

hundred and fifty-one dollars and thirty-seven cents thereof as in this itemized statement set forth belonged to the Defence Redemption Loan Sinking Fund, two hundred and thirteen thousand and eighty-nine dollars and fifty-six cents thereof as specified in the foregoing statement belonged to the General Sinking Fund, fifty-five thousand, nine hundred and three dollars and fifty cents thereof as specified in the foregoing statement belonged to the Sinking Fund of Exchange Loan of 1889, two hundred eighty-nine thousand, five hundred and thirty-four dollars and seventy-eight cents thereof as specified in the foregoing statement belonged to the School Fund, Sundry Schools, &c., one hundred and fifteen thousand, nine hundred and forty-three dollars and sixty cents thereof as specified in foregoing statement belonged to the credit of the Maryland Agricultural College, two millions, one hundred and twenty-six thousand, four hundred and seventy dollars thereof as specified in foregoing statement belonged to other productive assets of the State; and thirteen thousand and five hundred dollars thereof as specified in foregoing statement belonged to the unproductive assets of the State, and the said former and retiring Treasurer did state to me, that he had been unable to find the certificate of stock of the Union Bank of Baltimore for six thousand, five hundred and twenty-five dollars (\$6,525.00) and of the Mechanics Bank of Maryland for six thousand and ninety dollars (\$6,090.00) appearing by the Comptroller's Report to be held by the State for the use of the School Fund, and the same had never been in his possession, nor had he been able to obtain duplicates therefor, nor had he been able to find the evidences of the other unproductive assets of the State, nor had the same ever been in his possession, and that he was advised that the original papers of the State's claim against the Susquehanna and Tidewater Canal Company and the adjustment, were filed among the papers in the Board of Public Works or in the Executive Department; and I, the said Spencer C. Jones, Treasurer as aforesaid, did also receive of the said former and retiring Treasurer, the following certificates deposited by insurance companies with him as Treasurer as a guarantee for the pay-