

University of Kentucky
 Schedule of Short Term Investments
 For the Three Months Ended September 30, 1971

Schedule 7

	Maturity Value	Cost
Restricted Current Funds (continued)		
Certificates of deposit:		
Bank of Commerce and Trust Company, 5.5%, 2-5-72	\$ 100,000	\$ 100,000
First Security National Bank & Trust Company, 6.5%, 12-7-71	300,000	300,000
First Security National Bank & Trust Company, 5%, 3-8-72	100,000	100,000
Bank of Lexington, 5.25%, 3-8-72	100,000	100,000
Bank of Commerce and Trust Company, 5.5%, 3-8-72	100,000	100,000
First Security National Bank & Trust Company, 5.5%, 5-12-72	100,000	100,000
Louisville Trust Company, 5.5%, 5-12-72	100,000	100,000
Second National Bank & Trust Company, 5.875%, 6-30-72	300,000	300,000
Citizens Union National Bank & Trust Company, 6%, 6-26-72	100,000	100,000
First Security National Bank & Trust Company, 6.125%, 6-30-72	300,000	300,000
First Security National Bank & Trust Company, 5.375%, 11-1-71	800,000	<u>800,000</u>
Total certificates of deposit		<u>2,400,000</u>
Total Restricted Current Funds		6,368,505
Less Allowance for Decline in Market Value of Securities		<u>481,017</u>
		<u>\$5,887,488</u>
NET RESTRICTED CURRENT FUNDS		
Agency Funds-Certificates of deposit:		
First Security National Bank & Trust Company, 5%, 12-2-71	\$ 3,000	<u>\$ 3,000</u>