

Exchange Loan of 1886, certificates held by the several Sinking Funds, redeemed and cancelled, to wit :

8.	125000	16.	59500	70.	3000	83.	32373.49
9.	137500	20.	3000	75.	93700	84.	70413.40
10.	50000	21.	3500	76.	183850	176.	37355
11.	3500	34.	55000	77.	20890	177.	28000
13.	24000	43.	10000	78.	25400	178.	1000
13.	100000	63.	5000	81.	11371	179.	2000
15.	24640	68.	1000	82.	20339.11		

Total, \$1,106,949.40

Exchange Loan of 1891, certificates held by the several Sinking Funds, redeemed and cancelled :

4.	26915.84	10.	13746.32
5.	5273.34	11.	55903.50
6.	111796.85	12.	12612.14
9.	328769.72	15.	100000

Total, . . . \$654227.71

RECAPITULATION.

Page 9, amount of Exchange Loan 1889.	\$	557,800
“ 11 “ Defense Redemption Loan		1,848,213
“ 12 “ Exch. Loan of 1886		1,106,949 40
“ 12 “ Exch. Loan of 1891		654,227 71
Total amount held by Singing Funds	\$	<u>4,167,190 11</u>

EXHIBIT B.

List of securities of the State of Maryland belonging to the Sinking Funds, School Funds and Common Free School Fund and all other securities, productive and unproductive, now owned by the State as of this date, January 20, 1900.