A regular meeting of the Board of Trustees of The Junior College District of St. Louis, St. Louis County, Missouri, was held on Monday, November 8, 1965 at the Central Office of the District, 7508 Forsyth Blvd., St. Louis, Missouri.

1. GENERAL FUNCTIONS

1.2 Roll Call

The Board President, Mrs. Joseph C. Bastian, called the meeting to order at 6:40 p.m. The following members were present:

Mrs. Joseph C. Bastian

Messrs. Morris Glaser

Lester C. Geil

Joseph G. Stewart

Board Member Williamson was out of town; Board Member Ruffin was making a speech for the JCD Bond Issue next week; and Board Member Stewart had asked to be excused at 7:15 to make a speech; therefore the meeting was convened earlier than scheduled, so that business could be transacted with a quorum present.

Also present were Dr. Joseph P. Cosand, President; Mr. John Robertson, Vice President; Dr. Glynn E. Clark, Campus Director; Dr. R. William Graham, Campus Director; Mr. Raymond Stith, Dean of Instruction; Mr. Lawrence F. C'Neil, Coordinator of Physical Facilities; Mrs. Mary Jane Calais, Acting Treasurer; and Mrs. Dolores
Tygard, Community Relations - all of The Junior College District staff. Mr. Bruce E. Woodruff of the firm of Armstrong, Teasdale, Roos, Kramer and Vaughan, Counsel for the District, was also present.

1.3 Minutes

On motion by Mr. Geil, seconded by Mr. Stewart, and with the aye vote of the Board Members present, the Minutes of the Regular meeting of October 25, 1965 were approved as submitted.

1.4 Welcome to Guests

Board President Bastian welcomed Mr. Frank Leeming, Jr., reporter from the St. Louis Post Dispatch; and Mr. Roy Walkenhorst - reporter from the Globe-Democrat to the Board meeting.

1.6 Communications

1.6.1 The endorsements which have been sent in for the JCD Bond Issue were noted, and are as listed on the addendum attached to these Minutes.

1.6.2 Mrs. Doris Burns read the following correspondence:

Letters received from Kent Gage, President of the Student Association - Forest Park Community College, addressed to Dr. Cosand and Mrs. Bastian respectively expressing his gratitude and appreciation for being able to participate in the Cornerstone Laying Ceremony of the Forest Park Community College campus.

A letter from Chancellor James L. Bugg, Jr. of the University of Missouri, Normandy, addressed to Doris Burns, Campaign Manager of the United Fund campaign, expressing gratitude and thanks for the contributions to the United Fund.

11/8/65 - 2 -
A letter from C. T. Gerger, of Berger-Landrum-Field, Architects, Inc. to Mrs. Dolores Tygard, expressing thanks for the use of the exhibit at the dinner given by the St. Louis Ambassadors, Inc. in the Union Station on October 20, 1965.

Mr. Lester C. Geil, appointed representative of the JCD on the Regional Industrial Development Corporation committee, received a communication from the St. Louis Research Council concerning the proposal to the Atomic Energy Commission recommending that Weldon Spring be selected as the site for the new $340 million National Accelerator. The communication from Dr. Carroll Hochwalt had requested that various bodies within metropolitan St. Louis adopt a resolution in support of this proposal.

A general discussion followed. Whereupon, on motion by Mr. Geil, seconded by Mr. Glaser, and with the aye vote of all members of the Board who were present, the following resolution was adopted, with the understanding that in addition to this, telegrams would be sent to those Senators and Representatives listed in the resolution:

WHEREAS, The Atomic Energy Commission is in the process of selecting a site for a 200 Billion Electron Volt Accelerator. Its design study report estimates an approximate cost of about 300 million dollars for the machine and buildings, laboratory space, shops and offices. The capital expenditure would be made over a minimum period of 6-1/2 years. The foundation and type of construction for buildings are affected by topography, soil, geology, climate and other factors, and,

WHEREAS, In addition to the cost of the facility the study estimates that about 40 million dollars worth of research equipment must be developed and brought into use within a year after accelerator start-up. An annual budget when fully operational would be about 60 million dollars and would employ approximately 2,000 scientists and engineers at the time of full operation, and,
WHEREAS, Some 125 proposals from 45 states were received by the Atomic Energy Commission of which the St. Louis Area (Weldon Spring) was one contender. A process of elimination has reduced this number materially and at present St. Louis is still in strong contention, all factors being considered, and,

WHEREAS, It is our strong belief based on available information that the site offered meets the most rigid requirements plus the supporting factors so necessary to this operation including 15 million dollars in available and usable facilities, a complete and adequate water plant, roadways, office space and railroad on site. The bedrock requirements, climate and universities also meet the specifications, and,

WHEREAS, All the land needed is immediately available at no cost to the federal government whatsoever so that land acquisition costs as well as time can be held to an absolute minimum, which also is a matter of concern to all federal taxpayers and U.S. citizens, and,

WHEREAS, It is to the future advantage of higher education in the country as a whole, to develop as many different concentrations of research facilities and personnel as possible, and,

WHEREAS, The first "spin-off" effect of this atomic accelerator would be to further the development of R & D capability of all four universities in the St. Louis region as well as many others in the midwest, an area which has been suffering from a so-called "brain drain" partly as a result of the concentration of government investment in this field elsewhere than the midwest, and,

WHEREAS, There are available resources in the metropolitan area to train the technicians necessary for such a project.

THEREFORE, BE IT RESOLVED: That the Board of Trustees of The Junior College District of St. Louis, St. Louis County, Missouri in full support of the St. Louis Research Council fervently appeals to our Senators and Congressman to extend every effort to secure the selection by the Atomic Energy Commission of the 3,000 acre tract at Weldon Spring as the location of its accelerator operation.

BE IT FURTHER RESOLVED: That copies of this resolution be forwarded to Senators Symington and Long, Governors Hearnes and Kerner, Representatives Karsten, Sullivan, Curtis, Price, Hungate and Ichord; and to the press.

11/8/65
1.7 Treasurer's Report

Board President Bastian called upon the Acting Treasurer, Mrs. Calais, to present the Treasurer's Report for the month ending October 31, 1965.

A general discussion followed. Whereupon, on motion by Mr. Glaser, seconded by Mr. Geil, and with the aye vote of all members of the Board who were present, the Treasurer's Report for the month ending October 31, 1965 was approved as submitted, and is attached as an addendum to these Minutes.

1.8 Ratification of Investments

The President of the District requested the ratification of the investments made by the Acting Treasurer of the District.

A general discussion followed. Whereupon, on motion by Mr. Stewart, seconded by Mr. Glaser, and with the aye vote of all members of the Board who were present, it was

RESOLVED, That the following investments by the Acting Treasurer of The Junior College District of St. Louis, St. Louis County, Missouri, be ratified, approved, and adopted by the Board of Trustees:

$150,000 U.S. Treasury Bills, purchased October 22, 1965, due October 28, 1965 from the First National Bank in St. Louis on a 3.75 basis, for a total cost of $149,906.25.

$50,000 U.S. Treasury Bills, purchased October 28, 1965, due November 4, 1965, from First National Bank in St. Louis on a 3.75 basis, for a total cost of $49,963.54.

$100,000 U.S. Treasury Bills purchased October 28, 1965, due November 12, 1965, from the First National Bank in St. Louis on a 3.75 basis, for a total cost of $99,843.75.

11/8/65 - 5 -
$100,000 U.S. Treasury Bills, purchased November 1, 1965, due November 26, 1965 from First National Bank in St. Louis, on a 3.75 basis for a total cost of $99,739.58.

$100,000 U.S. Treasury Bills, purchased November 1, 1965, due November 30, 1965 from First National Bank in St. Louis on a 3.75 basis, for a total cost of $99,697.92.

$1,100,000 U.S. Treasury Bills, purchased November 1, 1965, due November 18, 1965 from Merrill Lynch, Pierce, Fenner, Smith, Inc. on a 3.82 basis, for a total cost of $1,098,015.72.

Acting Treasurer Calais pointed out that in accordance with Board policy, requests for three bids had gone out prior to the investments.

2. PERSONNEL

2.1 Leave of Absence - Certificated Personnel

In accordance with President Cosand's recommendation, after due discussion, and upon motion by Mr. Stewart, seconded by Mr. Geil, and with the aye vote of all members of the Board who were present, it was

RESOLVED, That the Board of Trustees of The Junior College District of St. Louis, St. Louis County, Missouri approve a Leave of Absence with pay for Dr. Florence Brown from January 19, 1966 through February 4, 1966, to attend the Council on World Affairs Conference in Hawaii, with the understanding that Dr. Brown will pay her own expenses for the Conference.

FURTHER RESOLVED, That Dr. Brown's responsibilities at the Meramec campus will be taken care of by other members of the staff during her absence from the District.

2.2 Board Policies and Administrative Rules and Regulations - Changes

In accordance with President Cosand's recommendation, after due discussion, and on motion by Mr. Glaser, seconded by Mr. Geil, and with the aye vote of all members of the Board who were present, it was

11/8/65
RESOLVED, That the Board of Trustees approve the changes in the administrative rules and regulations sections 4.20.1 and 4.20.6 of the Board Policies and Administrative Rules and Regulations Manual, as follows:

4.20.1 "..., Commencing with the fourth year of employment, (contracts shall be) contracts will normally be", and ", age of 65, contracts (shall) will again be for one year periods only if retained on the staff."

4.20.6 After completion of satisfactory probationary services, appointments to the teaching staff (shall) may be made for five-year periods subject to removal for any one or more causes herein described. When there is any question of the appropriateness of granting a five-year contract after the three-year probationary period, the District may, in lieu of a five-year contract, award additional one-year contracts for one or more years. Those who have attained and who shall hereafter attain the age of 65 (shall) will have annual appointment only if retained on the staff.

(Note: Words in parentheses are deletions; words underlined are additions)

2.3 Classified Personnel

In accordance with President Cosand's recommendation, after due discussion, and on motion by Mr. Geil, seconded by Mr. Glaser, and with the aye vote of all members of the Board who were present, it was

RESOLVED, That the following classified personnel be employed by the District in the classification and at the salary indicated:

Mr. Clarence Inman - Custodian - MCC - 9-A - Effective 11/9/65

Mr. Jerry L. Thompkins - Science Lab. Technician - FVCC - 13-C - Eff. 11/9/65

Mr. Forrest Hancock - Guard - FVCC - 4-A - Effective 11/9/65

Mrs. Maris J. Logan - Stenographer - Technical Education Center - 10-B - Effective 11/9/65 - salary to be paid out of Carnegie Foundation funds

11/8/65 - 7 -
2.4 Administrative Personnel

In accordance with President Cosand's recommendation, after due discussion, and on motion by Mr. Glaser, seconded by Mr. Geil, and with the aye vote of all members of the Board who were present, it was

RESOLVED, That the following administrative personnel be employed in the capacity and at the salary classification hereinafter set out:

Mr. Ransom Ford, Jr. - Assistant to the Coordinator of Physical Facilities - Central Office - $9,000 per year - Effective 12/15/65

2.5 Classified Personnel - Reclassification

In accordance with Dr. Cosand's recommendation, after due discussion, and upon motion by Mr. Stewart, seconded by Mr. Geil, and with the aye vote of all members of the Board who were present, it was

RESOLVED, That the classification of the following classified personnel be changed as indicated:

Mrs. Juanita Novak - From Administrative Secretary - 13-D - Central Office
To Executive Secretary - 15-D - Effective 11/15/65

Mr. Charles B. Dale - FVCC - From Maintenance Chief - 16-C
To Manager - Maintenance - 20-A - Eff. 1/1/66

3. CURRICULUM AND INSTRUCTION

3.1 Acceptance of Grant from the U.S. Office of Education

The President of the District, Dr. Cosand, recommended that the Board of Trustees accept a grant of $7,495.00 from the U.S. Office of Education for use in an experimental

11/3/65
teaching methodology by Mr. Billy Aldridge of the Florissant Valley campus staff. He explained that this is only the second time in 8 years that a junior college in the United States has been given such an award. The title of the proposal is "Motivation and Learning - The Comparative Study of Programs Presented by the Video Tape with and without Motivating Materials."

A general discussion followed. Whereupon, on motion by Mr. Stewart, seconded by Mr. Glaser, and with the aye vote of all members of the Board who were present, it was

RESOLVED, That the Board of Trustees of The Junior College District of St. Louis, St. Louis County, Missouri accept with great pleasure a grant of $7,495.00 from the U.S. Office of Education for use in an experimental teaching methodology by Mr. Billy Aldridge of the Florissant Valley Community College campus staff.

5. BUSINESS AND FINANCE

5.1 Warrant-Check Register

The Vice President of the District, Mr. Robertson, presented the Warrant-Check Register for the month ending October 31, 1965. The expenditures for this period, as listed in the above-mentioned Warrant-Check Register are as listed in the addendum attached to these Minutes.

A general discussion followed. Whereupon, on motion by Mr. Geil, seconded by Mr. Glaser, and with the aye vote of all members of the Board who were present, the Board ratified and approved the payment of all expenditures made in accordance with the Warrant-Check Register for the month of October, 1965.
9. **ADJOURNMENT**

   Due to the fact that Board Member Stewart had to leave the meeting to make a speech for the forthcoming Bond Issue, and there was no longer a quorum to transact business, Mr. Geil moved that the meeting be adjourned. Mr. Glaser seconded the motion, and with the unanimous vote of the Board members present, the meeting was adjourned at 7:25 p.m.

   Respectfully submitted,

   Dolores B. Tygard
   Secretary, Board of Trustees
   The Junior College District of
   St. Louis, St. Louis County, Missouri
ENDORSEMENTS OF THE JCD BOND ISSUE

School Districts, Boards of Education, P.T.A.'s

As of Wednesday, November 3, 1965:

Archdiocese of St. Louis, Superintendent of Schools (Msgr. James Curtin)
University of Missouri (James L. Bugg, Jr.)
St. Louis University (Paul C. Reinert, S. J.)
Washington University (Thomas H. Eliot)
Higher Education Coordinating Council, Washington University (John Forbes)
Board of Education – The School District of Clayton
Board of Education – Kirkwood School District R-7
Board of Education – Ritenour Consolidated School District
Board of Education – City of St. Louis
Board of Education – School District of Webster Groves
School District of Affton
Berkeley School District
Brentwood Public Schools
Hazelwood School District
School District of the City of Ladue
School District of Maplewood-Richmond Heights
Eielorville School District
Rockwood R-6 School District
St. Louis University High School (J. C. Choppesky, S. J.)
Special School District of St. Louis County
Special School District P.T.A. (Frank Ackerman P.T.A.)
St. Louis Suburban Guidance Council
East Richmond School P.T.A.
University City Public Schools
Pi Lambda Theta, Honorary Educational Fraternity
Greater St. Louis Council for the Social Studies
Board of Education – Wellston Public Schools
Black Jack P.T.A.
Ladue High School Association
The Academy of the Visitation
Lindbergh School District
St. Louis Suburban Teachers Association
Citizens Lay Advisory Committee to the Ritenour Board of Education
Harris Teachers College – Walter H. Ehlert, Chairman, Faculty Association
School District of Bayless
Ferguson – Florissant School District
St. Ann Elementary P.T.A.
St. Louis Teachers Association
Eureka P.T.A. (Elementary)

Additions as of Friday, November 5, 1965 – 12:00 noon:

St. Louis Teachers Credit Union
Gibson School P.T.A.
Robinwood P.T.A.
School District of Riverview Gardens
Roe School P.T.A.
Miscellaneous Endorsements - as of November 3, 1965:

A. J. Cervantes, Mayor - City of St. Louis
P. Wayne Goode, Representative Fifth District, St. Louis County
Leonor K. Sullivan, Representative Third District of Missouri
Creve Coeur Democratic Club
dellwood Regular Democratic Club
Hadley Township Democratic Club
Jefferson Township Democratic Club
Benjamin L. Goins, Committeeman, 21st Ward
Eugene Bradley, Alderman, 21st Ward
Theodore S. Martin, Alderman, 27th Ward
Greater St. Louis Dental Society
Florissant Valley Kiwanis Club
Kirckwood Ministerial Alliance
St. Louis Labor Council AFL-CIO
Western District of the Lutheran Church - Missouri Synod
Maryland Heights Chamber of Commerce
St. Louis NAACP
Kiwanis Club of Tower Grove
Lawrence K. Roos, Supervisor, St. Louis County
Nathan B. Kaufman, Mayor, City of University City
Greater St. Louis United Auto Workers
United Shoe Workers of America, AFL-CIO
John Brawley, Mayor, City of Ferguson
Paul T. Koenig, Mayor, City of Crestwood
University City Chamber of Commerce
Rotary Club of University City
Urban League of St. Louis
Webster Groves Chamber of Commerce
The Young Men's Christian Association of St. Louis & St. Louis County
Lancers Local 110
Gravois Township Democratic Club
Kirckwood Democratic Club - Bonhomme Township
Chi Delta Mu Fraternity, Gamma Chapter
St. Louis Chapter of the Americans for Democratic Action
James Troupe, Sr. - Democratic Committeeman, 5th Ward
LeRoy Tyus - Democratic Committeeman, 20th Ward
St. Louis Chapter of Frontiers International
St. Louis County Municipal League
John Dwyer - Chairman, Democratic Central Committee (City)
28th Ward Regular Republican Club - Hugh Wilson, Committeeman
Fred M. Franklyn, Board Chairman - Village of Schurrmann Heights
Sheet Metal Workers Union, Local #36
Matt O'Neill, Committeeman, (Dem.), 22nd Ward
Catherine Roden, Committeewoman, (Dem.), 22nd Ward
Stuart Symington, U. S. Senator
George Washington Carver Senior Citizens
Walter L. Meyer, Representative (Rep.) 4th District
Edward F. Ford, Jr., Democratic Committeeman, Normandy Township
Ferguson Township Democratic Organization
Webster Groves Lions Club
Jewish War Veterans
Jewish War Veterans Auxiliary
Board of Aldermen, City of Glendale
United Orthodox Jewish Community of St. Louis - Rabbinical Council of St. Louis
Young Democrats of St. Louis County
Don O. Cross, Mayor, City of Bridgeton Terrace
Jacuzzi Bros. Inc.
American Personnel & Guidance Association, St. Louis Branch
Food Service Executives Assn. - St. Louis Branch
Kiwanis Club of Crestwood
City Art Museum of St. Louis
Minnie E. T. Gore, Director of Nursing, Homer G. Phillips Hospital
Daniel V. O'Brien, Prosecuting Attorney, St. Louis County
James A. Roche, Jr., Assistant Circuit Attorney
Col. James P. Damas, President Law Enforcement Officials of St. Louis County
Kowansis Club of Gravois
Engineering Council of St. Louis
Judge John Harvey, Third Magistrate District, Democratic Committeeman - 19th Ward
Everett Hullverson, Republican Committeeman, 11th Ward
Emily Aldientz, Republican Committeewoman, 11th Ward
Nicholas Sestric, 8th Ward Democratic Organization
St. Louis - St. Louis County White House Conference on Education
Airport Township Democratic Club Inc.
Robert A. Young, State Senator, 24th District, St. Louis County

Additions as of 12:00 noon - Friday, November 5, 1965:

3th District Police Community Relations Committee of St. Louis
United Beauticians
Brotherhood of Sleeping Car Porters, St. Louis
Honorable Theodore McMillian, Judge, Juvenile Court, St. Louis
Local 688 Teamsters
Missouri Restaurant Association
Kirkwood Junior Chamber of Commerce
Kirkwood Methodist Church
John O'Hara, Councilman, 1st District, St. Louis County
Frederick N. Weathers, Constable, St. Louis
Earl F. Burckhardt, Chairman of Board of Trustees, Village of Cool Valley
Northwest Kiwanis Club
Clarence G. Tiernayor, Mayor, City of St. Ann
Harry W. (Hobs) O'Brien, Committeeman (Demo.), 15th Ward
Edward J. Roche, Committeeman, (Demo.), 1st Ward
Sarah Roth, Republican Committeewoman, 6th Ward
H. T. Weeks, Chairman of the Board - Village of Dal-Nor
Kirkwood Lions Club - 2 -
St. Louis Rabbinical Association
Kirkwood Evening Optimist Club
John E. Cantalin - Democratic Committeeman, 13th Ward
Irene Becker - Democratic Committeewoman, 13th Ward
ENDORSEMENTS OF THE JCD BOND ISSUE continued -- November 8, 1965

Normandy School District
Bayless School Patrons Association
Maddox School P.T.A.
Ferguson - Florissant American Association of University Women

Miscellaneous Endorsements

Senator Edward V. Long, Democrat, State of Missouri
John L. Brown, Mayor, City of Woodson Terrace
James Storl, Chairman of Board of Trustees, Village of St. John
Arthur L. Campbell, Chairman of Board, Village of Mary Ridge
Harry B. Wells, Mayor, City of McKnight Acres
Raymond S. Zielinski, Mayor, City of Bellefontaine Neighbors
Edwin C. Swan, Mayor, Town of Bridgeton
Village of Country Club Hills
Thomas Turner, Chairman, Village of Bel Ridge
Richard A. Miller, Chairman, Village of Pasadena Hills
Hugh S. Wilson, Committeeman, 28th Ward Regular Republican Organization
Richard (Dick) Dunne, Committeeman, Ferguson Township Democratic Club
Bernice Rouse, Committeewoman, Ferguson Township Democratic Club
Lemay Democratic Organization
Board of Directors, The Metropolitan Church Federation
Clayton Kiwanis Club
Maplewood Chamber of Commerce
Camilla Kotrba, President, St. Louis Dietetic Association
Missouri Society of Professional Engineers
St. Louis Research Council and Regional Industrial Development Corporation
Local #562 Voluntary Fund
Jack and Jill Clubs of America
THE JUNIOR COLLEGE DISTRICT
ST. LOUIS - ST. LOUIS COUNTY, MISSOURI

TREASURER'S REPORT
OCTOBER 31, 1965

October 1, 1965

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<th>Account</th>
<th>Amount</th>
<th>Balance</th>
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<td>$3,090,148 1</td>
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**Plus Receipts:**
- Tax Revenue City of St. Louis 901 $40,570.35
- Tax Revenue St. Louis County 902 135,114.43
- Federal Aid 909 and 910 27,030.00
- Investment Income 920 862.46
- Auxiliary Services 930 23,704.16
- Student Fees 951 2,051.29
- Maintenance Activity 50.00 2,101.29
- Student Activity Income 961 320.50
- Gifts and Grants 971 225.00
- Miscellaneous Income 991 154.46
- Other Receipts 601.32
- Transfer from General Funds to CWSP 8.31

**Total Income** 230,692.23

**Less Disbursements:**
- Salaries 300 $230,010.29
  - Base
  - Withholdings (49,499.95) $180,510.34
- Student Activity Income 961 320.50
- Gifts and Grants 971 225.00
- Gifts and Grants 971 154.46
- Other Receipts 601.32
- Total Net Salaries 470,982.33

**Expenses**
- General 400 $57,883.37
  - College Work Study Program 8.31
  - Restricted (See Schedule B) 1,779.20 59,670.88
- Capital Outlay 500 $31,100.51
  - General
  - Restricted (See Schedule B) 83,652.74 114,753.25
- Payroll Taxes and Withholdings 700 19,285.93
- Payroll Taxes and Withholdings 700 81,115.85
- Student Fee Refunds 100 $10,695.00
- Student Fee Refunds 100 10.00 10,705.00
- Total Disbursements 470,982.33

**Less Adjustment for Bad Check Write Off**
- 145.00

**Balance October 31, 1965**
- $2,949,754.2
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<td>Cash in Banks:</td>
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<td>College Work Study Program Fund</td>
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<td>Nursing Student Loan Fund</td>
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<td>General Other Restricted Funds</td>
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<td>Non-Construction Loans</td>
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<td>National Defense Student Loans</td>
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<td>Investments (See Schedule A)</td>
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<td>Warrant Check Register Total October 31, 1965</td>
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<td>Loss: Cost of Investments made during October</td>
<td>$699,077.64</td>
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<td>Excess of Construction Fund Deposits over Expenditures</td>
<td>6,375.76</td>
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<tr>
<td>for October</td>
<td>113,453.40</td>
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<td>Plus: National Defense Student Loans</td>
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<td>October Disbursements</td>
<td>$2,982.98</td>
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TREASURER'S REPORT
OCTOBER 31, 1965

Page 2
### SCHEDULE A - INVESTMENT ACTIVITY

**THE JUNIOR COLLEGE DISTRICT**  
**ST. LOUIS - ST. LOUIS COUNTY, MISSOURI**

**TREASURER'S REPORT**  
**OCTOBER 30, 1965**

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<td>10/07 88</td>
<td>$75,000.00</td>
<td>$74,867.19</td>
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<td>3.69</td>
<td>10/21 88</td>
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<td>3.75</td>
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<td>149,906.25</td>
<td>93.75</td>
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**Outstanding October 31, 1965**

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<th>Type</th>
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<th>Maturity Value</th>
<th>Cost</th>
<th>Interest Earned</th>
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<td>4.25</td>
<td>12/12 88</td>
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<td>$950,000.00</td>
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<td>12/17 Mound City</td>
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<td>4.50</td>
<td>12/12 88</td>
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**Total: $2,725,000.00 $2,724,807.29**

1. Treasury Bills
2. Certificate of Deposit
3. Repurchase Agreement
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<th>Fund Names</th>
<th>Fund No.</th>
<th>Salaries</th>
<th>Operating Expense</th>
<th>Capital Outlay</th>
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