

RETURN of INVESTMENTS of the FUNDS of the POST OFFICE SAVINGS-BANK during the Financial Year ended 31st March, 1915.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments—			£ s. d.	£ s. d.
The Land Laws Amendment Act, 1913 ..	4	1st January, 1920 ..	7,800 0 0	
The Land Laws Amendment Act, 1913 ..	4	1st February, 1920 ..	12,400 0 0	
The Local Bodies' Loans Act, 1908 ..	4	1st September, 1919 ..	231,500 0 0	
The Local Bodies' Loans Act, 1908 ..	4	1st March, 1920 ..	250,000 0 0	
The Public Revenues Act, 1910–13—				
Treasury bills ..	4	..	150,000 0 0	
The Consolidated Stock Act, 1884 ..	4	31st December, 1919	283,500 0 0	935,200 0 0
New investments—				
Akaroa County Council debentures ..	4½	1st March, 1949 ..	900 0 0	
The Aid to Public Works and Land Settlement Act, 1900 ..	4	1st May, 1919 ..	500 0 0	
The Aid to Public Works and Land Settlement Act, 1914 ..	4	1st November, 1919 ..	525,000 0 0	
The Aid to Public Works and Land Settlement Act, 1914 ..	4	1st May, 1920 ..	450,000 0 0	
The Aid to Water-power Works Act, 1910 ..	4	1st May, 1919 ..	40,000 0 0	
The Irrigation and Water-supply Act, 1913 ..	4	1st October, 1918 ..	10,000 0 0	
The Irrigation and Water-supply Act, 1913 ..	4	1st October, 1919 ..	30,000 0 0	
The State Advances Act, 1913 (Local Authorities Branch) ..	4	1st June, 1919 ..	200,000 0 0	
The State Advances Act, 1913 (Advances to Workers Branch) ..	4	1st June, 1919 ..	50,000 0 0	
The State Advances Act, 1913 (Advances to Settlers Branch) ..	4	1st June, 1919 ..	573,200 0 0	
The Government Railways Amendment Act, 1910 ..	4	1st January, 1919 ..	5,000 0 0	
The Hauraki Plains Amendment Act, 1913 ..	4	1st February, 1919 ..	5,000 0 0	
The Land Laws Amendment Act, 1913 ..	4	1st April, 1919 ..	35,000 0 0	
The Land Laws Amendment Act, 1913 ..	4	1st February, 1920 ..	40,000 0 0	
The Land Laws Amendment Act, 1913 ..	4	1st April, 1920 ..	15,000 0 0	
The Native Land Amendment Act, 1913 ..	4	1st April, 1919 ..	50,000 0 0	
The Native Land Amendment Act, 1913 ..	4	1st April, 1919 ..	50,000 0 0	
The Rangitaiki Land Drainage Amendment Act, 1913 ..	4	1st March, 1919 ..	5,000 0 0	
The Rangitaiki Land Drainage Amendment Act, 1913 ..	4	1st September, 1919 ..	5,000 0 0	
The Rangitaiki Land Drainage Amendment Acts, 1913 and 1914 ..	4	1st September, 1919 ..	2,000 0 0	
The Scenery Preservation Act, 1908 ..	4	1st May, 1919 ..	5,000 0 0	
The Scenery Preservation Act, 1908 ..	4	1st May, 1920 ..	5,000 0 0	
The Land for Settlements Act, 1908 ..	4	1st February, 1920 ..	177,215 0 0	
The Land for Settlements Act, 1908 ..	4	1st March, 1920 ..	10,000 0 0	
The Public Revenues Act, 1910–14—				
Treasury bills ..	4	31st December, 1915	150,000 0 0	
Ellesmere Land Drainage Board debentures ..	4	14th October, 1952 ..	2,850 0 0	
The Fruit-preserving Industry Act, 1913 ..	4	1st April, 1920 ..	11,500 0 0	
The Kauri-gum Industry Amendment Act, 1914 ..	4	1st November, 1919 ..	9,000 0 0	
The Mining Amendment Act, 1913 ..	4	1st May, 1919 ..	7,000 0 0	
The Mining Amendment Act, 1913 ..	4	1st May, 1920 ..	1,000 0 0	
				2,470,165 0 0
				3,405,365 0 0

General Post Office,
Wellington, 15th May, 1915.

W. R. MORRIS,
Secretary.

RETURN of INVESTMENTS made by the PUBLIC TRUST OFFICE during the Financial Year ended 31st March, 1915.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
New investments—			£ s. d.	£ s. d.
Mortgages	..	..	6,500 0 0	6,500 0 0

Public Trust Office,
Wellington, 14th May, 1915.

T. S. RONALDSON,
Deputy Trustee.