

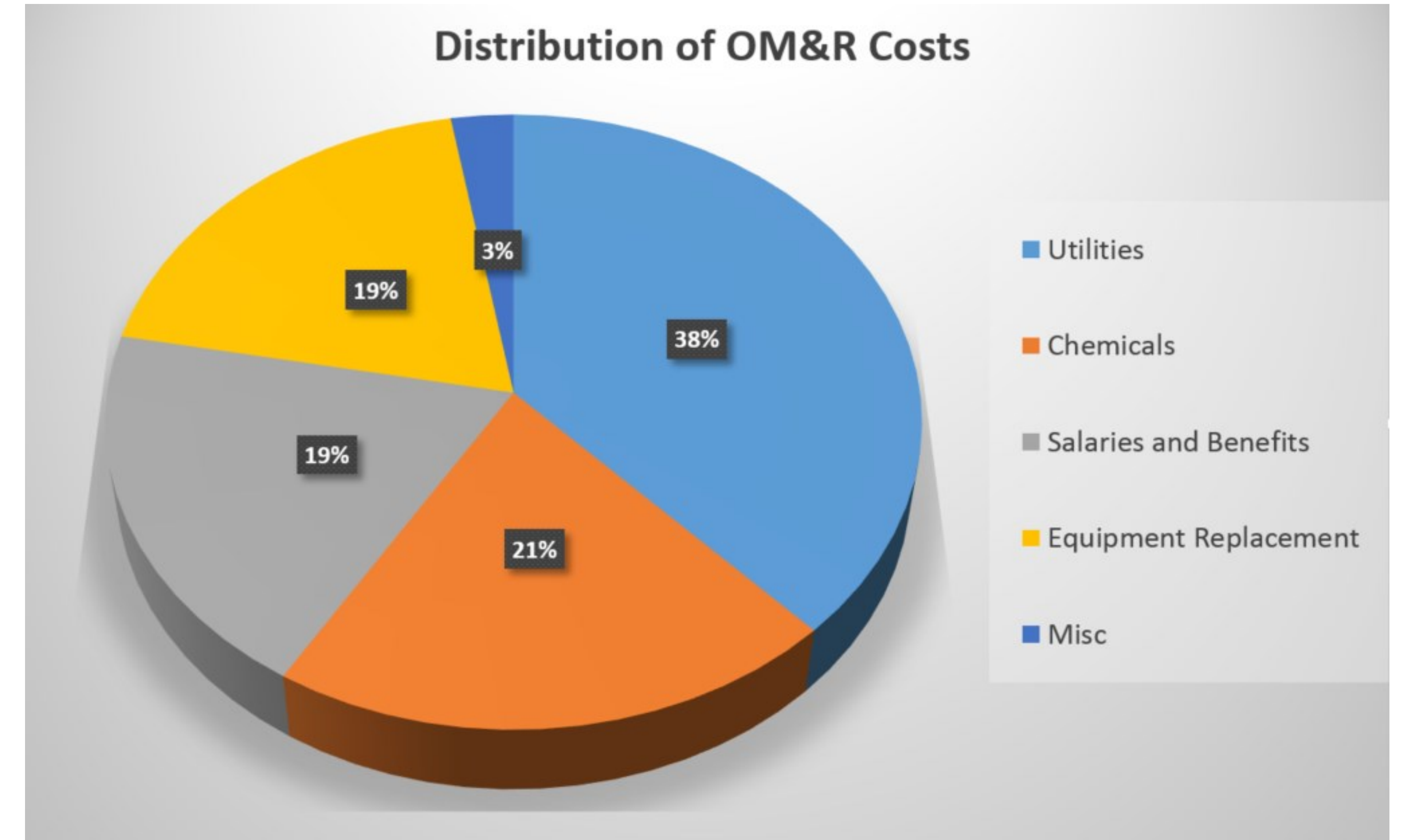


OM&R FUNDS

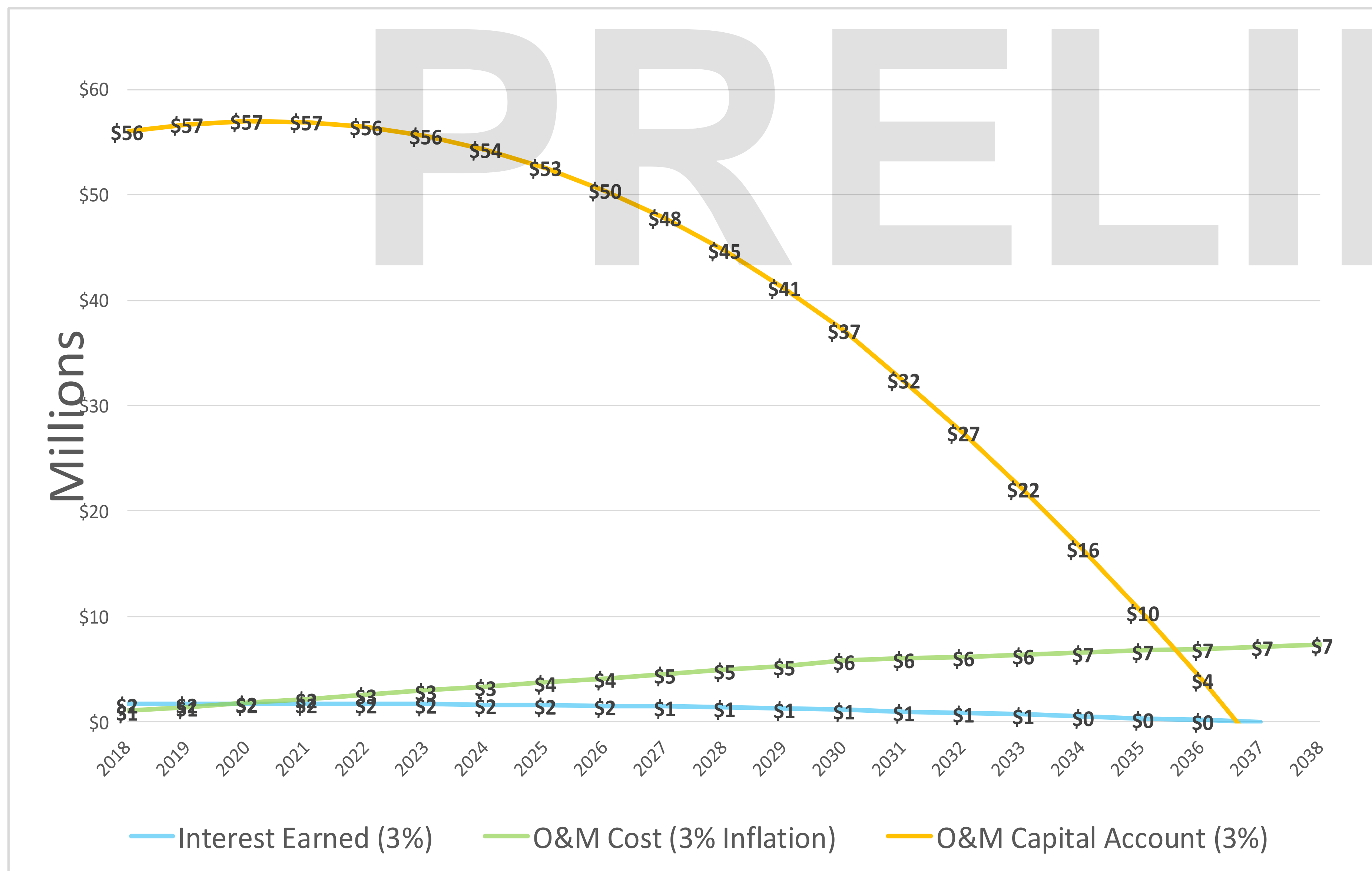


Water Settlement Act OM&R Language: *“The Secretary of the Treasury shall transfer to the Secretary \$47,000,000, adjusted to reflect changes in appropriate cost indices during the period beginning on the date of enactment of this Act and Ending on the date of the transfer, for MR&I System OM&R.”*

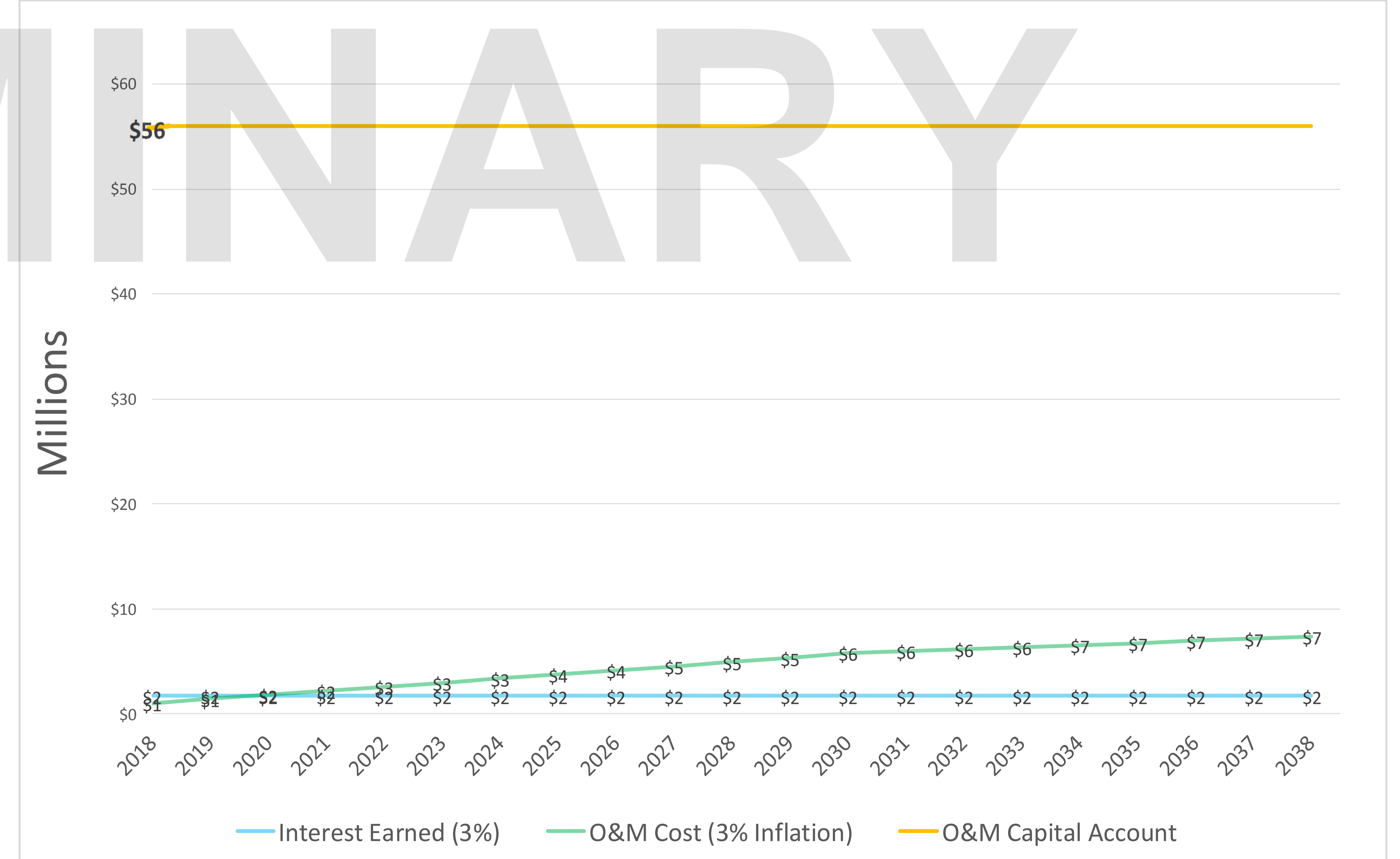
2010 **2018**
\$47,000,000 —> \$56,000,000



Scenario #1—Use Capital



Scenario #2—Maintain Capital



OTHER OPTIONS

- Use interest earned to offset a portion of the Tribal Members costs
- Reinvest a portion of the account interest earned back into the account to grow the balance