

II. Fund established by the Act of July 27, 1850.

			PRINCIPAL.		INTEREST.
1851	...	...	\$15,000	...	\$50 00
1852	...	...	5,000	...	775 00
1853	...	...	5,000	...	1,299 38
1854	...	...	5,000	...	1,665 14
1855	...	...	5,000	...	2,069 22
1856	...	...	7,500	...	2,516 60
1857	...	...	7,500	...	3,061 42
1858	...	...	7,500	...	3,577 69
1859	...	...	7,500	...	4,683 15
1860	...	...	7,500	...	5,204 49
1861	6,015 77
1862	6,015 34
1863	3,750	...	6,698 12
1864	7,500	...	8,527 26
1865	7,500	...	7,047 33
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			\$91,250		\$59,205 86
					91,250 00

Total fund, July 31, 1865..... \$150,455. 86

The City Loan of \$500,000, for which this Fund was established, will mature February 1, 1871.

The aggregate amount of the two Funds at this time is Four hundred and ninety thousand nine hundred and forty-one dollars, ninety-seven cents, as follows :—

			PRINCIPAL.		INTEREST.
Fund of 1848	\$201,250	...	\$139,236 11
Fund of 1850	91,250	...	59,205 86
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			\$292,500		\$198,441 97
					292,500 00

Aggregate, July 31, 1865... \$490,941 97

The investment of both Funds, as compared with last year, are as follows :—

		1864.		1865.
City Scrip of the Rail-				
road Loans...	...	\$147,500 00	...	\$188,500 00
Mortgages	...	185,186 66	...	163,186 66
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Carried forward	...	\$332,686 66	...	\$351,686 66