

## DEHCHO FIRST NATION CONSOLIDATED ASSET SUMMARY

CONSOLIDATED ASSET SUMMARY  
in Canadian dollars as of January 29, 2016

<i>Account</i>	<i>Beginning Value</i>		<i>Ending Value</i>
	<i>31-Dec-15</i>		<i>29-Jan-16</i>
Dehcho First Nation Master Trust: Cash CAD Side	\$	17,180.00	\$ 17,191.00
Dehcho First Nation Community Development Fund	\$	2,991,827.26	\$ 2,956,818.67
Dehcho First Nation Economic Development Fund	\$	2,642,164.79	\$ 2,605,298.89
Dehcho First Nation Elders Heritage Fund	\$	902,212.19	\$ 889,658.69
Dehcho First Nation Education Fund	\$	1,707,394.22	\$ 1,684,042.57
Dehcho First Nation Immediate Opportunities Fund	\$	5,904,187.97	\$ 5,844,747.54
Dehcho First Nation Land Acquisition Fund	\$	1,892,913.76	\$ 1,865,407.57
Dehcho First Nation Investment Management Board (IMB)	\$	1,850,245.84	\$ 1,851,424.47
<b>Total</b>	<b>\$</b>	<b>17,908,126.03</b>	<b>\$ 17,714,589.40</b>
Accrued Dividends	\$	27,263.00	\$ 13,833.00
Accrued Interest	\$	23,377.00	\$ 28,639.00
<b>Total Market Value</b>	<b>\$</b>	<b>17,958,766.03</b>	<b>\$ 17,757,061.40</b>

\*U.S. to Canadian dollar conversion rate:                      31-Dec-2015 1.386000 29-Jan-2016 1.397000



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