

SECURITIES

Held by the Incorporated Synod of Ontario in Trust for the under-mentioned Funds, as reported by the Clerical Secretary, 30th April, 1875.

EPISCOPAL FUND.

17 Mortgages, covering the principal sum of	\$18,328 18
8 County Hastings Debentures, Nos. 80, 90, 91, 131, 170, 176, 178, and 206	\$4,405 00
6 County Frontenac Debentures, Nos. 8, 14, 43, 44, 45 & 46	4,000 00
$\frac{1}{2}$ County Frontenac No. 15 ($\frac{1}{2}$ Sustentation Fund).....	500 00
2 City of London, 27 and 28.....	4,866 67
5 Town of Peterborough, 34, 35, 36, 45 and 46.....	5,000 00
2 Town of Bowmanville, 20 and 21	4,000 00
1 City of Hamilton, 4199.....	4,000 00
$\frac{3}{4}$ " " ($\frac{1}{2}$ Clergy Trust) 4200.....	3,000 00
12 Town of Picton, 9 to 20	4,200 00
1 County Waterloo, 10.....	500 00
3 County Grey, 93, 248 and 249.....	3,000 00
1 County Elgin, 119.....	1,000 00
21 Shares Dominion Stock, 0421.....	\$38,471 67
	2,100 00
	\$58,899 85

SUSTENTATION FUND.

5 Mortgages, covering the sum of.....	\$3,593 65
<i>Debentures—</i>	
2 Government, 5 p.c., 04325 and 04326.....	\$973 34
$\frac{1}{2}$ " " 02605, ($\frac{1}{2}$ W. and O. Fund)	1,216 66
4 County Frontenac, 47 to 50.....	2,000 00
$\frac{1}{2}$ " " ($\frac{1}{2}$ Episcopal Fund), 15.....	500 00
4 " Bruce, 11 to 14.....	4,000 00
1 " Hastings, 93	476 00
7 " Grey, 3 to 8, and 94	7,000 00
3 " Elgin, 131, 132 and 172	3,000 00
1 " Simcoe, 49.....	1,000 00
1 Corporation St. George's Church, Kingston.....	1,000 00
1 County Oxford, 132.....	1,000 00
$\frac{1}{2}$ " 66.....	500 00
20 Shares Dominion Stock.....	\$22,666 00
2 " Montreal Bank Stock, 364	2,000 00
4 " Merchants' Bank Stock, 1401.....	\$438 15
2 " Bank of Commerce Stock, 1161.....	400 00
	100 00
1 Deposit Receipt, Bank of Montreal, 90509.....	\$938 15
	500 00
	\$29,697 80

DIVINITY STUDENTS' FUND.

2 Government 5 p.c. Debentures, 04280, 04281.....	\$973 34
1 County Elgin Debenture, 120.....	1,000 00
5 Shares Dominion Stock.....	500 00
15 Shares Bank of Commerce Stock.....	750 00
	\$3,223 34

1 Mortgage
3 Governm
 $\frac{1}{2}$ "
2 County
1 " V
2 " I
1 City of
3 County
 $\frac{1}{2}$ "
4 Shares B
14 " I
4 " M
4 " B
18 " C
Deposit Re

Rector
8 Mortgage
1 County F
 $\frac{1}{2}$ " E
 $\frac{1}{2}$ " W
1 Share D
1 County Y

Rector
2 Governm
 $\frac{1}{2}$ County S
1 " F
1 " G
3 " W
5 Shares D

Rector
2 Mortgage
1 County F
1 "
 $\frac{1}{2}$ County G
4 Shares D

Rector
2 Mortgage
1 County B
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