

Newport were received and agreed to, but the conditions have not yet been fulfilled.

The investments for this Fund are:—

5 Provincial Debentures	\$2500.00
2 City Bonds	800.00
3 shares Bank of Nova Scotia	707.00
Tennessee Bonds	1378.67
Mortgages	7856.30
Deposit Receipts	2100.00

\$15341.97

The great difficulty of finding investments for this fund, under the rule of the Society, restricting them to public securities, causes a large portion to remain on deposit receipts at four per cent., while the Society is paying five and one half per cent. on the portion held in trust, and four per cent. on the rest. This will necessarily involve the Society in difficulty and loss.

*Memorandum of money in hands of the Endowment Sub-Committee,
at the end of 1868.*

Albion Mines	\$299.32	Newport	\$181.17
Amherst	316.27	New Ross	59.41
Antigonishe	125.65	Porter's Lake	15.97
Aylesford	290.08	Pugwash	63.27
Arichat	100.99	Rawdon	58.36
Barrington	140.71	Rosette	15.76
Beaver Harbor	118.14	Sackville	35.52
Bridgewater	36.81	Shelburne	558.44
Bridgetown & B.	489.55	Ship Harbor	122.49
Chester	257.73	Stewiacke	46.09
Clements	127.71	St. Margaret's Bay	10.54
Cornwallis & H.	318.65	Sydney, C. B.	381.99
Dartmouth	338.93	Sydney Mines	167.87
Digby	614.19	Truro	27.84
Falkland	48.81	Tusket	59.18
Falmouth	14.58	Weymouth	186.88
Glace Bay	22.70	Windsor	426.46
Granville	481.33	Yarmouth	45.17
Guysboro'	236.53		
Halifax, St. George's ..	250.06		
" St. John's	11.79		
" St. Luke's	408.59		
Hubbard's Cove	52.01		
Kentville	29.57		
Liverpool	126.64		
Lunenburg	84.15		
Mahone Bay	12.71		
Maitland	267.71		
Manchester	49.00		
Melford, Ship Har. Church ..	30.06		
New Dublin	211.00		

*In trust—Interest payable
Incumbent.*

Aylesford	68.00
Antigonishe	1521.00
Digby	400.00
Guysboro'	512.67
St. Luke's, Halifax	1000.00
Horton	140.00
Manchester	100.00
Newport	2598.67
Truro	400.00
Wallace	241.18

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