

COPY

IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF NEW MEXICO

FILED
UNITED STATES DISTRICT COURT
DISTRICT OF NEW MEXICO

RAMAH NAVAJO CHAPTER,
and OGLALA SIOUX TRIBE, for
themselves and on behalf of a
Class of persons similarly situated;

Plaintiffs,

vs.

BRUCE BABBITT, Secretary of the
Interior; KEVIN GOVER, Assistant
Secretary of the Interior; ROBERT J.
WILLIAMS, Acting Inspector General,
U.S. Department of the Interior;
and THE UNITED STATES OF AMERICA,

Defendants.

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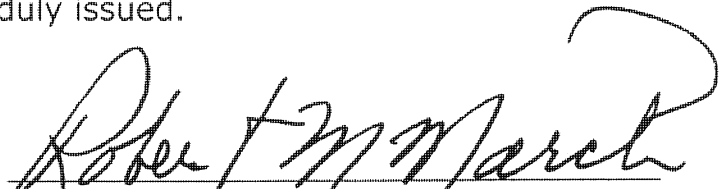
Robert M. March
CLERK-ALBUQUERQUE


No. CIV 90-0957 LH/WWD

**FINAL CERTIFICATE OF COMPLIANCE REGARDING
POSTING OF COLLATERAL BY WELLS FARGO BANK**

COME NOW the undersigned, Robert M. March, Clerk, U.S. District Court, District of New Mexico, and Class Counsel and do hereby jointly certify to the Court that the Wells Fargo Bank has now duly posted in book entry sub-account No. 107002192/J4VS, at the Federal Reserve Bank of Kansas City, Denver, Colorado branch all collateral required by this Court's Order of January 16, 2001 (Docket 503) and by the Amendment No. 3 to Agreement for Deposit, Investment and Disbursement of Monies Paid to the Clerk of the Court Pursuant to Partial Final Judgments of the Court (Docket 501), in appropriate kind and amount as evidenced by the documents

appended hereto as Exhibit 1, and that Class Counsel and the Clerk have now completed all prerequisites to the Court's issuance of an order (1) authorizing and directing the Clerk of this Court to draw down the sum of \$70,738,749.91 from CRIS sub-account No. 1:90-CV-0957-01, (2) directing the Clerk, Southern District of Texas to release that sum from said CRIS sub-account upon the request of the Clerk, District of New Mexico, and, (3) authorizing and directing the Office of the Clerk, District of New Mexico, to then prepare a Treasury check in the amount of \$70,738,749.91 made payable for deposit only to the Ramah Navajo Chapter Class Action Settlement Fund account Wells Fargo No. 1352220320, and to cause the said check to be duly deposited into said Wells Fargo Bank account on the same day the said check has been duly issued.


ROBERT M. MARCH, Clerk
U.S. District Court, District of NM


MICHAEL P. GROSS,
CLASS COUNSEL
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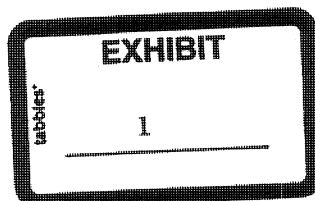
**AFFIDAVIT FOR
FINAL CERTIFICATE OF COMPLIANCE REGARDING
POSTING OF COLLATERAL BY WELLS FARGO BANK**

COMES NOW C. BRYANT ROGERS, Co-Class Counsel, Affiant herein,
and being first duly sworn, attests:

1. As shown by Exhibit 1 to the Collateral Security Agreement with Wells Fargo Bank New Mexico ("Wells Fargo") heretofore approved by the Court on 1/16/01 (Docket No. 503), FNMA notes are an acceptable form of collateral for securing public funds accounts through the Federal Reserve Board book entry system at a collateral value of 95% of their market value.

2. As shown by Exhibit A hereto Wells Fargo has duly deposited in FRB book entry sub-account No. 107002192/J4VS FNMA notes in the original face amount of \$79,100,000.00.

3. As shown by Exhibit B hereto the said FNMA notes had a current market value of \$74,440,624.81 as of the date of deposit into said book entry sub-account and an acceptable collateral value of 95% thereof or \$70,718,592.00.



4. The required amount of collateral to secure Wells Fargo bank account No. 1352220320 as provided in the said Collateral Security Agreement is \$70,738,749.91.

5. Wells Fargo has \$100,000.00 of account coverage through FDIC insurance for the referenced bank account. Wells Fargo is authorized to rely upon this FDIC insurance coverage to partially meet its collateral security obligations under ¶ 23 of the said Collateral Security Agreement.

6. The total amount of collateral and FDIC insurance securing the said Wells Fargo bank account is now \$70,819,592.00 which exceeds the amount of collateral and insurance coverage required to secure the funds in the said Wells Fargo bank account as required under the Collateral Security Agreement and the prior Orders of the Court.

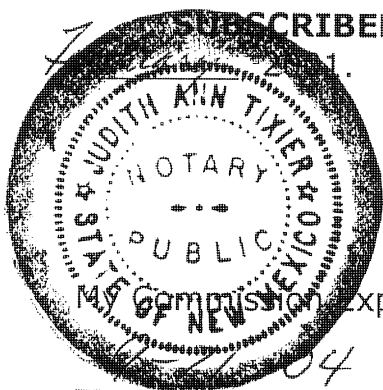
7. Based on the foregoing, Wells Fargo has duly deposited or otherwise provided for full collateralization of the said bank account as required by the Collateral Security Agreement and the prior Orders of the Court.

8. Deposit of FNMA notes in the face amount of \$79,100,000.00 into the foregoing FRB book entry sub-account has been and may be confirmed by telephone call to Julie Jenkins, at the Federal Reserve Bank of Kansas City at 1 (800) 333-2448

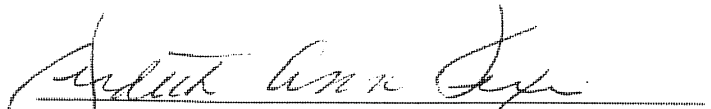
FURTHER, Affiant sayeth naught.



C. BRYANT ROGERS



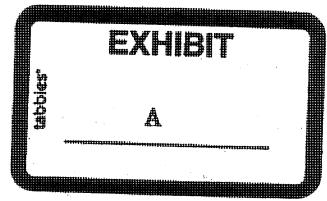
SUBSCRIBED AND SWORN TO before me this 12th day of



NOTARY PUBLIC

>> REPRINTING PRINT DISPLAY PAGE 1 OF REPORT : MOD

===== ALL CUSIPS =====
PAGE 1* 02/12/01 15:40:26 BE CLEARING SUMMARY
BT: 307002192 WELLS FARGO NM ACCT: J4VS *RAMAH MAJAO CRAP REP W/CSN
SCTY: 31384V3F7 FMS 06.000 01535498 *HLOCK* PAR BAL: \$79,100,000.00
PAR WDL: \$0.00 # 0 DEP: \$1,100,000.00 # 1
ACCT TOTALS: #ISSUES: PAR BAL: \$79,100,000.00
PAR WDL: \$0.00 # 0 DEP: \$1,100,000.00 # 1
DOL CR: \$0.00 DOL DR: \$0.00
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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZFY DAMAR NAVAJO CHPTR CLASS SEILANT

DATE: FEBRUARY 11, 2001

DEPOSITORY INSTITUTION: WE NEW NBK

SK	SECURITY	SID. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	SPYCH	6 AND P	MARKET VALUE
11	FED RES-KC (ONRVA)	33364V3P7	613400	79,100,000.00	76,575,551.16	FNCL	535498	6.00	06/01/30	AAA	74,440,624.61

We hereby certify that the above listed securities are pledged as collateral effective 2/12/2001

Wells Fargo Bank, NA

By: *[Signature]*
Authorized Signature

