

70.—Liabilities and Assets of Trust Companies chartered by the Dominion Government, 1914-1924—concluded.
COMPANY FUNDS—ASSETS.

Years.	Loans			Real estate.	Government, municipal and school securities, owned.	Stocks.	Cash on hand and in banks.	Market value of real estate, government securities, etc., over book value.	All other assets belonging to the companies.	Total assets of the companies.
	On real estate, first liens.	On real estate, second liens.	On stocks and securities.							
1914....	\$ 5,189,797	\$ 113,095	\$ 557,625	\$ -	\$ 787,400	\$ -	\$ 179,928	\$ 879,039	\$ 3,033,756	\$ 10,740,640
1915....	3,972,520	102,395	647,524	-	876,760	-	172,448	5,181	1,529,522	7,306,350
1916....	3,906,986	544,747	374,392	-	1,116,110	-	266,964	32,231	1,585,513	7,826,943
1917....	3,993,484	297,387	253,781	-	1,145,815	-	173,130	3,331	1,789,364	7,656,292
1918....	3,933,962	101,784	294,472	-	1,839,000	-	724,689	5,865	1,936,365	8,836,137
1919....	4,432,455	557,171	496,769	-	2,170,618	-	706,763	8,392	1,635,773	10,007,941
1920....	4,736,064	-	512,800	701,564	2,500,942	349,294	576,125	-	847,463	10,224,252
1921....	4,408,914	-	344,302	908,618	2,400,914	253,779	603,618	-253,598	1,317,785	10,237,930
1922....	5,254,434	-	391,475	567,970	1,584,234	264,186	473,687	-302,974	1,412,205	10,353,243
1923....	5,402,752	-	375,129	1,048,682	1,656,304	292,564	481,672	-255,343	1,573,406	10,830,509
1924 ²	5,238,189	-	449,505	1,551,673	1,498,970	336,819	624,839	-250,734	2,317,702	12,017,698

TRUST FUNDS—LIABILITIES.

Years.	Guaranteed Funds.			Estate, Trust and Agency Funds.	Total.
	Principal. ¹	Interest due and accrued.	Total.		
1914.....	\$ 8,560,468	\$ -	\$ 8,560,468	\$ 29,832,343	\$ 38,392,811
1915.....	9,727,099	-	9,727,099	31,002,934	40,730,033
1916.....	10,405,318	-	10,405,318	36,756,902	47,162,220
1917.....	11,149,958	-	11,149,958	38,141,389	49,291,347
1918.....	12,743,379	-	12,743,379	56,194,857	68,938,236
1919.....	12,704,672	-	12,704,672	52,034,047	64,738,719
1920.....	9,339,070	135,971	9,475,041	57,225,303	66,700,344
1921.....	8,424,128	125,514	8,549,642	79,252,639	87,811,965
1922.....	8,473,720	126,868	8,600,588	92,449,298	101,049,886
1923.....	10,306,767	178,096	10,484,863	102,764,835	113,249,698
1924 ²	14,027,121	502,429	14,529,550	123,082,289	137,611,839

TRUST FUNDS—ASSETS.

Years.	Guaranteed Funds.						Estate, Trust and Agency Funds.
	First mortgages, and hypothèques upon improved freehold property.	Bonds and debentures.	Stocks.	Cash on hand and in banks.	Other assets.	Total Guaranteed Funds.	
1914.....	\$ 13,238,642	\$ 2,420,545	\$ -	\$ 870,994	\$ 13,184,047	\$ 29,734,228	\$ -
1915.....	12,267,515	4,214,787	-	778,473	11,706,041	28,966,816	-
1916.....	9,273,771	4,841,833	-	2,661,481	13,400,107	30,177,192	-
1917.....	9,251,407	6,707,457	-	1,351,416	14,247,227	31,557,507	-
1918.....	9,314,279	9,833,060	-	2,027,618	15,428,747	36,603,704	-
1919.....	10,950,249	11,393,564	-	2,694,454	19,256,564	44,294,831	-
1920.....	4,247,183	2,437,106	329,801	843,832	941,588	8,809,510	64,895,196
1921.....	4,169,039	2,508,197	-	550,010	1,556,622	8,783,868	79,252,639
1922.....	5,241,872	1,823,290	150,951	546,929	1,022,363	8,785,405	92,449,298
1923.....	8,552,388	1,010,225	137,791	251,508	476,375	10,649,004	102,764,835
1924 ²	12,617,122	990,831	137,806	404,999	155,994	14,678,917	123,082,289

¹ Includes money in trust for investment amounting to \$2,562,455 in 1914, \$3,113,170 in 1915, \$3,799,149 in 1916, \$3,443,682 in 1917 and \$5,170,463 in 1918; similar amounts are included under the heading Estate, Trust and Agency Funds for the years 1920 to 1924. The figure for 1919 is not available.

² Subject to revision.