A

TEMPORALITIES' BOARD—INVESTMENTS.

At 1st May, 1880.

	par value.
414 Shares Merchants Bank of Canada	$41,400.00
296 " Consolidated Bank of Canada	
15 per cent. paid on 88 shares Consolidated Bank	
Montreal Harbour Bonds for	88,500.00
Montreal Corporation Bonds for	60,000.00
City of Montreal Inscribed Stock, 7 p. c.	14,200.00
Lodged in Merchants Bank on deposit	120,000.00
Mortgages	11,400.00
Cash at credit of Temporalities' Board account	681.51
	$336,181.51

JAMES CROIL,
Secretary-Treasurer.

Montreal, 1st May, 1880.

B

TEMPORALITIES' BOARD—ABSTRACT OF ACCOUNT, 1879-80.

1879.	*Receipts.*	
March	24—Balance from last year	$156.46
May	1—Corporation Bonds—interest on $206,000 at 3 p. c. for six months	6,180.00
	Interest on $14,200 Corporation Stock at 3½ p. c. for six months	497.00
June	1—Dividend Merchants Bank, 3 p. c. on $46,000	1,398.00
July	6—Harbour Bonds—interest on $88,500 at 3¼ p. c. for six months	2,876.25
Novr.	1—Interest on Bank account to date	185.95
	Corporation Bonds—interest on $206,000 at 3 p. c. for six months	6,180.00
	Interest on $14,200 Corporation Stock at 3½ p. c. for six months	497.00
	Corporation Bonds matured	26,000.00
	26—26 days' interest on $146,000	496.00
Decr.	1—Dividend Merchants Bank	1,398.00
	Proceeds of 40 shares of Merchants Bank at 86¼,	
1880.	brokerage, $10	3,440.00
Jany.	5—Harbour Bonds—interest	2,876.25
	Proceeds of 12 shares Merchants Bank Stock at 86¼, brokerage $3	1,032.00
		$53,212.91