

ENDOWMENT FUND SECURITIES.

No. of Shares.	Particulars.	Date of Maturity of Principal.	Interest, when due.	Amount of Principal.	Interest to be received annually.
	Temporary Loan to City of Montreal, 4½ p.c.	May 1, 1895	May Nov.	\$35,000 00	
	City of Montreal Stock, 7 p.c. Permanent.		May Nov.	1,000 00	
	" " " 6 p.c. May 1, 1896	May 1, 1896	May Nov.	10,000 00	\$3,897 50
	" " " 6 p.c. May 1, 1898	May 1, 1898	May Nov.	14,000 00	
	" " " 6 p.c. May 1, 1901	May 1, 1901	May Nov.	15,000 00	
	Dominion Cotton Mills Co. 6 p.c. Bonds.	Jan. 1, 1896	Jan. July	25,000 00	1,500 00
	Canadian Colored Cotton Co., 6 p.c. Bonds	Oct. 9, 1901	April Oct.	11,000 00	660 00
	Equitable Mortgage Co., 5 p.c. Bonds, <i>Guaranteed</i> <i>by the Imperial Trusts Co.</i> <i>of Canada</i>	Sept. 1, 1904	March Sept.	20,000 00	1,000 00
	Toronto Junction 4½ p.c. Bonds.	Jan. 2, 1935	Jan.	21,223 01	955 00
25	Montreal Loan and Mort- gage Co., 5 p.c. Bonds..	Jan. 1, 1903	Jan. July	25,000 00	1,250 00
19	Montreal Harbor, 5 p.c. Bonds.	July 5, 1914	Jan. July	19,000 00	
5	Montreal Harbor, 5 p.c. Bonds.	July 5, 1915	Jan. July	5,000 00	1,800 00
8	Montreal Harbor, 6 p.c. Bonds.	July 5, 1906	Jan. July	10,000 00	
18	Toronto City Improve- ment, 6 p.c. Bonds	Jan. 1, 1900	Jan. July	12,055 10	598 44
10	C. C. Railway, 6 p.c. Bonds, each £200 sterling.	Nov. 1, 1910	May Nov.	10,098 33	584 00
5	Duluth, S. S. and Atlantic, 5 p.c. Gold Bonds	Jan. 1, 1937	Jan. July	5,000 00	250 00
10	Montana Central, 5 p.c. Bonds.	Jan. 1, 1937	Jan. July	10,000 00	500 00
25	City of New Westminster, 5 p.c. Bonds.	Jan. 1, 1941	Jan. July	25,000 00	1,250 00
	Evansville and Terre- Haute R.R. 5 p.c. Bonds	April 1, 1942	April Oct.	5,000 00	250 00
39	Montreal Gas Co.'s Stock.		April Oct.	1,603 60	152 00
7	Bank of Montreal Stock.		June Dec.	2,096 00	140 00
100	North American Life As- surance Co.'s Stock, 20 p.c. paid up, 10 p.c.		Jan. July	2,000 00	200 00
	Mortgage, Mrs. B. R. Deacon, 6 p.c., <i>guaranteed</i>	Jan. 1897...	Feb. Aug.	4,000 00	240 00
	" Fraser Institute, 5 p.c. ...	May 2, 1896	May Nov.	4,000 00	200 00
	" Henry Reinhardt, 5 p.c. ...	June 14, 1897	June Dec.	1,500 00	75 00
	" Robert A. Dunton.	Sept. 9, 1898	March Sept.	4,500 00	225 00
	" Mrs. E. H. Copland.	June 17, 1900	June Dec.	19,000 00	950 00
				\$317,076 04	\$16,676 94

351,824 74

\$701,969 09

SAMUEL H. EWING, Treasurer.

Audited and certified correct,

P. S. ROSS & SONS, Chartered Accountants.
6th June, 1895.

\$701,969 09

Clerk of the Committee of Management.

JAMES PATTON.

MONTREAL, 18th May, 1895.