

And he invested for			
Calvert county	2,850 00		
Baltimore, Carroll and Frederick counties	1,350 00		
		64,331 03	
Making			123,623 38
And leaving in the Treasury 1st Dec. 1840, the balance of			29,586 35

That balance stands to the credit of the said funds as set forth in Exhibit D., which shews also the items and their several and aggregate amounts constituting each, as of 1st Dec. 1840.

In the same time, he sold for Charles county, the residue of its stock of the Farmers' Bank of Maryland for \$1,150, and deposited the money in the said bank to the credit of the Orphans' Court of that county, as directed by ch. 191 of 1838, sec. 3.

He has prepared and added for the information of the General Assembly, Statement E., shewing the State's capital, and Statement F., shewing, as of 15th Dec. 1840, the debts incurred by the State for Loans and by issues of Stocks.

And he has the honor to be, most respectfully,
Their obedient servant,

GEORGE MACKUBIN,
Treasurer W. S. Md.