

FINANCIAL STATEMENT

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Securities of the Fund held on 31st, March, 1924.

Statement showing the bonds held and the cash balances in the Banks making up the balance of the Fund, namely, \$3,352,860.61 on March 31, 1924.

Securities held in the name of the Honorary Treasurer in the Currency Branch, viz:

Victory bonds 1924.....	\$ 725,000.00	
Victory bonds 1934.....	2,400,200.00	\$ 3,125,200.00

Securities held in the name of the Honorary Treasurer by the Bank of Montreal, viz:

Bearer Bonds Government Loan due Nov. 1, 1934 recently released from Currency Branch and forwarded to the Bank of Montreal for delivery to purchaser on sale of bonds for credit of the Honorary Treasurer's account..... \$ 100,000.00

Balance of Municipal bonds of Canadian Patriotic Fund Association (Old Boer War Fund) transferred to Canadian Patriotic Fund in August, 1914, viz:

No.	Name	Am- ount	Rate	Int. when due	Due date	Par value	
1-10	Arnprior	1000	4½	Dec. 30	Dec. 30, 26	10,000	
9a-13a	Pt. Arthur	1000	5	Aug. 1	Aug. 1, 36	5,000	
				Feb. 1			
26-30	MacLeod	1000	5	Apl. 16	Apl. 16, 47	5,000	
22-26	Ft. William	1000	4½	Jan. 1	May 1, 27	5,000	
				July 1			
38-42	Brandon	1000	5	June 30	Dec. 31, 26	5,000	
				Dec. 31			
26-35	Calgary	1000	4½	May 1	May 1, 37	10,000	40,000.00
				Nov. 1			

Contributions taken over from Branches of the Fund at rates quoted below namely:—

Canadian Carbide Co. 1000 at 65.....	650.00	
Hillcrest Collieries Ltd. Nos. 111-131 2000 at 80.....	1,600.00	
Hillcrest Collieries Ltd. No. 112 750 at 80.....	600.00	
Montreal Public Service 5% No. 585 1000 at 80.....	800.00	
University Club 5% No. 119 1000 at 80.....	800.00	
Victory Bond due 1937 1 at 1000.....	1,000.00	5,450.00 145,450.00

Total securities held in the name of the Honorary Treasurer in Currency Branch, Finance Department and by Bank of Montreal.....

3,270,650.00

Balances at the credit of the Honorary Treasurer's a/c in the following Banks viz:

Canadian Bank of Commerce.....	4,302.48	
Bank of Montreal.....	77,908.13	82,210.61

Total Balance on hand in Securities and Cash on Mch. 31, 1924..... \$ 3,352,860.61