



## Have the settlement funds been transferred to my First Nation?

No, the funds are currently being held at the Robinson Huron Treaty Litigation Fund.

## Where are the settlement funds?

The settlement funds are being held with BMO Bank of Montreal and are being overseen by BMO Trust Company in custody accounts.

## Are the settlement funds making interest?

The Chiefs and Trustees have authorized the funds to be invested to ensure they are earning a strong rate of return while First Nations prepare for the transfer of funds.

## What types of investments are the settlement funds being held in?

The settlement funds are being held in high quality bonds, treasury savings account, and a small amount in guaranteed investment certificates (GICs). The settlement funds are in staggered investments of 90 days, 6 months, and 1 year dependent on when the funds may be required.

## What amount of interest is being earned on the settlement funds while they are invested?

The settlement funds are yielding a strong rate of return of between 4.89% and 5.00% on an annual basis.

## How long are the funds being held at RHTLF?

RHTLF will be holding the equal share (39%) and half of the population (27.5%) until the end of July 2024 (90 days). Once the investments mature at the end of July the funds will be transferred to the First Nations if certain conditions are met. The remaining portion of the population (27.5%) funds will be transferred to First Nations at the end of October 2024 (6 months) to allow work on the reconciliation process of population to be completed.

## What are the conditions that need to be met for the First Nations to receive the settlement proceeds?

The Chiefs and Councils of each First Nation have been provided a financial checklist that they are required to complete, and all 21 First Nations Chiefs and Councils will need to sign a waiver releasing the Trust of any liability.

## What is the cost associated with BMO Trust Company to oversee our funds?

The fees being paid to BMO Trust Company are very competitive and are less than 0.0275% annually for both custodial and trustee services.

## What does it cost for the funds to be invested?

The funds invested have a very competitive investment management fee of under 0.10% annually.