Abstract of Investments up to Decr. 31st, 1876.

Object.	*How Invested.*	*Amount.*
Endowment of Parishes	3 Provincial Debentures—each	£100 stg.
	3½ City Bonds	$3212.00
	Mortgage	1168.00
	Do.	468.22
	Do.	2725.33
	Do.	2400.00
	Do.	1200.00
	Do.	2200.00
	Do.	2000.00
	Do.	1600.00
	Do.	2000.00
	Savings Bank	8.57
	5 Shares Stock Bank N. S.	
	4 Tennessee Bonds (U. S. cy.)	1654.41
Bishopric Endowment Fund	Mortgage	6361.71
	Do.	309.74
	Tennessee Bonds (U. S. cy.)	1418.93
Widows' and Orphans' Fund	8 Prov. Debentures, each	£100 stg.
	16 City Bonds (£1600 N.S. old cy)	
	Mortgage	1946.67
	1 Share Temperance Hall	
	Mortgage	1168.00
	Do.	2336.00
	Do.	778.67
	Do.	4000.00
	Do.	1600.00
	Dominion Stock	1000.00
	Savings Bank	186.86
Reserved Fund	3 Prov. Debentures, each	£100 stg.
	Mortgage	2920.00
	Do.	2800.00
	Do.	400.00
	Tennessee Bonds (U. S. cy.)	2926.66
Superannuation Fund	3½ City Bonds	3212.00
	8 Prov. Debentures, each	£100 stg.
	Mortgage	1362.67
	Do.	3200.00
	Do.	2500.00
	Do.	800.00
	Do.	1000.00
	Savings Bank	7.80
Colporteur Account	Savings Bank	234.33

N. B.—No interest has been received upon Tennessee Bonds since January 1875.

Edwin Gilpin, *Secretary.*

Examined and found correct.

Edward P. Archbold,
J. W. Marling, } *Auditors.*

The Auditors recommend that previous to the transfer of the D. C. S. Funds to the Synod, the Securities for investments be revised by the Investment Committee of D. C. S.