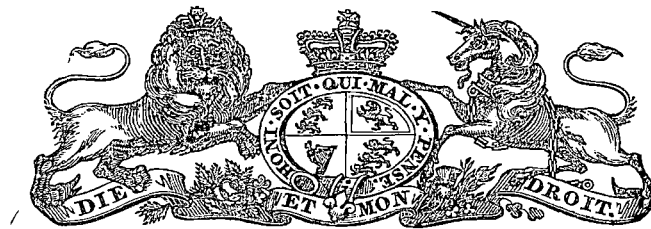


(No. 63.)



1892.

PARLIAMENT OF TASMANIA.

ASSURANCE FUND, REAL PROPERTY ACT.

Presented to both Houses of Parliament by His Excellency's Command.



ASSURANCE FUND, REAL PROPERTY ACT.

STATEMENT showing Investments and Total Funds at this date.

Particulars of Investments.		Date Investments mature.	Amount.	TOTAL.
			£ s. d.	£ s. d.
Debentures	45 Vict. No. 38	3 October, 1892	200 0 0	
Treasury Bills.....	54 Vict. No. 55	5 December, 1892	100 0 0	
Ditto	52 Vict. No. 29	31 December, 1892	200 0 0	
Ditto	54 Vict. No. 55	Ditto	1500 0 0	2000 0 0
Debentures	34 Vict. No. 10	1 January, 1893	100 0 0	
Ditto	Ditto	1 July, 1893	300 0 0	
Treasury Bills.....	55 Vict. No. 2	4 August, 1893	150 0 0	
Debentures	36 Vict. No. 4	1 October, 1893	300 0 0	
Treasury Bills	55 Vict. No. 11	10 October, 1893	300 0 0	
Ditto.....	52 Vict. No. 29	31 December, 1893	150 0 0	1300 0 0
Debentures	34 Vict. No. 10	1 January, 1894	100 0 0	
Treasury Bill... ..	55 Vict. No. 11	8 January, 1894	500 0 0	
Debenture	36 Vict. No. 9	1 February, 1894	100 0 0	
Treasury Bill	55 Vict. No. 11	5 February, 1894	100 0 0	
Ditto.....	Ditto	9 February, 1894	100 0 0	
Ditto	Ditto	21 April, 1894	100 0 0	
Ditto	Ditto	25 April, 1894	100 0 0	
Debenture	45 Vict. No. 38	1 July, 1894	100 0 0	1200 0 0
Debentures	45 Vict. No. 38	1 May, 1895	...	1000 0 0
Ditto	Ditto	22 June, 1898	...	100 0 0
Ditto	34 Vict. No. 10	1 October, 1905	...	500 0 0
Ditto	46 Vict. No. 45	1 July, 1913	...	2300 0 0
Total Investments	8400 0 0
Balance in Treasury	799 6 10
				£9199 6 10

J. E. PACKER, *Under Treasurer.*

A. REID, *Accountant.*

Treasury, 29th July, 1892.