

DEHCHO FIRST NATION CONSOLIDATED ASSET SUMMARY

CONSOLIDATED ASSET SUMMARY
in **Canadian dollars** as of April 30, 2015

<i>Account</i>	<i>Beginning Value</i> <i>31-Mar-15</i>		<i>Ending Value</i> <i>30-Apr-15</i>	
Dehcho First Nation Master Trust: Cash CAD Side	\$	17,060.00	\$	17,076.00
Dehcho First Nation Community Development Fund	\$	3,195,182.79	\$	3,189,407.85
Dehcho First Nation Economic Development Fund	\$	2,926,081.62	\$	2,922,276.84
Dehcho First Nation Elders Heritage Fund	\$	921,154.87	\$	919,936.54
Dehcho First Nation Education Fund	\$	1,770,378.79	\$	1,762,595.48
Dehcho First Nation Immediate Opportunities Fund	\$	6,670,364.83	\$	6,670,550.75
Dehcho First Nation Land Acquisition Fund	\$	1,974,116.32	\$	1,980,781.94
Dehcho First Nation Investment Management Board (IMB)	\$	1,019,472.31	\$	1,020,455.52
Total	\$	18,493,811.53	\$	18,483,080.92
Accrued Dividends	\$	25,060.00	\$	19,332.00
Accrued Interest	\$	28,842.00	\$	36,337.00
Total Market Value	\$	18,547,713.53	\$	18,538,749.92

*U.S. to Canadian dollar conversion rate: 31-Mar-2015 1.268100 30-Apr-2015 1.207000



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