

Compliance Review Report

Cecil H. and Ida Green Chair in Systems Biology Science #1

Endowment No	060003	Administrator	John Ferraris
FINS Acct No	525804	Chair Holder/Professorship	John Ferraris
System Acct No	57200021		

UTIMCO Report

Year Ending 8/31	Net Contributions (Withdrawals)	Distribution Reinvestment	Annual Distribution	Total Market Value	Total Book Value
FY06	\$0.00	\$0.00	(\$59,695.48)	\$87,904.79	\$574,566.85

FINS Report

	FY04	FY05	FY06
Fund Balance:	\$57,382.00	\$0.00	\$21,315.00
Net Transfers:	\$0.00	\$40,269.00	(\$31.00)
Revenue:	\$57,125.00	\$58,248.00	\$59,695.00
Expense:	\$39,271.00	\$77,202.00	\$19,519.00
Year-End Balance:	\$75,236.00	\$21,315.00	\$61,460.00
Open Commitments:	\$0.00	\$442.00	\$0.00
Balance After Commitments:	\$75,236.00	\$20,873.00	\$61,460.00

Compliance Review Results - FY06

Endowed Position Filled	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> NA	Keeps Distributions from Accumulating	<input checked="" type="checkbox"/> Yes
Adherence to Endowment Terms	<input checked="" type="checkbox"/> Yes		Proper Use of Distributions	<input checked="" type="checkbox"/> Yes
Reports to Donors/Stakeholders Delivered	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> NA	Report of Use Completed by Administrator	<input checked="" type="checkbox"/> Yes

Memo: John Ferraris appointed effective 9/1/2006. Expenses incurred by Dean Sherry prior to promotion to Green Distinguished Chair.

Reports to Rust Reid and Bryan Smith, Green Estate Trustees

Current Risk Assessment Status

Low

Probability of Occurrence

1.03

BALANCE: Income Ratio

Summary/Recommendations:

Provide orientation to new chair holder, John Ferraris

Barbara DeLoe 7/26/07
Endowment Compliance Officer Signature/Date