



CECIL H. AND IDA GREEN DISTINGUISHED CHAIR IN SYSTEMS BIOLOGY SCIENCE #1

I. ENDOWMENT REPORT FOR PERIOD ENDED AUGUST 31, 2006

Beginning Market Value (September 1, 2005)	\$ 2,178,562.68
Contributions Received	--
Withdrawals	--
Income Reinvested	--
Investment Return:	
Income	\$ 46,039.41
Net Realized Gains (Losses) on Investments	48,981.63
Net Increase (Decrease) in Market Value of Investments	<u>139,923.62</u>
Total Investment Return	234,944.66
Cash Distributions to Endowment Income Account	<u>(95,021.04)</u>
Ending Market Value (August 31, 2006)	<u><u>\$ 2,318,486.30</u></u>

	LONG TERM FUND	OTHER	TOTAL
Total Cash Distributions	\$ 95,021.04	--	\$ 95,021.04
Average Market Value For Period Ended August 31, 2006 (1)			\$ 2,249,281.04
Annual Yield (Total Cash Distributions as a % of Average Market Value)			4.22%
Current Long Term Fund Annual Payout in Cents Per Unit			27.64¢

II. FIVE YEAR INVESTMENT HISTORY

YEAR ENDED 8/31	NET CONTRIBUTIONS (WITHDRAWALS)	INCOME REINVESTED	DISTRIBUTIONS	INVESTMENT RETURN	TOTAL MARKET VALUE	TOTAL BOOK VALUE	LTF MARKET VALUE	LONG TERM FUND UNITS
2002	--	--	--	--	--	--	--	--
2003	--	--	--	--	--	--	--	--
2004	--	--	--	--	--	--	--	--
2005	2,060,124.68	--	(46,358.86)	164,796.86	2,178,562.68	1,009,528.41	2,178,562.68	343,780.94
2006	--	--	(95,021.04)	234,944.66	2,318,486.30	1,009,528.41	2,318,486.30	343,780.94

(1) 5 quarter average.

Component Endowment Account No.: 0600741700
Component Current Purpose Account No.: 5258010650
U.T. System Endowment Account No.: 57200121
Date Established: 5/2/2005



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III. ENDOWMENT AND LONG TERM FUND INVESTMENT PERFORMANCE FOR THE PERIOD ENDED AUGUST 31, 2006

	ENDOWMENT TOTAL RETURN	LONG TERM FUND TOTAL RETURN (NET OF FEES)
One Year	10.96%	11.06%
Three Years (Annualized)	NA	14.73%
Five Years (Annualized)	NA	9.64%
Ten Years (Annualized)	NA	10.47%

IV. SCHEDULE OF INVESTMENTS AS OF AUGUST 31, 2006

	PAR/ SHARES	BOOK VALUE (\$)	MARKET VALUE (\$)
COMMINGLED INVESTMENTS:			
LONG TERM FUND UNITS	343,780.94	1,009,528.41	2,318,486.30
TOTAL COMMINGLED INVESTMENTS	343,780.94	1,009,528.41	2,318,486.30
TOTAL INVESTMENTS	343,780.94	1,009,528.41	2,318,486.30