

**THE FUND FOR ADVANCEMENT OF EDUCATION AND RESEARCH
 IN THE UNIVERSITY OF KENTUCKY MEDICAL CENTER**
Statement of Portfolio Changes
For the Third Quarter, 1971

<u>Purchases:</u>	<u>Purchase Date</u>	<u>Yield</u>	<u>Par Value</u>
FIC Bank Bonds	7/ 1/71	5.85%	\$ 200,000.00
Federal Land Bank Bonds	7/20/71	6.50%	100,000.00
FNMA Notes	7/30/71	6.16%	100,000.00
Banks for Cooperatives Notes	8/ 2/71	6.125%	100,000.00
FIC Bank Bonds	8/ 2/71	6.25%	100,000.00
FNMA Notes	8/10/71	7.15%	100,000.00
FIC Bank Bonds	9/ 1/71	5.55%	200,000.00
Certificate of Deposit	9/29/71	6.125%	200,000.00
Certificate of Deposit	9/30/71	6.00%	100,000.00
Certificate of Deposit	9/30/71	5.875%	<u>100,000.00</u>
Total - Purchases			<u><u>\$ 1,300,000.00</u></u>

<u>Sales:</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Par Value</u>
FIC Bank Bonds	7/ 1/71	7.10%	\$ 100,000.00
Certificate of Deposit	9/25/71	7.50%	<u>100,000.00</u>
Total - Sales			<u><u>\$ 200,000.00</u></u>