

DEHCHO FIRST NATION CONSOLIDATED ASSET SUMMARY

CONSOLIDATED ASSET SUMMARY
in Canadian dollars as of January 31, 2015

<i>Account</i>	<i>Beginning Value</i> 31-Dec-14		<i>Ending Value</i> 31-Jan-15	
Dehcho First Nation Master Trust: Cash CAD Side	\$	17,009.00	\$	17,028.00
Dehcho First Nation Community Development Fund	\$	3,114,444.27	\$	3,172,144.27
Dehcho First Nation Economic Development Fund	\$	2,850,316.81	\$	2,902,945.00
Dehcho First Nation Elders Heritage Fund	\$	888,719.65	\$	905,049.82
Dehcho First Nation Education Fund	\$	1,710,854.46	\$	1,743,745.78
Dehcho First Nation Immediate Opportunities Fund	\$	6,558,818.37	\$	6,644,306.47
Dehcho First Nation Land Acquisition Fund	\$	1,925,208.64	\$	1,962,311.19
Dehcho First Nation Investment Management Board (IMB)	\$	1,016,412.34	\$	1,017,554.69
Total	\$	18,081,783.54	\$	18,365,085.22
Accrued Dividends	\$	29,121.00	\$	17,860.00
Accrued Interest	\$	15,013.00	\$	23,141.00
Total Market Value	\$	18,125,917.54	\$	18,406,086.22

*U.S. to Canadian dollar conversion rate: 31-Dec-2014 1.161600 31-Jan-2015 1.270700



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