

Nipissing First Nation 2013 Boundary Claim Trust

THE OFFICAL AUDIT RESULTS FOR FISCAL YEAR 2021



Income Due to Nipissing

Celebrating a fruitful year

We at Peace Hills Trust would like to be the first to congratulate your Nation on a substantial year for the Trust and a smooth audit to follow.

We thank you for your ongoing friendship. And are excited to welcome the new Trustee.

-Peace Hills Trust

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Fiscal Year 2021 AUDIT

	2021	2020
Assets		
Cash and cash equivalents	\$4,944,371	\$4,239,041
Accrued investment income receivable	495,888	501,901
Current portion of loans receivable	389,730	375,454
Investments (Mawer & Barrantagh)	98,215,164	91,766,802
Loans receivable	8,589,313	8,979,044
Net Assets	112,634,466	105,862,242
Liabilities		
Accounts payable and accrued charges	77,577	100,238
Due to Nipissing First Nation	5,625,771	3,127,540
Per Capita Distribution payable	200,000	300,000
Net Liabilities	11,745,656	9,810,297
Trust Equity	\$100,888,810	\$96,051,945

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**FISCAL YEAR 2021
INTRODUCED
ALTERNATIVE
INCOME TO THE
TRUST**

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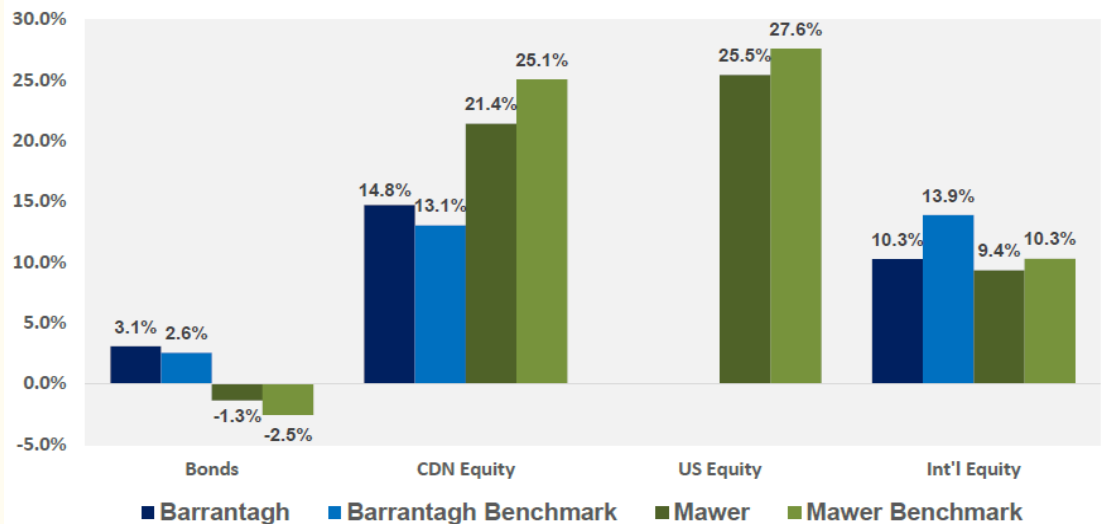


Fiscal Year 2021 PERFORMANCE

Year to Date Performance Comparison

	Barrantagh	Mawer	Total
Investment Manager Performance	8.3%	9.7%	9.1%
Nipissing First Nation Trust Benchmark	<u>8.5%</u>	<u>10.0%</u>	<u>9.3%</u>
Value added by Manager	-0.2%	-0.3%	-0.2%

Year to Date Returns by Asset Class



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**COMING SOON
LEARN HOW WE MAKE
ALTERNATIVE INCOME**

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