

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amount.	Aggregate.
Brought forward.....	\$111,217 45	\$121,080 75
Amount transferred from Treasury proper for purchase of Stock.....	176,310 52	287,527 97
		\$408,608 72
During the Fiscal Year 1889, the Treasury Officers purchased for this Fund, Stocks and Bonds as follows:		
\$40,000 Baltimore and Ohio Car Trust 4½ per ct. Bonds, the cost of same being.....	\$41,435 00	
\$5,000 Frederick City 4 per cent. Bonds, cost of same being.....	5,285 56	
\$50,000 Piedmont and Cumberland Railway Company's 5 per cent. Bonds, 1st Mortgage, cost of same being.....	51,000 00	
\$3,150 Defence Redemption Loan Bonds, cost of same being.....	3,368 34	
\$100,000 West Virginia Central and Pittsburg Railway 6 per cent. Bonds, the cost of same being....	107,000 00	
\$28,000 Treasury Relief Loan, " " "	28,319 82	
\$172,200 Exchange Loan of 1889, " " "	172,200 00	
		408,608 72