

INVESTMENTS.

Amount invested, June 1st, 1874	\$167,486 96
Decrease, July 1st, 1874, by sale of U. S. bonds (10-40s)	10,000 00

Amount invested, June 1st, 1875	\$157,486 66
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The mode of investment is as follows:

Northern Bank of Kentucky, 16 shares, cost	\$ 1,600 00
Farmers' Bank of Kentucky, 50 shares, cost	5,000 00
Commercial Bank of Kentucky, 400 shares, cost	41,574 00
Bank of Kentucky, 110 shares, cost	10,826 00
Danville and Frankfort Turnpike, 30 shares, cost	1,500 00
Danville and Nicholasville Turnpike, 8 shares, cost	800 00
Lexington and Frankfort R. R., 25 bonds, cost	25,000 00
Louisville, Cincinnati, and Lexington R. R., 54 bonds, cost	46,686 66
Kentucky Central R. R., 8 bonds, cost	8,000 00
Lexington City, 16½ bonds, cost	16,500 00
	<u>\$157,486 66</u>

REAL ESTATE AND BUILDING FUND.

Amount <i>uncollected</i> , June 1st, 1874	\$ 29,351 93
Amount since collected and mainly loaned on call	3,272 07

Amount uncollected, June 1st, 1875	\$ 26,079 86
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APPARATUS FUND.

Amount collected, June 1st, 1874	\$ 2,840 73
Decrease, since that date, by expenses	1 75

Amount, June 1st, 1875	\$ 2,838 98
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COUPON ACCOUNT.

Amount of coupons issued to June 1st, 1874	\$246,325 00
Amount redeemed to same date	72,900 00

Amount unredeemed, June 1st, 1874	\$173,425 00
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Amount of coupons issued to June 1st, 1875	\$274,075 00
Amount redeemed to same date	76,330 00

Amount unredeemed, June 1st, 1875	\$197,745 00
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D. S. GOODLOE, TREASURER.

LEXINGTON, KY., June 8th, 1875.