

STATEMENT F.

Exhibiting the character and amount of State and other Stocks held by the Sinking Fund, as of September 30th, 1863; also the character and amount of those purchased for said Fund during the Fiscal Year ended 30th September, 1864; also the amount cancelled, as directed by Chapter 285 of 1864.

	Baltimore City 6 per ct. Stock.	Currency 6 per cent. Stock.	Currency 5 per cent. Stock.	Currency 4½ per cent. Stock.	Currency 3 per cent. Stock.	Cash.	TOTAL.
The character and amount of said Fund, as of 30th September, 1863,.....	\$154,550 00	1,291,252 61	3,854,610 74	24,699 96	186,000 00		
The amount of Stocks purchased for said Fund in the Fiscal Year ended 30th September, 1864,.....		146,286 00	79,369 24				
	\$154,550 00	1,437,538 61	3,933,979 98	24,699 96	186,000 00		
Deduct this amount of Stock held by said Fund cancelled under chapter 285 of 1864,.....		1,437,538 61	2,860,835 94	24,699 96	186,000 00		
Balance to the credit of the Fund September 30th, 1864,.....	\$154,550 00		1,073,144 04			116,037 39	\$1,343,731 43