

# NIPISSING 2013 BOUNDARY CLAIM TRUST

First Quarter Newsletter

APRIL 2019

## Fiscal Year 2018 Audit Results

The Trustees retained Richard Beatty of Meyers Norris Penny (MNP) to complete the Fiscal Year 2018 audit. The results of the audit are outlined below. We will also be presenting the audit at the Annual Community Meeting.

### Statement of Financial Position—Dec 31/18

<b>ASSETS</b>	
Cash and cash equivalents	3,661,013
Accrued investment income receivable	383,781
<b>Investments</b>	<b>79,736,278</b>
<b>Loans receivable</b>	<b>5,538,712</b>
	<b>89,319,784</b>
<b>LIABILITIES</b>	
Account payable and accrued charges	99,805
PCD in Trust	420,000
Due to Nipissing First Nation	3,933,098
	<b>4,452,903</b>
<b>TRUST CAPITAL</b>	<b>84,866,861</b>

## Boundary Claim Trustee

Matt McLeod applied for the position of Nipissing Member Trustee. Council approved his reappointment to the Board of Trustees for another three years. Matt's term ends in 2022. Thank you for agreeing to serve a second term.



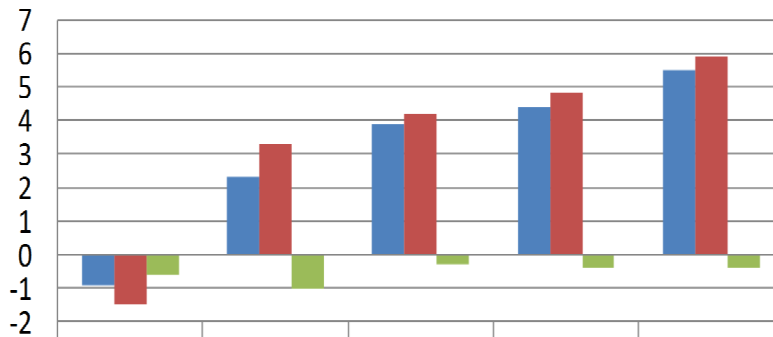
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**Performance Returns to December 31, 2018:** **Blue** is how the investment manager performed. **Red** is how we compare them to the rest of the market. **Green** shows us if they did better than the market and by how much.

## Performance

### Lincluden



	1 Year	2 Years	3 Years	4 Years	Inception
Lincluden	-0.9	2.3	3.9	4.4	5.5
Benchmark	-1.5	3.3	4.2	4.8	5.9
Value Added	-0.6	-1	-0.3	-0.4	-0.4

### Board of Trustees

Scott McLeod

Muriel Sawyer

Rick Stevens

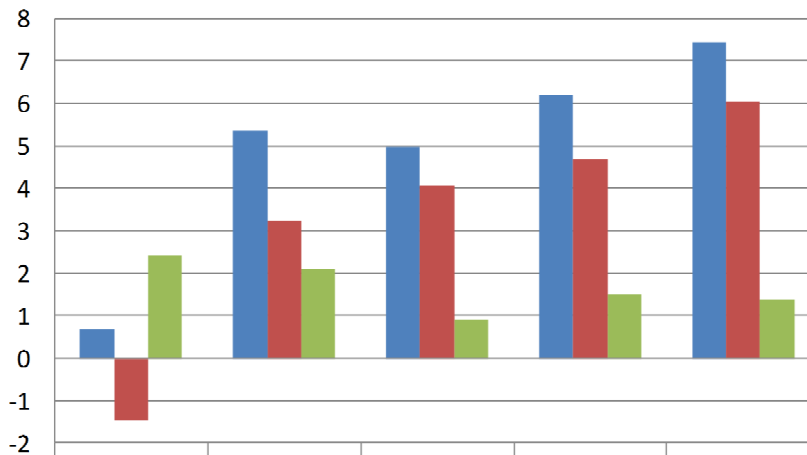
Meriza George

Matthew McLeod

Tim Laronde

Peace Hills Trust

### Mawer



	1 Year	2 Years	3 Years	4 Years	Inception
Mawer	0.68	5.34	4.96	6.2	7.43
Benchmark	-1.46	3.25	4.07	4.69	6.06
Value Added	2.41	2.09	0.89	1.51	1.37

