STATEMENT OF FINANCIAL POSITION

as at December 31, 2017

Cash Cash and cash equivalents (Note 3) Accounts receivable (Note 6) Prepaid expenses Investments in debt instruments (Note 7) Investments in equity securities Investments in bond exchange traded funds SURRENT LIABILITIES Accounts payable and accrued liabilities UND BALANCES (Note 4) Capital Fund Endowment Fund (Schedule 1) Wheat Fund (Schedule 2) Barley Fund (Schedule 3)
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Approved by the board:

Dave Sefton

DIRECTOR

Dr. Keith J. Degenhardt
DIRECTOR