

## DEHCHO FIRST NATION CONSOLIDATED ASSET SUMMARY

CONSOLIDATED ASSET SUMMARY  
in Canadian dollars as of June 30, 2015

<i>Account</i>	<i>Beginning Value</i> 31-May-15		<i>Ending Value</i> 30-Jun-15
Dehcho First Nation Master Trust: Cash CAD Side	\$ 17,091.00	\$	17,106.00
Dehcho First Nation Community Development Fund	\$ 3,191,396.02	\$	3,056,469.78
Dehcho First Nation Economic Development Fund	\$ 2,927,175.98	\$	2,718,068.87
Dehcho First Nation Elders Heritage Fund	\$ 922,097.08	\$	905,987.31
Dehcho First Nation Education Fund	\$ 1,766,609.54	\$	1,721,410.36
Dehcho First Nation Immediate Opportunities Fund	\$ 6,670,472.49	\$	6,078,805.97
Dehcho First Nation Land Acquisition Fund	\$ 1,984,095.35	\$	1,954,892.73
Dehcho First Nation Investment Management Board (IMB)	\$ 1,021,378.17	\$	1,546,242.95
<b>Total</b>	<b>\$ 18,500,315.63</b>	<b>\$</b>	<b>17,998,983.97</b>
Accrued Dividends	\$ 22,554.00	\$	23,810.00
Accrued Interest	\$ 39,807.00	\$	18,916.00
<b>Total Market Value</b>	<b>\$ 18,562,676.63</b>	<b>\$</b>	<b>18,041,709.97</b>

\*U.S. to Canadian dollar conversion rate:                      31-May-2015 1.244000    30-Jun-2015 1.249500



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