

1928

Investments of Benevolent and Trust Funds. 31st December 1928

Benevolent Fund

£1018-10-9 London Corporation 3%
 £1045-9-9 Coventry do 3%
 £626-8-0 5% War Stock.

Cash at Bank - Current Account.
 Deposit Account.

83 12 2

50

£133 12 2

129-0-5

Trust Funds

Carnegie Scholarships
 £1,474-9-6 5% War Stock

Palmer Scholarships
 £1,943-13-9 Metropolitan Water "B" Stock

Leo Stern Memorial
 £218-9-1 Metropolitan Water "B" Stock

Hugh Wyatt Medal
 £113-12-8 Metropolitan Water "B" Stock
 £7-0-0 National Savings Certificate

Prendergast Fund
 £800-15-0 South Australia 4% 1940/60

St Cecilia Fund
 £555-1-0 2 1/2% Consols.

Cobbett Medal
 £86-19-9 2 1/2% Consols.
 £194-14-1 3 1/2% Conversion Loan.

Wolmann Memorial
 £202-10-3 5% Queensland Stock 1940/60

Cash at Bank

On account of above Funds
 Current Account (including Interest £2-2-4)
 Deposit Account.

100 14 4

250

£350 14 4

275-5-0