

UNAUDITED

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

	2021	2020
<b>Assets</b>		
Cash	20,171	20,018
<b>Total Assets</b>	<u>20,171</u>	<u>20,018</u>
<b>Total Liabilities</b>	<u>—</u>	<u>—</u>
<b>Fund Balance</b>	<u>20,171</u>	<u>20,018</u>

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

	2021	2020
<b>Revenue</b>		
Bank interest	153	382
<b>Total Revenue</b>	<u>153</u>	<u>382</u>
<b>Total Expenses</b>	<u>—</u>	<u>—</u>
<b>Net Income</b>	<u>153</u>	<u>382</u>

Select Nova Scotia Fund  
Statement of Fund Balance  
As at March 31

	2021	2020
<b>Fund Balance, Beginning of Year</b>	20,018	19,636
Net Income for the Year	153	382
<b>Fund Balance, End of Year</b>	<u>20,171</u>	<u>20,018</u>