



Current Investing Rates

March 31, 2019

| | <u>One Year Annualized</u> | <u>Since Inception</u> |
|---------------------------------|--------------------------------|----------------------------|
| Money Market Fund: | | |
| First Nations Finance Authority | 1.80% | 3.85% |
| <i>Custom Benchmark**</i> | 1.28% | 3.58% |
| Intermediate Fund: | | |
| First Nations Finance Authority | 2.44% | 3.50% |
| DEX 365-Day T-Bill Index | 1.85% | 3.10% |
| Bond Fund: | | |
| First Nations Finance Authority | 3.22% | 5.87% |
| DEX 91-Day T-Bill Index | 3.25% | 5.59% |

Note: All results/indices presented after net fees

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





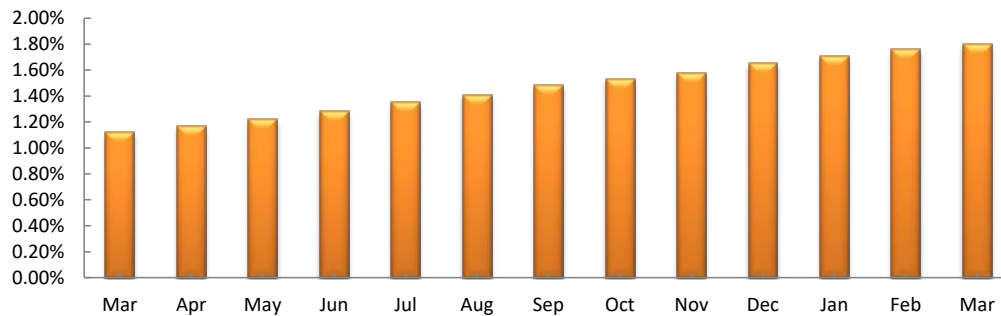
Current Investing Rates

March 31, 2019

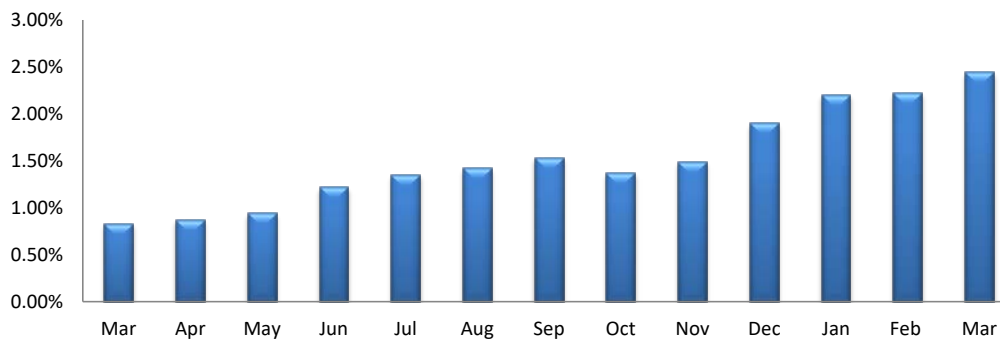
| | <u>One Month</u> | <u>Three Months</u> | <u>Year-to-date</u> | <u>One Year</u> | <u>Since Inception</u> |
|------------------------------------|------------------|---------------------|---------------------|-----------------|------------------------|
| Money Market Fund: | | | | | |
| First Nations Finance Authority ** | 0.17% | 0.50% | 0.50% | 1.80% | 3.85% |
| Intermediate Fund: | | | | | |
| First Nations Finance Authority ** | 0.33% | 0.89% | 0.89% | 2.44% | 3.50% |
| Bond Fund: | | | | | |
| First Nations Finance Authority ** | 0.79% | 1.66% | 1.66% | 3.22% | 5.87% |

** After fees

Money Market Fund



Intermediate Fund



Bond Fund

