

The materials listed in this document are available for research at the University of Illinois Archives. For more information, email <u>illiarch@illinois.edu</u> or search <u>http://www.library.illinois.edu/archives/archon</u> for the record series number.

6/1/9 Comptroller's Office Vice-President for Financial Affairs Foundation Investments File, 1946-75

<u>Box 1</u>:

University Investments (5 folders), 1946-51 Investment Holdings, 1951 Dead Investments, 1951-52 Foundation Investments, 1951-52 University, 1951-52 Foundation, 1952-53 Foundation, 1953-54 University, 1953-54 Foundation, 1954-55 University, 1954-55

Box 2:

Foundation, 1955-56 University, 1955-56 Foundation, 1956-57 University, 1956-57 Foundation, 1957-58 Foundation, 1958-59 University, 1958-59 Foundation, 1959-60 University, 1959-60 Foundation, 1960-61 University, 1960-61 Investment Statements and Schedules, June 1961

Box 3:

Foundation, 1961-62 University, 1961-62 Endowments & Bequests, 1954-61 Investments Statements & Schedules, June 1962 Foundation, 1962-63 University, 1962-63 Investment Schedules & Statements, June 1963, June 1964, June 1966 Investment Correspondence, general (2 folders), 1962-63 Current Cash Investments, 1962

6/1/9

Special Investments, 1963 Endowment Pool Investments, 1962-63 Investment Procedures, 1948-63 New Investment Procedures, 1961-67 Foundation, 1963-64

<u>Box 4</u>:

University, 1963-64 Foundation, 1964-65 University (2 folders), 1964-65 Foundation (2 folders), 1965-66 University (2 folders), 1965-66

<u>Box 5</u>:

University (2 folders), 1966-67 Foundation (2 folders), 1966-67 University (2 folders), 1967-68 Foundation, 1967-68

<u>Box 6</u>:

Foundation (2 folders), 1968-69 University (2 folders), 1968-69 University (2 folders), 1969-70 Foundation, 1969-70 Foundation (2 folders), 1970-71

<u>Box 7</u>:

University (2 folders), 1970-71 Foundation (3 folders), 1971-72 Texas American Oil Corporation, 1971-72 University (2 folders), 1971-72 Foundation (3 folders), 1972-73

<u>Box 8</u>:

University (2 folders), 1972-73 Foundation (2 folders), 1973-74 University (2 folders), 1973-74

6/1/9

Foundation (3 folders), 1974-75 University (3 folders), 1974-75

<u>Box 9</u>:

University Foundation, Aug. 1959 - June 1962
Endowment Farms Report
Financial Reports
Balance Sheets
Distribution of Pooled Investments
University Investments, 1960-62
Comptroller's Quarterly Report
Statement of Investments
Listings of Investments, Bonds, Securities (University and Foundation), September 30, 1960, June

30, 1962

<u>Box 10</u>:

University Investments and Quarterly Reports, July 1964 - June 1966 University Foundation Financial Reports, July 1964 - June 1966 Listings of Securities, Bonds (University and Foundation), Sept. 30, 1964; June 1965; June 1966

<u>Box 11</u>:

University Investments and Quarterly Reports, July 1966-June 1967 University Foundation, Financial Reports, July 1966-June 1967 Comptroller's Report of Contracts Executed October 1 1966-October 31, 1966