

ABSTRACT OF INVESTMENTS UP TO DEC. 31st, 1871.

Treasurer.

..... \$73.73
 30
 10.00
 200.89
 8.00
 12
 223.07
 \$516.11

..... \$2.63
 183.61
 222.74
 5.00
 102.13
 \$516.11

..... \$99.41
 195.56
 5.18
 242.78
 24
 \$543.17

..... \$156.35
 203.15
 183.67
 \$543.17

and Treas.

tors.

at non-members
 on the terms of
 or for the use of
 and that a printed

For what purpose.	How Invested.	AMOUNT.		Total.
		N.S. Cy	Can Cy.	
Endowment of Parishes	5 Provincial Debentures....	\$2500.00	\$2433.83	
	4 City Bonds	3300.00	3212.00	
	3 shares Bank Nova Scotia..	707.00	688.15	
	Mortgage	1200.00	1168.00	
	"	481.77	468.92	
	"	2800.00	2725.33	
	Tennessee Bonds	1878.67	1878.67	
	3 Deposit Receipts	4000.00	5493.33	
				\$17567.73
Endowm't of Bishopric	Mortgage	6586.00	6361.71	
	"	318.23	309.74	
	Tennessee Bonds	1182.45	1182.45	
				7853.90
Widows' and Orphans'	10 Provincial Debentures....	5000.00	4866.67	
	16 City Bonds	6400.00	6229.33	
	1 share Temperance Hall ...	14.00	13.63	
	Mortgage	2000.00	1946.67	
	"	1200.00	1168.00	
	"	2400.00	2336.00	
	"	800.00	778.67	
	4 Deposit Receipts	1700.00	3654.67	
	Savings Bank		696.36	
				21690.00
Reserved Fund.....	Mortgage	3000.00	2920.00	
	3 Prov. Debentures	1500.00	1460.00	
	Tennessee Bonds	2438.88	2438.88	
	3 Deposit Receipts	1250.00	2416.67	
				9235.55
Superannuation Fund..	4 City Bonds	3300.00	3212.00	
	Mortgage	1400.00	1362.67	
	8 Provincial Debentures ...	4000.00	3893.33	
	2 Deposit Receipts		1400.00	
	Savings Bank		1884.52	
				11752.52
Colporteur acct.....	Savings Bank		192.69	
				192.62
	Total			\$68292.39

EDWIN GILPIN, Secretary.

Examined and found correct.

JNO. T. WYLDE, }
 J. TAYLOR WOOD, } Auditors.