

University of Kentucky
 And Affiliated Corporations
 Statement of Portfolio Changes for the Regular Endowment Pool
 For the Three Months Ended June 30, 1986

<u>Sales/Conversions: (continued)</u>				
<u>No. of Shares</u>	<u>Security</u>	<u>Net Proceeds from Sales</u>	<u>Book Value</u>	<u>Gain or (Loss)</u>
844	Occidental Petroleum Corporation	\$ 15,149.30	\$ 11,246.94	\$ 3,902.36
21,000	Thoroughbred Group Prime Obligations - D	21,000.00	21,000.00	
600	Fansteel, Inc.	<u>7,997.73</u>	<u>10,200.00</u>	<u>(2,202.27)</u>
	Total - Sales/Conversions	<u>\$1,167,036.56</u>	<u>\$1,128,486.32</u>	<u>\$ 38,550.24</u>