

## DEHCHO FIRST NATION CONSOLIDATED ASSET SUMMARY

CONSOLIDATED ASSET SUMMARY  
in **Canadian dollars** as of May 31, 2015

<i>Account</i>	<i>Beginning Value</i> 30-Apr-15		<i>Ending Value</i> 31-May-15
Dehcho First Nation Master Trust: Cash CAD Side	\$	17,076.00	\$ 17,091.00
Dehcho First Nation Community Development Fund	\$	3,189,407.85	\$ 3,191,396.02
Dehcho First Nation Economic Development Fund	\$	2,922,276.84	\$ 2,927,175.98
Dehcho First Nation Elders Heritage Fund	\$	919,936.54	\$ 922,097.08
Dehcho First Nation Education Fund	\$	1,762,595.48	\$ 1,766,609.54
Dehcho First Nation Immediate Opportunities Fund	\$	6,670,550.75	\$ 6,670,472.49
Dehcho First Nation Land Acquisition Fund	\$	1,980,781.94	\$ 1,984,095.35
Dehcho First Nation Investment Management Board (IMB)	\$	1,020,455.52	\$ 1,021,378.17
<b>Total</b>	<b>\$</b>	<b>18,483,080.92</b>	<b>\$ 18,500,315.63</b>
Accrued Dividends	\$	19,332.00	\$ 22,554.00
Accrued Interest	\$	36,337.00	\$ 39,807.00
<b>Total Market Value</b>	<b>\$</b>	<b>18,538,749.92</b>	<b>\$ 18,562,676.63</b>

\*U.S. to Canadian dollar conversion rate:            30-Apr-2015 1.207000    31-May-2015 1.244000



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