

## STATEMENT F.

*Exhibiting the character and amount of the State Stock held by the Sinking Fund, as of the 30th September 1857; also the character and amount of those purchased for said Fund during the Fiscal Year ended 30th September, 1858.*

|  | Currency 6<br>per cent.<br>Stock. | Currency 5<br>per cent.<br>Stock. | Currency<br>4½ per cent.<br>Stock. | Currency 3<br>per cent.<br>Stock. | Cash.      | TOTAL.       |
|--|-----------------------------------|-----------------------------------|------------------------------------|-----------------------------------|------------|--------------|
| The character and amount of the fund, as of the 30th September, 1857.....                          | \$955,081 29                      | 2,860,695 19                      | 22,499 96                          | 159,000 00                        | .....      | 3,997,276 44 |
| The amount of those purchased for said fund in the Fiscal Year ended the 30th September, 1858..... | 72,517 28                         | 18,890 00                         | .....                              | .....                             | .....      | 91,407 28    |
| Cash.....  | .....                             | .....                             | .....                              | .....                             | 134,590 05 | 134,590 05   |
| The aggregate Fund as of the 30th September, 1858,.....  | 1,027,598 57                      | 2,879,585 19                      | 22,499 96                          | 159,000 00                        | 134,590 05 | 4,223,273 77 |