



# Current Investing Rates

**April 30, 2017**

	<u>One Year Annualized</u>	<u>Since Inception</u>
<b>Money Market Fund:</b>		
First Nations Finance Authority	<b>0.83%</b>	<b>4.02%</b>
<i>Custom Benchmark**</i>	0.35%	3.77%
<b>Intermediate Fund:</b>		
First Nations Finance Authority	<b>1.21%</b>	<b>3.65%</b>
DEX 365-Day T-Bill Index	0.40%	3.27%
<b>Bond Fund:</b>		
First Nations Finance Authority	<b>1.88%</b>	<b>6.18%</b>
DEX 91-Day T-Bill Index	1.60%	5.90%

Note: All results/indices presented after net fees

*\*\*Represents custom benchmark: changed from DEX 91-day T-bill Index effective January 1, 2013*





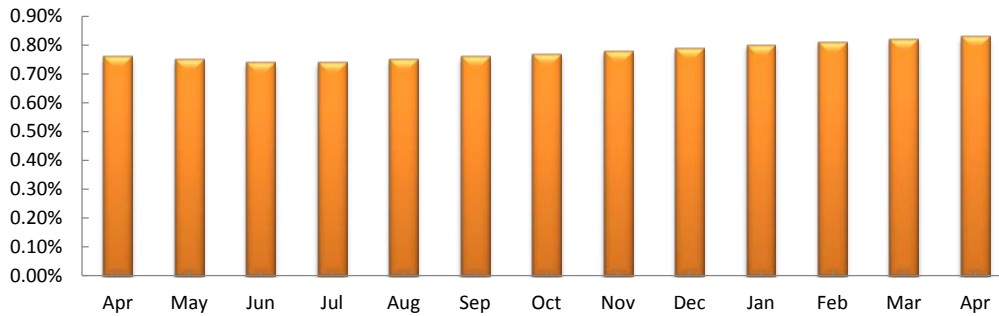
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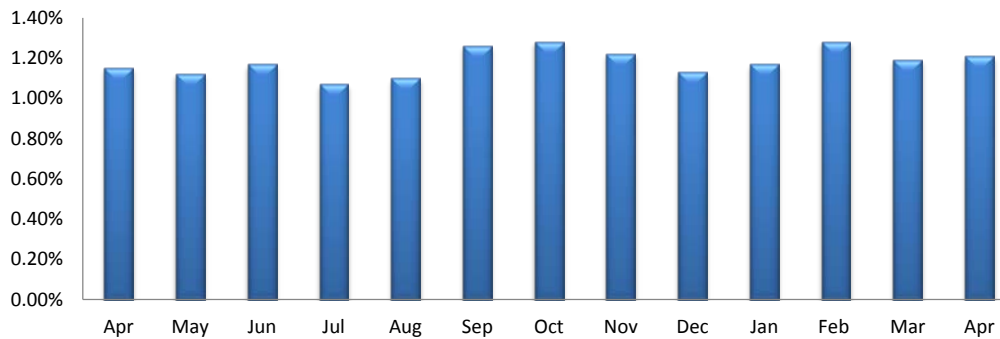
	<u>One Month</u>	<u>Three Months</u>	<u>Year- to-date</u>	<u>One Year</u>	<u>Since Inception</u>
<b>Money Market Fund:</b>					
First Nations Finance Authority **	0.07%	0.21%	0.28%	0.83%	4.02%
<b>Intermediate Fund:</b>					
First Nations Finance Authority **	0.11%	0.28%	0.42%	1.21%	3.65%
<b>Bond Fund:</b>					
First Nations Finance Authority **	0.39%	0.87%	1.09%	1.88%	6.18%

\*\* After fees

## Money Market Fund



## Intermediate Fund



## Bond Fund

