

STATEMENT F.

Exhibiting the character and amount of State and other Stocks held by the Sinking Fund, as of September 30th, 1864; also the character and amount of those purchased for said Fund during the Fiscal Year ended 30th September, 1865.

| | State 5 per ct. Stock. | Baltimore City 6 per ct. Stock. | CASH. | TOTAL. |
|---|---------------------------|---------------------------------------|------------|----------------|
| The character and amount of said Fund, as of 30th September, 1864,..... | 1,073,144 04 | 154,550 00 | | |
| The amount of Stock purchased for said Fund in the Fiscal Year ended 30th September, 1865,..... | 428 26 | | | |
| | \$1,073 572 30 | 154 550 00 | 177 178 72 | \$1,405 301 02 |