

STATEMENT F.

Exhibiting the character and amount of State and other Stocks held by the Sinking Fund, as of September 30th, 1863; also the character and amount of those purchased for said Fund during the Fiscal Year ended 30th September, 1864; also the amount cancelled, as directed by Chapter 285 of 1864.

| | Baltimore City 6 per ct. Stock. | Currency 6 per cent. Stock. | Currency 5 per cent. Stock. | Currency 4½ per cent. Stock. | Currency 3 per cent. Stock. | Cash. | TOTAL. |
|--|---------------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|------------|----------------|
| The character and amount of said Fund, as of 30th September, 1863,..... | \$154,550 00 | 1,291,252 61 | 3,854,610 74 | 24,699 96 | 186,000 00 | | |
| The amount of Stocks purchased for said Fund in the Fiscal Year ended 30th September, 1864,..... | | 146,286 00 | 79,369 24 | | | | |
| Deduct this amount of Stock held by said Fund cancelled under chapter 285 of 1864,..... | \$154,550 00 | 1,437,538 61 | 3,933,979 98 | 24,699 96 | 186,000 00 | | |
| Balance to the credit of the Fund September 30th, 1864,..... | \$154,550 00 | 1,437,538 61 | 2,860,835 94 | 24,699 96 | 186,000 00 | 116,037 39 | \$1,343,731 43 |