

September 2023 | QUARTER 3

“Nipissing First Nation 2013 Boundary Claim Trust”

THE OFFICIAL TRUST UPDATE



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Financial Position Aug 31, 2023



Quarter 3 Trust Update

PEACE HILLS TRUST COMPANY

Trust Financial Position

As at Aug 31, 2023

ASSETS

Fair market value of investments managed by:

Barrantagh Investment Management	\$ 34,176,527
Mawer Investment Management	40,537,219
Fiera Capital Investment Management	8,359,449
Foyston, Gordon, & Payne Investment Management	5,810,701
Nipissing Solar SPN Promissory Note	630,548
Community Development Loan 1	3,798,526
Community Development Loan 2	3,755,690
Community Development Loan 4	1,639,577
Community Development Loan 5	359,769
	\$ 99,068,004

LIABILITIES

Accounts payable	9,800
Peace Hills Trust (PCD/Minors Account)	263,496

NET ASSETS	\$ 98,794,708
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