

STATEMENT NO. 2.

VALUATION SHEWING AMOUNT OF ACCUMULATED
SINKING FUND FOR EACH DEBENTURE ISSUE,
ACCORDING TO PRESENT INVESTIGATION.

By-Law No.	Amount of Debt	Year Issued In	De-benture Pay-able in	Int. %	Rate S.F. %	VALUATION		Total.
						Sinking Fund at Anni-versary	Int. to 31st Dec./15	
1. General Debentures.								
1344	\$145,000.00	1893	1933	4½	4	\$52,259.32	\$2,038.83	\$54,298.15
1458	150,000.00	1896	1926	4	4	74,007.26	2,895.41	76,902.67
1772	55,000.00	1897	1917	4	3	47,926.07	886.31	48,812.38
1774	44,250.00	1897	1937	4	3	13,741.00	254.12	13,995.12
1797	75,000.00	1898	1928	4	3	34,305.84	922.03	35,227.87
1858	425,000.00	1898	1928	3½	3	194,400.40	1,533.90	195,934.30
1913	39,931.00	1899	1939	3½	2½	11,481.43	215.47	11,696.90
2024	100,000.00	1900	1930	3½	2½	40,812.63	548.33	41,360.96
2028	80,000.00	1900	1930	3½	2½	32,675.75	405.09	33,080.82
2119	75,000.00	1901	1941	3½	3	16,995.42	169.02	17,164.44
2166	11,000.00	1902	1942	4	2½	2,470.92	38.42	2,509.34
2220	55,000.00	1902	1942	3½	2½	11,866.83	108.18	11,975.01
2249	15,000.00	1903	1933	4	3	4,474.61	111.80	4,586.41
2300	62,000.00	1903	1923	4	3	32,746.26	479.08	33,225.34
2333	10,000.00	1903	1933	4	3	2,983.02	14.47	2,997.49
2334	10,000.00	1903	1933	4	3	2,983.02	14.47	2,997.49
2335	10,000.00	1903	1933	4	3	2,983.02	14.47	2,997.49
2400	15,000.00	1904	1934	4	3	4,038.17	59.74	4,097.91