

**UNAUDITED**

**CorFor Capital Repairs and Replacements Fund  
Statement of Financial Position  
As at March 31, 2019**

	<b>2019</b>	<b>2018</b>
<b>Assets</b>		
Cash	1,330	11,917
Investments	2,248,119	2,085,235
<b>Total Assets</b>	<u>2,249,450</u>	<u>2,097,152</u>
<b>Total Liabilities</b>	<u>—</u>	<u>—</u>
<b>Fund Balance</b>	<u>2,249,450</u>	<u>2,097,152</u>

**CorFor Capital Repairs and Replacements Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2018**

	<b>2019</b>	<b>2018</b>
<b>Revenue</b>		
Advances into the Fund	109,802	109,802
Investment Income	42,496	36,822
<b>Total Revenue</b>	<u>152,298</u>	<u>146,624</u>
<b>Total Expenses</b>	<u>—</u>	<u>—</u>
<b>Net Income</b>	<u>152,298</u>	<u>146,624</u>

**CorFor Capital Repairs and Replacements Fund  
Statement of Fund Balance  
As at March 31, 2018**

	<b>2019</b>	<b>2018</b>
<b>Fund Balance, Beginning of Year</b>	2,097,152	1,950,528
Net Income for the Year	152,298	146,624
<b>Fund Balance, End of Year</b>	<u>2,249,450</u>	<u>2,097,152</u>