

UNAUDITED**Select Nova Scotia Fund
Statement of Financial Position
As at March 31, 2020**

	2020	2019
Assets		
Cash	20,018	6,045
Investments	-	13,590
Total Assets	<u>20,018</u>	<u>19,636</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>20,018</u>	<u>19,636</u>

**Select Nova Scotia Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2020**

	2020	2019
Revenue		
Investment Income	382	505
Total Revenue	<u>382</u>	<u>505</u>
Expenses		
Disbursements for Fund Purposes	-	14,800
Total Expenses	<u>—</u>	<u>14,800</u>
Net Income (Loss)	<u>382</u>	<u>(14,295)</u>

**Select Nova Scotia Fund Statement
of Fund Balance
As at March 31, 2020**

	2020	2019
Fund Balance, Beginning of Year	19,636	33,930
Net Income (Loss) for the Year	382	(14,295)
Fund Balance, End of Year	<u>20,018</u>	<u>19,636</u>