



CARCROSS/TAGISH FIRST NATION DÁANAA JÍLI (CACHE) TRUST

TIMELINE

JAN. 28, 2006

General Council (GC) enacts the Daanaa Jili (Cache) Act (The Act)

- Establishes the Trust
- Directs the transfers of:
 - 15 financial compensation and
 - Section 87 payments as per CTFN's Final Agreement

The goal of the Trust is to serve current and future generations and to create a fund of perpetuity.

GC appoints Daryn Leas as the Cache Watchman.

APR. 1, 2006

The Trust begins legal operation.

1st draft of the Investment Policy Statement developed.

Code of Conduct and Policy on Conflict of Interest developed for Trustees.

2007

The GC enacts the Lanalxh (Prosperity) Act and the Lanalxh (Prosperity) Trust was established in 2008.

The Act directs CTFN to transfer approx. 6 million derived from Chapter 22 for economic development, training and enhancing capacity of CTFN and its citizens.

Trustees separate from the DJ Trust oversees the Lanalxh funds.

OCT. 29, 2011

GC amends the Act and Deed to ensure 3 Trustees and 1 former Trustee.

SEPT. 4, 2012

NVD investment – \$3 million – Diversifies portfolio and enhances risk mitigation.

SEPT. 15, 2012

Marge Baufeld appointed to fulfill Cynthia's term – expired in 2013. Reappointed in 2013, 2018 and 2023 – term expires in 2028.

DEC. 31, 2013

Public Market & NVD Investment Worth \$22.5 million.

NOV. 24 – 26, 2014

Yukon First Nations (YFN) Trust Symposium – Trustee Training & Best Practices.

MAR, APR, MAY 2016

Fairfax Fund – All YFN Trusts due diligence process hosted by Yukon First Nations Chamber of Commerce – DJT does not invest.

JULY 14, 2017

YFN Trusts Meeting – Trustee Training & Best Practices.

MAY 21, 2018

YFN Trusts Meeting – Sharing of information & possible joint ventures.

FEB. 13, 2019

YFN Trusts Meeting – Exploring collaborations with YFN Trusts & Youth Initiatives.

MAY 2019

North 35 Capital Partners Indigenous Infrastructure Fund – Due diligence process undertaken – DJT does not invest.

NOV. 13, 2019

Fiera Capital Corporation replaces Leith Wheeler.

2020

Gov. of Canada agrees to reimburse interest paid and land claims loans, and Elders payment loans to CTFN whom forwards to the Trust.

FEB. 2020

Fierra Mortgages – Diversifies portfolio and enhances risk mitigation.

MAR. 2020

IFM – Infrastructure Fund – Diversifies portfolio and enhances risk mitigation.

APRIL 1, 2022

Inaugural Report 2006 – 2020 presentation to approx. 50 CTFN citizens in Carcross.

DEC. 2022

Fiera Direct Lending – Diversifies portfolio and enhances risk mitigation.

DEC. 31, 2022

Trust Value more than \$65 million.

APRIL 4, 2023

Annual Report 2021 presentation to 29 CTFN citizens in Vancouver.

APRIL 25 & 26, 2023

YFN Trusts Meeting – Trust Training & ideas for joint ventures & Youth initiatives.

DEC. 1, 2023

DJT produces it first annual report card on how environmental, social and governance risks are considered in responsible investing processes and strategies, as well as the firms and investment teams governance.

JAN. 27, 2024

Annual Report 2022 presentation to 14 CTFN citizens in Tagish.

JUNE 27, 2024

2nd Youth Trustee, Jewel Davies appointed – term expires in June 2026.

NOV. 1, 2024

Trustees meet with the Lanalxh Trust and Haa Chali Ltd Partnership (CTMC) on potential investment opportunities.

DEC. 31, 2024

Value of the Trust more than 88 million.

Trustees are Karen Lepine, Marge Baufeld, Cynthia James, Roxanne LaCarte and Jewel Davies (Youth Trustee), Mark Wedge (Elder Trustee).

MAY 27 & 28, 2025

All Yukon First Nations Trusts meeting in Whitehorse. Sharing of information.

JUNE 17-19, 2025

2nd Yukon First Nation "Youth Summit" developed by Youth Trustee Jewel Davies and Chair, Cynthia James.

AUG. 9, 2025

As the 4th largest shareholder of NVD, Trustees attended The Hyatt Place Whitehorse Opening Reception.

SEPT. 28, 2025

Investment Policy Statement Review at a quarterly meeting.

NOV. 1, 2025

Annual Report 2024 Presentation to 36 CTFN citizens at The Hyatt Place Whitehorse.

NOV. 29, 2025

Trustees review and discuss the 2025 ESG (Environmental, Social & Governance) Report at quarterly meeting.

OCT. 22, 2005

The CTFN signs their First Nation Final and Self Government Agreements.

MAR. 31, 2006

Executive Council (EC) and 1st Trustees sign The Deed of Settlement (The Deed).

EC Members: Mark Wedge, Eileen Wally, Darla Jean Lindstrom, Cindy Huebschwerlen, Bill Barrett, George Shepherd.

1st Trustees: Mary Ann Roy, Karen Lepine, Bea LaBarge, Tracy Neumann, Justin Ferbey.

The Deed instructs Trustees to develop an Investment Policy Statement.

2007

The Trust hires Genus Capital as Investment Manager.

SEPT. 30, 2008

Maria Benoit appointed as Trustee – term expired in 2013.

MAY 31, 2011

Cynthia James appointed, resigns in 2012, reappointed in 2015 and 2020 – term expires in 2025.

NOV. 1, 2011

Karen Lepine reappointed in 2011, 2016, and 2021 – term expires in 2026.

SEPT. 5, 2012

Mark Wedge appointed and reappointed in 2017 – term expired in 2022.

DEC. 14, 2013

Leith Wheeler Investment Counsel replaces Genus Capital Management.

MAY 20 & 21, 2014

National Aboriginal Trust Officer Association (NATOA) Conference – Vancouver – Sharing of information & Networking, looking for opportunities to build wealth.

JULY 31, 2015

First Nations Bank of Canada – \$500,000 – Diversifies portfolio and enhances risk mitigation.

DEC. 31, 2016

Value of the Trust approx. \$30.6 million.

NOV. 13, 2017

YFN Trusts Meeting – Sharing of Best Practices.

NOV. 4, 2018

All Entities Meeting with CTFN, Carcross/Tagish Management Corporation (CTMC), Lanalxh & DJ Trust on roles, responsibilities and communications.

APRIL 2, 2019

Northern Trust & Investment Conference – Whitehorse – hosted by NATOA – Trust Training & Sharing Practices.

JULY 2019

Panache (Private Equity Fund) Due diligence process undertaken – DJT does not invest.

DEC. 2, 2019

Roxanne La Carte appointed to fulfill Tracy Camilleri's (Neumann) term, reappointed in 2021 – term expires in 2026.

JAN. 2020

Axiom – Infrastructure Fund – Diversifies portfolio and enhances risk mitigation.

FEB. 10, 2020

Trustees meet with CTMC and the Lanalxh Trust regarding potential business ventures.

JULY 21, 2021

EC agrees to reinvest secondary income to the Trust until 2031, transfer NVD units of approx. \$175,000 and FNBC shares of approx. value of \$780,000 to The Trust.

APRIL 22, 2022

Youth Trustee Policy developed.

On June 24, 2022 the 1st Youth Trustee, Dana Sellars appointed – term expired 2024.

JAN. 14, 2023

Annual Report 2021 presentation to approx. 35 CTFN citizens in Whitehorse.

APRIL 5 & 6, 2023

NATOA Conference – Vancouver

Sharing of information, Chair, Cynthia James shares the Community Trust model.

JUNE 23, 2023

Elders Trustee Policy developed.

DEC. 31, 2023

Trust Value more than \$76 million.

JUNE 3 & 4, 2024

1st Yukon First Nation "Youth Summit" visited by Youth Trustee, Dana Sellars & Chair, Cynthia James with other YFN's Trusts.

AUG. 6, 2024

1st Elder Trustee, Mark Wedge appointed – term expires in August 2026.

NOV. 2, 2024

Annual Report 2023 presentation to 47 CTFN citizens in Carcross.

JAN. 15, 2025

Work begins with VC3 on secure e-mails and files.

JAN. 26, 2025

Trustee's review and discuss the 2024 ESG (Environmental, Social & Governance) Report at a quarterly meeting.

JUNE 3, 2025

All Entities Meeting held in Whitehorse. Trustees meet with the Lanalxh Trust & Haa Chali Ltd Partnership (CTMC) on potential investment opportunities.

AUG. 7 & 8TH, 2025

Asset Mix Review and Strategic Planning Meetings.

SEPT. 10, 2025

A Trustee attended NVD's Indigenous Investors Meeting.

OCT. 27 & 28, 2025

Resolution Summit in Vancouver – 1 Trustee attended – to gather information and network.

NOV. 2, 2025

All Entities Meeting held in Carcross – Trustees meet with the Lanalxh Trust, CTMC Group of Companies & CTFN and potential investment opportunities.

DECEMBER 31, 2025

Value of the Trust 94.8 million.

Trustees are Karen Lepine, Marge Baufeld, Roxanne LaCarte and Jewel Davies (Youth Trustee), Mark Wedge (Elder Trustee).