

DEHCHO FIRST NATION CONSOLIDATED ASSET SUMMARY

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

<i>Account</i>	<i>Beginning Value</i>		<i>Ending Value</i>
	<i>30-Oct-15</i>		<i>30-Nov-15</i>
Dehcho First Nation Master Trust: Cash CAD Side	\$	17,159.00	\$ 17,170.00
Dehcho First Nation Community Development Fund	\$	3,023,363.86	\$ 3,004,942.81
Dehcho First Nation Economic Development Fund	\$	2,676,436.13	\$ 2,655,673.29
Dehcho First Nation Elders Heritage Fund	\$	902,394.07	\$ 905,340.14
Dehcho First Nation Education Fund	\$	1,716,866.11	\$ 1,713,437.68
Dehcho First Nation Immediate Opportunities Fund	\$	5,960,728.34	\$ 5,921,781.59
Dehcho First Nation Land Acquisition Fund	\$	1,913,563.49	\$ 1,900,010.89
Dehcho First Nation Investment Management Board (IMB)	\$	1,847,928.82	\$ 1,849,067.99
Total	\$	18,058,439.82	\$ 17,967,424.39
Accrued Dividends	\$	14,427.00	\$ 20,277.00
Accrued Interest	\$	37,077.00	\$ 40,986.00
Total Market Value	\$	18,109,943.82	\$ 18,028,687.39

*U.S. to Canadian dollar conversion rate: 30-Oct-2015 1.309000 30-Nov-2015 1.336000



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