

UNAUDITED

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

	2022	2021
Assets		
Cash	460,452	348,057
Investments	2,228,931	2,200,069
Total Assets	<u>2,689,383</u>	<u>2,548,126</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>2,689,383</u>	<u>2,548,126</u>

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

	2022	2021
Revenue		
Advances into the Fund	109,802	109,802
Investment Income	31,455	34,012
Total Revenue	<u>141,257</u>	<u>143,814</u>
Total Expenses	<u>—</u>	<u>—</u>
Net Income	<u>141,257</u>	<u>143,814</u>

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

	2022	2021
Fund Balance, Beginning of Year	2,548,126	2,404,312
Net Income for the Year	141,257	143,814
Fund Balance, End of Year	<u>2,689,383</u>	<u>2,548,126</u>