

## DEHCHO FIRST NATION CONSOLIDATED ASSET SUMMARY

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

<i>Account</i>	<i>Beginning Value</i> 30-Nov-14		<i>Ending Value</i> 31-Dec-14
Dehcho First Nation Master Trust: Cash CAD Side	\$ 16,993.00	\$	17,009.00
Dehcho First Nation Community Development Fund	\$ 3,120,705.13	\$	3,114,444.27
Dehcho First Nation Economic Development Fund	\$ 2,854,624.34	\$	2,850,316.81
Dehcho First Nation Elders Heritage Fund	\$ 928,706.22	\$	888,719.65
Dehcho First Nation Education Fund	\$ 1,715,579.46	\$	1,710,854.46
Dehcho First Nation Immediate Opportunities Fund	\$ 6,557,565.28	\$	6,558,818.37
Dehcho First Nation Land Acquisition Fund	\$ 1,929,822.32	\$	1,925,208.64
Dehcho First Nation Investment Management Board (IMB)	\$ 978,082.10	\$	1,016,412.34
<b>Total</b>	<b>\$ 18,102,077.85</b>	<b>\$</b>	<b>18,081,783.54</b>
Accrued Dividends	\$ 19,132.00	\$	29,121.00
Accrued Interest	\$ 49,650.00	\$	15,013.00
<b>Total Market Value</b>	<b>\$ 18,170,859.85</b>	<b>\$</b>	<b>18,125,917.54</b>

\*U.S. to Canadian dollar conversion rate:      30-Nov-2014 1.14330      31-Dec-2014 1.161600



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