

The following investments are held by the Sub-Committee in Trust for several objects:—

\$737.92	5 Provincial Debentures.....	\$2433.33
658.52	3½ City Bonds	3212.00
	4 Shares Bank Nova Scotia.....	928 15
	Mortgage	1168.00
\$1396.44	"	468.92
	"	2725.33
	"	2400.00
	"	1200.00
	"	2200.00
	"	2000.00
	"	2000.00
	Tennessee Bonds	1930.14
	Savings' Bank.. ..	462.87
		<u>\$22665.87</u>

CHURCH ENDOWMENT FUND.

The Committee have to report that the amount paid during the past year to meet deficit in S. P. G. list \$1808⁸¹/₁₀₀ was \$468⁹⁹/₁₀₀ less than was paid under that head in 1873.

In December last the Rev. R. Brine, Rector of Parrsboro', made application in accordance with the terms of the prospectus for allowance in class one, as successor to the late Rev. W. B. King, for many years on the Society's list.—As set forth in last report, three-fourths of the amount named in the prospectus for class one was assigned to him by \$225.00 per annum.

The Committee respectfully request attention to this item, being the first amount paid out under rule seven.

Blank forms of application can be had from the Secretary of this Fund.

Total amount invested as per Treasurers account annexed \$126022⁸⁸/₁₀₀.

Treasurers Statement of Account to 23rd June, 1875.

Balance per Statement of 2nd June, 1874.....	\$2786.46
Subscriptions received since	200.00
Interest on Investments	7332.34
	<u>\$10318.80</u>