

**UNAUDITED**

**Select Nova Scotia Fund  
Statement of Financial Position  
As at March 31, 2017**

	<b>2017</b>	<b>2016</b>
<b>Assets</b>		
Cash	185	118
Investments	8,499	8,497
<b>Total Assets</b>	<b>8,684</b>	<b>8,615</b>
<b>Total Liabilities</b>	<b>—</b>	<b>—</b>
<b>Fund Balance</b>	<b>8,684</b>	<b>8,615</b>

**Select Nova Scotia Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2017**

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Investment Income	69	60
<b>Total Revenue</b>	<b>69</b>	<b>60</b>
<b>Total Expenses</b>	<b>—</b>	<b>—</b>
<b>Net Income</b>	<b>69</b>	<b>60</b>

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

	<b>2017</b>	<b>2016</b>
<b>Fund Balance, Beginning of Year</b>	<b>8,615</b>	<b>8,555</b>
Net Income for the Year	69	60
<b>Fund Balance, End of Year</b>	<b>8,684</b>	<b>8,615</b>