

SENATE....No. 3.

Commonwealth of Massachusetts.

TREASURER'S OFFICE, BOSTON, January 5, 1867.

Hon. JOSEPH A. POND, *President of the Senate.*

Sir,—I have the honor to transmit herewith the Tenth Annual Report of the Commissioners of the Sinking Fund of the Norwich and Worcester Railroad Corporation, for the year ending January 1, 1867.

Very respectfully,
Your obedient servant,

JACOB H. LOUD, *Treasurer.*

Commonwealth of Massachusetts.

*To the Honorable Senate and House of Representatives of the
Commonwealth of Massachusetts.*

The Commissioners of the Sinking Fund of the Norwich and Worcester Railroad Co., in compliance with the Act of April 3, 1854, have the honor to submit the following Report of their doings for the year; also the condition of said fund and the income thereof.

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| The amount of the fund on the first of January, 1867, was | \$206,540 51 |
| Via premium on State Bonds, | \$20,000 00 |
| Payments by Railroad Company, on account of fund, | 120,000 00 |
| Net interest to and including Janu- ary 1, 1867, | 66,540 51 |
| | \$206,540 51 |

Investments.

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| Wm. Ropes, note and mortgage, 10 years, due July 1, 1867, | \$20,000 00 |
| United States Bonds, registered in Boston, 81st, 6 per cent interest, January and July, | 179,000 00 |
| Cash on hand, | 7,540 51 |
| | \$206,540 51 |

JACOB H. LOUD,
G. S. PERKINS, *Treasurer*,
EMORY WASHBURN,
Commissioners of Sinking Fund.

BOSTON, January 4, 1867.