

UNAUDITED**Select Nova Scotia Fund
Statement of Financial Position
As at March 31, 2016**

	2016	2015
Assets		
Cash	118	3,459
Investments	8,497	5,096
Total Assets	8,615	8,555
Total Liabilities	—	—
Fund Balance	8,615	8,555

**Select Nova Scotia Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2016**

	2016	2015
Revenue		
Advances into the Fund	-	5,500
Investment Income	60	49
Total Revenue	60	5,549
Total Expenses	—	—
Net Income	60	5,549

**Select Nova Scotia Fund
Statement of Fund Balance
As at March 31, 2016**

	2016	2015
Fund Balance, Beginning of Year	8,555	3,006
Net Income (Loss) for the Year	60	5,549
Fund Balance, End of Year	8,615	8,555