

SECRET

Approved For Release 1999/09/27 : CIA-RDP80-01503R000100010034-5

Investment Recommendation No. 9

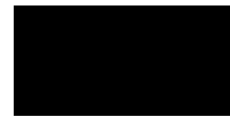
28 January 1966

MEMORANDUM FOR: Director of Finance

SUBJECT : Recommended Investment in U. S. Treasury Securities for CIA Retirement Fund

I. Funds Available for Investment

Cash on Hand GL 906 - COB 25 January 1966
Reserve for Annuity Payments
Cash Available for Investment



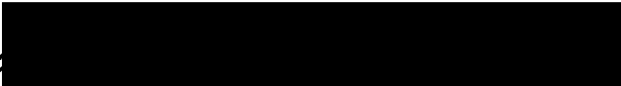
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25X1A

Due from CCS COB 25 January 1966



25X1A



Chief, Compensation and Tax Division

II. Investment Proposal

A. The following U. S. Treasury securities are submitted for your consideration:

1. 4% U. S. Treasury Bonds maturing 15 February 1980
2. 4 1/8% U. S. Treasury Bonds maturing 15 February 1974
3. 4 1/4% U. S. Treasury Bonds maturing 15 August 1987/92
4. 4% U. S. Treasury Bonds maturing 15 August 1973

B. Specific Recommendation

Our advisors in Treasury have recommended proposal A.1 above for addition to our present portfolio. This issue is selling at approximately 94 3/8 with a yield to maturity of 4.54. This recommendation is predicated on the present market value and our intention to hold such securities until the full maturity date.

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25X1A

Deputy Chief, Monetary Division

APPROVED:



Director of Finance

28 Jan 66
Date

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III. Action Taken

verbally instructed [redacted] (Treas 184-5592)
on 1 February 1966 to purchase Bonds as
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GROUP 1
Excluded from automatic
downgrading and
declassification

SECRET

UNCLASSIFIED

INTERNAL

CONFIDENTIAL

SECRET

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ROUTING AND RECORD SHEET

SUBJECT: (Optional)

Investment Recommendation No. 9

FROM:

Chief, Monetary Division *mg*
Room 713 Key Building x3535

EXTENSION

NO.

DATE

28 January 1966

TO: (Officer designation, room number, and building)

DATE

OFFICER'S INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

RECEIVED

FORWARDED

1.

Chief, C&TD

mg

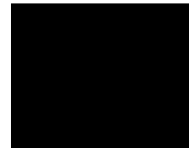
Prior to this purchase, we are holding the following:

2.

Director of Finance

RF

3 1/2% & 4% 1980
4 1/4% 1985
4 1/4% 1987/92



3.

Chief, Monetary Div.

4.

5.

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7.

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9.

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11.

12.

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14.

15.

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