

National Bank of Baltimore, for 137 shares, par value \$40 each, held for Free School Fund, \$5,480.00.

Certificate No. 2,499, of National Bank of Baltimore, for 81 shares of par value of \$100 each, held for Free School Fund, \$8,100.00.

We did count and examine the following Certificate of Stock of the "Exchange Loan of 1891," and did ascertain the same to be as follows, to-wit:

Certificate No. 4, issued July 1st, 1891, for use of General Sinking Fund, \$26,025.84.

Certificate No. 5, issued July 1st, 1891, for use of Treasury Relief Loan Sinking Fund, \$5,273.34.

Certificate No. 6, issued July 1st, 1891, for use of Defence Redemption Loan Sinking Fund, \$111,796.85.

Certificate No. 9, issued July 1, 1891, use of Defence Redemption Loan Sinking Fund, \$328,769.72.

Certificate No. 10, issued July 1st, 1891, for use of General Sinking Fund, \$13,746.32.

Certificate No. 11, issued July 1st, 1891, for use of Exchange Loan of 1889, Sinking Fund, \$55,903.50.

Certificate No. 12, issued July 1st, 1891, for use of Treasury Relief Loan Sinking Fund, \$12,712.14.

Certificate No. 15, issued July 1st, 1891, for use of Defence Redemption Loan Sinking Fund, placed in Deposit Company January 11, 1892, and bearing interest from January 1st, 1892, \$100,000.00.

Certificate of Stock of Annapolis Water Company for shares aggregating \$30,000.00.

Certificates of Commercial and Farmers' National Bank, of Baltimore, for shares aggregating \$28,100.00.

Certificate of Central National Bank of Frederick, No. 605, for 912 shares, aggregating, &c., (this certificate is at the Treasury and will be placed in the Deposit Company when the Treasurer next goes there) \$22,800.00.

Certificate of Easton National Bank of Maryland, No. 665, for 1054 shares, (this certificate is in the Treasury and will be placed in the Deposit Company when he next goes there,) aggregating \$26,350.00.

Certificate of Farmers' National Bank of Maryland, No. 396, for 465 shares, (this certificate is in the