



Smithsonian Institution Archives

Treasurer's Records, 1970-2004

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Collection Overview

Repository:	Smithsonian Institution Archives, Washington, D.C., osiaref@si.edu
Title:	Treasurer's Records
Identifier:	Accession 09-127
Date:	1970-2004
Extent:	4 cu. ft. (4 record storage boxes)
Creator::	Smithsonian Institution. Office of the Treasurer
Language:	English

Administrative Information

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Descriptive Entry

This accession consists of records collected and maintained by Sudeep Anand, Treasurer, 1992- . Records cover administrative and financial issues, insurance, investments, annual reports, the Investment Policy Committee, and the purchase of the Victor Building. Materials include correspondence, reports, contracts, minutes, and brochures.

Names and Subject Terms

This collection is indexed in the online catalog of the Smithsonian Institution under the following terms:

Subjects:

- Endowments
- Insurance
- Investments
- Meetings
- Museum finance

Types of Materials:

- Brochures
- Manuscripts

Names:

Anand, Sudeep
Smithsonian Institution. Investment Policy Committee
Victor Building (Washington, D.C.)

Container Listing

Box 1

Administration

- Box 1 of 4 Council of Administrative and Service Directors (CASD)
- Box 1 of 4 Executive Directories
- Box 1 of 4 Joint Financial Management Improvement Program (JFMIP)
- Box 1 of 4 Management Controls
- Box 1 of 4 Medical Insurance
- Box 1 of 4 150th Anniversary Celebration - Miscellaneous
- Box 1 of 4 Overhead
- Box 1 of 4 Travel Insurance

Financings

- Box 1 of 4 Financial Advisors
- Box 1 of 4 National Archives
- Box 1 of 4 Signet Bank Loan

Investments

- Box 1 of 4 Cambridge Associates, 1995-2004 (8 folders)
- Box 1 of 4 Council of Institutional Investors
- Box 1 of 4 Derivatives
- Box 1 of 4 Institutional Investor Institute
- Box 1 of 4 Investment Management Institute

Box 1 of 4 KPMG Peat Marwick Investment Services

Miscellaneous

Box 1 of 4 Annual Reports

Box 2

Box 2 of 4 Fannie Mae Annual Report

Box 2 of 4 Federal Reserve (Wesley Williams)

Box 2 of 4 Metropolitan Washington Airports Authority Annual Report

Box 2 of 4 Money Market Directories, Inc.

Box 2 of 4 National Association of College and University Business Officers (NACUBO)
Publications Catalog, 1997-1998

Box 2 of 4 NACUBO Endowment Studies, 1992-1999 (7 folders)

Box 2 of 4 National Gallery of Art

Box 3

Box 3 of 4 National Geographic Society

Box 3 of 4 West Group

Investment Policy Committee

Box 3 of 4 Miscellaneous Correspondence, 1970-1989 (3 folders)

Box 3 of 4 Meetings, 1984-1987

Box 3 of 4 Miscellaneous Correspondence, 1990-2000 (4 folders)

Victor Building

Box 3 of 4 Appraisal

Box 3 of 4 District of Columbia Economic Development Plan

- Box 3 of 4 Emergency Planning and Procedures
- Box 3 of 4 Facilities Management
- Box 3 of 4 Financing (Bond Issue) - Application for Tax-Exempt Bond Financing
- Box 3 of 4 Financing (Bond Issue) - Arbitrage Rebate Services
- Box 3 of 4 Financing (Bond Issue) - Bridge Financing Proposals
- Box 3 of 4 Financing (Bond Issue) - District of Columbia Employment Agreement
- Box 3 of 4 Financing (Bond Issue) - District of Columbia Memorandum of Understanding
- Box 3 of 4 Financing (Bond Issue) - District of Columbia Office Building Certificates of Participation, Series 1993 (COPS)
- Box 3 of 4 Financing (Bond Issue) - Final Pricing Confirmation

- Box 4

- Box 4 of 4 Financing (Bond Issue) - Investment Agreement
- Box 4 of 4 Financing (Bond Issue) - Legal Bills
- Box 4 of 4 Financing (Bond Issue) - Lehman/Fidelity Agreement
- Box 4 of 4 Financing (Bond Issue) - Letter of Credit
- Box 4 of 4 Financing (Bond Issue) - Offering Statement
- Box 4 of 4 Financing (Bond Issue) - Museum of Modern Art (MOMA)
- Box 4 of 4 Financing (Bond Issue) - Plan of Finance
- Box 4 of 4 Financing (Bond Issue) - Rating Agencies Presentation
- Box 4 of 4 Financing (Bond Issue) - Rebate Monitor Calculations
- Box 4 of 4 Financing (Bond Issue) - TEFRA Hearing
- Box 4 of 4 Financing (Bond Issue) - Underwriter Proposals

Box 4 of 4	Financing (Bond Issue) - Wells Fargo Bank (Norwest)
Box 4 of 4	L'Enfant Plaza Subleases
Box 4 of 4	Miscellaneous Correspondence - Internal
Box 4 of 4	Other Options
Box 4 of 4	Potential Sale
Box 4 of 4	Purchase of Building
Box 4 of 4	Retail Leases
Box 4 of 4	Retail Space
Box 4 of 4	Ruth's Chris Lease
Box 4 of 4	Smithsonian American Art Museum (SAAM) Space in Victor Building