

List of Securities of Ky University in hands of Ex Committee on the 2nd day of June AD 1876

400	Shares Commercial Bank Stock	Par value \$100 each	40 000
50	" Farmer Bank of Ky	" " " "	5 000
16	" Northern Bank of Ky	" " " "	1 600
110	" Bank of Kentucky	" " " "	11 000
8	" Sawville Lancaster & Nicholasville T. R. Co		800
30	" Board of Internal Improvement of Mercer City		1 500
54	Bonds of Louisville & Frankfort & Lexington & Frankfort R. R. Co		54 000
25	" of Lexington & Frankfort R. R. Bonds are now filed in Chancery Court at Louisville Ky		25 000
216	Detached Coupons of L & F & Lex & F. R. R. Bonds face value of \$35 ⁰⁰ each amount to	\$4,560	
	Hypothecated at Northern Bk of Ky & Fayette National Bank for loans of \$4000	4,000	
		3,560	
108	Coupons of L & F & Lex & Frankfort R. R. Bonds due " 2 nd July	3,780	
	Total face value of Coupons after deducting \$4000	\$7,340	
8	Bonds of Covington & Lexington R. Road which are held by D. A. Sayre as collateral security for \$6,709. ⁰⁰ / ₁₀₀ due 1 st March 1 st 1876.		8 000
			\$146,900
14	Bonds of City of Lexington of \$1000 each		14 000
5	" " " " " " of \$500 "		2 500
100	" " " " " " " " " "		\$163,400
100	Shares of Cosmopolitan Oil & Mining Company par \$100		10,000
150	" " " " " " " " " " " "		15,000
			\$188,400

Notes in hands of Ex Committee

J. B. Bowman	As Recd & Trs of Ky University note dated May 31 1874 payable one year after date to the order of the Ex Committee being amt borrowed of Endowment fund by Mechanical Dept Fund bearing 8 percent from date, secured by Stock implements machinery &c.	12 260.67
	Note of same date & payable to Ex Committee being amt borrowed by Real Estate & Building Fund, bearing 8 percent from date & payable one year after date, secured by notes of same fund for \$34,406. ⁰⁰ / ₁₀₀	23 557.00
	Note from same of same date & payable to same being amt borrowed by A & M College & secured by corp, stock & instruments bearing 8 percent from date	11 480.72
		\$47,298.47
	Note of J. B. Bowman dated June 1 st 1876 at one days date bearing 10 percent	448.00