

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.

Amounts. Aggregates.

Brought forward..... \$ 9,851 06

Baltimore City 3.65 per cent. Stock for accrued interest..... 162 42

Defence Redemption Loan, for interest accrued..... 736 77

Exchange Loan of 1886, for interest accrued..... 14,230 80

Exchange Loan of 1891, " " " "..... 14,986 78

Treasury Relief Loan, " " " "..... 7,860 00

Exchange Loan of 1889, " " " "..... 3,673 00

B. & O. Car Trust 4½ per cent. Bonds, for interest accrued..... 157 50

accrued..... 4,640 00

Cash, from redemption \$3,000 of B. & O. Car Trust Bonds..... 3,000 00

Cash transferred from Treasury Relief Loan Sinking Fund, per Joint Resolution No. 3 of 1892..... 11,099 61

Cash transferred from the Treasury proper to purchase Stocks, &c..... 233,733 46

\$ 308,131 40

Officers purchased for this Fund the following Stocks and Bonds, to wit:

\$100,000 00 of the Exchange Loan of 1891, cost of same being.....

\$173,000 00 of Baltimore City 3½ per cent. Stock, cost of same being.....

\$31,000 00 of the Exchange Loan of 1889, cost of same being.....

31,881 40

176,750 00

\$ 100,000 00

The following Stocks and Bonds were transferred to this Fund from the Treasury Relief Loan Sinking Fund, in accordance with the provisions of Joint Resolution No. 3 of the General Assembly of 1892:

\$315,544 11 of the Exchange Loan of 1886,

13,000 00 of the Defence Redemption Loan,

8,900 00 of Balto. City 3.65 per cent. Stock,

33,800 00 of the Exchange Loan of 1889,

17,985 48 of the Exchange Loan of 1891,

As provided in the same Resolution, \$262,000 00 of the Treasury Relief Loan Bonds held by this Fund were destroyed by a Joint Committee of the General Assembly of 1892.