

Executive Board, June 13, 1969

## APPENDIX B

The Trustees of the University of Pennsylvania  
 Summary Statement of Investment Transactions  
 For the Period 25 April to 26 May 1969

INVESTMENTS MATURED, ETC.  
BONDS

<u>Par Value</u>		<u>Unit Price</u>	<u>Proceeds</u>	<u>Book Value</u>
\$ 375,000	Federal National Mtg. 4 3/8s, 4/10/69	100	\$ 375,000	\$ 372,709

SHORT TERM BONDS & COMMERCIAL PAPER  
PURCHASES

		<u>Unit Price</u>	<u>Cost</u>
2,000,000	Allstate Financial Corp. 7 1/8s, 5/19/69 (AIF)	100	2,000,000
1,200,000	Chrysler Financial Corp. 7s, 5/12/69	100	1,200,000
500,000	Chrysler Financial Corp. 7.15s, 5/23/69 (AIF)	100	500,000
2,000,000	Chrysler Financial Corp. 7.15s, 5/26/69 (AIF)	100	2,000,000
500,000	Chrysler Financial Corp. 7s, 10/1/69		485,028
500,000	Fidelity Corp. 7 3/8s, 8/14/69 (TIF)	100	500,000
500,000	Fruehauf Corp. 7 1/8s, 5/13/69 Dis. Note	99.74	498,714
2,000,000	GMAC Notes 6 7/8s, 5/5/69	100	2,000,000
500,000	Hershey Foods Corp. 7 1/8s, 6/9/69	99.21	496,042
500,000	Hertz Corp. 7 1/4s, 6/27/69 (TIF)	98.69	493,455
700,000	SRAC Notes 6 7/8s, 4/30/69 (AIF)	100	700,000
800,000	SRAC Notes 7s, 5/7/69	100	800,000
1,000,000	SRAC Notes 7.15s, 6/10/69 (TIF)	100	1,000,000
1,500,000	Westinghouse CC Notes 6 7/8s, 5/2/69 (AIF)	100	1,500,000
1,000,000	Westinghouse CC Notes 7s, 5/9/69	100	1,000,000
2,000,000	Westinghouse CC Notes 7 1/8s, 5/20/69 (AIF)	100	2,000,000
500,000	Westinghouse CC Notes 7 1/8s, 5/21/69 (AIF)	100	500,000
2,000,000	Westinghouse CC Notes 7 1/8s, 5/26/69 (AIF)	100	2,000,000
<u>\$19,700,000</u>			<u>\$19,673,239</u>

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SHORT TERM BONDS & COMMERCIAL PAPER  
SOLD OR MATURED

Par Value		Unit Price	Proceeds	Book Value
\$ 2,000,000	Allstate Financial Corp. 7 1/8s, 5/19/69	100	\$ 2,000,000	\$ 2,000,000
100,000	Banco Credito 6 1/4s, 5/5/69	100	100,000	100,000
100,000	Banco de Ponce 6s, 5/10/69	100	100,000	100,000
750,000	Chrysler Financial Corp. 6 3/4s, 4/21/69	100	750,000	750,000
1,000,000	Chrysler Financial Corp. 6 7/8s, 4/28/69	100	1,000,000	1,000,000
1,200,000	Chrysler Financial Corp. 7s, 5/12/69	100	1,200,000	1,200,000
500,000	Fruehauf Corp. Dis. Note 7 1/8s, 5/13/69	99.74	498,714	498,714
2,000,000	GIAC Notes 6 3/4s, 4/21/69	100	2,000,000	2,000,000
2,000,000	GIAC Notes 6 7/8s, 5/5/69	100	2,000,000	2,000,000
1,150,000	GIAC Canadian Int. Br. Notes 6 1/2s, 5/12/69	92.88	1,068,120	1,068,120
500,000	B. F. Goodrich Dis. Note 6 7/8s, 4/30/69	100	496,467	496,467
34,147	Management Data Corp. 7 1/2s, 2/14/76 (Red. of Prin.)	100	34,147	34,147
7,335	Management Data Corp. 7 1/2s, 5/7/76 (Red. of Prin.)	100	7,335	7,335
17,671	Management Data Corp. 7 1/2s, 5/15/76 (Red. of Prin.)	100	17,671	17,671
3,600	Management Data Corp. 7 1/2s, 8/1/76 (Red. of Prin.)	100	3,600	3,600
393	Management Data Corp. 7 1/2s, 9/24/76 (Red. of Prin.)	100	393	393
700,000	SRAC Notes 6 7/8s, 4/30/69	100	700,000	700,000
800,000	SRAC Notes 7s, 5/7/69	100	800,000	800,000
1,600,000	Westinghouse CC Notes 6 7/8s, 4/25/69	100	1,600,000	1,600,000
700,000	Westinghouse CC Notes 6 7/8s, 4/28/69	100	700,000	700,000
1,500,000	Westinghouse CC Note 6 7/8s, 5/2/69	100	1,500,000	1,500,000
1,000,000	Westinghouse CC Note 7s, 5/9/69	100	1,000,000	1,000,000
2,000,000	Westinghouse CC Note 7 1/8s, 5/20/69	100	2,000,000	2,000,000
\$19,663,146			\$19,576,447	\$19,576,447

GIFTS & BEQUESTS - RECEIVED  
RETAINED FOR PERMANENT ACCOUNT

Shares		Unit Price	Acquisition Value
100	Chrysler Corp.	48.9375	4,894
100	Penn Central Co.	53.4375	5,344
99	Re-Con Systems Corp. (Inv. Ltr.)	9.625	953
1,000	Sperry Rand Corp. (Spec.)	54.875	54,875
12	Sun Oil Co.	69 1/16	829
36	Texaco, Inc.	75	3,087

## OTHER ITEMS

Home - Stake Production Co. 1965 Program (Participating Unit interest)	30,500
	100,482

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GIFTS - BEQUESTS - RECEIVED  
(TO BE SOLD)

Shares		Unit Price	Acquisition Value
10	Alpine Geophysical Assoc., Inc.	22 $\frac{1}{4}$	\$ 217
100	Aluminum Co. of America	73 $\frac{1}{4}$	7,325
3,500	American Telephone & Telegraph Co.	55 $\frac{3}{8}$	10,762
	Bargain Sale: Cost to University \$183,050		
7	Becton, Dickinson & Co.	49 $\frac{1}{4}$	345
4	Central National Bank of Cleveland	55	220
200	Chemtree Corp.	4	800
336	Citizens Bank	21	4,066
	Bargain Sale: Cost to University \$2,990		
30	Coastal Sts. Gas Producing Co.	37.75	1,132
200	Continental Investment Co.	48	9,600
1,200	Crown Cork & Seal Co., Inc.	80.50	6,300
	Bargain Sale: Cost to University \$90,300		
500	Federated Mortgage Investors	16 $\frac{3}{4}$	5,938
	Bargain Sale: Cost to University \$2,437		
7	Ford Motor Co.	50 $\frac{3}{16}$	351
1	Georgia Pacific Corp.	96.1875	338
8	Gulf & Western Industries	31 $\frac{7}{8}$	255
10	Hugoton Production Co.	86	860
3	I B M Corp.	311 $\frac{3}{4}$	935
1,000	I T I Corp.	12.1875	12,187
710	S. S. Kresge Co.	45.9375	32,616
3	Midwest Oil Corp.	81 $\frac{7}{16}$	244
3	Mobil Oil Corp.	61 $\frac{3}{4}$	185
10	Monumental Corp.	36.50	365
200	New Yorker Magazine, Inc.	99	19,800
7	Norwich Pharmacal Co.	39 $\frac{1}{8}$	274
15	Olin Mathieson Chemical Corp.	31 $\frac{3}{4}$	476
10,000	Penn Central Co.	53.4375	46,900
	Bargain Sale: Cost to University \$533,100		
9	Piasecki Aircraft Corp.	17 $\frac{1}{16}$	154
75	Public Service of New Hampshire	29.6875	2,227
10	Royal Dutch Petroleum Co.	50.25-53	531
2	Schlumberger, Ltd.	126 $\frac{1}{2}$	252
16	Sears, Roebuck & Co.	68.8125	1,101
30	St. Joseph Lead Co.	35 $\frac{1}{8}$	1,054
60	Transamerica Corp.	34 $\frac{7}{8}$	2,092
2	U. S. Steel Corp.	45 $\frac{1}{16}$	90
63	Valley National Bank of Arizona	28.25	1,780

## OTHER ITEMS

Ins. Policy on life of John L. Martin	
Northwestern Mutual Life Ins. Co.	502
	172,274

TOTAL GIFTS & BEQUESTS RECEIVED	\$272,756
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	Proceeds	Book Value
TOTAL GIFTS & REQUESTS SOLD	\$975,361	\$981,899

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## Executive Board, June 13, 1969

MORTGAGES, REAL ESTATE & MISCELLANEOUS ITEMS

<u>PURCHASED</u>		<u>COST</u>
3914 Locust St., Phila. (Balance of purchase)		\$57,000
3902 Spruce St., Phila. (Down Payment)		10,570
Premium of Policy 63 313 624 on life of Dr. H. Jay Sinns		136
		<u>\$67,706</u>
<u>SOLD</u>	<u>PROCEEDS</u>	<u>BOOK VALUE</u>
3811-17 Chestnut St., Phila. (Mtg. Prin. Pay.)	\$ 1,734	1,734
40th & Walnut Sts., Phila. (Mtg. Prin. Pay.)	3,181	3,181
40th & Walnut Sts., Phila. 2nd Mtg.	256	256
8th & Market Sts., Phila. United Nuclear Corp. (Mtg. Prin. Pay.)	35,250	35,250
Navarre Building Assoc. (Mtg. Prin. Pay.)	20,641	20,641
Gas & Oil Royalties	35	35
5624 Carlton St., Phila.	969	969
3914 Locust St., Phila. (Refund - over deposit)	5,282	2,100
St. of Israel 4 D's Bonds	1,797	-
	4,840	5,500
	<u>\$73,985</u>	<u>\$69,666</u>

STOCK SPLIT

48 shs. City Investing Co. as result of 2/1  
stock split payable 1 May 1969 on 48  
shares of record 4 April 1969.  
400 shs Weyerhaeuser Co. as result of 2/1  
stock split payable 29 May 1969 on 400 shs.  
record 9 May 1969.

STOCK DIVIDEND

782.11 shs Strawbridge - Clothier, as  
result of 7% stock dividend payable  
1 May 1969 on 11,173 shs of record 11 April 1969.-

Comptroller's Office  
Trust Section  
May 28, 1969

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