



Current Investing Rates

June 30, 2017

	<u>One Year Annualized</u>	<u>Since Inception</u>
Money Market Fund:		
First Nations Finance Authority	0.85%	4.00%
<i>Custom Benchmark**</i>	0.35%	3.75%
Intermediate Fund:		
First Nations Finance Authority	0.82%	3.62%
DEX 365-Day T-Bill Index	0.04%	3.24%
Bond Fund:		
First Nations Finance Authority	0.42%	6.12%
DEX 91-Day T-Bill Index	-0.01%	5.83%

Note: All results/indices presented after net fees

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





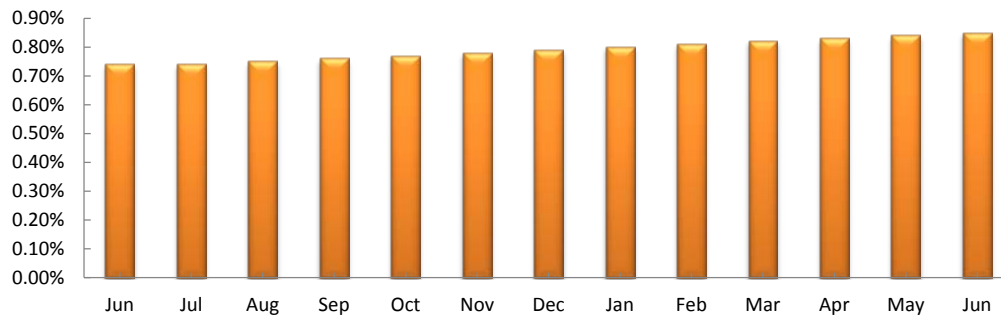
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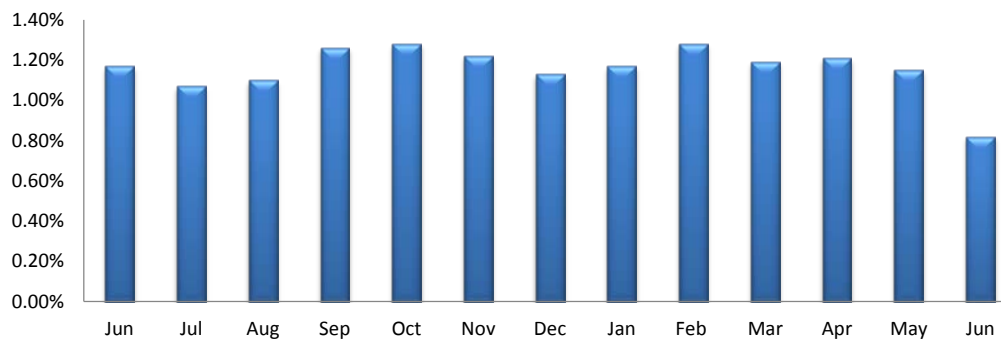
	<u>One Month</u>	<u>Three Months</u>	<u>Year-to-date</u>	<u>One Year</u>	<u>Since Inception</u>
Money Market Fund:					
First Nations Finance Authority **	0.07%	0.22%	0.43%	0.85%	4.00%
Intermediate Fund:					
First Nations Finance Authority **	-0.17%	0.01%	0.32%	0.82%	3.62%
Bond Fund:					
First Nations Finance Authority **	-0.85%	-0.30%	0.40%	0.42%	6.12%

** After fees

Money Market Fund



Intermediate Fund



Bond Fund

