



Current Investing Rates

August 31, 2017

	<u>One Year Annualized</u>	<u>Since Inception</u>
Money Market Fund:		
First Nations Finance Authority	0.87%	3.98%
<i>Custom Benchmark**</i>	0.38%	3.73%
Intermediate Fund:		
First Nations Finance Authority	0.77%	3.60%
DEX 365-Day T-Bill Index	0.00%	3.21%
Bond Fund:		
First Nations Finance Authority	0.16%	6.08%
DEX 91-Day T-Bill Index	-0.19%	5.80%

Note: All results/indices presented after net fees

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





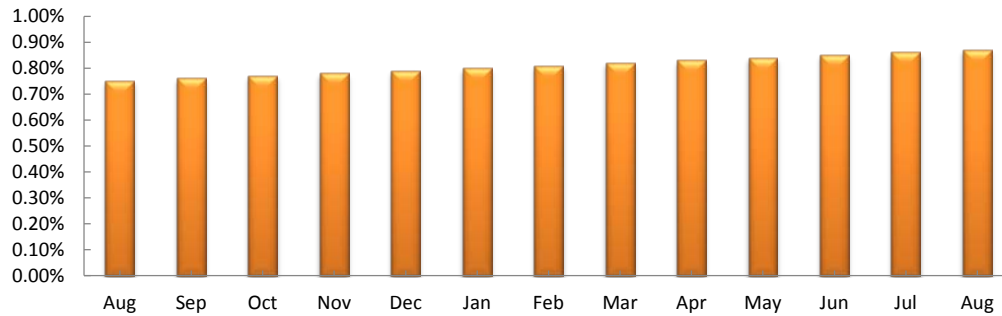
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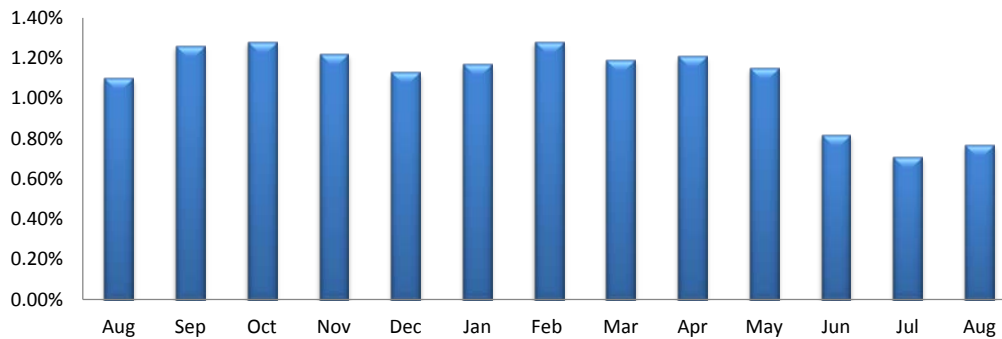
	<u>One Month</u>	<u>Three Months</u>	<u>Year- to-date</u>	<u>One Year</u>	<u>Since Inception</u>
Money Market Fund:					
First Nations Finance Authority **	0.08%	0.23%	0.59%	0.87%	3.98%
Intermediate Fund:					
First Nations Finance Authority **	0.14%	-0.07%	0.43%	0.77%	3.60%
Bond Fund:					
First Nations Finance Authority **	0.42%	-0.85%	0.40%	0.16%	6.08%

** After fees

Money Market Fund



Intermediate Fund



Bond Fund

