

## A

## TEMPORALITIES BOARD—INVESTMENTS

*On the 1st of May, 1878.*

466 Shares Merchants Bank of Canada .....	\$46,600.00
296 " Consolidated Bank of Canada .....	29,600.00
15 per cent. paid on 88 Shares New Stock Consolidated Bank, at par .....	1,320.00
Montreal Harbour Bonds for .....	88,500.00
Montreal Corporation Bonds, 6 per cent .....	214,000.00
City of Montreal Inscribed Stock, 7 per cent.....	20,900.00
Mortgages .....	1,400.00
Cash in Bank.....	78.75
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	\$402,398.75

In addition to the above, the Board hold in trust the proceeds of Miss Fisher's legacy, namely, 12 Shares of the Consolidated Bank of Canada, of the par value of \$1200, together with accrued interest, amounting in all to the sum of \$1577.77.

JAMES CROIL,  
*Secretary-Treasurer.*

Montreal, 1st May, 1878.

## B

## TEMPORALITIES BOARD—ABSTRACT OF ACCOUNT, 1877-78.

1877.	<i>Receipts.</i>	
April 28—Balance from last year .....		\$677.00
May 1—Interest on \$29,300 City Corporation Stock for 6 months at 3½ p. ct.....		1,025.50
Interest on \$9,000 Corporation Stock for 6 months at 3 p. ct. ....		270.00
Interest on \$214,000 Corporation Bonds at 3 p. ct. for 6 months .....		6,420.00
June 2—Interest on Bank account .....		20.43
Proceeds of 3 Shares Montreal Corporation 7 p. ct. stock at 116½, less brokerage ¼ p. ct....		348.75
One month's interest on the above 3 shares ...		1.78
Proceeds of \$4,000 Montreal Corporation 6 p. ct. at 101, less brokerage ¼ p. ct.....		4,030.00
Interest on above \$4,000, 1 month 4 days .....		22.36
6—Proceeds \$5000 Montreal Corporation 6 p. ct. Stock at 101, less brokerage ¼ p. ct.....		5,037.50
Interest from 1st May to 7th June on above...		30.41
Dividend Consolidated Bank on \$30,920 for 6 months at 3 p. ct.....		927.60
July 7—Interest on \$88,500 Harbour Bonds for 6 mo's. at 3½ p. ct.....		2,876.25
Novr. 2—Interest on \$29,000 City Corporation Stock for 6 months at 3½ p. ct.....		1,015.00
Interest on \$214,000 Corporation Bonds at 3 p. ct. for 6 months.....		6,420.00