

Nipissing 2013 Boundary Claim Trust

QUARTERLY NEWSLETTER



April 2024
Quarter 1



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AUDIT 2023

INVESTMENT PERFORMANCE

Q1 – 2024

As we bid farewell to another remarkable year, we couldn't help but take a moment to appreciate the opportunity to serve you.

We're excited for what lies ahead and look forward to continuing our partnership.



The Trust Department welcomes Chantelle Moore, IT & Marketing Associate to the team

CHECK OUT THE TEAM AT PEACE HILLS AT
WWW.PEACEHILLS.COM



AUDITED STATEMENT

FISCAL YEAR DEC 31, 2023

ASSETS

Fair market value of investments managed by:

Barrantagh Investment Management	\$ 36,072,316
Mawer Investment Management	42,132,424
Fiera Capital Investment Management	8,404,747
Foyston, Gordon, & Payne Investment Management	6,173,225
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
	\$ 102,966,822

LIABILITIES

Accounts payable	9,991
Peace Hills Trust (PCD/Minors Account)	179,301

NET ASSETS

\$ 102,777,530

PERFORMANCE

FISCAL YEAR DEC 31, 2023

ANNUALIZED RETURNS

	QTD	1 Yr.	3 Yrs.	5 Yrs.
Mawer Mawer Portfolio	7.9%	12.6%	3.8%	7.4%
Barrantagh Barrantagh Portfolio	11.0%	13.4%	-	-
Fiera Fiera Portfolio	0.5%	2.8%	-	-
Foyston, Gordon & Payne FGP Portfolio	6.5%	5.3%	-	-
Nipissing Total Portfolio Nipissing Portfolio	8.3%	11.5%	3.8%	7.4%

ASSET MIX

