

University of Kentucky Endowment
Fund Investments as of June 30, 2024 (unaudited)

Investment	Asset Class	Market Value 6/30/24
AC Carbon Cayman LP	Public Real Assets	\$ 11,463,424
ACL Alternative Fund	Diversifying Strategies	\$ 18,481,500
Aether Investment Partners, LLC	Private Real Assets	\$ 34,681,336
Angelo Gordon Net Lease Realty Fund IV	Private Credit	\$ 14,275,240
ARGA Emerging Markets Equity Fund	International Equity	\$ 41,578,300
Artisan International Value Fund	International Equity	\$ 39,559,249
Atalan Offshore Fund, Ltd.	Diversifying Strategies	\$ 21,814,235
Audax Direct Lending Solutions Fund, L.P.	Private Credit	\$ 11,614,465
BioPharma Credit Investments V LP	Private Credit	\$ 15,546,462
Blue Delta Capital Fund III, LP	Private Equity	\$ 4,859,921
Blue Point Capital Partners V(A), L.P.	Private Equity	\$ 4,115,874
Borealis Strategic Capital Partners Offshore Fund I, LP	Diversifying Strategies	\$ 2,554,369
BPC Opportunities Fund IV	Private Credit	\$ 24,878,761
Carousel Capital Partners VI	Private Equity	\$ 2,109,909
Centana Growth Partners II	Private Equity	\$ 5,606,927
Chrysalis Ventures II, L.P.	Private Equity	\$ 79,898
Commonfund Capital	Private Equity	\$ 14,693,463
Contrarian DRE Management, LLC	Private Real Assets	\$ 1,608,394
Cordillera Investment Partners	Private Real Assets	\$ 23,296,894
Cortec Group Fund VIII-A, L.P.	Private Equity	\$ 1,763,368
DFA International Small Cap Value Fund	International Equity	\$ 29,768,036
DFW Capital Partners VI	Private Equity	\$ 9,602,868
Drum Special Situations Partners III LP	Private Equity	\$ 1,468,291
Elliott International Limited	Diversifying Strategies	\$ 38,218,430
Elsewhere Partners III, LP	Private Equity	\$ 2,246,875
Farallon Real Estate Partners III	Private Real Assets	\$ 8,963,761
FVP Overseas, Ltd.	Diversifying Strategies	\$ 494,647
GMO	Diversifying Strategies	\$ 36,316,803
Gramercy Distressed Opportunity Fund III, L.P.	Private Credit	\$ 2,454,419
Grosvenor Opportunistic Credit Fund IV, Ltd.	Private Credit	\$ 2,202,676
Grosvenor See Blue Fund, Ltd.	Diversifying Strategies	\$ 355,076
Harvest MLP Income Fund LLC	Public Real Assets	\$ 18,081,752
HBK Multi-Strategy Offshore Fund Ltd.	Diversifying Strategies	\$ 32,337,792
Hillhouse China Value	International Equity	\$ 14,316,800
Homestead Capital USA Farmland Fund II, L.P.	Private Real Assets	\$ 12,309,046
Hudson Bay Capital	Diversifying Strategies	\$ 34,012,898
Indaba Capital Partners (Cayman), L.P.	Diversifying Strategies	\$ 15,824,727
InTandem Capital Partners Fund III-A, LP	Private Equity	\$ 7,538,589
IPI Partners II, LP	Private Real Assets	\$ 9,679,386
Junto Offshore Fund Ltd.	Diversifying Strategies	\$ 25,418,515
Kline Hill Partners Solutions Offshore Fund LP	Private Equity	\$ 21,403,076
KSL Capital Partners VI, L.P.	Private Real Assets	\$ 2,699,703
Lime Rock New Energy	Private Real Assets	\$ 7,766,221
Lion Point International	Diversifying Strategies	\$ 6,398,934
Martis Partners III	Private Equity	\$ 11,058,786
Merit Mezzanine Fund VI, L.P.	Private Credit	\$ 8,356,565
Meyer Bergman European Retail Partners II	Private Real Assets	\$ 325,813
MSouth Equity Partners IV	Private Equity	\$ 13,622,684
NB Wildcats Fund LP	Private Equity	\$ 312,320,634

Investment	Asset Class	Market Value 6/30/24
Neumeier Poma Small Cap Value Equity Strategy	Domestic Equity	\$ 50,285,099
Northern Trust Russell 1000 Index	Domestic Equity	\$ 463,951,100
Northwood Investors	Private Real Assets	\$ 45,526,488
Palatine Real Estate Fund IV, LP	Private Real Assets	\$ 1,867,120
Palmer Square Ultra-Short Duration Investment Grade Fund LLC	Public Fixed Income	\$ 17,432,853
Pantheon Ventures	Private Equity	\$ 8,406,049
Pelican Energy Partners Base Zero (Parallel) LP	Private Equity	\$ 4,986,977
Peppertree Capital Management	Private Real Assets	\$ 19,401,901
PIMCO Inflation Response Multi-Asset Fund	Public Real Assets	\$ 227,785
Primus Capital	Private Equity	\$ 10,079,146
QED Fund VIII, LP.	Private Equity	\$ 988,865
Real Estate Capital Asia Partners	Private Real Assets	\$ 11,048,044
Reams Core Plus	Public Fixed Income	\$ 76,228,445
Revelation Healthcare Fund IV, L.P.	Private Equity	\$ 1,924,384
Ridgewood Water & Strategic Infrastructure Fund	Private Real Assets	\$ 11,483,360
Rivercrest Capital Partners LP	Private Real Assets	\$ 13,553,018
Rockland Power Partners III, LP	Private Real Assets	\$ 13,056,947
Sands Emerging Markets Growth	International Equity	\$ 36,611,090
Scout Energy Management LLC	Private Real Assets	\$ 34,842,942
Sheridan Square Offshore Fund, Ltd.	International Equity	\$ 33,109,108
Sino Vision - Greater China Market Neutral Fund	Diversifying Strategies	\$ 20,628,836
Socorro Dynamic Opportunity Fund, LP	Diversifying Strategies	\$ 11,570,663
Staple Street Capital III-A, L.P.	Private Equity	\$ 548,223
Sterling Group Fund V, LP	Private Equity	\$ 10,062,316
Summit Partners	Private Equity	\$ 16,199,579
Telegraph Hill Partners V, L.P.	Private Equity	\$ 3,392,511
Tola Capital III, LP	Private Equity	\$ 4,155,135
Two Seas Global (Cayman) Fund LP	Diversifying Strategies	\$ 8,880,182
UK Graduate Student Managed Investment Fund	Domestic Equity	\$ 4,866,718
UK Responsible Investing Student Managed Investment Fund	Domestic Equity	\$ 1,128,571
UK Undergraduate Student Managed Investment Fund	Domestic Equity	\$ 5,092,916
Vanguard Developed Markets Index Fund/ETF	International Equity	\$ 164,821,250
Vanguard FTSE Emerging Markets ETF	International Equity	\$ 3,868,428
Vanguard Total Bond Market Index Fund/ETF	Public Fixed Income	\$ 106,675,799
Verdane Capital XI (D2) AB	Private Equity	\$ 5,003,071
Vor Opportunities Fund Limited	Diversifying Strategies	\$ 11,469,485
Wellington WTC-CTF Emerging Companies	Domestic Equity	\$ 51,185,562
Wheelock Street Real Estate Fund II, LP	Private Real Assets	\$ 4,438,433
Other	Cash or in Liquidation	\$ 8,504,638
Total		\$ 2,277,672,160

Note: Hedge fund and private capital manager market values may be based on estimates and may be revised until completion of an annual audit by the manager.