

## A

## TEMPORALITIES' BOARD—INVESTMENTS,

At 1st May, 1881.

414 Shares Merchants Bank of Canada.....	\$41,400.00
384 " Consolidated Bank of Canada, say.....	5,000.00
Harbour Bonds.....	88,500.00
Corporation Bonds.....	60,000.00
" Stock.....	14,200.00
Deposit in Merchants Bank.....	111,983.00
Mortgages.....	11,000.00
Cash in Bank.....	109.98

\$332,192.98

Miss Fisher's legacy is represented by 17 shares of the Consolidated Bank of Canada, worth at present \$12 per share.

JAMES CROIL,  
*Secretary-Treasurer.*

Montreal, 1st May, 1881

## B

## TEMPORALITIES' BOARD—ABSTRACT OF ACCOUNT, 1880-81

1880.

*Receipts.*

May 1—Balance from last year .....	\$681.51
Corporation Bonds—interest on \$60,000 at 3 p.c. for six months .....	1800.00
Corporation Stock—interest on \$14,200 at 3½ p.c. for six months.....	497.00
31—Deposit Receipts—interest on \$120,000 at 2½ p.c. for six months.....	3046.57
June 1—Dividend Merchants Bank on \$41,400 at 3 p.c. for six months.....	1242.00
Interest on bank account to date.....	10.63
Mortgage—interest on \$10,000 at 3½ p. c. for six months .....	350.00
July 5—Harbour Coupons—interest on 88,500 at 3½ p. c. for six months.....	2876.25
Sept. 10—Deposit Receipts—interest on \$70,000 for 102 days, \$50,000 for 100 days at 5 p. c. per annum Draft upon Capital.....	1663.01 8017.00
Nov. 2—Corporation Bonds—interest on \$60,000 at 3 p. c. for six months.....	1800.00
Corporation Stock—interest on \$14,200 at 3½ p. c. for six months.....	497.00
Nov. 30—Interest on Bank account to date.....	72.29
Dec. 1—Dividend Merchants Bank on \$41,400 at 3 p. c. for six months.....	1242.00
Mortgage—interest on \$10,000 at 3½ p. c. for six months .....	350.00
1881. Jany. 5—Harbour Coupons—interest on \$88,500 at 3½ p. c. for six months.....	2876.25
March 6—Deposit Receipts—interest on \$111,983 for 61 days at 4 p. c. per annum, and for 116 days at 3 p. c. per annum to date .....	1816.20
	<u>\$28,837.71</u>