



UNIVERSITY OF GUAM
UNIBETSEDAT GUAHAN

Administration and Finance
Business Office

2010 MAY 14 PM 3:20

March 30, 2010

Speaker Judith Won Pat
28th Guam Legislature
155 Hessler Place
Hagatna, Guam 96910

Dear Speaker Won Pat,

In compliance with the legislature requirements per PL30-55, we are submitting the consolidated financial report for the quarter ending March 31, 2010 for the following:

- 1) University of Guam
- 2) UOG Special Appropriation
- 3) KPRG
- 4) UOG Staffing Pattern

Nursing Bond proceeds have been expended at \$125,425.

The reports will be posted in UOG website: www.uog.edu/financials

I can be reached at 735-2942 for any questions or concerns.

Sincerely,

Zeny Nace
Zeny Nace
Comptroller

Enclosures

Cc: Office of Public Accountability

30-10-0400
[Handwritten signature]
4 | 30 | 10
4 |

UNAUDITED

UNIVERSITY OF GUAM
Statement of Revenues, Expenses, and Changes in Net Assets
For the Four fifth month ending March 31, 2010

	6-mo ending Mar. 31, 2010
A-OPERATING REVENUES	
Student tuition and fees, net	8,348,736
Discount	(6,550,305)
Federal grants/contracts	21,423,523
State(GovGuam)grants & contracts	230,693
Nongovt. grants & contracts	870,903
Sales & services of ed. dept	343,352
Auxiliary enterprises	1,054,505
Other revenues	1,563,878
Total operating revenues	27,285,285
B-OPERATING EXPENSES	
Educational and general:	
Instruction	9,245,956
Research	4,539,316
Public service	3,643,290
Academic support	3,869,227
Student services (net of allowance)	2,056,487
Institutional support	3,151,327
Operations and maintenance plant	2,990,325
Depreciation	1,300,284
Scholarships & fellowships	10,440,901
Auxiliary enterprises	845,163
Total operating expenses	42,082,276
Operating income (loss)	(14,796,991)
C-NONOPERATING REVENUES (EXPENSES)	
State (GovGuam) appropriations	16,381,817
Investments income (net of expense)	1,040,059
Interest on capital assets-debt related	(375,030)
Net nonoperating revenues	17,046,846
Income before other rev/expenses	2,249,855
D-OTHERS	
Expended for plant facilities-net	(284,907)
Debt service-DOA bond	(1,013,921)
Total other revenues/expenses	(1,298,828)
(Decrease) Increase in net assets	961,027
E-NET ASSETS	
Net assets Beginning	84,019,631
Net assets-ending YTD FY2010	84,970,658

Note 1:

GovGuam appropriation revenue of \$16.3 M is based on accrual basis of accounting.
Cash received as of March 31, 2010 is \$ 9.3M . Therefore, GovGuam is \$7.1M in arrears for FY10 allotments.
Using cash basis of GovGuam appropriations, the change in net assets would be a decrease of \$ 6.1
Accounts receivable for FY09 is \$160,516. based on an allotment control settlement with GovGuam.

Breakdown of General Operations Appropriation Request:	Budget	Request	Received	Balance Due
General Operations (from General Fund)	26,898,261	13,449,131	7,277,462	19,620,799
UOG Growth Initiatives	1,164,000	582,000	500,000	664,000
Capital Improvement Proj (from Bond Refinancing Proceeds)	500,000	250,000	-	500,000
General Operations Appropriation Request	28,562,261	14,281,131	7,777,462	20,784,799
Special Appropriations	4,201,370	2,100,686	1,517,403	2,683,967
Total Appropriations	32,763,631	16,381,817	9,294,865	23,468,766

UNAUDITED/DRAFT

**UNIVERSITY OF GUAM
COLLEGE OF NATURAL AND APPLIED SCIENCE
NORTHERN SOIL WATER CONSERVATION
For Month Ending March 31, 2009**

Operating Revenue	
GovGuam Appropriations	<u>\$ 38,247</u>
Total Revenue	<u>38,247</u>
Operating Expenses	
Salaries	17,214
Travel	3,756
Contractual	144
Supplies	304
Equipment	-
Miscellaneous	11,325
Total Operating Expenses	<u>32,742</u>
Operating Income	<u>5,505</u>
Net Assets	
Net assets-beginning	33,341
Net assets-end	<u>\$ 38,846</u>

Note:

GovGuam appropriations revenue recognized at \$38K is based on accrual basis of accounting. Cash allotment received as of March 31, 2009 is \$26K. Therefore, GovGuam is in arrears of \$12K in allotment payments to UOG for FY10.

UNAUDITED/DRAFT

**UNIVERSITY OF GUAM
COLLEGE OF NATURAL AND APPLIED SCIENCE
SOUTHERN SOIL WATER CONSERVATION
For Month Ending March 31, 2009**

Operating Revenue	
GovGuam Appropriations	<u>\$ 38,247</u>
Total Revenue	<u>38,247</u>
Operating Expenses	
Salaries/Benefits	17,213
Travel	8,460
Contractual	216
Supplies	489
Equipment	-
Miscellaneous	12,875
Total Operating Expenses	<u>39,253</u>
Operating Income	<u>(1,006)</u>
Net Assets	
Net assets-beginning	33,341
Net assets-end	<u>\$ 32,335</u>

Note:

GovGuam appropriations revenue recognized at \$38K is based on accrual basis of accounting. Cash allotment received as of March 31, 2009 is \$ 26K. Therefore, GovGuam is \$12K in arrears in allotment payments to UOG for FY10.

UNAUDITED/DRAFT

**UNIVERSITY OF GUAM
WERI-GUAM HYDROLOGIC SURVERY
For Month Ending March 31, 2009**

Operating Revenue	
GovGuam appropriations	\$ 93,269
Total Revenue	<u>93,269</u>
Operating Expenses	
Salaries	49,913
Travel	-
Contractual	322
Supplies	805
Equipment	1,800
Capital Outlay	-
Miscellaneous	9,327
Total Operating Expenses	<u>62,166</u>
Operating Income	<u>31,103</u>
Net Assets	
Net assets-beginning	122,810
Net assets-end	<u>\$ 153,913</u>

Note:

GovGuam appropriations revenue recognized at \$93K is based on accrual basis of accounting. Cash allotment received as of March 31 2009 is \$64K. Therefore, the Government of Guam is \$ 24K in arrears in allotment payments to UOG for FY10.

UNAUDITED/DRAFT

**UNIVERSITY OF GUAM
WERI- COMPREHENSIVE WATER MONITORING
For the Month Ending March 31, 2009**

Operating Revenue	
GovGuam appropriations	<u>\$ 79,451</u>
Total Revenue	<u>79,451</u>
Operating Expenses	
Salaries	
Travel	
Contractual	-
Supplies	
Equipment	
Miscellaneous	<u>7,495</u>
Total Operating Expenses	<u>7,495</u>
Operating Income	<u>71,956</u>
Net Assets	
Net assets-beginning	113,249
Net assets-end	<u><u>\$ 185,205</u></u>

Note:

Gov Guam appropriations revenue recognized at \$ 79.5 is based on accrual basis of accounting. Cash allotment received as of March 31, 2010 is \$ 43.9K. Therefore, Gov Guam is \$ 35.6 in allotment payments to UOG for FY10.

UNAUDITED/DRAFT

**UNIVERSITY OF GUAM
COLLEGE OF NATURAL AND APPLIED SCIENCE
GUAM AQUACULTURE
For Month Ending March31, 2009**

Operating Revenue	
GovGuam appropriations	<u>\$ 63,946</u>
Total Revenue	<u>63,946</u>
Operating Expenses	
Salaries	19,167
Travel	-
Contractual	13,834
Supplies	17,418
Equipment	8,429
Capital Outlay	-
Miscellaneous	<u>6,395</u>
Total Operating Expenses	<u>65,243</u>
Operating Income	<u>(1,298)</u>
Net Assets	
Net assets-beginning	103,782
Net assets-end	<u>\$ 102,485</u>

Note:

GovGuam appropriations revenue recognized at \$63.9K is based on accrual basis of accounting. Cash allotment received as of March 31, 2009 is \$43.9K. Therefore, GovGuam is \$20K in arrears in allotment payments to UOG for FY10.

Guam Educational Radio Foundation
Profit & Loss
January through March 2010

Jan - Mar 10

Ordinary Income/Expense

UNAUDITED

Income

10-4010 · GovGuam Appropriation (GovGuam Appropriation)	7,848.00
20-4020 · CPB Grant (CPB Grant)	51,501.01
20-8751 · CPB Interest Income (CPB Interest Income CPB)	12.37
54-6000 · Fundraising (Fundraising)	2,115.00
54-6500 · General Membership (General Membership)	3,116.51
54-6510 · Contributions/Donations (Contributions/Donations)	50.00
54-6620 · Underwriting (Underwriting)	28,437.51
55-8752 · Interest Earned Non Restricted (Interest Earned NonRestrict)	-2,318.81

Total Income

90,761.59

Expense

00-7100 · Contract expense CPB (CPB program contract)	26,948.35
00-7110 · Contract - Auditor/Professional (Contract-Auditor/Professional)	2,250.00
00-7200 · Full Time Personell (Full Time Personell)	29,409.47
25-8252 · Repair of Equipment CPB (Repair of Equipment CPB)	400.00
50-7200 · FT Personell (Gen. Fund) (FT Personell (Gen. Fund))	7,975.00
50-7551 · Equipment <\$500 Other) (Equipment <\$500 Other))	174.56
50-7800 · Misc. Expense (Misc. Expense)	93.47
54-7450 · Commission (Commission)	1,229.18
55-7150 · Fund Raising Events Expenses (Fund Raising Events Expenses)	3,072.19
55-7410 · Bank Charges (Bank Charges)	10.00
55-7560 · Gas Allowance (Gas Allowance)	380.00
55-7700 · Insurance (Insurance)	5,074.00
55-7902 · Postage (General) (Postage (General))	339.34
55-8300 · Supplies & Materials (Supplies & Materials)	3,629.06
55-8403 · Telephone Expense/Fax (Telephone Expense/Fax)	167.82

Total Expense

81,152.44

Net Ordinary Income

9,609.15

Net Income

9,609.15

Source: Rose Fejeran - KPRG

UNIVERSITY OF GUAM
STAFFING PATTERN FY10
2ND QTR (JAN-MAR)

ID	NAME	POSITION TITLE	SALARY	GRADE	STEP	INC DATE	INC BUDGET	AMOUNT	FUND SOURCE	RET	SSOL	AS	MEDICARE	MED	DEN	LIFE	RENBAL
COFA-ADJB-001T	CONSAGA, VICTOR E	ADJUNCT (BA)	-	***	***			-	TUITION FUND								-
COFA-ADJB-002T	JOHNSON, MAYU	ADJUNCT (BA)	-	***	***			-	TUITION FUND								-
COFA-ADJB-004T	PAMA, CHRISTINE ARGENAL	ADJUNCT (BA)	-	***	***			-	TUITION FUND								-
ENGL-ADJB-003T	CRUZ, BRANDON S.	ADJUNCT (BA)	-	***	***			-	TUITION FUND								-
ENGL-ADJB-001T	FRANQUEZ, MICHELLE A. TALAVERA	ADJUNCT (BA)	-	***	***			-	TUITION FUND								-
ENGL-ADJB-001T	HERNANDEZ, MARIANNA LUCIA AGUON	ADJUNCT (BA)	-	***	***			-	TUITION FUND			433					433
ENGL-ADJB-007T	SOLOMON, KIMBERLY R.	ADJUNCT (BA)	-	***	***			-	TUITION FUND			433					433
HUMA-ADJB-007T	HATTORI, SUMIE	ADJUNCT (BA)	-	***	***			-	TUITION FUND			433					433
HUMA-ADJB-004T	MENDIOLA, RUFINA F	ADJUNCT (BA)	-	***	***			-	TUITION FUND								-
SNA-ADJB-004T	ADA, ANTHONY JOHN PALOMO	ADJUNCT (BA)	-	***	***			-	TUITION FUND								-
SNA-ADJB-003T	CALUAG, EMMANUEL C	ADJUNCT (BA)	-	***	***			-	TUITION FUND								-
SNA-ADJB-011T	ROBERTS, MONA S	ADJUNCT (BA)	-	***	***			-	TUITION FUND								-
SBFI-ADJB-007T	SALAS, FRANCISCO B	ADJUNCT (BBA)	-	***	***			-	TUITION FUND			433					433
COFA-ADJB-003T	CHAN, DOUG CHI	ADJUNCT (BFA)	-	***	***			-	TUITION FUND								-
COFA-ADJB-007T	PEREZ, PERRY A	ADJUNCT (BFA)	-	***	***			-	TUITION FUND			433					433
NSNS-ADJB-004T	ABELLANA, SHEENA L	ADJUNCT (BS)	-	***	***			-	TUITION FUND								-
HUMA-ADJB-003T	BARBER, ROGELIA T	ADJUNCT (BS)	-	***	***			-	TUITION FUND								-
SNA-ADJB-018T	CAGAMPAN, REGINALDO F	ADJUNCT (BSN)	-	***	***			-	TUITION FUND								-
SNA-ADJB-014T	CLAROS, PAUL PATRICK M.	ADJUNCT (BSN)	-	***	***			-	TUITION FUND								-
SNA-ADJB-013T	HO, KATHLEEN ENCINA	ADJUNCT (BSN)	-	***	***			-	TUITION FUND								-
SNA-ADJB-019T	MARK, THORA C	ADJUNCT (BSN)	-	***	***			-	TUITION FUND								-
SNA-ADJB-016T	WHITLEY, JR., LESTER M	ADJUNCT (BSN)	-	***	***			-	TUITION FUND								-
CNAS-ADJD-003T	DIAMBRA ODI, HAUHOJOT	ADJUNCT (DOC/TERM)	-	***	***			-	TUITION FUND								-
ENGL-ADJD-001T	CANILAO, PAZ N	ADJUNCT (DOC/TERM)	-	***	***			-	TUITION FUND								-
SOBS-ADJD-003T	WEINBERG, ROBERT M	ADJUNCT (DOC/TERM)	-	***	***			-	TUITION FUND			433					433
SBAA-ADJD-001T	BUI, HUONG THI LAN	ADJUNCT (DOC/TERM)	-	***	***			-	TUITION FUND								-
SBAA-ADJD-001T	MARAMAN, KATHERINE ANN	ADJUNCT (DOC/TERM)	-	***	***			-	TUITION FUND								-
SBAA-ADJD-004T	SUKOLA, ANITA A	ADJUNCT (DOC/TERM)	-	***	***			-	TUITION FUND								-
SBAA-ADJD-007T	THOMPSON, CRAIG R	ADJUNCT (DOC/TERM)	-	***	***			-	TUITION FUND								-
SBAA-ADJD-002T	SAYRE, MEREDITH	ADJUNCT (DOC/TERM)	-	***	***			-	TUITION FUND								-
SEAA-ADJD-001T	INDALECIO, AGNES ROSE	ADJUNCT (DOC/TERM)	-	***	***			-	TUITION FUND								-
SNA-ADJD-002T	FRANCO, NELSON AVARICIO	ADJUNCT (DOC/TERM)	-	***	***			-	TUITION FUND								-
SNA-ADJD-001T	MENASHI, MICHELLE ALLISO GHISONI	ADJUNCT (DOC/TERM)	-	***	***			-	TUITION FUND								-
HUMA-ADJM-009T	SHIBASAKI, TAKAE E	ADJUNCT (M.ED)	-	***	***			-	TUITION FUND								-
SEAA-ADJM-008T	LEON GUERRERO, PHYLISS LOUISE	ADJUNCT (M.ED)	-	***	***			-	TUITION FUND								-
SEAA-ADJM-004T	CARDENAS, CATHERINE A	ADJUNCT (M.ED)	-	***	***			-	TUITION FUND								-
SEAA-ADJM-003T	RIVERA, MATILDA NAPUTI	ADJUNCT (M.ED)	-	***	***			-	TUITION FUND			433					433
SEAA-ADJM-002T	SPELGER, MARY ELLEN MAIER	ADJUNCT (M.ED)	-	***	***			-	TUITION FUND								-
STAC-ADJM-019T	DUNGCA, BARBARA RUPLEY	ADJUNCT (M.ED)	-	***	***			-	TUITION FUND			433					433
EMSS-ADJM-001T	FLORES, EDNA SM	ADJUNCT (M.ED)	-	***	***			-	TUITION FUND								-
ENGL-ADJM-017T	COULTER, PAULETTE MARIE	ADJUNCT (MA)	-	***	***			-	TUITION FUND								-
ENGL-ADJM-002T	KIHLENG, EMELIHTER STERRITT	ADJUNCT (MA)	-	***	***			-	TUITION FUND			433					433
HUMA-ADJM-002T	KUSHIMA, KAYOKO KRANZ	ADJUNCT (MA)	-	***	***			-	TUITION FUND								-
HUMA-ADJM-001T	MAGDAEL, EVANGELINA L	ADJUNCT (MA)	-	***	***			-	TUITION FUND								-
HUMA-ADJM-004T	RODRIGUEZ, FRED T	ADJUNCT (MA)	-	***	***			-	TUITION FUND								-
HUMA-ADJM-003T	TSUKUNI, WAKANA	ADJUNCT (MA)	-	***	***			-	TUITION FUND								-
SOBS-ADJM-005T	MENDIOLA, JEFFREY C.	ADJUNCT (MA)	-	***	***			-	TUITION FUND								-
SOBS-ADJM-006T	SANTOS, NICOLE A	ADJUNCT (MA)	-	***	***			-	TUITION FUND								-
SOBS-ADJM-004T	SUKOLA, KELLY R	ADJUNCT (MA)	-	***	***			-	TUITION FUND								-
SOBS-ADJM-002T	ULLOA, PAULA R	ADJUNCT (MA)	-	***	***			-	TUITION FUND								-
SEAA-ADJM-010T	ABADAY, ROBERTA MARIE	ADJUNCT (MA)	-	***	***			-	TUITION FUND								-
SEAA-ADJM-006T	AVILLA, SALVADOR JAMES	ADJUNCT (MA)	-	***	***			-	TUITION FUND								-
STAC-ADJM-020T	SABLAN, SALLIE SUMILHIG	ADJUNCT (MA)	-	***	***			-	TUITION FUND								-
COFA-ADJM-008T	LEON GUERRERO, TARA M.	ADJUNCT (MBA)	-	***	***			-	TUITION FUND								-
HUMA-ADJM-011T	TAO, XIAOLING	ADJUNCT (MBA)	-	***	***			-	TUITION FUND								-
SBAA-ADJM-004T	HILES, GARY A	ADJUNCT (MBA)	-	***	***			-	TUITION FUND								-
SBAA-ADJM-005T	KIM, PHILSAN I	ADJUNCT (MBA)	-	***	***			-	TUITION FUND								-
SBAA-ADJM-008T	LARSON, DAVID M	ADJUNCT (MBA)	-	***	***			-	TUITION FUND								-
SBAA-ADJM-007T	PANGELUNAN, MARIA I D	ADJUNCT (MBA)	-	***	***			-	TUITION FUND								-
SBAA-ADJM-009T	PEREZ, VALENTINO G	ADJUNCT (MBA)	-	***	***			-	TUITION FUND			433					433
SEAA-ADJM-012T	QUEJADO, GERALDINE D.	ADJUNCT (ME)	-	***	***			-	TUITION FUND								-
NSMA-ADJM-003T	BLAS, FRANK M	ADJUNCT (MED)	-	***	***			-	TUITION FUND								-
ENGL-ADJM-019T	BUENDICHO, TINA MARIE	ADJUNCT (MED)	-	***	***			-	TUITION FUND			433					433

Position processed and approved as of this date 4/01/10.

Source: Jeff Sablan, HRD

UNIVERSITY OF GUAM
STAFFING PATTERN FY10
2ND QTR (JAN-MAR)

AAFH-AFHD-001N	PELKEY, BOBBY OLIVER	ATHLETICS & FIELD HOUSE DIRECTOR	90,350	***	***	10/5/2008	90,350	NON AUXILIARY	23,852		1,310	2524	252	174	118,462
BKST-ASDI-001A	SANAGUSTIN-LEON GUERRERO, ANN S.	AUXILIARY SERVICES DIRECTOR	74,250	***	***	3/16/2008	74,250	AUXILIARY	19,602		1,077	4076	386	174	99,565
COMT-BURS-002L	MOLARTE, BARBARA T M	BURSAR	60,000	***	***	3/30/2010	60,000	GEN FUND	15,840		870	1560	168	174	78,612
PRES-CPOF-001L	OKADA, DAVID S	CHIEF PLANNING OFFICER	84,460	***	***	2/24/2011	84,460	GEN FUND	22,297	433	1,225			174	108,589
AFUT-CPFO-001L	PEREZ, SONNY P	CHIEF PLANT FACILITIES OFFICER	77,704	***	***	11/2/2008	77,704	GEN FUND	20,514	433	1,127	2861	359	174	103,172
COMT-COMP-001L	ASUNCION-NACE, ZENaida T.	COMPTROLLER	85,500	***	***	2/21/2010	85,500	GEN FUND	22,572	433	1,240	2861		174	112,779
SBAA-DEAN-003L	ENRIQUEZ, ANITA BORJA	DEAN OF THE SCHOOL OF BUSINESS AN	122,000	***	***	10/1/2009	122,000	GEN FUND	32,208		1,769	1560		174	157,711
SEAA-DEAN-002L	HAWTHORNE, ELIZABETH M	DEAN OF THE SCHOOL OF EDUCATION	125,000	***	***	8/17/2010	125,000	GEN FUND	33,000	433	1,812	1560	168	174	162,147
CNAS-DEAN-001M	YUDIN, LEE S	DEAN, COLLEGE OF NATURAL AND APPL	143,976	***	***	7/1/2010	143,976	GEN FUND	38,010		2,088	2077	216	174	186,540
EMSS-DEAN-001L	ULLOA-HEATH, JULIE	DEAN, ENROLLMENT MANAGEMENT ANC	81,900	***	***	8/2/2008	81,900	GEN FUND	21,622	433	1,188	1560		174	106,876
ACAD-DIRA-001L	LEON GUERRERO, DEBORAH D	DIRECTOR OF ACADEMIC ASSESSMENT/	83,258	***	***	5/1/2010	84,299	GEN FUND	21,960		1,207	1560	168	174	108,347
COMP-DIRE-001L	NGUYEN, LUAN P	DIRECTOR OF COMPUTER CENTER/TECH	80,058	***	***	8/1/2007	80,058	GEN FUND	21,135			2524	252	174	104,142
SNAI-DIRN-001L	SALOMON, MARIA ISABEL	DIRECTOR OF NURSING	88,178	***	***	8/14/2010	88,178	GEN FUND	23,279	433	1,279	1248		174	114,590
ACAD-DIRE-001L	SAN NICOLAS, HEIDI E	DIRECTOR, GUAM CEDDERS	148,264	***	***	8/17/2010	148,264	GEN FUND	39,142		2,150	3261	386	174	193,377
PRES-DIMC-001L	MOORE-LINN, CATHLEEN D	DIRECTOR, INTEGRATED MARKETING CC	86,922	***	***	10/21/2009	86,922	GEN FUND	22,947		1,260	4078	386	174	115,766
LREC-DILR-001L	SCOTT-SMITH, CHRISTINE KU	DIRECTOR, LEARNING RESOURCES	67,207	***	***	6/15/2004	67,207	GEN FUND	17,743	433	974			174	86,531
MARC-DIRE-004L	PETERSON, JOHN A	DIRECTOR, RFT-MARC	95,172	***	***	1/1/2010	95,172	GEN FUND	25,125	433	1,380	3576	359	174	126,220
PRES-LECO-002L	RENACIA, VICTORINA M. YAMASHITA	LEGAL COUNSEL	113,900	***	***	11/1/2009	113,900	GEN FUND	30,070	433	1,652	1560	168	174	147,956
PRES-INCO-001L	FACULO-GOGUE, ELAINE M	INSTITUTIONAL COMPLIANCE OFFICER	73,169	***	***	11/26/2008	73,169	GEN FUND	19,317			3576	359	174	96,595
PRES-EXAP-003L	TOVES, LOUISE MCINTYRE	EXECUTIVE ASSISTANT TO THE PRESIDE	73,702	***	***	7/13/2009	73,702	GEN FUND	19,457	433	1,069	2077	216	174	97,128
WERI-DIRE-001L	DENTON, GARY R W	DIRECTOR, WATER & ENVIRONMENTAL F	113,728	***	***	10/1/2009	113,728	GEN FUND	30,024		1,649	1560	168	174	147,303
AREC-REGR-001L	CRISTOBAL, REMEDIOS B	REGISTRAR	61,800	***	***	10/6/2010	61,800	GEN FUND	16,315		896	2524	252	174	81,960
PRES-PRES-001L	UNDERWOOD, ROBERT A	PRESIDENT	178,500	***	***	5/19/2010	180,731	GEN FUND	47,124	433	2,588	1560	168	174	230,547
ACAD-SRVP-001L	WHIPPY, HELEN J D	SENIOR VICE PRESIDENT, ACADEMIC & S	176,529	***	***	8/12/2009	176,529	GEN FUND	46,604		2,560	1560	168	174	227,594
ADFI-VPAF-001L	O'BRIEN, DAVID MICHAEL	VICE PRESIDENT, ADMINISTRATION & FI	129,637	***	***		129,637	GEN FUND	34,224	433	1,880	1560	168	174	168,076

Position processed and approved as of this date 4/01/10.