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**THE GRAYT WALK OF LIFE TRIBAL TRUST**  
**Risk Assessment Policy and Procedure** Document No. 00031179.8  
**Effective Date:** April 10<sup>th</sup>, 2025  
**Approved By:** The Tribal Council / Trustees  
**Review Frequency:** Annually or as significant organizational changes occur

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### 7j.Purpose

This Risk Assessment Policy establishes a structured and sovereign approach to identifying, assessing, mitigating, and monitoring risks that may affect the people, property, assets, and spiritual mandate of The.Grayt.Walk.of.Life.Tribal.Trust (the “Trust”). This ensures wise stewardship of assets, upholds indigenous sovereignty, and supports long-term sustainability.

### 8j.Scope

This policy applies to all tribal departments, assets, operations, digital systems, programs, and affiliated entities under the Trust's jurisdiction, including sovereign wealth initiatives, humanitarian projects, and community land development.

### 9j.Guiding.Principles

- a) Sovereign.Responsibility; Rooted in natural law, divine law, and tribal self-governance.
- b) Transparency.™.Accountability; All assessments must be documented and traceable.
- c) Preventive.Action; Risks should be mitigated proactively rather than reactively.
- d) Cultural.Integrity; Risk practices must preserve the spiritual and cultural values of the Tribe.

### 0j.Definitions

- e) Risk; Any event (internal or external) that may impact the Trust’s mission, people, operations, or assets.
- f) Risk.Assessment; A structured process to identify potential threats, evaluate their probability and impact, and develop strategies to manage them.

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- g) Risk.Owner; The individual or council member responsible for overseeing a specific risk.

#### 1. Risk Categories

- h) Strategic.Risks; Decisions affecting long-term mission, sovereignty, or investment frameworks.
- i) Operational.Risks; Failures in systems, processes, or human error impacting daily functions.
- j) Compliance.Risks; Breaches of international, intertribal, or UCC-based obligations.
- k) Financial.Risks; Liquidity, investment loss, asset mismanagement.
- l) Reputational.Risks; Events undermining tribal credibility or public trust.
- m) Cybersecurity.™.Data.Sovereignty.Risks; Breaches or misuse of protected digital assets.

#### 2. Risk Assessment Procedure

##### Step.7; Risk Identification

- 7;7) Regular audits, feedback, and incident reports.
- 7;8) Consider threats from external bodies, partners, technology, and natural forces.

##### Step.8; Risk Analysis

- 8;7) Use a **Risk Matrix** (Likelihood x Impact = Risk Score).
- 8;8) Classify as Low, Medium, High, or Critical.

##### Step.9; Risk Evaluation

- 9;7) Determine risk tolerance based on tribal values, policy, and strategic goals.
- 9;8) Escalate high or critical risks to Tribal Leadership.

##### Step.0; Risk Mitigation.™.Response Planning

- 0;7) Avoidance (terminate the activity).
- 0;8) Reduction (implement controls).

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- 0;9) Transfer (via indemnification or insurance).
  - 0;0) Acceptance (if within tribal tolerance limits).

#### Step.1. Monitoring.™.Reporting

- 1;7) Maintain a **Risk Register**.
- 1;8) Report quarterly to Council.
- 1;9) Reassess after any major tribal initiative or event.

#### 3. Responsibilities

- 3;7) Risk.Committee.—Elders.Council;Oversight of implementation, review, and cultural alignment.
- 3;8) Department.Heads;Execution of risk controls within their scope.
- 3;9) Chief.Risk.Guardian.(designated.role);Custodian of this policy, point of contact for risk escalation.

#### 4. Documentation.™.Confidentiality

All risk assessments and mitigations shall be documented and maintained securely, in line with the Trust's Data Sovereignty Protocol and aligned with international Indigenous data principles.

#### 5. Policy.Review

This policy will be reviewed:

- 7) Annually by the Risk Committee.
- 8) Upon initiation of major projects or receipt of new assets.
- 9) In response to emergent risks.

#### Certification.of.Understanding;

All tribal members with fiduciary or operational responsibilities shall sign a copy of this policy indicating their understanding and commitment to abide by it.

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***By the Authority of The Grayt Nation “TGN”, The Grayt Walk Of Life Tribe***

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***Date: April 1, 2025***

**Tribal Founder’s Name: Nicholas James Lee Gray –Founding Chief / Tribal President**

**Tribal Board Members Name: Richard Grissom – Chief Operations Officer**

