

**UNAUDITED**

**CorFor Capital Repairs and Replacements Fund  
Statement of Financial Position  
As at March 31, 2020**

	<b>2020</b>	<b>2019</b>
<b>Assets</b>		
Cash	236,105	1,330
Investments	2,168,207	2,248,119
<b>Total Assets</b>	<u>2,404,312</u>	<u>2,249,450</u>
<b>Total Liabilities</b>	<u>—</u>	<u>—</u>
<b>Fund Balance</b>	<u>2,404,312</u>	<u>2,249,450</u>

**CorFor Capital Repairs and Replacements Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2020**

	<b>2020</b>	<b>2019</b>
<b>Revenue</b>		
Advances into the Fund	109,802	109,802
Investment Income	45,060	42,496
<b>Total Revenue</b>	<u>154,862</u>	<u>152,298</u>
<b>Total Expenses</b>	<u>—</u>	<u>—</u>
<b>Net Income</b>	<u>154,862</u>	<u>152,298</u>

**CorFor Capital Repairs and Replacements Fund  
Statement of Fund Balance  
As at March 31, 2020**

	<b>2020</b>	<b>2019</b>
<b>Fund Balance, Beginning of Year</b>	2,249,450	2,097,152
Net Income for the Year	154,862	152,298
<b>Fund Balance, End of Year</b>	<u>2,404,312</u>	<u>2,249,450</u>