

ABSTRACT OF INVESTMENTS UP TO DECR. 31ST, 1875.

For what purpose.	How Invested.	Amount.
Endowment of Parishes.....	3 Prov. Debentures, £100 stg. each	\$1460.00
	3½ City Bonds	3212.00
	Mortgage.....	1168.00
	"	468.22
	"	2725.33
	"	2400.00
	"	1200.00
	"	2200.00
	"	2000.00
	"	2000.00
	"	1600.00
	Savings Bank.....	7.00
	4 Shares Stock Bank N. S.....	928.15
	Tennessee Bonds, (U. S. Cy.).....	1654.41
Endowment of Bishopric.....	Mortgage.....	6361.71
	"	309.74
	Tennessee Bonds, (U. S. Cy.).....	1418.93
Widows and Orphans Fund.....	8 Prov. Debentures, £100 stg. each	3893.33
	16 City Bonds.....	6229.33
	1 Share Temperance Hall.....	13.63
	Mortgage.....	1946.67
	"	1168.00
	"	2336.00
	"	778.67
	"	4000.00
	"	1600.00
	Dominion Stock	1000.00
	Savings Bank	178.16
Reserved Fund	3 Prov. Debentures	1460.00
	Mortgage	2920.00
	"	2800.00
	Deposit Receipt.....	400.00
	Tennessee Bonds, (U. S. Cy.).....	2926.66
Superannuation Fund	3½ City Bonds	3212.00
	8 Prov. Debentures	3893.33
	Mortgage.....	1362.67
	"	3200.00
	"	2500.00
	Dominion Stock	1000.00
	Savings Bank.....	7.52
Colporteur Fund	Savings Bank.....	225.33

EDWIN GILPIN, Secretary.

Examined and found correct.

WILLIAM GOSSIP, }
EDWARD P. ARCHBOLD, } Auditors.