

IN THE UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF COLUMBIA

_____	)	
ELOUISE PEPION COBELL, <u>et al.</u> ,	)	
	)	
Plaintiffs,	)	No. 1:96CV01285
v.	)	(Judge Lamberth)
	)	
GALE A. NORTON, Secretary of	)	
the Interior, <u>et al.</u> ,	)	
	)	
Defendants.	)	
_____	)	

**DEFENDANTS' FIRST SUBMISSION IN COMPLIANCE  
WITH MAY 28, 2004 MEMORANDUM AND ORDER  
REGARDING HISTORICAL STATEMENTS OF ACCOUNT**

In a Memorandum and Order dated May 28, 2004, the Court granted in part Interior Defendants' Motion For Authority To Communicate With Class Members Regarding The Historical Statements Of Account, filed February 3, 2003. The Court's Order permits Defendants to mail completed historical statements of account, provided such statements are accompanied by a transmittal letter that includes text prescribed by the Court and provided that Defendants first submit to the Court "(1) a sample of the actual letter to be mailed with the [prescribed] language inserted; (2) a sample of one of the historical statements of account; and (3) the exact number of historical statements of account and transmittal letters [Defendants] plan to send out." Memorandum and Order at 4.

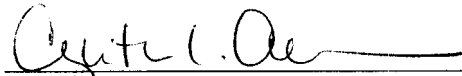
In compliance with the Court's Memorandum and Order, Defendants hereby submit a redacted sample transmittal letter with the prescribed language inserted, see Attachment 1, and a redacted sample historical statement of account, see Attachment 2. Also attached are a sample of the brochure, see Attachment 3, and statement of accounting limitations, see

Attachment 4, that will be enclosed with the transmittal letters and historical statements of account. The number of historical statements of account and transmittal letters Defendants plan to send out is 17,096. An additional 8,435 historical statements of account are expected to be completed by July 6, 2004.

Dated: June 22, 2004

Respectfully submitted,

ROBERT D. McCALLUM, JR.  
Associate Attorney General  
PETER D. KEISLER  
Assistant Attorney General  
STUART E. SCHIFFER  
Deputy Assistant Attorney General  
J. CHRISTOPHER KOHN  
Director



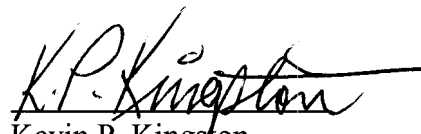
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CERTIFICATE OF SERVICE

I hereby certify that, on June 22, 2004 the foregoing *Defendants' First Submission in Compliance with May 28, 2004 Memorandum and Order Regarding Historical Statements of Account* was served by Electronic Case Filing, and on the following who is not registered for Electronic Case Filing, by facsimile:

Earl Old Person (*Pro se*)  
Blackfeet Tribe  
P.O. Box 850  
Browning, MT 59417  
Fax (406) 338-7530

  
Kevin P. Kingston

## Notices

1:96-cv-01285-RCL COBELL, et al v. NORTON, et al

**U.S. District Court**

**District of Columbia**

### Notice of Electronic Filing

The following transaction was received from Alexander, Cynthia entered on 6/22/2004 at 7:42 PM and filed on 6/22/2004

**Case Name:** COBELL, et al v. NORTON, et al  
**Case Number:** 1:96-cv-1285  
**Filer:** ALL FEDERAL DEFENDANTS  
**Document Number:** 2600

### Docket Text:

NOTICE by ALL FEDERAL DEFENDANTS *Defendants' First Submission in Compliance with May 28, 2004 Memorandum and Order Regarding Historical Statements of Account* (Attachments: # (1) Exhibit # (2) Exhibit # (3) Exhibit # (4) Exhibit)(Alexander, Cynthia)

The following document(s) are associated with this transaction:

#### **Document description:**Main Document

**Original filename:**J:\C-Financial\Cobell\Current Filing\00\_Notice\_06222004\_96cv1285.pdf

#### **Electronic document Stamp:**

[STAMP dcecfStamp\_ID=973800458 [Date=6/22/2004] [FileNumber=465881-0]  
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#### **Document description:**Exhibit

**Original filename:**J:\C-Financial\Cobell\Current Filing\01\_Attachment 1 Letter.pdf

#### **Electronic document Stamp:**

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#### **Document description:**Exhibit

**Original filename:**J:\C-Financial\Cobell\Current Filing\02\_Attachment 2 Account Statement.pdf

#### **Electronic document Stamp:**

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#### **Document description:**Exhibit

**Original filename:**J:\C-Financial\Cobell\Current Filing\03\_Attachment 3 Brochure.pdf

#### **Electronic document Stamp:**

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#### **Document description:**Exhibit

**Original filename:**J:\C-Financial\Cobell\Current Filing\04\_Attachment 4 Statement.pdf

#### **Electronic document Stamp:**

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## United States Department of the Interior

OFFICE OF HISTORICAL TRUST ACCOUNTING

1801 Pennsylvania Avenue, NW, Suite 500

Washington, DC 20240

Phone (202) 327-5300

Fax (202) 327-5375

[Date]

Parent(s) or Guardian of

Re: Individual Indian Money Account # [REDACTED]

Dear Parent(s) or Guardian:

This letter and the three enclosures are being sent to you because you are the parent(s) or guardian of the above-named account holder, who has at least one Individual Indian Money (IIM) account managed by the United States Department of the Interior (DOI). This letter and the three enclosures apply only to the IIM account which contains a share of settlement monies received by the account holder's tribe, White Mountain Apache Tribe of Arizona. DOI's Office of Historical Trust Accounting (OHTA) recently performed an accounting of this account from the time it was opened through December 31, 2000. You will find a Historical Statement of Account enclosed with this letter. Please read the following information in this letter and the three enclosures carefully. They provide you with the following important information about the account.

- Accounting Results: Important information about the account, including limitations on the accounting and whether errors or losses were detected
- Accounting Approach: How the historical accounting was performed
- What You Should Do Next: Provide comments on the historical accounting
- *Cobell v. Norton* Litigation: How to contact lawyers for the class members
- Questions: Who will answer questions and where you may obtain additional information

**Accounting Results.** The account was established for the account holder in 1997 to receive a share of a payment that was made to settle a claim filed as White Mountain Apache Tribe of Arizona v. United States, Court of Federal Claims Docket No. 22-H. As an enrolled member of the White Mountain Apache Tribe as of April 29, 1977, the account was credited with a payment of \$ [REDACTED] on November 3, 1997. As of December 31, 2000, the account balance totaled \$ [REDACTED] including interest of \$ [REDACTED].

The balance shown on the Historical Statement of Account as of December 31, 2000, agrees with the balance maintained by DOI's Office of Trust Funds Management (OTFM) as of the same date. The accompanying Historical Statement of Account details the receipts, interest, and other activity for the account holder's account from the opening deposit through December 31, 2000. **Please note that the account balance shown is for December 31, 2000.** For information about the account activity and balances after December 31, 2000, please refer to the Statement of Account sent to you quarterly by OTFM. In addition, the Historical Statement of Account does not reflect any funds or transactions for the other accounts which the account holder may have with OTFM.

DOI has identified several historical accounting issues that may affect the amount of interest paid to the account. Please read the enclosed *Statement of Accounting Limitations* to learn more about these important issues and how they might affect the account.

ATTACHMENT 1

Defendants' First Submission in Compliance  
with May 28, 2004 Memorandum and Order  
Regarding Historical Statements of Account

**Accounting Approach.** In performing the accounting, OHTA reviewed documents verifying the award, the approved tribal resolution distributing the award to tribal members, and the plan governing the use and distribution of the award. OHTA also verified the monthly interest based on the interest rate distribution factor determined by OTFM. An independent accounting firm reviewed the historical accounting work to ensure correctness.

**What You Should Do Next:** Please compare the Historical Statement of Account (Historical Statement) to your files and records to determine if they agree with the Historical Statement and the balance it shows on December 31, 2000.

If you believe that the Historical Statement or the balance it shows are incorrect, you may provide OHTA with a written explanation, including any documents, papers, or information you want OHTA to consider. Please submit your comments to OHTA within 90 calendar days of the postmark on the envelope containing this letter. Please mail your comments to the following address.

Executive Director  
Office of Historical Trust Accounting  
U.S. Department of the Interior  
1801 Pennsylvania Avenue, NW, Suite 500  
Washington, DC 20006

OHTA will consider any materials and information you provide and will respond to you after it receives your comments.

**Cobell v. Norton Litigation:** Please be aware that the account holder for whom this historical statement of account was prepared may be a member of a class action lawsuit, Cobell v. Norton, No. 1:96CV01285 (D.D.C.) (Judge Lamberth). Nothing in this notice should be interpreted as eliminating any rights that the account holder may have if they are a class member in that litigation. If the account holder is a class member and fails to challenge this historical statement of account they do not lose any rights that they have as a class member. For further information you may contact the lawyers for the class members: Dennis M. Gingold, Esq., 607 14<sup>th</sup> Street, N.W., 9<sup>th</sup> Floor, Washington, DC 20005, phone: (202)824-1448, fax: (202)318-2372, email: [dennismgingold@aol.com](mailto:dennismgingold@aol.com), or Keith Harper, Esq., Native American Rights Fund, 1712 N Street, N.W., Washington, DC 20036-2976, phone: (202)785-4166, fax: (202) 822-0068, email: [harper@narf.org](mailto:harper@narf.org). You may also access further information at the plaintiffs' website, [www.indiantrust.com](http://www.indiantrust.com).

**Questions.** Enclosed is a brochure answering general questions about the historical accounting project. If you have any questions about this letter or the enclosed Historical Statement of Account, please call OHTA toll-free at 1-877-289-7295.

Very truly yours,

Bert T. Edwards, Executive Director

Enclosures (3) - Historical Statement of Account, Brochure, and Statement of Accounting Limitations

**OFFICE OF HISTORICAL TRUST ACCOUNTING  
INDIVIDUAL INDIAN MONIES TRUST FUNDS  
HISTORICAL STATEMENT OF ACCOUNT**

[REDACTED]

ACCOUNT OF [REDACTED]  
ACCOUNT NUMBER [REDACTED]

As explained in the attached Historical Statement of Account transmittal letter, the account balance at December 31, 2000 was [REDACTED]

This balance was composed of the following:

Judgment award from Docket 22-H [REDACTED]  
Cumulative interest [REDACTED]  
Ending balance as of December 31, 2000 [REDACTED]

The account activity is detailed below. Interest was calculated based on average daily balance using the interest factor determined for each period by Department of the Interior's Office of Trust Funds Management. This factor, which may vary by period, is based upon the IIM Trust Funds' investments. Please note, the account balance shown is for December 31, 2000 (the date through which the historical accounting was performed). For account activity and balances after December 31, 2000, please refer to the quarterly Statements of Account.

**TRANSACTION ACTIVITY FOR ACCOUNTING PERIOD: 11/3/1997 THROUGH 12/31/2000**

DATE	AMOUNT	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE (If calling, this information may be needed.)
	[REDACTED]	BEGINNING BALANCE	
11/3/1997	[REDACTED]	Receipt of judgment award - Docket 22-H	Collection JUDGMENT PER CAPITA [REDACTED]
12/18/1997	[REDACTED]	Monthly Interest	Journal Voucher MONTHLY - AUTO [REDACTED]
1/15/1998	[REDACTED]	Monthly Interest	Journal Voucher MONTHLY - AUTO [REDACTED]
2/19/1998	[REDACTED]	Monthly Interest	Journal Voucher MONTHLY - AUTO [REDACTED]

DATE	AMOUNT	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE (If calling, this information may be needed.)
3/30/1998	██████	Monthly Interest	Journal Voucher MONTHLY - AUTO ████████████████████
4/27/1998	██████	Monthly Interest	Journal Voucher MONTHLY - AUTO ████████████████████
5/28/1998	██████	Monthly Interest	Journal Voucher MONTHLY - AUTO ████████████████████
6/26/1998	██████	Monthly Interest	Journal Voucher MONTHLY - AUTO ████████████████████
7/30/1998	██████	Monthly Interest	Journal Voucher MONTHLY - AUTO ████████████████████
8/21/1998	██████	Monthly Interest	Journal Voucher MONTHLY - AUTO ████████████████████
9/28/1998	██████	Monthly Interest	Cash Receipt MONTHLY INTEREST EARNINGS DOCUMENT # ████████████████████
10/30/1998	██████	Monthly Interest	Cash Receipt MONTHLY INTEREST EARNINGS DOCUMENT # ████████████████████
11/19/1998	██████	Monthly Interest	Cash Receipt MONTHLY INTEREST EARNINGS DOCUMENT # ████████████████████
12/18/1998	██████	Monthly Interest	Cash Receipt MONTHLY INTEREST EARNINGS DOCUMENT # ████████████████████
1/14/1999	██████	Monthly Interest	Cash Receipt MONTHLY INTEREST EARNINGS DOCUMENT # ████████████████████
2/18/1999	██████	Monthly Interest	Cash Receipt MONTHLY INTEREST EARNINGS DOCUMENT # ████████████████████
3/18/1999	██████	Monthly Interest	Cash Receipt MONTHLY INTEREST EARNINGS DOCUMENT # ████████████████████
4/19/1999	██████	Monthly Interest	Cash Receipt MONTHLY INTEREST EARNINGS DOCUMENT # ████████████████████



<b>DATE</b>	<b>AMOUNT</b>	<b>TRANSACTION DESCRIPTION</b>	<b>DOCUMENT REFERENCE (If calling, this information may be needed.)</b>
5/18/1999	██████	Monthly Interest	Cash Receipt MONTHLY INTEREST EARNINGS DOCUMENT # ██████████
6/16/1999	██████	Monthly Interest	Cash Receipt MONTHLY INTEREST EARNINGS DOCUMENT # ██████████
7/14/1999	██████	Monthly Interest	Cash Receipt MONTHLY INTEREST EARNINGS DOCUMENT # ██████████
8/19/1999	██████	Monthly Interest	Cash Receipt MONTHLY INTEREST EARNINGS DOCUMENT # ██████████
9/16/1999	██████	Monthly Interest	Cash Receipt MONTHLY INTEREST EARNINGS DOCUMENT # ██████████
10/21/1999	██████	Monthly Interest	Cash Receipt MONTHLY INTEREST EARNINGS DOCUMENT # ██████████
11/18/1999	██████	Monthly Interest	Cash Receipt MONTHLY INTEREST EARNINGS DOCUMENT # ██████████
12/17/1999	██████	Monthly Interest	Cash Receipt MONTHLY INTEREST EARNINGS DOCUMENT # ██████████
1/24/2000	██████	Monthly Interest	Cash Receipt MONTHLY INTEREST EARNINGS DOCUMENT # ██████████
2/23/2000	██████	Monthly Interest	Cash Receipt MONTHLY INTEREST EARNINGS DOCUMENT # ██████████
3/17/2000	██████	Monthly Interest	Cash Receipt MONTHLY INTEREST EARNINGS DOCUMENT # ██████████
4/21/2000	██████	Monthly Interest	Cash Receipt MONTHLY INTEREST EARNINGS DOCUMENT # ██████████
5/18/2000	██████	Monthly Interest	Cash Receipt MONTHLY INTEREST EARNINGS DOCUMENT # ██████████
6/15/2000	██████	Monthly Interest	Cash Receipt MONTHLY INTEREST EARNINGS DOCUMENT # ██████████

<b>DATE</b>	<b>AMOUNT</b>	<b>TRANSACTION DESCRIPTION</b>	<b>DOCUMENT REFERENCE (If calling, this information may be needed.)</b>
7/20/2000	██████████	Monthly Interest	Cash Receipt MONTHLY INTEREST EARNINGS DOCUMENT # ██████████
8/17/2000	██████████	Monthly Interest	Cash Receipt MONTHLY INTEREST EARNINGS DOCUMENT # ██████████
9/6/2000	██████████	Monthly Interest	Cash Receipt MONTHLY INTEREST EARNINGS DOCUMENT # ██████████
10/4/2000	██████████	Monthly Interest	Cash Receipt MONTHLY INTEREST EARNINGS DOCUMENT # ██████████
11/3/2000	██████████	Monthly Interest	Cash Receipt MONTHLY INTEREST EARNINGS DOCUMENT # ██████████
12/5/2000	██████████	Monthly Interest	Cash Receipt MONTHLY INTEREST EARNINGS DOCUMENT # ██████████
12/31/2000	██████████	<b>BALANCE AT * DECEMBER 31, 2000</b>	

Please note the ending balance is NOT THE CURRENT BALANCE of your IIM account. The account balance shown is for December 31, 2000 (the date through which the historical accounting was performed). If you have questions about this Historical Statement of Account, please call the Office of Historical Trust Accounting toll free (877) 289-7295. For account activity and balances after December 31, 2000, please refer to the quarterly Statements of Account. If you have questions about your quarterly Statements of Account or your current IIM account balance, please call the Office of Trust Funds Management toll free (888) 678-6836.

### **How to Read Your Historical Statement of Account**

Your Historical Statement of Account describes the transactions associated with either a judgment account or a per capita Individual Indian Money (IIM) account. If your IIM account is a judgment account, money was awarded to the Tribe as the result of a lawsuit and then distributed to each enrolled member of the Tribe. Per capita funds also represent Tribal payments to individuals, but the money comes from a source other than a judgment award, such as Tribal timber sales. The details of your account are included in the Historical Statement of Account.

### **Account Statement**

Your account opens with a beginning balance of zero. The first transaction identifies the judgment or per capita payment made into your account. Each entry after that represents a transaction occurring in the account. A date and description of each transaction is included in your Statement. Your Statement ends with the account balance as of December 31, 2000. THIS IS NOT THE CURRENT BALANCE. Unless otherwise stated in the cover letter, our review of your account concludes that the judgment or per capita payment, account transactions, and the December 31, 2000, balance are correct.

### **What Should I Do With This Historical Statement of Account?**

- Carefully review the Historical Statement of Account and compare it to your records.
- If you agree with the results shown on the Historical Statement of Account, please retain it with your other records.

- If you do not believe that the Historical Statement of Account or the balance it shows are correct, you may provide OHTA with a written explanation, including any documents, papers, or information you want OHTA to consider. Pleased submit your comments to OHTA within 90 calendar days of the postmark on the envelope containing this letter. Please mail your comments to the following address:

Executive Director

Office of Historical Trust Accounting  
U.S. Department of the Interior  
1801 Pennsylvania Ave., N.W., Suite 500  
Washington, D.C. 20006

OHTA will consider any material and information you provide and will respond to you after it receives your comments.

### **Cobell v. Norton Litigation**

Please be aware that the account holder for whom this Historical Statement of Account was prepared may be a member of a class action lawsuit, *Cobell v. Norton*, No. 1:96CV01285 (D.D.C.) (Judge Lamberth). Nothing in this notice should be interpreted as eliminating any rights that the account holder may have if they are a class member in that litigation. If the account holder is a class member and fails to challenge this Historical Statement of Account they do not lose any rights that they have as a class member. For further information you may contact the lawyers for the class members: Dennis M. Gingold, Esq., 607 14th Street, N.W., 9th Floor, Washington, D.C. 20005, phone : (202)824-1448, fax: (202)318-2372, email: [dennisgingold@aol.com](mailto:dennisgingold@aol.com), or Keith Harper, Esq., Native American Rights Fund, 1712 N Street,

N.W., Washington D. C. 20036-2976, phone: (202)785-4166, fax: (202)822-0068, email: [harper@narf.org](mailto:harper@narf.org). You may also access further information at the plaintiffs' website, [www.indiantrust.com](http://www.indiantrust.com)

### **Questions and Answers**

#### **Why are you receiving this Historical Statement of Account?**

The American Indian Trust Fund Management Reform Act of 1994 provides that IIM account holders be given an accounting of the funds held in trust. Your Historical Statement of Account has been prepared to assist you in understanding the transactions affecting the funds in your account.

#### **Why does the historical accounting end on December 31, 2000?**

December 31, 2000, was selected because all Bureau of Indian Affairs (BIA) Regions and Agencies had converted to the Trust Funds Accounting System (TFAS) by this date. Quarterly statements have been mailed for IIM accounts since early 2000, except for estate accounts and account holders whose current address is unknown.

#### **Will you receive a check for the balance shown?**

No, this historical accounting is similar to a bank statement. The purpose of the historical accounting was to review your account and make sure it was correct as of December 31, 2000.

**Questions and Answers**  
*(continued)*

**Are you owed money?**

The amount shown on your Historical Statement of Account represents the balance of your IIM account on December 31, 2000. For information regarding account activity and balances after December 31, 2000, please refer to the quarterly Statement of Account sent to you by the Department of the Interior Office of Trust Funds Management (OTFM). The amount shown on your most recent Statement of Account is the balance held in trust for you as of the date of the Statement, and will be paid subject to applicable terms of your account.

**What time period is covered by the historical accounting?**

Your Historical Statement of Account begins with the date the account was opened and concludes on December 31, 2000. The account balance shown for December 31, 2000, is NOT THE CURRENT BALANCE.

**How can you find out your IIM account activity after December 31, 2000?**

OTFM periodically provides a Statement of Account for IIM accounts. The most recent Statement of Account provided by OTFM will include the balance for your IIM account as of the date of that Statement. If you wish to obtain the current balance, you should contact your local BIA Agency Office or OTFM toll free at 1-888-OST-OTFM (888-678-6836).

**Does your Historical Statement of Account cover any other IIM accounts you may have?**

No, your Historical Statement of Account only addresses the transactions occurring for the judgment or per capita account number identified on the Historical Statement of Account.

**How can you report a change of address?**

A Historical Statement of Account for judgment and per capita accounts is being sent to the parents or guardians of IIM account holders. To report a change in address, please call or write your local BIA Agency office. In an attempt to locate IIM account holders whose Statements are returned to OHTA by the U.S. Postal Service as not deliverable, the names of those whose Historical Statement of Account is returned will be available for review at your Tribal Headquarters, BIA Agency offices, and OTFM locations.

**Where Can I get More Information?**

You can request more information by mail or telephone.

**Mail:**

U.S. Department of the Interior  
Office of Historical Trust Accounting  
1801 Pennsylvania Avenue, N.W., Suite 500  
Washington, DC 20006

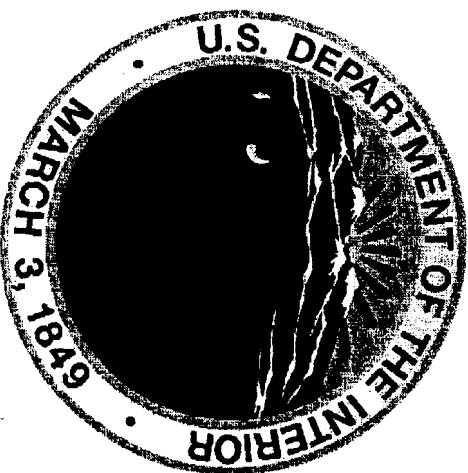


**Telephone:**

1-877-289-7295



**U.S. DEPARTMENT  
OF THE INTERIOR**



**Information On  
Historical Accounting  
of Judgment and  
Per Capita IIM Accounts**

**June 2004**

## Statement of Accounting Limitations

By statute and policy, funds in the Individual Indian Trust Fund have, typically, been invested in securities issued by the U.S. Treasury and U.S. Government sponsored entities. Maturities range from overnight investments with the U.S. Department of the Treasury to over ten years with a large concentration in the 5-10 year sector.

Office of Trust Funds Management (OTFM) of the Department of the Interior (DOI) determines the monthly interest factor to credit interest to each IIM account based on the total interest earnings for the month and the total average dollar balances of IIM accounts for the month. The interest factor used to determine the amount of interest credited to the account changes with the total amount of invested funds and the prevailing rates of interest. For your information, the following page contains a comparative summary of interest rates on investment pools similar to the IIM Trust Fund.

DOI has identified potential discrepancies that may affect invested funds accruing interest. Although DOI believes that these discrepancies are minimal, they may have a small impact on the amount of interest credited to an account. When this issue is resolved as the historical accounting project progresses, DOI will request an appropriation from Congress to address this issue.

While the account holder's IIM account may be credited with additional interest in the future, the Historical Statement of Account is a crucial, important step in completing the overall historical accounting project for all Individual Indian Money accounts. As a result of the work performed on the accompanying Historical Statement of Account, DOI has confirmed several things.

- The initial deposit into the IIM account was correct
- No improper disbursements were made from the account through December 31, 2000.
- The interest calculated by OTFM, based on the monthly interest distribution factor, was properly applied to the account.

As our work on the historical accounting project progresses, DOI will confirm the amount of interest an account may be entitled to, and explain to you how any such interest was determined.

## COMPARATIVE INTEREST FACTORS

<u>Month</u>	<u>IIM OTFM Factor<sup>1</sup></u>	<u>10- Year Treasury Rates<sup>2</sup></u>	<u>TSP "G" Fund<sup>3</sup></u>
November 1997	7.38	5.86	6.00
December 1997	6.47	5.74	6.24
January 1998	7.31	5.63	6.12
February 1998	6.21	5.63	5.28
March 1998	6.64	5.63	6.00
April 1998	6.90	5.67	5.88
May 1998	6.48	5.57	6.12
June 1998	6.95	5.46	5.76
July 1998	6.57	5.50	5.88
August 1998	6.43	5.20	5.88
September 1998	7.77	4.67	5.28
October 1998	6.60	4.63	4.92
November 1998	7.38	4.83	5.04
December 1998	6.87	4.75	5.16
January 1999	6.68	4.72	5.04
February 1999	5.71	5.00	4.56
March 1999	6.90	5.23	5.64
April 1999	6.16	5.26	5.52
May 1999	6.14	5.56	5.64
June 1999	6.39	5.98	5.88
July 1999	6.23	5.86	6.24
August 1999	6.69	5.81	6.36
September 1999	6.53	5.88	6.12
October 1999	6.85	6.16	6.36
November 1999	6.26	6.10	6.12
December 1999	6.57	6.41	6.18
January 2000	6.50	6.68	6.72
February 2000	6.25	6.38	6.36
March 2000	6.61	6.13	6.60
April 2000	6.96	6.15	6.24
May 2000	6.39	6.42	6.48
June 2000	6.62	6.08	6.36
July 2000	6.31	6.04	6.36
August 2000	6.31	5.75	6.24
September 2000	6.85	5.82	5.88
October 2000	6.14	5.66	6.12
November 2000	6.27	5.65	5.76
December 2000	6.50	5.10	5.76

<sup>1</sup> OTFM; Albuquerque, NM

<sup>2</sup> McCary Stevens Associates Inc. (Rates at which new issues of 10-year United States Government (USG) bonds were issued)

<sup>3</sup> Thrift Savings Plan website [www.tsp.gov/rates/history/html](http://www.tsp.gov/rates/history/html). The TSP "G" Fund is similar to an IRS section 401(k) Plan. The TSP "G" Fund invests solely in USG debt securities and debt securities guaranteed by the USG.