625	37,825,805
Dividends	643	88,240	25,899,751	90,812	70,930	73,019	70,407	45,679	-	77,167	361,481	31,424	1,118,561	1,051,224	6,127,447	35,106,785
Other Income	58,249	7	11,126,633	9	4	6	6	3	-	9	32.66	2.85	113	114	1,733,294	12,918,482
Net Change Accrued Inc.	15,779	582	1,218,301	621	578	460	(2,270)	(1,063)	0.01	(2,919)	6,923	635	21,161	27,061	213,734	1,499,581
Unrealized Gain/Loss	2,125,234	184,773	(30,013,743)	272,662	218,035	246,650	1,264,868	603,871	2.92	1,587,129	226,897	(13,266)	1,870,360	63,768	(842,740)	(22,205,498)
Realized Gain/Loss	116,829	371,189	48,003,520	367,432	328,436	320,016	448,374	252,947	0.14	488,580	1,542,282	114,875	4,387,239	4,345,851	9,882,079	70,969,652
Fees and Expenses	(17,467)	(34)	(545,624)	(28)	(25)	(24)	(23)	(15)	-	(42)	(114)	(10)	(354)	(396)	(71,080)	(635,236)
Amortization	(148,260)	(10,982)	(632,847)	(9,811)	(8,696)	(9,029)	(37,599)	(17,129)	(0.17)	(45,282)	(21,824)	(1,459)	(113,234)	(110,334)	(247,548)	(1,414,034)
<b>Total Investment Change</b>	<b>3,839,271</b>	<b>857,913</b>	<b>76,843,321</b>	<b>924,923</b>	<b>790,184</b>	<b>817,551</b>	<b>2,440,631</b>	<b>1,218,330</b>	<b>4.50</b>	<b>2,939,267</b>	<b>2,559,311</b>	<b>160,696</b>	<b>9,269,241</b>	<b>7,176,083</b>	<b>24,228,810</b>	<b>134,065,537</b>
<b>Ending Balance (8/31/19)</b>	<b>66,073,456</b>	<b>12,948,620</b>	<b>2,320,360,405</b>	<b>13,422,427</b>	<b>11,119,982</b>	<b>11,514,869</b>	<b>29,160,582</b>	<b>14,731,975</b>	<b>59</b>	<b>34,916,720</b>	<b>41,785,721</b>	<b>3,131,150</b>	<b>150,906,127</b>	<b>132,248,656</b>	<b>576,102,102</b>	<b>3,418,422,851</b>
Allocation (%)	1.93%	0.38%	67.88%	0.39%	0.33%	0.34%	0.85%	0.43%	0.00%	1.02%	1.22%	0.09%	4.41%	3.87%	16.85%	100.00%
FYTD Total Return	6.17%	7.10%	3.43%	7.40%	7.65%	7.64%	9.13%	9.02%	8.19%	9.19%	6.52%	5.41%	6.54%	5.74%	4.91%	4.16%

Gaming**																
<b>Beginning Balance (10/01/18)</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>
Interest			9,030,899	75,279	64,613	75,213	219,269	96,060		276,301	204,454	11,125	321,089	2,262,411		12,636,713
<b>Ending Balance (9/30/19)</b>			<b>141,395,975</b>	<b>1,178,885</b>	<b>1,011,874</b>	<b>1,177,850</b>	<b>3,378,531</b>	<b>1,523,727</b>		<b>4,382,509</b>	<b>3,180,043</b>	<b>176,570</b>	<b>5,027,854</b>	<b>35,345,750</b>		<b>197,779,569</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%

RETIREMENT													Aggregate MT Total			
Description	FY 2019 Beginning Balance	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019	7/31/2019	8/31/2019	9/30/2019			
UST SECURITIES		168,850,751	166,979,663	171,301,934	170,559,031	170,556,721	173,246,190	172,646,785	172,936,821	179,612,221	176,540,246	179,168,850	178,093,632			
COMMON STOCKS		512,951,648	519,553,244	473,179,182	518,294,335	535,307,575	538,224,462	559,907,021	525,959,696	556,061,261	562,050,744	546,869,817	551,631,521			
CORPORATE BONDS		78,143,586	78,229,991	78,268,633	80,569,602	79,573,029	80,602,185	85,981,076	85,096,657	85,885,577	87,860,032	86,525,143	86,151,646			
OTHER SEC (partnership)																
MUNICIPAL BONDS		694,309	689,252	675,526	696,840	690,721	710,961	689,880	738,780	747,711	785,437	728,130	787,486			
INTERNATIONAL(Partnership)		91,700,190	91,700,190	91,700,190	93,352,853	93,352,853	93,352,853	95,005,037	95,005,037	95,005,037	96,152,328	96,152,328	96,152,328			
CASH EQUIVALENTS		20,005,442	27,141,014	24,028,235	27,355,536	25,662,837	28,902,515	22,924,622	24,083,109	24,597,379	22,821,509	26,389,183	27,440,950			
INTEREST RECEIVABLE		1,606,370	1,668,980	1,636,018	1,650,463	1,940,846	1,684,753	1,675,402	1,739,174	1,675,915	1,745,082	1,837,462	1,708,396			
Account Balance		<b>921,823,137</b>	<b>873,952,296</b>	<b>885,962,334</b>	<b>840,789,719</b>	<b>892,478,660</b>	<b>907,084,582</b>	<b>916,723,919</b>	<b>938,829,824</b>	<b>905,559,274</b>	<b>943,585,101</b>	<b>947,955,378</b>	<b>937,670,913</b>	<b>941,965,959</b>		
FYTD Total Return***			-5.19%	-3.89%	-8.79%	-3.18%	-1.60%	-0.55%	1.84%	-1.76%	2.36%	2.83%	1.72%	2.19%		

\*Performance shown is Net of fees.  
 \*\*Gaming data separated from the Master Trust; Interest paid at Quarter End, pursuant to Gaming Refinance.  
 \*\*\*Simple Total Return ((Overall End. Bal. / Overall Bgn. Bal.) - 1); May vary due to calculation method and/or rounding of numbers