



Current Investing Rates

February 28, 2017

	<u>One Year Annualized</u>	<u>Since Inception</u>
Money Market Fund:		
First Nations Finance Authority	0.81%	4.04%
<i>Custom Benchmark**</i>	0.32%	3.79%
Intermediate Fund:		
First Nations Finance Authority	1.28%	3.67%
DEX 365-Day T-Bill Index	0.32%	3.29%
Bond Fund:		
First Nations Finance Authority	1.85%	6.20%
DEX 91-Day T-Bill Index	1.28%	5.92%

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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Money Market Fund:

First Nations Finance Authority **

<u>One Month</u>	<u>Three Months</u>	<u>Year- to-date</u>	<u>One Year</u>	<u>Since Inception</u>
0.06%	0.21%	0.14%	0.81%	4.04%

Intermediate Fund:

First Nations Finance Authority **

0.10%	0.31%	0.24%	1.28%	3.67%
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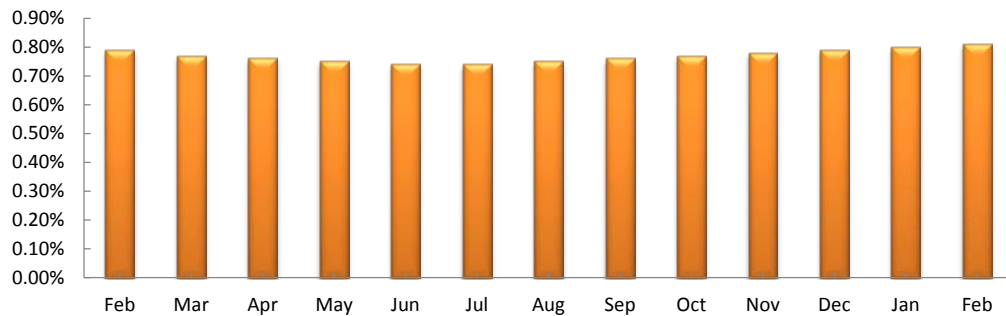
Bond Fund:

First Nations Finance Authority **

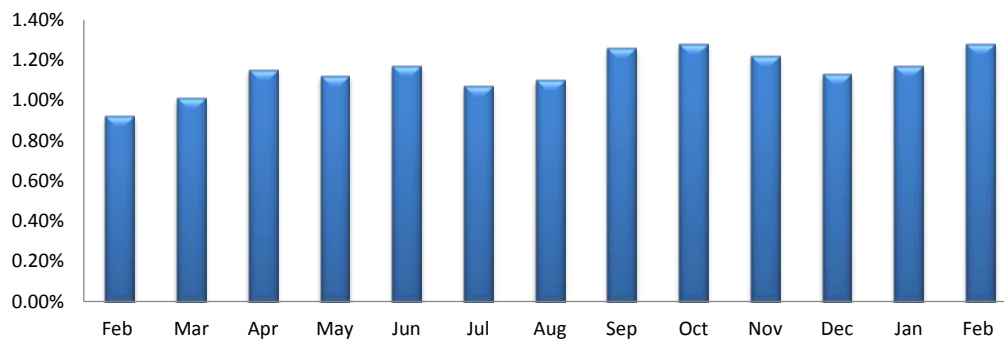
0.34%	0.50%	0.56%	1.85%	6.20%
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**** After fees**

Money Market Fund



Intermediate Fund



Bond Fund

