

UNAUDITED**Select Nova Scotia Fund
Statement of Financial Position
As at March 31, 2015**

	2015	2014
Assets		
Cash	3,459	9
Investments	5,096	2,997
Total Assets	8,555	3,006
Total Liabilities	—	—
Fund Balance	8,555	3,006

**Select Nova Scotia Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2015**

	2015	2014
Revenue		
Advances into the Fund	5,500	3,000
Investment Income	49	6
Total Revenue	5,549	3,006
Total Expenses	—	—
Net Income	5,549	3,006

**Select Nova Scotia Fund
Statement of Fund Balance
As at March 31, 2015**

	2015	2014
Fund Balance, Beginning of Year	3,006	—
Net Income (Loss) for the Year	5,549	3,006
Fund Balance, End of Year	8,555	3,006