

University of Kentucky
Intercollegiate Athletics Fund
For the Three Months Ended June 30, 1986

<u>Sales:</u>						
<u>No. of Shares</u>	<u>Security</u>	<u>Net Proceeds from Sales</u>	<u>Book Value</u>	<u>Gain or (Loss)</u>		
76.70	GNMA Pass - Thru Regular Pool, 10.5%, 4/15/98	\$ 76.70	\$ 75.25	\$ 1.45		
1,465.26	GNMA Pass - Thru Regular Pool, 10.5%, 12/15/98	1,465.26	1,436.90	28.36		
4,859.02	GMAC 1986, 8.55%, 1/15/91	4,859.02	4,860.54	(1.52)		
7,079.92	Valley National Financial Corporation	7,079.92	7,048.06	31.86		
150,000	U.S. Treasury Notes, 11.75%, 11/15/88	167,156.25	152,296.80	14,859.45		
50,000	U.S. Treasury Notes, 11.125%, 9/30/87	53,062.50	49,945.35	3,117.15		
102,000	Thoroughbred Group Prime Obligations - D	102,000.00	102,000.00			
63,000	Thoroughbred Group Prime Obligations - D	63,000.00	63,000.00			
101,000	Commonwealth Life Insurance	101,000.00	101,000.00			
1,554.15	GNMA Pass - Thru Regular Pool, 10.5%, 12/15/98	1,554.15	1,524.07	30.08		
77.40	GNMA Pass - Thru Regular Pool, 10.5%, 4/15/98	77.40	75.93	1.47		
7,202.26	Valley National Financial Corporation	7,202.26	7,169.85	32.41		
5,264.48	GMAC 1986, 8.55%, 1/15/91	5,264.48	5,266.12	(1.64)		
114,000	Thoroughbred Group Prime Obligations - D	114,000.00	114,000.00			
19,000	Alaska St. Hsg. Financial Corporation	19,000.00	20,163.75	(1,163.75)		
62,000	Thoroughbred Group Prime Obligations - D	62,000.00	62,000.00			
250,000	U.S. Treasury Notes, 11.75%, 11/15/88	271,406.25	245,515.70	25,890.55		
28,000	Thoroughbred Group Prime Obligations - D	28,000.00	28,000.00			
200,000	New York Tel Company	184,500.00	195,750.00	(11,250.00)		
3,000	Thoroughbred Group Prime Obligations - D	3,000.00	3,000.00			
5,000	Thoroughbred Group Prime Obligations - D	5,000.00	5,000.00			
89.34	GNMA Pass - Thru Regular Pool, 10.5%, 4/15/98	89.34	87.65	1.69		
12,000	Thoroughbred Group Prime Obligations - D	12,000.00	12,000.00			
114,181.59	Valley National Financial Corporation	115,715.91	113,667.77	2,048.14		
1,530.48	GNMA Pass - Thru Regular Pool, 10.5%, 12/15/98	1,530.48	1,500.86	29.62		
5,000	Thoroughbred Group Prime Obligations - D	5,000.00	5,000.00			
4,848.14	GMAC 1986, 8.55%, 1/15/91	4,848.14	4,849.65	(1.51)		
6,585.83	Valley National Financial Corporation	6,585.83	6,556.21	29.62		
18,000	Thoroughbred Group Prime Obligations - D	18,000.00	18,000.00			
	<u>Total - Sales</u>	<u>\$ 1,364,473.89</u>	<u>\$ 1,330,790.46</u>	<u>\$33,683.43</u>		