

## 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.<br>Stock. | Baltimore<br>City 6 per ct.<br>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                    |                                       |                   |                       |
|   | <b>\$1,073,572 30</b>     | <b>154,550 00</b>                     | <b>177,178 72</b> | <b>\$1,405,301 02</b> |