

The Commonwealth of Massachusetts.

TREASURY DEPARTMENT, BOSTON, Jan. 1, 1913.

HON. GRAFTON D. CUSHING, *Speaker of the House of Representatives.*

SIR:— Under the provisions of section two, chapter three hundred ninety-two of the Acts of eighteen hundred ninety-three, requiring the Commissioners in charge of the Millicent Library Fund to report annually to the General Court the condition and income of the Fund, the undersigned respectfully submit the following:—

Schedule of Securities in the Fund December 1, 1912.

Metropolitan Parks 3.20 per cent. Loan, registered bond, \$100,000 00

Income of the Fund for nineteen hundred twelve, amounted to thirty-two hundred dollars (\$3,200) and was paid to the Treasurer of the Millicent Library,

On January 1,	\$1,600 00
On July 1,	1,600 00
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	\$3,200 00

DAVID SNEDDEN,
Commissioner of Education,

ELMER A. STEVENS,
Treasurer and Receiver General,
Commissioners of Millicent Library Fund.

The Commonwealth of Massachusetts.

TREASURY DEPARTMENT, BOSTON, Jan. 1, 1913.

Honorable GRAFTON D. CUSHING, *Speaker of the House of Representatives.*

SIR:— Under the provisions of section 95, chapter 562 of the Acts of eighteen hundred ninety-eight, the Treasurer of the Commonwealth is required to report annually to the General Court the condition and income of the Land Registration Assurance Fund,— in accordance, I respectfully submit the following:—

Amount of fund Dec. 1, 1912, \$191,922 40

Of this amount, ten hundred thirty-nine dollars and six cents was in cash uninvested, and the following is a schedule of the securities in the fund:—

<i>Bonds.</i>	<i>Amount.</i>
Mass. Abolition of Grade Crossings bonds,	\$12,000 00
Fitchburg R.R. Securities bonds,	35,000 00
Mass. Metropolitan Sewerage South System bonds,	3,000 00
Mass. State Highway bonds,	1,000 00
Mass. War bonds,	2,000 00
Mass. Metropolitan Water bonds,	18,000 00
Beverly bonds,	8,000 00
Boston bonds,	5,000 00
Chelsea bonds,	9,000 00
Chicopee bonds,	3,000 00
Fall River bonds,	3,000 00
Malden bonds,	2,000 00
Marlborough bonds,	4,000 00
Nashua, N. H., bonds,	2,000 00
Needham bonds,	1,000 00
New Bedford bonds,	5,000 00
Newton bonds,	2,000 00
Pittsfield bonds,	5,600 00
Quincy bonds,	9,000 00

Russell bonds,	800 00
Salem bonds,	1,000 00
Somerville bonds,	2,000 00
South Deerfield bonds,	1,000 00
Waltham bonds,	8,000 00
Watertown bonds,	4,000 00
Weymouth bonds,	1,000 00

Notes.

Blackstone notes,	8,000 00
Millis notes,	5,000 00
North Adams notes,	6,883 34
Revere notes,	4,000 00
South Hadley notes,	10,000 00
Turner's Falls F. D. note,	2,000 00
Walpole Note,	8,000 00
Wrentham note,	200 00

\$190,883 34

Cash on hand, 1,039 06

Total, \$191,922 40

The following table shows the amount of the receipts and income of the Land Registration Assurance Fund for the financial years from 1899 to 1912, both inclusive, and the total in the fund at the close of each year, as shown by the books of the Treasurer and Receiver General.

YEAR.	Receipts and Income.	Total in the Fund.
1899,	\$2,627 92	—
1900,	4,499 78	\$7,127 70
1901,	5,323 68	12,456 38
1902,	7,174 26	19,630 64
1903,	8,368 88	26,932 47
1904,	8,182 52	35,114 99
1905,	12,633 16	47,748 15
1906,	15,893 64	63,641 79
1907,	18,152 73	81,794 52
1908,	17,601 82	99,396 34
1909,	18,745 59	118,141 93
1910,	23,165 80	141,307 73
1911,	24,620 37	165,928 10
1912,	25,994 30	191,922 40

ELMER A. STEVENS,
Treasurer and Receiver General.

