

““Nipissing First Nation 2013 Boundary Claim Trust””

FOURTH QUARTER NEWSLETTER



Happy New Year

Wishing everyone a safe and happy 2023. We look forward to continuing to provide you with our high level of services.

-Peace Hills Trust

IN THIS ISSUE

Financial Statement

WELCOME
2023

Statement of Financial Position

As at November 30th (UNAUDITED)

ASSETS

Fair market value of investments managed by:

Barrantagh Investment Management	\$ 34,431,879
Mawer Investment Management	39,894,418
Fiera Capital Investment Management	8,169,926
Foyston, Gordon, & Payne Investment Management	6,486,390
Nipissing Solar SPN Promissory Note	664,479
Community Development Loan 1	4,002,934
Community Development Loan 2	3,921,900
Community Development Loan 4	1,700,000
Community Development Loan 5	371,361
	\$ 99,643,287

LIABILITIES

Accounts payable	9,827
Peace Hills Trust (PCD/Minors Account)	233,122

NET ASSETS

\$ 99,400,338

**Want to know more
about Financial Basics
and how a Trust is
designed and operates?**

**Check out
[Peacehills.com](https://www.peacehills.com) for
articles and webinars**

