

STOCKS HELD TO THE CREDIT OF THE SINKING FUNDS.

CONSOLIDATED LOAN OF 1899.

Certificate No. 172,	issued Jan. 1, 1899,	for	\$505,000 00
" " 175,	" " 1, 1899,	for	49,000 00
" " 176,	" " 1, 1899,	for	35,000 00
" " 177,	" " 1, 1899,	for	11,000 00
" " 178,	" " 1, 1900,	for	275,387 00
			\$875,387 00

STATE BUILDING AND IMPROVEMENT LOAN.

Certificate No. 1,	issued July 1, 1900,	for	\$81,200 00
" " 2,	" " 1, 1900,	for	91,000 00
" " 3,	" " 1, 1900,	for	15,000 00
" " 4,	" " 1, 1900,	for	24,000 00
			\$211,200 00
Certificate No. 6,	issued July 1, 1901,	for	\$41,000 00
" " 7,	" " 1, 1901,	for	25,000 00
" " 8,	" " 1, 1901,	for	9,000 00
" " 9,	" " 1, 1901,	for	15,000 00
" " 10,	" " 1, 1901,	for	100,000 00
			\$411,200 00

STATE LOAN OF 1902.

Certificate No. 1,	issued July 1, 1902,	for	\$264,000 00
" " 2,	" " 1, 1902,	for	70,000 00
" " 3,	" " 1, 1902,	for	11,000 00
" " 4,	" " 1, 1902,	for	35,000 00
" " 5,	" " 1, 1902,	for	20,000 00
" " 6,	" " 1, 1903,	for	30,000 00
" " 7,	" " 1, 1903,	for	29,000 00
" " 8,	" " 1, 1903,	for	7,000 00
" " 9,	" " 1, 1903,	for	8,000 00
" " 10,	" " 1, 1903,	for	26,000 00
" " 11,	" " 1, 1903,	for	100,000 00
			\$600,000 00