

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

	<b>2023</b>	<b>2022</b>
<b>Assets</b>		
Cash	1,056,828	460,452
Interest Receivable	4,399	—
Investments	936,409	2,228,931
<b>Total Assets</b>	<u>1,997,636</u>	<u>2,689,383</u>
<b>Total Liabilities</b>	<u>—</u>	<u>—</u>
<b>Fund Balance</b>	<u>1,997,636</u>	<u>2,689,383</u>

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

	<b>2023</b>	<b>2022</b>
<b>Revenue</b>		
Advances into the Fund	109,802	109,802
Investment Income	81,176	31,455
<b>Total Revenue</b>	<u>190,978</u>	<u>141,257</u>
<b>Expenses</b>		
Disbursements for Fund Purposes	882,725	—
<b>Total Expenses</b>	<u>882,725</u>	<u>—</u>
<b>Net Income (Loss)</b>	<u>(691,747)</u>	<u>141,257</u>

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

	<b>2023</b>	<b>2022</b>
<b>Fund Balance, Beginning of Year</b>	2,689,383	2,548,126
Net Income (Loss) for the Year	(691,747)	141,257
<b>Fund Balance, End of Year</b>	<u>1,997,636</u>	<u>2,689,383</u>