

**SPIRIT LAKE TRIBE  
CURRENT ASSETS  
As of July 16,2007**

Account #	Title	Rate	Amount
21089	Payroll Account	3.40%	\$298,593.78 Restricted
22541	Main Account	3.40%	\$3,654,404.23 Restricted
24364	Mental Health Facility	4.91%	\$7,018.15 Restricted
513093	Escrow Account	5.00%	-\$450.25 Restricted
516179	BIA Construction	4.50%	\$3,628,022.03 Restricted
718725	Minor Account	4.91%	\$4,180,946.68 Restricted
517912	Wireless Ronin	4.60%	\$6,519,221.01 Unrestricted
			\$18,287,755.63

**CERTIFICATE OF DEPOSITS**

18770	Certificate of Deposit	3.67%	\$199,304.52 Restricted	Tribal Reality
127711	Certificate of Deposit	3.96%	\$226,794.46 Restricted	Collateral for escrow
128908	Certificate of Deposit	4.45%	\$221,998.21 Restricted	Collateral for escrow
129353	Certificate of Deposit	2.81%	\$27,954.26 Unrestricted	
			\$676,051.45	

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