

DEHCHO FIRST NATION CONSOLIDATED ASSET SUMMARY

CONSOLIDATED ASSET SUMMARY
in Canadian dollars as of May 31, 2014

<i>Account</i>	<i>Beginning Value</i> <i>30-Apr-14</i>		<i>Ending Value</i> <i>31-May-14</i>	
Dehcho First Nation Master Trust: Cash CAD Side	\$	16,869.00	\$	16,887.00
Dehcho First Nation Community Development Fund	\$	3,058,953.78	\$	3,066,635.10
Dehcho First Nation Economic Development Fund	\$	2,811,898.80	\$	2,820,053.37
Dehcho First Nation Elders Heritage Fund	\$	917,788.90	\$	920,543.89
Dehcho First Nation Education Fund	\$	1,726,183.98	\$	1,731,176.93
Dehcho First Nation Immediate Opportunities Fund	\$	6,507,835.28	\$	6,523,017.36
Dehcho First Nation Land Acquisition Fund	\$	1,896,759.11	\$	1,901,557.50
Dehcho First Nation Investment Management Board (IMB)	\$	970,943.50	\$	971,941.10
Total	\$	17,907,232.35	\$	17,951,812.25
Accrued Dividends	\$	19,417.00	\$	21,637.00
Accrued Interest	\$	47,507.00	\$	50,027.00
Total Market Value	\$	17,974,156.35	\$	18,023,476.25

*U.S. to Canadian dollar conversion rate: 30-Apr-2014 1.096000 31-May-2014 1.085600



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