

UNAUDITED

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

	2021	2020
Assets		
Cash	348,057	236,105
Investments	2,200,069	2,168,207
Total Assets	<u>2,548,126</u>	<u>2,404,312</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>2,548,126</u>	<u>2,404,312</u>

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

	2021	2020
Revenue		
Advances into the Fund	109,802	109,802
Investment Income	34,012	45,060
Total Revenue	<u>143,814</u>	<u>154,862</u>
Total Expenses	<u>—</u>	<u>—</u>
Net Income	<u>143,814</u>	<u>154,862</u>

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

	2021	2020
Fund Balance, Beginning of Year	2,404,312	2,249,450
Net Income for the Year	143,814	154,862
Fund Balance, End of Year	<u>2,548,126</u>	<u>2,404,312</u>