

DEHCHO FIRST NATION CONSOLIDATED ASSET SUMMARY

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

<i>Account</i>	<i>Beginning Value</i> <i>31-Jul-15</i>		<i>Ending Value</i> <i>31-Aug-15</i>	
Dehcho First Nation Master Trust: Cash CAD Side	\$	17,123.00	\$	17,138.00
Dehcho First Nation Community Development Fund	\$	3,076,747.12	\$	2,994,073.05
Dehcho First Nation Economic Development Fund	\$	2,727,929.11	\$	2,652,088.12
Dehcho First Nation Elders Heritage Fund	\$	917,130.22	\$	888,692.53
Dehcho First Nation Education Fund	\$	1,749,801.82	\$	1,700,547.34
Dehcho First Nation Immediate Opportunities Fund	\$	6,061,953.93	\$	5,930,058.99
Dehcho First Nation Land Acquisition Fund	\$	1,950,760.52	\$	1,891,201.84
Dehcho First Nation Investment Management Board (IMB)	\$	1,844,086.91	\$	1,845,614.70
Total	\$	18,345,532.63	\$	17,919,414.57
Accrued Dividends	\$	14,094.00	\$	18,496.00
Accrued Interest	\$	26,279.00	\$	23,991.00
Total Market Value	\$	18,385,905.63	\$	17,961,901.57

*U.S. to Canadian dollar conversion rate: 31-Jul-2015 1.308000 31-Aug-2015 1.312500



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