

1st. A statement showing "General Fund" in account with the Treasurer for Collegiate Year ending June 30th, 1886.

2nd. The "University" in account with the Bursar.

3rd. The "New Endowment Fund" in account with Archdeacon Gilpin, Treasurer.

4th. The "Restoration Fund" in account with Charles Wilcox, Treasurer.

5th. Statement of the General Fund, Securities, Investments, Income, &c., with estimated expenditure for present year.

6th. Statement of the Visitor's Fund, Securities, Investments, Income, &c., with estimated expenditure for present year.

7th. Statement of Trust Fund for prizes, &c.

8th. List of subscriptions to "New Endowment Fund."

9th. List of donations to "Restoration Fund."

Work on the Professors' houses is progressing satisfactorily, and the contractor expects to have them ready for occupation this autumn.