

DEHCHO FIRST NATION CONSOLIDATED ASSET SUMMARY

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

<i>Account</i>	<i>Beginning Value</i> <i>27-Feb-15</i>		<i>Ending Value</i> <i>31-Mar-15</i>
Dehcho First Nation Master Trust: Cash CAD Side	\$ 17,045.00	\$	17,060.00
Dehcho First Nation Community Development Fund	\$ 3,218,489.16	\$	3,195,182.79
Dehcho First Nation Economic Development Fund	\$ 2,945,141.84	\$	2,926,081.62
Dehcho First Nation Elders Heritage Fund	\$ 926,192.68	\$	921,154.87
Dehcho First Nation Education Fund	\$ 1,782,457.28	\$	1,770,378.79
Dehcho First Nation Immediate Opportunities Fund	\$ 6,705,673.29	\$	6,670,364.83
Dehcho First Nation Land Acquisition Fund	\$ 1,990,484.24	\$	1,974,116.32
Dehcho First Nation Investment Management Board (IMB)	\$ 1,018,600.18	\$	1,019,472.31
Total	\$ 18,604,083.67	\$	18,493,811.53
Accrued Dividends	\$ 16,872.00	\$	25,060.00
Accrued Interest	\$ 22,004.00	\$	28,842.00
Total Market Value	\$ 18,642,959.67	\$	18,547,713.53

*U.S. to Canadian dollar conversion rate: 27-Feb-2015 1.251000 31-Mar-2015 1.268100



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