

UNIVERSITY OF KENTUCKY  
UNIVERSITY OF KENTUCKY RESEARCH FOUNDATION  
AND  
THE FUND FOR ADVANCEMENT OF EDUCATION AND RESEARCH  
IN THE UNIVERSITY OF KENTUCKY MEDICAL CENTER  
Pooled Endowment Funds - Fixed Income Type Securities  
For the Quarter Ended March 15, 1978

PURCHASES:

<u>No. of Shares</u>	<u>Securities</u>	<u>Date of Purchases</u>	<u>Amount of Purchase</u>
16,000	Collective Temporary Investment Fund	12/23/77	\$ 16,000.00
42,000	Collective Temporary Investment Fund	1/16/78	42,000.00
11,000	Collective Temporary Investment Fund	2/06/78	11,000.00
5,519	Collective Fixed Income Fund	1/31/78	42,827.44
11,000	Collective Temporary Investment Fund	3/08/78	11,000.00
1,470	Collective Fixed Income Fund	2/28/78	<u>11,392.50</u>
Total - Purchases			<u>\$134,219.94</u>

SALES:

<u>No. of Shares</u>	<u>Securities</u>	<u>Net Proceeds from Sales</u>	<u>Book Value</u>	<u>Gain or Loss</u>
16,000	Collective Temporary Investment Fund	\$ 16,000.00	\$16,000.00	
42,000	Collective Temporary Investment Fund	42,000.00	42,000.00	
11,000	Collective Temporary Investment Fund	<u>11,000.00</u>	<u>11,000.00</u>	
Total - Sales		<u>\$ 69,000.00</u>	<u>\$69,000.00</u>	