

DEHCHO FIRST NATION CONSOLIDATED ASSET SUMMARY

CONSOLIDATED ASSET SUMMARY
in **Canadian dollars** as of February 29, 2016

<i>Account</i>	<i>Beginning Value</i>		<i>Ending Value</i>	
	<i>29-Jan-16</i>		<i>29-Feb-16</i>	
Dehcho First Nation Master Trust: Cash CAD Side	\$	17,191.00	\$	17,201.00
Dehcho First Nation Community Development Fund	\$	2,956,818.67	\$	2,926,446.82
Dehcho First Nation Economic Development Fund	\$	2,605,298.89	\$	2,578,916.14
Dehcho First Nation Elders Heritage Fund	\$	889,658.69	\$	880,162.96
Dehcho First Nation Education Fund	\$	1,684,042.57	\$	1,663,776.29
Dehcho First Nation Immediate Opportunities Fund	\$	5,844,747.54	\$	5,813,730.08
Dehcho First Nation Land Acquisition Fund	\$	1,865,407.57	\$	1,848,742.26
Dehcho First Nation Investment Management Board (IMB)	\$	1,851,424.47	\$	1,852,527.76
Total	\$	17,714,589.40	\$	17,581,503.31
Accrued Dividends	\$	13,833.00	\$	16,185.00
Accrued Interest	\$	28,639.00	\$	21,086.00
Total Market Value	\$	17,757,061.40	\$	17,618,774.31

*U.S. to Canadian dollar conversion rate: 29-Jan-2016 1.397000 29-Feb-2016 1.352000



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