

UNAUDITED

**Select Nova Scotia Fund
Statement of Financial Position
As at March 31, 2018**

	2018	2017
Assets		
Cash	25,438	185
Investments	8,492	8,499
Total Assets	<u>33,930</u>	<u>8,684</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>33,930</u>	<u>8,684</u>

**Select Nova Scotia Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2018**

	2018	2017
Revenue		
Advances into the Fund	25,150	-
Investment Income	96	69
Total Revenue	<u>25,246</u>	<u>69</u>
Total Expenses	<u>—</u>	<u>—</u>
Net Income	<u>25,246</u>	<u>69</u>

**Select Nova Scotia Fund
Statement of Fund Balance
As at March 31, 2018**

	2018	2017
Fund Balance, Beginning of Year	8,684	8,615
Net Income for the Year	25,246	69
Fund Balance, End of Year	<u>33,930</u>	<u>8,684</u>