

# CSCRF 2007 No.1 Limited Partnership

Raised \$10,313,350

Closed June 2007

**Unaudited NAV at June 30, 2007 is \$8.79**



## PORTFOLIO SUMMARY as of June 30, 2007

COMPANY	SYMBOL	POSITION	COST (C\$)	JUNE 30 VALUE
Kettle River Resources	KRR	1,750,000	350,000	350,000
Menika Mining	MML	1,667,000	200,040	200,040
Menika Mining <b>WARRANTS</b>	MML	883,500	-	-
Athabasca Potash	Private	194400	174600	174600