

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
 CHANCELLOR'S DOCKET NO. 66

See Page 11 for
 Regental approval
 via the Business
 Affairs and Audit
 Committee.

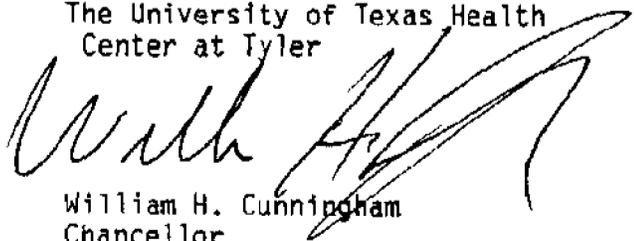
September 14, 1992

TO MEMBERS OF THE BUSINESS AFFAIRS AND AUDIT COMMITTEE:

Tom Loeffler, Chairman
 Robert J. Cruikshank
 Zan W. Holmes, Jr.

The Docket for The University of Texas System Administration and the Dockets recommended by the Chief Administrative Officers concerned and prepared by the component institutions listed below are herewith submitted for ratification or approval, as appropriate, at the meeting of the U. T. System Board of Regents on October 9, 1992. The appropriate Executive Vice Chancellors and I concur in these recommendations.

<u>Institutions</u>	<u>Pages</u>
The University of Texas System Administration	C-1 through C-17
The University of Texas at Arlington	AR-1 through AR-11
The University of Texas at Austin	A-1 through A-30
The University of Texas at Brownsville	B-1 through B-4
The University of Texas at Dallas	D-1 through D-8
The University of Texas at El Paso	EP-1 through EP-8
The University of Texas - Pan American	PA-1 through PA-7
The University of Texas of the Permian Basin	PB-1 through PB-4
The University of Texas at San Antonio	SA-1 through SA-14
The University of Texas at Tyler	TA-1 through TA-3
The University of Texas Southwestern Medical Center at Dallas	HD-1 through HD-12
The University of Texas Medical Branch at Galveston	G-1 through G-14
The University of Texas Health Science Center at Houston	HH-1 through HH-15
The University of Texas Health Science Center at San Antonio	HS-1 through HS-8
The University of Texas M. D. Anderson Cancer Center	CC-1 through CC-16
The University of Texas Health Center at Tyler	HT-1 through HT-6


 William H. Cunningham
 Chancellor

HM:sh

xc: Sam Barshop
 Louis A. Beecherl, Jr.
 W. A. "Tex" Moncrief, Jr.
 Mario E. Ramirez, M.D.

Bernard Rapoport
 Ellen C. Temple
 James P. Duncan
 Charles B. Mullins, M.D.

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

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U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

BUSINESS CONTRACTS FOR SERVICES

The following contract has been awarded, has been administratively approved by the appropriate Executive Vice Chancellor, and is recommended for ratification by the U. T. Board of Regents:

(FUNDS GOING OUT)

1. Agency: Ann-Jack Enterprises
Funds: \$9,000
Period: July 2, 1992 through January 1, 1993
Title/Description: Services in developing a weekly news series entitled Dispatches From the Education Frontier

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
U. T. BOARD OF REGENTS' MEETING
OCTOBER 9, 1992
LAND MATTERS, INCLUDING STANDARD EASEMENTS,
SURFACE LEASES, PERMITS AND WATER CONTRACTS

LAND MATTERS

Easement and Surface Lease Nos. 8172 - 8211, Assignment of Lease No. 7116, Material Source Permit No. 721, Non-Flexible Grazing Lease No. 1189, Potable/Industrial Water Contract No. 240W - 241W, Brine Production Lease No. 29B, and Salt Water Disposal Contract Nos. 44D, 103D, & 104D. --It is recommended by the Executive Vice Chancellor for Business Affairs that the following applications for easements, and surface leases, assignment of lease, material source permit, non-flexible grazing lease, potable/industrial water contract, brine production lease, and salt water disposal contracts be ratified and the appropriate filing fees be accepted. All have been approved as to content by the appropriate officials. Payment for each has been received unless otherwise indicated, and each document is on the University's standard form when applicable and is at the standard rate effective February 1, 1986, unless otherwise indicated.

Easements and Surface Leases Nos. 8172 - 8211

No.	Company	Type	County	Block #	Distance	Period	Fee
8172	GPM Gas Corporation	Pipe Line Gas	Reagan	2	178.48 rods of 4 1/2" line	8/1/92 7/31/2002	\$ 892.40
8173	GPM Gas Corporation	Pipe Line Gas	Andrews	6 & 14	167.34 rods of 3 1/2" line	8/1/92 7/31/2002	836.70
8174	GPM Gas Corporation (Renewal of #5687)	Pipe Line Gas	Andrews	1 & 9	566.00 rods of 12 3/4" line & 538.91 rods of 4 1/2" line	7/1/92 6/30/2002	6,104.10
8175	GPM Gas Corporation (Renewal of #5704)	Pipe Line Gas	Martin	6	129.21 rods of 4 1/2" line	8/1/92 7/31/2002	581.45

No.	Company	Type	County	Block #	Distance	Period	Fee
8176	GPM Gas Corporation (Renewal of #5710)	Pipe Line Gas	Andrews	10, 11, & 13	1,121.69 rods of 4 1/2" line	8/1/92 7/31/2002	\$5,047.61
8177	GPM Gas Corporation (Renewal of #5711)	Pipe Line Gas	Upton	58	1,034.24 rods of 6 5/8" line	8/1/92 7/31/2002	4,654.08
8178	Phillips Pipe Line Co. (Renewal of #5732)	Pipe Line Gas	Crockett	42	1,872.55 rods of 4 1/2" line	10/1/92 9/30/2002	8,426.48
8179	West Texas Utilities (Renewal of #5767)	Power Line Distribution	Reagan & Upton	1, 2, 3, & 8	1,373.90 rods of single line	10/1/92 9/30/2002	1,923.46
8180	Stellar Energy Corp. (Renewal of #5761)	Pipe Line Gas	Schleicher	54 & 57	655.73 rods of 4 1/2" line	9/1/92 8/31/2002	2,950.78
8181	Vinson Exploration Inc. (Renewal of #5722)	Pipe Line Gas	Crockett	29 & 33	120.60 rods of 4" line & 903.06 rods of 3" line	9/1/92 8/31/2002	4,606.47
8182	American Gathering, L.P. (Renewal of #5690)	Pipe Line Gas	Winkler	17 & 21	102.67 rods of 4 1/2" line	7/1/92 6/30/2002	462.01
8183	John H. Moore, Jr. (Renewal of #7187)	Surface Lease Residential Site	Pecos	18	0.918 acre approximately	8/1/92 7/31/93	400.00*
8184	Stellar Energy Corp.	Pipe Line Gas	Schleicher	53	167.79 rods of 6" line	8/1/92 7/31/2002	838.95

*Renewable from year to year, but not to exceed a total of ten years.

No.	Company	Type	County	Block #	Distance	Period	Fee
8185	Stellar Energy Corp.	Pipe Line Gas	Schleicher	54	185.87 rods of 6" line	8/1/92 7/31/2002	\$929.35
8186	Stellar Energy Corp.	Pipe Line Gas	Schleicher	53	84.13 rods of 4" line	8/1/92 7/31/2002	420.65
8187	Southwest Fuel Company (Renewal of #5620)	Surface Lease Wholesale Fuel Depot	Reagan	11	0.918 acre approximately	7/1/92 6/30/93	700.00*
8188	Eastex Trust	Pipe Line Oil/Gas	Irion & Schleicher	53 & 54	905.69 rods of 12 6/8" line & 1,110.67 rods of 8 5/8" line	7/1/92 6/30/2002	15,515.94
8189	J.L. Davis (Renewal of #5721)	Pipe Line Gas	Reagan	12	102.85 rods of 6 6/8" line	8/1/92 7/31/2002	462.82
8190	Marathon Oil Company	Surface Lease Booster Station	Upton	14	1.00 acre approximately	6/1/92 5/31/2002	4,000.00
8191	Stellar Energy Corp. (Renewal of #5753)	Surface Lease Compressor Station	Schleicher	54	1.00 acre approximately	10/1/92 9/30/2002	4,000.00
8192	Stellar Energy Corp. (Renewal of #5762)	Pipe Line Gas	Crockett	31 & 32	1,060.97 rods of 4 1/2" line	11/1/92 10/31/2002	4,774.36

*Renewable from year to year, but not to exceed a total of ten years.

No.	Company	Type	County	Block #	Distance	Period	Fee
8193	Southwest Royalties, Inc. (Renewal of #5751)	Power Line Distribution	Ward	16	80.00 rods of single line	11/1/92 10/31/2002	\$400.00 (Min.)
8194	Southwest Royalties, Inc. (Renewal of #5755)	Pipe Line Oil/Water	Ward	16	329.00 rods of 6 5/8" line & 161.00 rods of 4 1/2" line	11/1/92 10/31/2002	2,205.00
8195	United States of America Rep. by F.A.A. (Renewal of #5742)	Surface Lease Tower Site	Hudspeth	G	1.111 acres approximately	11/1/92 10/31/2002	5,000.00
8196	Texas-New Mexico Power Co.	Power Line Distribution	Pecos	28	87.39 rods of single line	9/1/92 8/31/2002	400.00 (Min.)
8197	Texas-New Mexico Power Co. (Renewal of #5714)	Power Line Transmission	Ward & Winkler	18, 20, 21	4,815.50 rods of H-Frame line	12/1/92 11/30/2002	24,077.50
8198	GPM Gas Corporation (Renewal of #5729)	Pipe Line Gas	Andrews	10	127.40 rods of 4 1/2" line	10/1/92 9/30/2002	573.30
8199	Phillips Pipe Line Co. (Renewal of #5748)	Pipe Line Oil	Andrews	11	182.70 rods of 4 1/2" line	11/1/92 10/31/2002	822.15
8200	Plains Petroleum Operating Company	Surface Lease Battery Site	Crane	31	0.47 acre approximately	8/1/92 7/31/93	400.00*
8201	Hallwood Energy Corporation (Renewal of #5763)	Pipe Line SWD	Reagan	2	322.67 rods of 3" line	11/1/92 10/31/2002	1,452.01

*Renewable from year to year, but not to exceed a total of ten years.

No.	Company	Type	County	Block #	Distance	Period	Fee
8202	RMS Energy, Inc. (Renewal of #5720)	Pipe Line Gas	Ward	17	441.80 rods of 3 1/2" line	9/1/92 8/31/2002	\$1,988.10
8203	Martin County Commissioners Court	Right-Of-Way Public Road	Martin	7	790.10 rods of highway	8/1/92 relinquish- ment	10.00
8204	Texas Utilities Electric Company (Renewal of #5719)	Surface Lease Electric Sub- Station	Crane	31	0.918 acre approximately	12/1/92 11/30/2002	4,000.00
8205	Texas Utilities Electric Company (Renewal of #5741)	Surface Lease Electric Sub- Station	Andrews	13	0.99 acre approximately	10/1/92 09/30/2002	4,000.00
8206	Engineered Pipeline Systems	Pipe Line Water	Crane & Upton	30	1,134.64 rods of 8" line	9/1/92 8/31/2002	5,673.20
8207	Atlantic Richfield Company (Renewal of #5752)	Surface Lease Warehouse & Equipment Storage	Crane	31	10.00 acres approximately	11/1/92 10/31/2002	6,000.00
8208	Conoco, Inc.	Surface Lease Compressor Station	Irion	53	4.111 acres approximately	7/1/92 6/30/2002	4,000.00
8209	Texas Utilities Electric (Renewal of #5717)	Power Line Transmission	Crane	31	301.94 rods of H-frame con- struction	12/1/92 11/30/2002	1,509.70

No.	Company	Type	County	Block #	Distance	Period	Fee
8210	Texas Utilities Electric (Renewal of #5716)	Power Line Transmission	Andrews	13	616.64 rods of single line	12/1/92 11/30/2002	1,387.44
8211	J. Cleo Thompson (Renewal of #5788)	Pipe Line Gas	Crockett	29, 30, & 31	2,640.53 rods of 6 1/2" line	12/1/92 11/30/2002	\$11,882.38

Assignment of Leases No. 7116

No.	Assignor	Assignee	Type Permit	County	Consideration
7116	Shell Oil Company	International Boundary and Water Commission	Surface Lease	Hudspeth	\$400.00

Material Source Permit No. 721

No.	Grantee	County	Block	Quantity	Consideration
721	Don Huey Services	Ward	16	200 cubic yards crushed rock	\$ 600.00

Non-Flexible Grazing Lease No. 1189

No.	Lessee	County	Block	Acreage	Period	Minimum Rental Per Acre	Minimum Annual Rental	Semi- Annual Rental
1189	Willie Jean Kammerdiener (Renewal of #1185)	Cooke	League 76, Sub- division 2	80.00	1/1/93 12/31/97	\$2.50	\$200.00	\$100.00

Potable/Industrial Water Contracts Nos. 240W, 241W

No.	Company	County	Block	Period	Consideration
240W	Tristar Gas Company (Renewal of No. 240W)	Crane	31	7/1/92 6/30/97	\$ 1,920.00*
241W	R & H Well Service, Inc (Renewal of No. 241W)	Ward	16	9/1/92 8/31/97	100.00**

*Annual rental. Royalty is \$0.60/1000 gallons of water produced with an annual minimum royalty of \$6,912.00.

**Annual rental. Royalty on water produced for sale purposes is \$0.60/1000 gallons of water produced or 12-1/2% of selling price, whichever is greater; royalty on water produced and used on the premises for the production of brine is \$0.30/1000 gallons of water produced. Annual minimum royalty is \$500.00.

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Brine Production Lease No. 29B

No.	Grantor	County	Block	Period	Consideration
29B	R & H Well Service, Inc. (Renewal of No. 29B)	Ward	16	9/1/92 8/31/97	\$ 100.00***

***Annual rental. Royalty is \$0.04 for each barrel of brine produced or 12-1/2% of the selling price, whichever is greater, with an annual minimum royalty of \$3,000.00.

Salt Water Disposal Contracts Nos. 44D, 103D, 104D

No.	Company	Type Permit	County	Location (Block)	Distance or Area	Period	Consideration
44D	Oxy USA, Inc. (Renewal of No. 44D)	SWD	Andrews	5	1 acre	9/21/92 9/20/93	\$ 5,000.00*
103D	Brothers Production Co.	SWD	Andrews	14	1 acre	8/1/92 7/31/93	1,000.00*
104D	Fina Oil & Chemical Co.	SWD	Andrews	11	1 acre	9/1/92 8/31/93	2,500.00*

*Annual advance rental. Renewable from year to year, but not to exceed a total of five years. Negotiated by Manager of University Lands - Oil, Gas and Mineral Interests.

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

CONTRACTS AND GRANTS FOR RESEARCH, DEVELOPMENT, CLINICAL AND EDUCATIONAL SERVICES

Since the Docket for the previous meeting of the U. T. Board of Regents, the following activity has taken place with regard to Contracts and Grants for Research, Development, Clinical and Educational Services:

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
			Report of Awards
FY 93 1-4		\$33,571	Report of IACs
			Report of Contracts

B. Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000 or More)

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
			Report of Awards
			Report of IACs
			Report of Contracts

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET

The term "rate" is the full-time twelve-month rate, the appointee receiving a proportionate amount depending upon the fraction of time for which he is appointed and the period of his appointment. Source of funds for payment of salaries, unless otherwise shown, is the departmental salaries account.

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
<u>SYSTEM ADMINISTRATION</u>					
Office of the Chancellor - Governmental Relations					
1. Armando Diaz					D148
From: Special Assistant for Governmental Relations		100	12	58,000	
To: Assistant Vice Chancellor for Governmental Relations	7/1	100	12	63,800	
<u>AVAILABLE UNIVERSITY FUND</u>					
Office of Asset Management					
2. Thomas G. Ricks					D149
From: Acting Vice Chancellor for Asset Management		100	12	121,777	
To: Vice Chancellor for Asset Management	8/3	100	12	150,000	

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET

Transfer of Funds

PLANT FUNDS

3. Amount of Transfer - \$80,449.29 0158

From: Arbitrage Rebate on Permanent University Fund Variable
Rate Notes - Funding Source - Interest Earned
Construction Funds

To: Arbitrage Rebate on Permanent University Fund Variable
Rate Notes - Miscellaneous Expense

Arbitrage rebate of interest on PUF Bond proceeds from June 1990
note sale.

4. Amount of Transfer - \$26,154.42 0152

From: Interest Earned on Construction Funds - Unallocated

To: OHH Renovation Funding Source - Interest Earned on
Construction Funds

Provide funding to close project.

5. Amount of Transfer - \$385,756.14 0151

From: PUF Refunding Bonds - Series 1985 Funding Source -
Other Sources

To: Allocation for Operations & Capitol Improvements

Return excess funds to Available Fund Balance.

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1993 BUDGET

The term "rate" is the full-time twelve-month rate, the appointee receiving a proportionate amount depending upon the fraction of time for which he is appointed and the period of his appointment. Source of funds for payment of salaries, unless otherwise shown, is the departmental salaries account.

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
<u>OFFICE OF THE BOARD OF REGENTS</u>					
1. Margaret Glover					D3
From: Assistant Secretary		100	12	75,736	
To: Assistant Secretary	9/1	100	12	77,500	
<u>SYSTEM ADMINISTRATION</u>					
Office of the Chancellor Special Consultant					
2. Edwin R. Sharpe	9/1	19	12	129,000	04
Executive Assistant to the Chancellor					
3. Joyce Moos	9/1	100	12	77,500	01
Office of the Vice Chancellor for Development and External Relations Vice Chancellor for Development and External Relations					
4. Shirley Bird Perry	9/1	100	12	140,000	02
Director of News and Public Information					
5. Monty Jones	9/1	100	12	60,000	06
Office of Governmental Relations Special Assistant for Governmental Relations					
6. Yvonne P. Knight	9/1	62	12	58,000	05
Special Services Director for Special Services					
7. Mary Ellen Oliver	9/1	100	12	45,000	07
<u>AVAILABLE UNIVERSITY FUND</u>					
University Lands - Surface Interests - Administration Director of West Texas Operations					
8. F. Stephen Hartmann					D9
From: Director of West Texas Operations		100	12	94,720	
To: Director of West Texas Operations	9/1	100	12	100,000	

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
U. T. BOARD OF REGENTS' MEETING
OCTOBER 9, 1992
LAND AND INVESTMENT REPORT

LAND AND INVESTMENT REPORT

Meeting of October 9, 1992

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I. PERMANENT UNIVERSITY FUND

PERMANENT UNIVERSITY FUND
SUMMARY OF SECURITIES TRANSACTIONS
(June 1, 1992 through June 30, 1992)

REPORT ON SECURITIES TRANSACTIONS. -- The following securities transactions have been made for the Permanent University Fund in June, 1992. The Executive Vice Chancellor for Asset Management recommends approval by the Board of Regents of these transactions.

PURCHASES:	COST (BOOK VALUE)	YIELD AT COST
DEBT SECURITIES--		
U. S. Govt. Obligations (Dir.)	\$ 9,996,271.05	6.80%
U. S. Govt. Agencies (Non-Gtd.)	9,524,156.25	7.53%
Corporate Bonds	23,199,480.00	8.58%
TOTAL DEBT SECURITIES	42,719,907.30	7.93%
EQUITY SECURITIES--		
Convertible Debentures	393,300.00	5.97%
Convertible Preferred Stocks	269,885.00	8.93%
Common Stocks	62,650,626.25	2.58% ¹
Other Equities	11,711,771.32	N/A ²
TOTAL EQUITY SECURITIES	75,025,582.57	2.63%
TOTAL ACQUISITIONS	\$ 117,745,489.87	4.76%
<hr/>		
SALES, CALLS AND MATURITIES:	PROCEEDS	GAIN OR (LOSS)
DEBT SECURITIES--		
U. S. Govt. Obligations (Gtd.)	\$ 1,129,067.43	\$ 10,540.28
FHA Mortgages	42,532.22	0.00
U. S. Govt. Agencies (Non-Gtd.)	4,091,594.60	17,584.74
Corporate Bonds	13,565,000.00	480,129.46
TOTAL DEBT SECURITIES	18,828,194.25	508,254.48
EQUITY SECURITIES--		
Common Stocks	20,567,803.69	3,439,525.74
CASH AND EQUIVALENTS--		
Commercial Paper (Net)	80,000,000.00	0.00
TOTAL DISPOSITIONS	\$ 119,395,997.94	\$ 3,947,780.22

¹ Yield on Common Stocks based on cost price and indicated dividend rate as of 06/30/92.

² Current yield is not calculated on Other Equities due to the absence of scheduled interest and dividend payments. All total yield calculations exclude Other Equities.

PERMANENT UNIVERSITY FUND
Comparison Summary of Assets

June 30, 1991

June 30, 1992

Security	Book Value	Book Yield	Market Value	Market Yield	Book Value	Book Yield	Market Value	Market Yield
LONG TERM SECURITIES:								
DEBT SECURITIES --								
U. S. GOVT. OBLIGATIONS:								
Direct Treasuries	\$ 646,771,565.66	8.82%	\$ 676,641,440.60	7.47%	\$ 439,641,350.35	9.13%	\$ 430,196,146.50	6.10%
Gtc. - Various Bonds	129,699,196.53	9.58%	133,304,256.28	9.29%	112,247,449.17	9.54%	121,745,153.23	8.49%
PIIA Mortgages	2,970,091.53	7.03%	2,335,108.04	11.01%	2,117,450.79	7.06%	1,999,314.39	11.04%
Total U. S. Govts	779,440,853.72	8.94%	812,280,804.92	7.78%	554,006,250.31	9.20%	613,935,614.12	6.59%
U. S. GOVT AGENCIES:								
Non-Guaranteed	320,345,570.34	9.67%	328,748,209.46	9.26%	330,478,076.38	9.37%	405,444,767.28	8.47%
FOREIGN GOVERNMENTS	0.00	0.00%	0.00	0.00%	27,924,576.05	8.73%	28,463,644.40	8.06%
MUNICIPAL AND COUNTY BONDS	0.00	0.00%	0.00	0.00%	10,900,000.00	8.97%	11,092,500.00	8.50%
CORPORATE BONDS	781,603,836.18	9.74%	791,558,085.65	9.46%	864,028,000.26	9.21%	925,814,775.82	8.18%
TOTAL DEBT SECURITIES	1,882,990,260.34	9.40%	1,933,587,700.03	8.72%	1,836,436,911.00	9.23%	1,984,751,301.62	7.75%
PREPARED STOCKS	6,385,696.81	13.00%	8,555,000.29	9.70%	5,735,858.51	13.62%	8,768,700.00	8.71%
TOTAL FIXED INCOME SECURITIES	1,889,375,957.15	9.43%	1,942,142,700.32	8.72%	1,842,172,769.51	9.25%	1,993,520,001.62	7.75%
EQUITY SECURITIES --								
Convertible Debentures	619,359.66	7.83%	623,750.00	7.78%	2,769,655.00	14.83%	2,394,140.00	17.16%
Convertible Preferred Stocks	3,453,975.81	10.83%	8,321,676.10	11.00%	9,027,900.30	8.72%	11,622,700.00	6.78%
Common Stocks	965,752,959.82	3.84%	1,261,863,735.39	3.00%	1,189,792,592.57	3.25%	1,465,908,016.34	2.62%
Other Equities	81,750,634.11	0.00%	61,750,634.11	0.00%	91,583,543.62	0.00%	91,583,543.62	0.00%
TOTAL EQUITY SECURITIES	1,076,578,329.40	3.61%	1,352,559,195.60	2.87%	1,284,173,697.49	3.08%	1,571,508,399.96	2.52%
TOTAL LONG TERM	2,965,954,286.55	7.30%	3,294,699,895.92	6.32%	3,126,346,467.00	6.72%	3,565,028,401.58	5.45%
CASH & EQUIVALENT:								
U. S. Governments (Dir & Gtd)	31,365,306.21	11.47%	33,478,226.28	7.07%	225,342,349.91	8.02%	228,063,320.00	4.05%
U. S. Governments (Non-Gtd)	10,000,000.00	6.63%	10,000,000.00	6.47%	3,944,596.56	11.06%	4,146,240.00	3.95%
Corporate Bonds	17,409,062.57	11.01%	17,750,782.26	8.36%	20,812,316.77	11.33%	21,204,026.08	5.64%
Commercial Paper	360,000,000.00	6.29%	360,000,000.00	6.29%	210,000,000.00	4.17%	210,000,000.00	4.17%
Cash	39,692,171.52	7.89%	39,692,171.52	7.89%	46,943,683.37	5.55%	46,943,683.37	5.55%
TOTAL SHORT TERM	508,466,540.30	7.34%	510,930,580.06	6.56%	507,042,946.61	6.35%	510,357,269.45	4.30%
TOTAL SECURITIES, CASH & EQUIVALENT	\$ 3,474,420,826.85	7.31%	\$ 3,805,630,475.98	6.35%	\$ 3,633,389,413.61	6.67%	\$ 4,075,385,671.03	5.29%

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PERMANENT UNIVERSITY FUND
SUMMARY OF INCOME FROM INVESTMENTS
(June 1, 1992 through June 30, 1992)

	CASH	ACCRUED	TOTAL
FROM FIXED INCOME SECURITIES			
U. S. Treasuries	\$ 1,681,882.99	\$ 3,610,022.25	\$ 5,291,905.24
U. S. Govt. Obligations (Gtd.)	853,596.63	34,602.02	888,198.65
U. S. Govt. Agencies (Non-Gtd)	2,753,024.93	87,611.70	2,840,636.63
FHA Mortgages	11,565.44	0.00	11,565.44
Municipal and County Bonds	180,000.00	(98,537.50)	81,462.50
Foreign Governments	0.00	189,699.99	189,699.99
Corporate Bonds	9,329,923.47	(1,781,115.59)	7,548,807.88
Total from Fixed Income Securities	14,809,993.46	2,042,282.87	16,852,276.33
FROM EQUITY SECURITIES			
Convertible Debentures	(7,684.44)	40,348.99	32,664.55
Common Stocks	4,745,797.54	0.00	4,745,797.54
Other Equities	100.00	0.00	100.00
Total from Equity Securities	4,738,213.10	40,348.99	4,778,562.09
FROM CASH AND EQUIVALENTS			
Commercial Paper	466,363.95	247,534.27	713,898.22
Interest on PUF	430,404.31	0.00	430,404.31
Interest on AUF	476,354.10	0.00	476,354.10
Securities Lending	196,324.45	0.00	196,324.45
Total From Cash and Equivalents	1,569,446.81	247,534.27	1,816,981.08
TOTAL INCOME FROM INVESTMENTS	\$ 21,117,653.37	\$ 2,330,166.13	\$ 23,447,819.50

INTEREST ACCRUED

	As of 06/30/92	As of 05/31/92	NET
U. S. Treasuries	\$ 13,636,554.45	\$ 10,026,532.20	\$ 3,610,022.25
U. S. Govt. Obligations (Gtd.)	1,235,113.51	1,200,511.49	34,602.02
U. S. Govt. Agencies (Non-Gtd)	2,499,262.68	2,411,650.98	87,611.70
Municipal and County Bonds	336,059.58	434,597.08	(98,537.50)
Foreign Governments	878,533.88	688,833.89	189,699.99
Corporate Bonds	17,439,588.02	19,220,703.61	(1,781,115.59)
Convertible Debentures	111,527.46	71,178.47	40,348.99
Commercial Paper	1,729,917.91	1,482,383.64	247,534.27
	\$ 37,866,557.49	\$ 35,536,391.36	\$ 2,330,166.13

PERMANENT UNIVERSITY FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
(June 1, 1992 through June 30, 1992)

CASH RECEIPTS

RECEIPTS INCREASING THE FUND:

Mineral Royalties	
Oil	\$ 4,095,104.58
Gas	853,684.73
Water	66,812.63
Brine	7,007.92
Mineral Lease	166.53
Other	5,103.00
Oil and Gas Lease Sales	94,916.66

Total University Lands Receipts	-----	\$ 5,122,796.05
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RECEIPTS FROM SECURITIES SOLD,

CALLED, MATURED OR EXCHANGED:	
U. S. Govt. Obligations (Gtd.)	1,129,067.43
FHA Mortgages	42,532.22
U. S. Govt. Agencies (Non-Gtd.)	4,091,594.60
Corporate Bonds	13,565,000.00
Common Stocks	20,528,369.61
Return of Capital Comcast	1,981.00
Class Action Suit - Smithkline Beecham	37,453.08

CASH AND EQUIVALENTS

Commercial Paper	80,000,000.00
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 Total

119,395,997.94

RECEIPTS FROM NET AMORTIZATION OF BONDS

(256,163.37)

 Total Cash Receipts

124,262,630.62

CASH ON HAND:

May 31, 1992	40,426,542.62
June 30, 1992	46,943,683.37

 Increase in Cash Balance (Subtract)

(6,517,140.75)

Total Cash Accounted for

\$ 117,745,489.87
=====

PERMANENT UNIVERSITY FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS (Continued)
(JUNE 1, 1992 THROUGH JUNE 30, 1992)

DISBURSEMENTS

ASSETS PURCHASED:	
U. S. Govt. Obligations (Direct)	\$ 9,996,271.05
U. S. Govt. Agencies (Non-Gtd.)	9,524,156.25
Corporate Bonds	23,199,480.00
Convertible Debentures	393,300.00
Convertible Preferred Stock	269,885.00
Common Stocks	62,650,626.25
Other Equities	11,711,771.32

Total Cash Disbursements	\$ 117,745,489.87 =====

SUMMARY

May 31, 1992 Book Value		\$ 3,624,318,837.34
Additions for June, 1992:		
From West Texas Lands	\$ 5,122,796.05	
Realized Net Gain or (Loss) on Security Transactions	3,947,780.22	9,070,576.27
	-----	-----
June 30, 1992 Book Value		\$ 3,633,389,413.61 =====

¹ Realized Net Gain or (Loss) detailed on Schedule of Securities Sold, Called or Matured

PERMANENT UNIVERSITY FUND
SCHEDULE OF SECURITIES PURCHASED
(JUNE 1, 1992 THROUGH JUNE 30, 1992)

SECURITY	PAR VALUE OR NO. OF SHARES ¹	TOTAL PRINCIPAL COST	YIELD AT COST ²
DEBT SECURITIES			
U.S. GOVERNMENT OBLIGATIONS (DIRECT AND GUARANTEED):			
U.S. TREASURIES:			
5.125% NOTES, DUE 5/31/94.....	\$ 5,000,000.00	\$ 4,983,593.75	5.30%
0.000% STRIPS (CPNS), DUE 5/15/10.....	10,000,000.00	2,338,300.00	8.27
0.000% STRIPS (CPNS), DUE 11/15/11.....	5,000,000.00	1,024,377.30	8.32
0.000% STRIPS (CPNS), DUE 11/15/11.....	8,000,000.00	1,650,000.00	8.29
TOTAL DIRECT OBLIGATIONS.....	28,000,000.00	9,996,271.05	6.80
U.S. GOVERNMENT AGENCIES (NON-GUARANTEED):			
FEDERAL HOME LOAN BANKS CONSOL BONDS			
5.70% STEPLR 8% 6/94, DUE 6/09/97.....	3,000,000.00	3,000,000.00	5.70
FEDERAL HOME LOAN MTGE CORP CMO			
8.25% CMO 1289-PS, DUE 5/15/06.....	5,000,000.00	4,985,156.25	8.28
FEDERAL NATIONAL MTGE ASSOC			
0.00% DEBS, DUE 7/05/14.....	10,000,000.00	1,539,000.00	8.67
TOTAL U.S. GOVERNMENT AGENCIES (NON-GUARANTEED).....	18,000,000.00	9,524,156.25	7.53
CORPORATE BONDS:			
GENERAL MILLS INC			
8.50% MED TERM NTS, DUE 3/15/12.....	5,500,000.00	5,500,000.00	8.50
MINNESOTA POWER & LIGHT CO			
7.75% 1ST MTGE, DUE 6/01/07.....	2,000,000.00	1,958,420.00	7.99
OLD DOMINION ELECTRIC COOPERATIVE			
8.76% 1ST MTGE, DUE 12/01/22.....	10,250,000.00	10,250,000.00	8.76
PENNSYLVANIA POWER & LIGHT CO			
8.50% 1ST MTGE, DUE 5/01/22.....	5,500,000.00	5,491,060.00	8.51
TOTAL CORPORATE BONDS.....	23,250,000.00	23,199,480.00	8.58
TOTAL DEBT SECURITIES.....	\$ 69,250,000.00	42,719,907.30	7.93
EQUITY SECURITIES			
CONVERTIBLE DEBENTURES:			
BRUNOS			
6.50% CONV DEB, DUE 9/01/09.....	\$ 380,000.00	393,300.00	5.97
CONVERTIBLE PREFERRED STOCKS:			
TIME WARNER PFD C			
CONV PFD.....	5,500	269,885.00	8.93
COMMON STOCKS:			
ABBOTT LABORATORIES.....	29,300	819,228.00	2.15
ADVANCED MICRO DEVICES.....	18,000	264,510.00	0.00
AMAX INC.....	63,500	1,422,031.42	3.57
AMERICAN EXPRESS CO.....	44,200	1,030,169.40	4.29
AMERICAN INTERNATIONAL GROUP INC.....	15,400	1,316,510.80	0.66
AMERICAN TEL & TEL CO.....	59,500	2,522,265.50	3.11
AMP INC.....	34,000	2,013,217.50	2.57
ARCHER-DANIELS-MIDLAND CO.....	71,000	1,698,145.00	0.42
BANC ONE CORP.....	6,400	285,248.00	2.60
BANPONCE CORP.....	8,390	217,444.38	3.09
BECTION DICKINSON & CO.....	7,200	500,904.00	1.72
BELLSOUTH CORP.....	10,000	486,950.00	5.67
BERKLEY (WR) CORP.....	15,600	512,928.00	1.09
BEVERLY ENTERPRISES.....	25,400	184,748.56	0.00
BRISTOL-MYERS SQUIBB CO.....	9,100	606,924.50	4.14
CAESAR'S WORLD INC.....	9,800	273,361.20	0.00
CAROLINA POWER & LIGHT CO.....	11,800	589,976.00	6.32
COLGATE-PALMOLIVE CO.....	18,700	926,523.20	2.14
COMERICA INC.....	36,200	2,140,452.10	3.18
COMMONWEALTH EDISON CO.....	5,600	176,092.00	9.54
COOPER INDUSTRIES INC.....	15,700	744,886.50	2.61
DEERE & CO.....	17,400	725,493.00	4.80
DOM CHEMICAL CO.....	26,600	1,535,821.10	4.50
DUKE POWER CO.....	7,400	252,118.00	5.05
DU PONT (E. I.) DE NEMOURS & CO.....	34,700	1,760,979.00	3.47
EASTMAN KODAK CO.....	19,500	772,941.00	5.05
EATON CORP.....	9,600	739,872.00	2.85
EMERSON ELECTRIC CO.....	13,300	639,131.50	2.87
EXXON CORP.....	7,100	438,822.60	4.66
FIRST MISSISSIPPI CORP.....	15,600	174,058.69	2.69
FLUOR CORP.....	17,800	711,021.00	1.00

PERMANENT UNIVERSITY FUND
SCHEDULE OF SECURITIES PURCHASED (CONTINUED)
(JUNE 1, 1992 THROUGH JUNE 30, 1992)

SECURITY	NO. SHARES PURCHASED ¹	TOTAL COST	YIELD AT COST ²
COMMON STOCK (CONTINUED):			
GENENTECH INC. (RED).....	13,500	\$ 414,382.50	0.00%
GENERAL ELECTRIC CO.....	22,300	1,696,361.00	2.89
GENERAL MILLS INC.....	10,000	643,520.00	2.30
GENUINE PARTS CO.....	25,700	824,199.00	3.12
GLAXO HOLDINGS PLC SPONSORED ADR.....	69,300	1,805,426.00	2.46
GRACE (W. R.) & CO.....	7,800	271,596.00	4.02
HANSON PLC ADR.....	38,600	769,684.00	5.52
HARNISCHFEGER INDUSTRIES INC.....	8,900	175,285.50	2.03
HEWLETT-PACKARD CO.....	18,100	1,230,698.90	1.18
HOUSE OF FABRICS INC.....	38,200	603,508.30	3.04
HUMANA INC.....	14,700	298,557.00	4.43
INTERNATIONAL BUSINESS MACHINES CORP.....	12,900	1,226,403.00	5.09
INTERNATIONAL PAPER CO.....	11,600	781,677.60	2.49
J & J SNACK FOOD CORP.....	33,700	306,986.78	0.00
JOHNSON & JOHNSON.....	45,100	3,040,539.00	1.36
JSB FINANCIAL INC.....	14,900	251,400.26	1.42
LIMITED (THE) INC.....	31,800	701,826.00	1.27
LITTLE SWITZERLAND, INC.....	81,600	986,750.00	0.00
LURIA (L.) & SONS INC.....	15,690	106,792.17	0.00
MCDONALD'S CORP.....	18,200	829,374.00	0.88
MCDONNELL DOUGLAS CORP.....	28,500	1,208,210.85	3.30
MERCANTILE STORES INC.....	12,118	399,515.13	3.09
MERCK & CO INC.....	32,000	1,544,288.00	1.91
MICROSOFT CORP.....	3,500	250,250.00	0.00
MORGAN (J.P.) & CO INC.....	32,800	1,759,971.00	4.06
MOTOROLA INC.....	18,200	1,395,758.30	0.99
NATIONAL EDUCATION CORP.....	22,700	180,555.80	0.00
NATIONSBANK CORP.....	47,400	2,130,348.60	3.29
NEWS CORP. LTD - ADR.....	4,400	133,408.00	0.43
PACIFIC ENTERPRISES.....	47,300	937,013.00	0.00
PEPSICO INC.....	37,200	1,309,254.00	1.48
PHELPS DODGE CORP.....	9,600	469,472.00	3.37
PROCTER & GAMBLE CO.....	18,400	855,011.20	2.37
REEBOK INTERNATIONAL.....	12,500	271,187.50	1.38
RUSS BERRIE & CO INC.....	3,700	129,759.00	2.00
SARA LEE CORP.....	4,000	204,240.00	1.96
SCECORP HOLDING CO.....	9,200	424,994.00	6.06
SCHLUMBERGER LTD.....	12,600	832,482.00	1.82
SOUTHERN CO.....	10,700	376,447.40	6.25
STONE CONTAINER.....	7,800	188,983.00	2.97
TENNECO INC.....	4,900	179,805.50	4.36
YOYS "R" US INC.....	31,400	1,077,082.80	0.00
USAIR GROUP INC.....	18,500	236,050.24	0.00
USF&G CORP.....	50,000	621,750.00	1.61
WALGREEN CO.....	21,500	682,926.00	1.64
WARNER-LAMBERT CO.....	11,300	673,141.00	3.42
WESTINGHOUSE ELECTRIC CORP.....	10,500	183,373.47	4.12
WESTVACO CORP.....	7,500	273,337.50	2.88
WHITMAN CORPORATION.....	21,000	274,470.00	1.84
TOTAL COMMON STOCKS:		62,650,626.25	2.58
OTHER EQUITIES:			
AMERICAN INDUSTRIAL PRT/CAPITAL FND			
LMT PARTNERSHP.....		598,790.32	N/A ³
CROWN ASSOCIATES III LP			
LMT PARTNERSHP.....		6,000,000.00	N/A
MORGENTHALER VENTURE PARTNERS, III			
LMT PARTNERSHP.....		656,250.00	N/A
NORTH AMERICAN FUND II			
LMT PARTNERSHP.....		3,750,000.00	N/A
PHILADELPHIA VENTURES L.P. II			
LMT PARTNERSHP.....		700,000.00	N/A
TEXAS GROWTH FUND			
LMT PARTNERSHP.....		6,731.00	N/A
TOTAL OTHER EQUITIES:		11,711,771.32	
TOTAL EQUITY SECURITIES.....		75,025,582.57	2.63
TOTAL SECURITIES PURCHASED.....		\$117,745,489.87	4.76%

¹ Reflects shares actually purchased. Does not reflect shares received as a result of stock price and dividends subsequent to date of purchase.

² Yield on Common Stocks based on cost price and indicated dividend rate as of 06/30/92.

³ Current yield is not calculated on Other Equities due to the absence of scheduled interest and dividend payments. All total yield calculations exclude Other Equities.

PERMANENT UNIVERSITY FUND
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED
(JUNE 1, 1992 THROUGH JUNE 30, 1992)

SECURITY	PAR VALUE	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
DEBT SECURITIES				
U.S. GOVERNMENT OBLIGATIONS (GUARANTEED):				
GNMA PASS-THROUGHS				
POOL #002455, 5.50%, DUE 2/15/99..\$	5,274.80 \$	4,821.43 \$	5,274.80 \$	453.37
POOL #002084, 7.00%, DUE 9/15/02..	2,734.83	2,714.73	2,734.83	20.10
POOL #016676, 8.00%, DUE 4/15/07..	57,100.44	56,849.11	57,100.44	251.33
POOL #182539, 8.00%, DUE 1/15/02..	4,094.47	4,093.33	4,094.47	1.14
POOL #183691, 8.00%, DUE 1/15/02..	3,954.17	3,953.07	3,954.17	1.10
POOL #189914, 8.00%, DUE 1/15/02..	4,168.61	4,167.45	4,168.61	1.16
POOL #194952, 8.00%, DUE 1/15/02..	3,953.42	3,952.32	3,953.42	1.10
POOL #201307, 8.00%, DUE 3/15/02..	19,344.13	19,306.66	19,344.13	37.47
POOL #206065, 8.00%, DUE 1/15/02..	4,762.89	4,761.56	4,762.89	1.33
POOL #008790, 8.25%, DUE 4/15/06..	881.34	880.94	881.34	0.40
POOL #009323, 8.25%, DUE 6/15/06..	1,310.17	1,304.88	1,310.17	5.29
POOL #009675, 8.25%, DUE 4/15/06..	903.91	903.06	903.91	0.85
POOL #009806, 8.25%, DUE 5/15/06..	1,330.75	1,330.10	1,330.75	0.65
POOL #009813, 8.25%, DUE 4/15/06..	781.33	780.59	781.33	0.74
POOL #010215, 8.25%, DUE 6/15/06..	826.76	826.37	826.76	0.39
POOL #010770, 8.25%, DUE 5/15/06..	1,791.30	1,758.27	1,791.30	33.03
POOL #010834, 8.25%, DUE 6/15/06..	477.14	476.65	477.14	0.49
POOL #139698, 9.00%, DUE 8/15/01..	112,224.59	111,162.39	112,224.59	1,062.20
POOL #152730, 9.00%, DUE 6/15/01..	168,932.17	168,550.48	168,932.17	381.69
POOL #160183, 9.25%, DUE 2/15/99..	10,403.12	10,315.10	10,403.12	88.02
POOL #187121, 9.25%, DUE 10/15/21..	4,230.25	4,183.92	4,230.25	46.33
POOL #190881, 9.25%, DUE 11/15/21..	2,519.50	2,397.64	2,519.50	121.86
POOL #180552, 9.50%, DUE 9/15/21..	1,626.25	1,625.28	1,626.25	0.97
POOL #290652, 9.50%, DUE 8/15/20..	93,523.40	92,972.90	93,523.40	550.50
POOL #151185, 10.00%, DUE 2/15/16..	75,565.30	74,266.42	75,565.30	1,298.88
POOL #233778, 10.00%, DUE 2/15/18..	169,265.48	168,321.21	169,265.48	944.27
POOL #249880, 10.00%, DUE 1/15/23..	1,479.29	1,424.16	1,479.29	55.13
POOL #252468, 10.00%, DUE 6/15/19..	2,653.47	2,634.25	2,653.47	19.22
POOL #271412, 10.00%, DUE 6/15/19..	86,343.73	85,718.23	86,343.73	625.50
POOL #291147, 10.00%, DUE 5/15/20..	1,951.84	1,951.84	1,951.84	-0-
POOL #224630, 10.50%, DUE 10/15/17..	31,834.34	30,563.58	31,834.34	1,270.76
POOL #102782, 10.75%, DUE 8/15/18..	3,613.72	3,558.32	3,613.72	55.40
POOL #035288, 11.00%, DUE 3/15/10..	37,719.76	37,362.66	37,719.76	357.10
POOL #131670, 11.50%, DUE 5/15/15..	14,759.60	14,680.27	14,759.60	79.33
POOL #049551, 12.00%, DUE 7/15/11..	336.65	280.68	336.65	55.97
POOL #040016, 12.50%, DUE 6/15/10..	726.29	712.99	726.29	13.30
POOL #040744, 12.50%, DUE 5/15/10..	347.58	341.23	347.58	6.35
POOL #043162, 12.50%, DUE 11/15/10..	57.04	54.07	57.04	2.97
POOL #044298, 12.50%, DUE 11/15/10..	238.10	225.72	238.10	12.38
POOL #044370, 12.50%, DUE 11/15/10..	79.46	75.34	79.46	4.12
POOL #045385, 13.00%, DUE 4/15/11..	645.03	580.64	645.03	64.39
POOL #045915, 13.00%, DUE 4/15/11..	103.38	100.08	103.38	3.30
POOL #047171, 13.00%, DUE 4/15/11..	194.66	187.47	194.66	7.19
POOL #047219, 13.00%, DUE 4/15/11..	280.40	269.17	280.40	11.23
POOL #049550, 13.00%, DUE 7/15/11..	266.48	236.09	266.48	30.39
POOL #038584, 13.50%, DUE 5/15/10..	133.26	120.67	133.26	12.59
POOL #039589, 13.50%, DUE 8/15/10..	148.60	148.37	148.60	0.23
POOL #040153, 13.50%, DUE 5/15/10..	7.09	6.42	7.09	0.67
POOL #040310, 13.50%, DUE 5/15/10..	63.12	62.83	63.12	0.29
POOL #041007, 13.50%, DUE 7/15/10..	3,338.02	3,332.24	3,338.02	5.78
POOL #041570, 13.50%, DUE 5/15/10..	996.16	989.86	996.16	6.30
POOL #045053, 13.50%, DUE 5/15/11..	325.47	294.40	325.47	31.07
POOL #045236, 13.50%, DUE 5/15/11..	218.20	197.20	218.20	21.00
POOL #045940, 13.50%, DUE 5/15/11..	243.72	219.75	243.72	23.97
POOL #047339, 13.50%, DUE 4/15/11..	70.45	63.51	70.45	6.94
POOL #047563, 13.50%, DUE 5/15/11..	11.07	9.99	11.07	1.08
POOL #047634, 13.50%, DUE 5/15/11..	106.80	105.67	106.80	1.13
POOL #048143, 13.50%, DUE 5/15/11..	77.74	70.33	77.74	7.41
POOL #048879, 13.50%, DUE 5/15/11..	146.06	131.70	146.06	14.36
POOL #049003, 13.50%, DUE 5/15/11..	128.36	115.73	128.36	12.63
POOL #049208, 13.50%, DUE 5/15/11..	67.20	60.79	67.20	6.41
POOL #049276, 13.50%, DUE 1/15/12..	6.41	6.34	6.41	0.07
POOL #049491, 13.50%, DUE 5/15/11..	36.87	33.35	36.87	3.52
POOL #052285, 14.00%, DUE 2/15/12..	42,842.87	40,396.15	42,842.87	2,446.72
POOL #054207, 14.00%, DUE 3/15/12..	39.46	37.20	39.46	2.26
POOL #055789, 14.00%, DUE 4/15/12..	177.53	160.94	177.53	16.59
POOL #055992, 14.00%, DUE 6/15/12..	166.93	157.50	166.93	9.43
TOTAL GNMA PASS-THROUGHS.....	984,962.73	974,353.59	984,962.73	10,609.14
FARMERS HOME ADMINISTRATION				
5.75% INSURED NOTES, DUE 6/29/01..	8,950.10	9,036.42	8,950.10	(86.32)
SHIP FINANCING BONDS (TITLE XI)				
MHC OWNER TRUSTEE ISSUE I SER A				
9.00%, DUE 6/30/02.....	34,154.60	34,137.14	34,154.60	17.46
PATRIOT IV SHIPPING CORP SER C				
8.05%, DUE 12/07/04.....	33,000.00	33,000.00	33,000.00	-0-

PERMANENT UNIVERSITY FUND
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (CONTINUED)
(JUNE 1, 1992 THROUGH JUNE 30, 1992)

SECURITY	PAR VALUE	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN (LOSS) OVER BOOK VALUE
WILMINGTON TRUST CO LNG ARIES 8.20%, DUE 12/13/02.....	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	\$ -0-
TOTAL SHIP FINANCING BONDS (TITLE XI).....	135,154.60	135,137.14	135,154.60	17.46
TOTAL U.S. GOVERNMENT OBLIGATIONS (DIRECT AND GUARANTEED).....	1,129,067.43	1,118,527.15	1,129,067.43	10,540.28
FHA MORTGAGES				
PRINCIPAL PAYMENTS.....	42,532.22	42,532.22	42,532.22	-0-
U.S. GOVERNMENT AGENCIES (NON-GUARANTEED):				
FEDERAL HOME LOAN MTGE CORP CMO PL C PARTICIPATION CERTIFICATES				
GROUP #000135, 8.75%, DUE 5/15/00	1,656.90	1,631.49	1,656.90	25.41
FED HOME LOAN MTGE CORP BALLOON PARTICIPATION CERTIFICATES				
GROUP #080037, 8.50%, DUE 3/01/98	57,612.80	57,612.80	57,612.80	-0-
FEDERAL HOME LOAN MORTGAGE CORP PARTICIPATION CERTIFICATES				
GROUP #170037, 13.50%, DUE 10/01/10.....	9,884.40	9,804.78	9,884.40	79.62
GROUP #170047, 16.25%, DUE 5/01/11.....	28.80	28.75	28.80	0.05
GROUP #170051, 15.50%, DUE 6/01/11.....	39.00	38.70	39.00	0.30
GROUP #170139, 11.50%, DUE 8/01/15.....	38,480.50	38,289.30	38,480.50	191.20
GROUP #170147, 11.00%, DUE 11/01/15.....	57,984.79	57,843.28	57,984.79	141.51
FEDERAL HOME LOAN MTGE CORP GNOME PARTICIPATION CERTIFICATES				
GROUP #200060, 9.00%, DUE 12/01/01.....	393,882.18	388,625.41	393,882.18	5,256.77
FEDERAL HOME LOAN MTGE CORP 21 SER PARTICIPATION CERTIFICATES				
GROUP #215711, 9.50%, DUE 12/01/01.....	82,265.27	81,999.23	82,265.27	266.04
FEDERAL HOME LOAN MTGE CORP MULT-FAM PARTICIPATION CERTIFICATES				
GROUP #220022, 9.25%, DUE 6/01/02	246,813.00	244,570.68	246,813.00	2,242.32
GROUP #220023, 9.75%, DUE 8/01/02	194,738.33	192,983.31	194,738.33	1,755.02
GROUP #240001, 9.50%, DUE 11/01/97.....	6,204.00	6,130.83	6,204.00	73.17
FEDERAL HOME LOAN MTGE CORP GNOME PARTICIPATION CERTIFICATES				
GROUP #380003, 9.50%, DUE 6/01/02	229,236.38	227,543.96	229,236.38	1,692.42
GROUP #380005, 9.50%, DUE 7/01/02	1,264,572.12	1,262,670.39	1,264,572.12	1,901.73
GROUP #380008, 9.50%, DUE 9/01/02	766,900.80	765,088.73	766,900.80	1,812.07
GROUP #380046, 10.50%, DUE 5/01/04.....	282,954.23	282,822.75	282,954.23	131.48
GROUP #380095, 9.00%, DUE 8/01/05	221,073.50	220,867.96	221,073.50	205.54
FEDERAL HOME LOAN MORTGAGE CORP TPM PARTICIPATION CERTIFICATES				
GROUP #735015, 10.00%, DUE 6/01/05.....	237,267.60	235,457.51	237,267.60	1,810.09
TOTAL U.S. GOVERNMENT AGENCIES (NON-GUARANTEED).....	4,091,594.60	4,074,009.86	4,091,594.60	17,584.74
CORPORATE BONDS:				
AMERICAN MEDICAL INTERNATIONAL INC 10.25% NOTES, DUE 6/01/95.....	2,000,000.00	1,954,496.93	2,000,000.00	45,503.07
AMERICAN TEL & TEL CO 5.50% PROMISSORY NTS, DUE 6/15/97.....	19,000.00	18,138.36	19,000.00	861.64
ARIZONA PUBLIC SERVICE CO 4.45% 1ST MTGE, DUE 6/01/92.....	560,000.00	560,000.00	560,000.00	-0-
CONOCO INC 8.875% DEBS, DUE 6/01/01.....	165,000.00	164,747.07	165,000.00	252.93
CONTINENTAL TELEPHONE CO OF VIRGINIA 15.125% 1ST MTGE SS, DUE 6/30/97	10,000,000.00	10,000,000.00	10,433,000.00	433,000.00
GARDNER-DENVER CO 9.25% SF DEBS, DUE 6/01/05.....	138,000.00	137,488.18	138,000.00	511.82
NORTHERN INDIANA PUBLIC SERVICE CO 9.875% 1ST MTG SER BB, DUE 6/15/04.....	250,000.00	250,000.00	250,000.00	-0-
TOTAL CORPORATE BONDS.....	13,132,000.00	13,084,870.54	13,565,000.00	480,129.46
TOTAL DEBT SECURITIES	\$ 18,395,194.25	18,319,939.77	18,828,194.25	508,254.48

PERMANENT UNIVERSITY FUND
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (CONTINUED)
 (JUNE 1, 1992 THROUGH JUNE 30, 1992)

SECURITY	NO. OF SHARES	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN (LOSS) OVER BOOK VALUE
EQUITY SECURITIES				
COMMON STOCKS:				
ADVANCED TELCOM.....	47,300	\$ 881,797.43	\$ 1,085,800.00	\$ 204,002.57
AILEEN INC.....	10,200	194,738.40	57,934.04	(136,804.36)
ALLEGHANY CORP.....	422	39,362.92	51,179.08	11,816.16
AMERICAN HOME PRODUCTS CORP.....	13,300	435,753.78	1,009,835.30	574,081.52
AMOCO CORP.....	6,000	322,053.62	302,629.90	(19,423.72)
AUTODESK, INC.....	4,000	194,000.00	139,000.00	(55,000.00)
BAXTER INTERNATIONAL INC.....	12,900	269,643.49	504,773.04	235,129.55
BELVEDERE CORP.....	7,000	23,625.00	44,100.00	20,475.00
BEST BUY CO. INC.....	14,000	231,084.00	201,425.25	(29,658.75)
BET HOLDINGS CLASS A.....	27,000	532,360.50	403,366.50	(128,994.00)
CAPITAL CITIES/ABC INC.....	646	268,383.83	309,130.98	40,747.15
CHEVRON CORP.....	6,000	302,743.50	428,625.70	125,882.20
CHRIS-CRAFT INDUSTRIES.....	8,192	240,566.23	209,339.56	(31,226.67)
CLEVELAND-CLIFFS INC.....	7,900	303,113.90	271,987.91	(31,125.99)
COMPAQ COMPUTER CORP.....	7,000	262,402.00	170,129.31	(92,272.69)
DOW CHEMICAL CO.....	5,300	287,896.00	316,955.92	29,059.92
EASTERN ENTERPRISES.....	11,100	291,707.09	299,197.90	7,490.81
FLEMING COS.....	7,700	276,776.50	248,740.19	(28,036.31)
FORD MOTOR CO.....	3,000	120,329.71	144,565.17	24,235.46
HEINZ (H.J.) CO.....	20,000	417,552.78	726,635.73	309,082.95
HONEYWELL INC.....	3,400	166,838.00	242,003.92	75,165.92
HUMANA INC.....	46,000	950,283.30	997,246.65	46,963.35
INCO LTD.....	30,000	717,128.81	894,420.12	177,291.31
K MART CORP.....	65,200	1,730,509.97	2,992,971.27	1,262,461.30
MELVILLE CORP.....	119,100	5,151,003.68	5,327,360.13	176,356.45
MOBIL CORP.....	7,000	317,363.50	460,689.62	143,326.12
ORACLE SYSTEMS CORP.....	26,100	273,570.37	406,390.50	132,820.13
OSHKOSH B GOSH INC CL A.....	9,300	274,350.00	209,250.00	(65,100.00)
PHILLIPS PETROLEUM CO.....	7,100	192,197.00	180,546.96	(11,650.04)
POTLATCH CORP.....	7,600	217,132.00	318,984.14	101,852.14
ROCHESTER COMMUNITY SAVINGS BANK.....	15,000	146,250.00	111,596.82	(34,653.18)
SEAGATE TECHNOLOGY, INC.....	17,700	231,260.75	303,112.50	71,851.75
SPX CORP.....	12,500	144,625.00	270,990.93	126,365.93
UNITED TECHNOLOGIES CORP.....	3,500	194,215.00	179,998.99	(14,216.01)
USF&G CORP.....	24,900	224,117.35	311,638.02	87,520.67
VARIETY CORP.....	14,300	176,176.00	224,588.28	48,412.28
XEROX CORP.....	2,300	123,385.54	171,229.28	47,843.74
RETURN OF CAPITAL - COMCAST.....	0	1,981.00	1,981.00	0.00
CLASS ACTION SUIT - SMITHKLINE BEECHAM.....	0	0.00	37,453.08	37,453.08
TOTAL COMMON STOCKS.....		17,128,277.95	20,567,803.69	3,439,525.74
CASH AND EQUIVALENTS--				
COMMERCIAL PAPER.....		80,000,000.00	80,000,000.00	-0-
TOTAL CASH SALES, CALLS, OR MATURITIES		\$115,448,217.72	\$119,395,997.94	\$ 3,947,780.22

PERMANENT UNIVERSITY FUND
SUMMARY OF SECURITIES TRANSACTIONS
(July 1, 1992 through July 31, 1992)

REPORT ON SECURITIES TRANSACTIONS. -- The following securities transactions have been made for the Permanent University Fund in July, 1992. The Executive Vice Chancellor for Asset Management recommends approval by the Board of Regents of these transactions.

PURCHASES:	COST (BOOK VALUE)	YIELD AT COST
<u>DEBT SECURITIES--</u>		
U. S. Govt. Agencies (Non-Gtd.)	\$ 7,483,500.00	8.54%
Foreign Governments	4,419,000.00	8.42%
Corporate Bonds	14,137,850.00	8.27%
TOTAL DEBT SECURITIES	<u>26,040,350.00</u>	<u>8.37%</u>
PREFERRED STOCK	205,000.00	0.00%
<u>EQUITY SECURITIES--</u>		
Common Stocks	12,476,831.53	2.41% ¹
Other Equities	3,203,253.00	N/A ²
TOTAL EQUITY SECURITIES	<u>15,680,084.53</u>	<u>2.41%</u>
<u>CASH AND EQUIVALENTS--</u>		
Commercial Paper (Net)	20,000,000.00	
TOTAL ACQUISITIONS	<u>\$ 61,925,434.53</u>	<u>6.46%</u>
SALES, CALLS AND MATURITIES:	PROCEEDS	GAIN OR (LOSS)
<u>DEBT SECURITIES--</u>		
U. S. Govt. Obligations (Dir.)	\$ 15,000,000.00	\$ 0.00
U. S. Govt. Obligations (Gtd.)	1,293,968.02	18,143.02
FHA Mortgages	62,035.91	0.00
U. S. Govt. Agencies (Non-Gtd.)	4,863,647.15	21,651.73
Corporate Bonds	9,253,000.00	37,672.05
Bond Exchange (Net)	21,905.90	0.00
TOTAL DEBT SECURITIES	<u>30,494,556.98</u>	<u>77,466.80</u>
<u>EQUITY SECURITIES--</u>		
Common Stocks	19,143,448.07	7,370,854.85
Other Equities	536,874.46	1.00
TOTAL EQUITY SECURITIES	<u>19,680,322.53</u>	<u>7,370,855.85</u>
TOTAL DISPOSITIONS	<u>\$ 50,174,879.51</u>	<u>\$ 7,448,322.65</u>

¹ Yield on Common Stocks based on cost price and indicated dividend rate as of 07/31/92.

² Current yield is not calculated on Other Equities due to the absence of scheduled interest and dividend payments. All total yield calculations exclude Other Equities.

PERMANENT UNIVERSITY FUND
Comparison Summary of Assets

July 31, 1991

July 31, 1992

Security	Book Value	Book Yield	Market Value	Market Yield	Book Value	Book Yield	Market Value	Market Yield
LONG TERM SECURITIES:								
DEBT SECURITIES --								
U. S. GOVT. OBLIGATIONS:								
Direct - Treasuries	\$ 633,824,651.02	8.34%	\$ 665,951,784.60	7.32%	\$ 439,764,862.58	9.13%	\$ 498,176,846.10	5.66%
Gtd. - Various Bonds	125,754,047.63	9.51%	130,350,314.15	9.14%	110,971,830.28	9.53%	120,987,867.13	8.40%
FGA Mortgages	2,539,988.00	7.03%	2,307,831.51	11.01%	2,055,414.88	7.07%	1,936,239.64	11.05%
Total U. S. Govts	762,118,686.65	8.94%	798,609,930.26	7.63%	552,792,107.74	9.20%	621,100,952.87	6.21%
U. S. GOVT. AGENCIES:								
Non-Guaranteed	321,717,462.01	9.66%	333,009,818.04	9.13%	381,132,607.76	9.34%	408,815,590.83	8.40%
FOREIGN GOVERNMENTS	0.00	0.00%	0.00	0.00%	31,471,534.26	8.69%	33,728,781.16	7.79%
MUNICIPAL AND COUNTY BONDS	0.00	0.00%	0.00	0.00%	10,900,000.00	8.97%	11,284,420.00	8.60%
CORPORATE BONDS	819,102,541.09	9.69%	834,875,148.62	9.29%	872,086,905.21	9.16%	949,742,192.01	7.88%
TOTAL DEBT SECURITIES	1,902,938,689.75	9.39%	1,966,494,896.92	8.59%	1,848,383,154.97	9.20%	2,024,671,936.87	7.48%
PREFERRED STOCKS	6,383,696.81	13.00%	8,743,800.27	9.49%	5,940,860.51	13.15%	9,210,151.00	8.52%
TOTAL FIXED INCOME SECURITIES	1,909,322,386.56	9.40%	1,975,238,697.19	8.59%	1,854,324,015.48	9.21%	2,033,882,087.87	7.48%
EQUITY SECURITIES --								
Convertible Debentures	619,359.66	7.83%	616,250.00	7.87%	2,769,655.00	14.84%	2,296,500.00	17.89%
Convertible Preferred Stocks	8,488,339.20	10.83%	8,612,382.35	10.68%	9,027,900.30	8.73%	11,774,450.00	6.69%
Common Stocks	978,373,099.79	3.73%	1,303,855,961.71	2.81%	1,181,496,836.88	3.25%	1,511,871,642.75	2.54%
Other Equities	82,133,843.92	0.00%	82,133,843.92	0.00%	94,249,921.16	0.00%	94,249,921.16	0.00%
TOTAL EQUITY SECURITIES	1,069,614,642.57	3.50%	1,395,219,437.98	2.69%	1,287,544,313.34	3.07%	1,620,192,513.91	2.44%
TOTAL LONG TERM	2,978,937,029.13	7.28%	3,370,458,135.17	6.15%	3,141,868,328.82	6.70%	3,654,074,601.78	5.25%
CASH & EQUIVALENT:								
U. S. Governments (Dir & Gtd)	86,733,100.35	11.27%	88,776,698.93	7.29%	210,347,935.18	8.01%	212,400,610.00	3.91%
U. S. Governments (Non-Gtd)	10,000,000.00	6.60%	10,025,000.00	6.21%	5,944,596.56	11.29%	6,288,760.00	3.53%
Corporate Bonds	17,454,055.24	11.00%	17,752,523.66	8.00%	17,604,194.21	12.08%	18,084,820.27	5.61%
Commercial Paper	360,000,000.00	6.13%	360,000,000.00	6.13%	230,000,000.00	3.68%	230,000,000.00	3.68%
Cash	35,833,510.69	6.78%	35,833,510.69	6.78%	40,226,325.54	5.22%	40,226,325.54	5.22%
TOTAL SHORT TERM	510,020,666.28	7.22%	512,387,733.28	6.44%	504,323,051.49	5.99%	507,000,515.81	3.97%
TOTAL SECURITIES, CASH & EQUIVALENT	\$ 3,488,957,695.41	7.27%	\$ 3,882,845,868.45	6.19%	\$ 3,646,191,380.31	6.60%	\$ 4,161,075,117.59	5.09%

PERMANENT UNIVERSITY FUND
SUMMARY OF INCOME FROM INVESTMENTS
(July 1, 1992 through July 31, 1992)

	CASH	ACCRUED	TOTAL
FROM FIXED INCOME SECURITIES			
U. S. Treasuries	\$ 2,971,902.00	\$ 2,035,760.81	\$ 5,007,662.81
U. S. Govt. Obligations (Gtd.)	884,093.88	(108,430.70)	775,663.18
U. S. Govt. Agencies (Non-Gtd)	3,103,067.54	(67,557.10)	3,035,510.44
Municipal and County Bonds	154,387.50	(227,312.50)	(72,925.00) ¹
Foreign Governments	624,008.21	(411,249.99)	212,758.22
FHA Mortgages	20,324.09	0.00	20,324.09
Corporate Bonds	5,769,446.38	1,187,594.47	6,957,040.85
Preferred Stocks	64,062.50	0.00	64,062.50
Total from Fixed Income Securities	13,591,292.10	2,408,804.99	16,000,097.09
FROM EQUITY SECURITIES			
Convertible Debentures	190,796.88	34,242.60	225,039.48
Common Stocks	2,718,600.02	0.00	2,718,600.02
Other Equities	86,609.60	0.00	86,609.60
Total from Equity Securities	2,996,006.50	34,242.60	3,030,249.10
FROM CASH AND EQUIVALENTS			
Commercial Paper	895,216.89	(419,129.63)	476,087.26
Interest on PUF	602,836.88	0.00	602,836.88
Interest on AUF	341,110.12	0.00	341,110.12
Securities Lending	80,538.92	0.00	80,538.92
Total From Cash and Equivalents	1,919,702.81	(419,129.63)	1,500,573.18
TOTAL INCOME FROM INVESTMENTS	\$ 18,507,001.41	\$ 2,023,917.96	\$ 20,530,919.37

INTEREST ACCRUED

	As of 07/31/92	As of 06/30/92	NET
U. S. Treasuries	\$ 15,672,315.26	\$ 13,636,554.45	\$ 2,035,760.81
U. S. Govt. Obligations (Gtd.)	1,126,682.81	1,235,113.51	(108,430.70)
U. S. Govt. Agencies (Non-Gtd)	2,431,705.58	2,499,262.68	(67,557.10)
Municipal and County Bonds	108,747.08	336,059.58	(227,312.50)
Foreign Governments	467,283.89	878,533.88	(411,249.99)
Corporate Bonds	18,627,182.49	17,439,588.02	1,187,594.47
Convertible Debentures	145,770.06	111,527.46	34,242.60
Commercial Paper	1,310,788.28	1,729,917.91	(419,129.63)
	\$ 39,890,475.45	\$ 37,866,557.49	\$ 2,023,917.96

¹ Negative income due to prior period adjustment

PERMANENT UNIVERSITY FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
(July 1, 1992 through July 31, 1992)

CASH RECEIPTS

RECEIPTS INCREASING THE FUND:

Mineral Royalties		
Oil	\$	4,125,524.78
Gas		1,135,966.41
Water		76,724.51
Brine		2,522.41
Mineral Lease		5,765.94
Other		6,000.00
Sale of Sand, Gravel, Etc.		1,140.00

Total University Lands Receipts \$ 5,353,644.05

RECEIPTS FROM SECURITIES SOLD,
CALLED, MATURED OR EXCHANGED:

U. S. Govt. Obligations (Direct)		15,000,000.00
U. S. Govt. Obligations (Gtd.)		1,293,968.02
FHA Mortgages		62,035.91
U. S. Govt. Agencies (Non-Gtd.)		4,863,647.15
Corporate Bonds		9,253,000.00
Bond Exchange (Net)		21,905.90
Common Stocks		19,161,589.44
Prior Period Adjustments -		
CIBA Geigy ADR		1,018.24
Smithkline Beecham		(19,159.61)
Other Equities		536,874.46

Total 50,174,879.51
RECEIPTS FROM NET AMORTIZATION OF BONDS (320,446.86)

Total Cash Receipts 55,208,076.70

CASH ON HAND:

June 30, 1992		46,943,683.37
July 31, 1992		40,226,325.54

Decrease in Cash Balance (Add) 6,717,357.83

Total Cash Accounted for \$ 61,925,434.53
=====

PERMANENT UNIVERSITY FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS (Continued)
(JULY 1, 1992 THROUGH JULY 31, 1992)

DISBURSEMENTS

ASSETS PURCHASED:	
U. S. Govt. Agencies (Non-Gtd.)	\$ 7,483,500.00
Foreign Governments	4,419,000.00
Corporate Bonds	14,137,850.00
Preferred Stocks	205,000.00
Common Stocks	12,476,831.53
Other Equities	3,203,253.00
CASH AND EQUIVALENTS--	
Commercial Paper (Net)	20,000,000.00

Total Cash Disbursements	\$ 61,925,434.53
	=====

SUMMARY

June 30, 1992 Book Value		\$3,633,389,413.61
Additions for July, 1992:		
From West Texas Lands	\$ 5,353,644.05	
Realized Net Gain or (Loss) on Security Transactions	7,448,322.65	12,801,966.70
	-----	-----
July 31, 1992 Book Value		\$3,646,191,380.31
		=====

¹ Realized Net Gain or (Loss) detailed on Schedule of Securities Sold, Called or Matured

PERMANENT UNIVERSITY FUND
SCHEDULE OF SECURITIES PURCHASED
(JULY 1, 1992 THROUGH JULY 31, 1992)

SECURITY	PAR VALUE OR NO. OF SHARES ¹	TOTAL PRINCIPAL COST	YIELD AT COST ²
DEBT SECURITIES			
U.S. GOVERNMENT AGENCIES (NON-GUARANTEED):			
FEDERAL HOME LOAN MTGE CORP CMO 8.50% CMO 1311-KA, DUE 7/15/22.....	\$ 7,500,000.00	\$ 7,483,500.00	8.54%
FOREIGN GOVERNMENTS:			
NOVA SCOTIA (PROVINCE OF) 8.25% DEBS, 7/30/22.....	4,500,000.00	4,419,000.00	8.42
CORPORATE BONDS:			
MONONGAHELA POWER CO 8.375% 1ST MTGE, DUE 7/01/22.....	4,250,000.00	4,244,050.00	8.39
NEW JERSEY BELL TELEPHONE CO 8.00% DEBS, DUE 6/01/22.....	5,000,000.00	4,948,800.00	8.09
SOUTHWESTERN PUBLIC SERVICE CO 8.25% 1ST MTGE, DUE 7/15/22.....	5,000,000.00	4,945,000.00	8.35
TOTAL CORPORATE BONDS:.....	14,250,000.00	14,137,850.00	8.27
TOTAL DEBT SECURITIES.....	\$ 26,250,000.00	26,040,350.00	8.37
PREFERRED STOCKS:			
TW HOLDINGS INC. PREFERRED.....	8,200	205,000.00	0.00
EQUITY SECURITIES			
COMMON STOCKS:			
AMAX INC.....	11,700	231,394.41	4.05
AMWEST INSURANCE GROUP INC.....	19,297	165,189.91	3.27
ANHEUSER-BUSCH COMPANIES INC.....	5,500	300,380.00	2.34
ARCHER-DANIELS-MIDLAND CO.....	25,500	600,656.00	0.42
ATKININSON (GUY F) CO. CAL.....	15,000	115,275.00	0.00
BROAD INC.....	1,700	26,664.50	1.28
CAROLINA POWER & LIGHT CO.....	5,300	272,605.50	6.14
CUMMINS ENGINE CO.....	2,700	172,624.50	0.31
DEERE & CO.....	9,800	400,550.50	4.89
DOW CHEMICAL CO.....	3,800	200,678.00	4.92
DU PONT (E.I.) DE NEMOURS & CO.....	23,900	1,200,696.50	3.50
FOOTE, CONE & BELDING COMM.....	5,000	135,300.00	0.00
GREAT ATLANTIC & PACIFIC TEA CO.....	37,775	987,350.40	3.06
HANSON PLC ADR.....	10,300	197,605.50	5.73
INTERNATIONAL BUSINESS MACHINES CORP.....	4,900	454,556.50	5.22
J & J SNACK FOOD CORP.....	75,000	688,275.00	0.00
K MART CORP.....	10,000	219,820.85	4.19
LAWSON PRODUCTS INC.....	46,300	1,169,075.00	0.00
LITTLE SWITZERLAND, INC.....	38,500	422,712.50	0.00
LOTUS DEVELOPMENT.....	31,200	617,295.24	0.00
MAYS (J.W.) INC.....	2,700	43,780.50	0.00
MCDONALD'S CORP.....	2,400	102,144.00	0.94
MERCANTILE STORES INC.....	42,938	1,418,612.47	3.09
MERISEL INC.....	17,700	174,787.50	0.00
NORTHROP CORP.....	9,500	260,091.00	4.38
PHILIPS NV -NY SHARES.....	15,800	275,473.00	5.05
POOL ENERGY SERVICES.....	12,012	80,276.17	0.00
SCHLUMBERGER LTD.....	4,400	275,264.00	1.92
SERVICE CORP INTERNATIONAL.....	11,000	202,532.00	2.17
SOTHEBYS HOLDINGS INC CLA.....	10,000	125,000.00	4.80
STEWART INFORMATION SERVICE.....	12,000	174,997.08	1.37
TOSCO CORP.....	12,000	276,720.00	2.60
UNION CARBIDE CORP.....	13,800	171,603.00	6.03
USAIR GROUP INC.....	13,400	153,095.00	0.00
VALLEY BANCORP'N WISC.....	5,000	163,750.00	3.91
TOTAL COMMON STOCKS:.....		12,476,831.53	2.41

PERMANENT UNIVERSITY FUND
 SCHEDULE OF SECURITIES PURCHASED (CONTINUED)
 (JULY 1, 1992 THROUGH JULY 31, 1992)

SECURITY	NO. SHARES PURCHASED ¹	TOTAL COST	YIELD AT COST ²
OTHER EQUITIES:			
DOS PARTNERS L.P.			
LMT PARTNERSHP.....	\$ 1,864,748.00		N/A ³
HELLMAN & FRIEDMAN CAPITAL PNTRS L P			
LMT PARTNERSHP.....	825,143.00		N/A
TEXAS GROWTH FUND			
LMT PARTNERSHP.....	75,862.00		N/A
WHITNEY 1990 EQUITY FUND, L.P.			
LMT PARTNERSHP.....	437,500.00		N/A

TOTAL OTHER EQUITIES.....	3,203,253.00		

TOTAL EQUITY SECURITIES.....	15,680,084.53		2.41%
	-----		-----
CASH AND EQUIVALENTS:			
COMMERCIAL PAPER (NET).....	20,000,000.00		

TOTAL SECURITIES PURCHASED.....	\$ 61,925,434.53		6.46%
	=====		=====

¹ Reflects shares actually purchased. Does not reflect shares received as a result of stock price and dividends subsequent to date of purchase.

² Yield on Common Stocks based on cost price and indicated dividend rate as of 07/31/92.

³ Current yield is not calculated on Other Equities due to the absence of scheduled interest and dividend payments. All total yield calculations exclude Other Equities.

PERMANENT UNIVERSITY FUND
EQUITIES -- OTHER CHANGES
(JULY 1, 1992 THROUGH JULY 31, 1992)

STOCK SPLITS, DIVIDENDS AND DISTRIBUTIONS	SHARES RECEIVED
American Building Maintenance Industry 2 for 1 stock split	64,200
Ciba Geigy AG ADR 2 for 1 stock split	1,600
Service Corporation International 3 for 2 stock split	55,000

PERMANENT UNIVERSITY FUND
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED
(JULY 1, 1992 THROUGH JULY 31, 1992)

SECURITY	PAR VALUE	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
DEBT SECURITIES				
U.S. GOVERNMENT OBLIGATIONS (DIRECT AND GUARANTEED):				
U.S. TREASURIES				
8.00% NOTES, DUE 7/31/92.....	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00	\$ -0-
GUARANTEED				
GNMA PASS-THROUGHS				
POOL #002455, 5.50%, DUE 2/15/99..	6,063.64	5,542.47	6,063.64	521.17
POOL #002084, 7.00%, DUE 9/15/02..	7,067.28	7,015.34	7,067.28	51.94
POOL #016676, 8.00%, DUE 4/15/07..	42,237.57	42,051.66	42,237.57	185.91
POOL #182539, 8.00%, DUE 1/15/02..	4,323.77	4,322.56	4,323.77	1.21
POOL #183691, 8.00%, DUE 1/15/02..	4,050.05	4,048.92	4,050.05	1.13
POOL #189914, 8.00%, DUE 1/15/02..	4,199.67	4,198.50	4,199.67	1.17
POOL #194952, 8.00%, DUE 1/15/02..	17,917.25	17,912.26	17,917.25	4.99
POOL #201307, 8.00%, DUE 3/15/02..	71,430.28	71,291.91	71,430.28	138.37
POOL #206065, 8.00%, DUE 1/15/02..	4,709.19	4,707.88	4,709.19	1.31
POOL #008790, 8.25%, DUE 4/15/06..	887.76	887.36	887.76	0.40
POOL #009323, 8.25%, DUE 6/15/06..	1,566.68	1,560.36	1,566.68	6.32
POOL #009675, 8.25%, DUE 4/15/06..	910.51	909.65	910.51	0.86
POOL #009806, 8.25%, DUE 5/15/06..	1,340.45	1,339.80	1,340.45	0.65
POOL #009813, 8.25%, DUE 4/15/06..	787.02	786.28	787.02	0.74
POOL #010215, 8.25%, DUE 6/15/06..	832.77	832.38	832.77	0.39
POOL #010770, 8.25%, DUE 5/15/06..	1,804.35	1,771.08	1,804.35	33.27
POOL #010834, 8.25%, DUE 6/15/06..	480.61	480.12	480.61	0.49
POOL #139698, 9.00%, DUE 8/15/01..	18,776.88	18,599.16	18,776.88	177.72
POOL #152730, 9.00%, DUE 6/15/01..	20,397.47	20,351.38	20,397.47	46.09
POOL #160183, 9.25%, DUE 2/15/99..	27,077.02	26,847.93	27,077.02	229.09
POOL #187121, 9.25%, DUE 10/15/21.	4,263.65	4,216.95	4,263.65	46.70
POOL #190881, 9.25%, DUE 11/15/21.	2,539.50	2,416.67	2,539.50	122.83
POOL #180552, 9.50%, DUE 9/15/21..	1,639.48	1,638.51	1,639.48	0.97
POOL #290652, 9.50%, DUE 8/15/20..	2,670.53	2,654.81	2,670.53	15.72
POOL #151185, 10.00%, DUE 2/15/16.	164,070.53	161,250.35	164,070.53	2,820.18
POOL #233778, 10.00%, DUE 2/15/18.	174,938.30	173,962.38	174,938.30	975.92
POOL #249880, 10.00%, DUE 1/15/23.	1,491.88	1,436.29	1,491.88	55.59
POOL #252468, 10.00%, DUE 6/15/19.	136,452.12	135,463.68	136,452.12	988.44
POOL #271412, 10.00%, DUE 6/15/19.	158,383.39	157,236.02	158,383.39	1,147.37
POOL #291147, 10.00%, DUE 5/15/20.	69,406.52	69,406.52	69,406.52	-0-
POOL #224630, 10.50%, DUE 10/15/17	40,504.50	38,887.64	40,504.50	1,616.86
POOL #102782, 10.75%, DUE 8/15/18.	3,646.85	3,590.94	3,646.85	55.91
POOL #035288, 11.00%, DUE 3/15/10.	33,934.57	33,613.31	33,934.57	321.26
POOL #131670, 11.50%, DUE 5/15/15.	13,626.70	13,553.46	13,626.70	73.24
POOL #049551, 12.00%, DUE 7/15/11.	340.16	283.89	340.16	56.27
POOL #040016, 12.50%, DUE 6/15/10.	566.05	555.68	566.05	10.37
POOL #040744, 12.50%, DUE 5/15/10.	351.36	344.94	351.36	6.42
POOL #043162, 12.50%, DUE 11/15/10	57.65	54.65	57.65	3.00
POOL #044298, 12.50%, DUE 11/15/10	240.67	228.16	240.67	12.51
POOL #044370, 12.50%, DUE 11/15/10	80.32	76.15	80.32	4.17
POOL #045386, 13.00%, DUE 4/15/11.	652.32	587.20	652.32	65.12
POOL #045915, 13.00%, DUE 4/15/11.	104.53	101.19	104.53	3.34
POOL #047171, 13.00%, DUE 4/15/11.	5,517.04	5,313.25	5,517.04	203.79
POOL #047219, 13.00%, DUE 4/15/11.	283.55	272.20	283.55	11.35
POOL #049550, 13.00%, DUE 7/15/11.	269.48	238.75	269.48	30.73
POOL #038584, 13.50%, DUE 5/15/10.	134.82	122.08	134.82	12.74
POOL #039589, 13.50%, DUE 8/15/10.	150.32	150.08	150.32	0.24
POOL #040153, 13.50%, DUE 5/15/10.	7.17	6.49	7.17	0.68
POOL #040310, 13.50%, DUE 5/15/10.	63.86	63.57	63.86	0.29
POOL #041007, 13.50%, DUE 7/15/10.	3,260.03	3,254.42	3,260.03	5.61
POOL #041570, 13.50%, DUE 5/15/10.	175.45	174.34	175.45	1.11
POOL #045053, 13.50%, DUE 5/15/11.	520.79	471.08	520.79	49.71
POOL #045236, 13.50%, DUE 5/15/11.	201.30	181.93	201.30	19.37
POOL #045940, 13.50%, DUE 5/15/11.	246.56	222.31	246.56	24.25
POOL #047339, 13.50%, DUE 4/15/11.	71.28	64.26	71.28	7.02
POOL #047563, 13.50%, DUE 5/15/11.	11.20	10.11	11.20	1.09
POOL #047634, 13.50%, DUE 5/15/11.	108.42	107.27	108.42	1.15
POOL #048143, 13.50%, DUE 5/15/11.	78.64	71.14	78.64	7.50
POOL #048879, 13.50%, DUE 5/15/11.	147.77	133.24	147.77	14.53
POOL #049003, 13.50%, DUE 5/15/11.	35,901.85	32,367.96	35,901.85	3,533.89
POOL #049208, 13.50%, DUE 5/15/11.	67.98	61.50	67.98	6.48
POOL #049276, 13.50%, DUE 1/15/12.	6.49	6.42	6.49	0.07
POOL #049491, 13.50%, DUE 5/15/11.	37.31	33.75	37.31	3.56
POOL #052285, 14.00%, DUE 2/15/12.	849.82	801.29	849.82	48.53
POOL #054207, 14.00%, DUE 3/15/12.	39.94	37.65	39.94	2.29
POOL #055789, 14.00%, DUE 4/15/12.	42,326.09	38,369.70	42,326.09	3,956.39
POOL #055992, 14.00%, DUE 6/15/12.	168.95	159.41	168.95	9.54
TOTAL GNMA PASS-THROUGHS.....	1,137,467.91	1,119,710.59	1,137,467.91	17,757.32

PERMANENT UNIVERSITY FUND
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (CONTINUED)
(JULY 1, 1992 THROUGH JULY 31, 1992)

SECURITY	PAR VALUE	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN (LOSS) OVER BOOK VALUE
SHIP FINANCING BONDS (TITLE XI)				
AMER PRESIDENT LINES LTD (SAN DIEGO) 8.625%, DUE 9/30/00.....	\$ 38,000.00	\$ 38,000.00	\$ 38,385.70	\$ 385.70
VARIOUS				
BLUE RIDGE HOSPITAL SYSTEM INC 9.00% HILL-BURTON NT, DUE 7/14/00.....	68,535.41	68,535.41	68,535.41	-0-
MARCUS DALY MEMORIAL HOSPITAL 8.25% HILL-BURTON NT, DUE 1/24/99.....	49,579.00	49,579.00	49,579.00	-0-
TOTAL VARIOUS.....	118,114.41	118,114.41	118,114.41	-0-
TOTAL GUARANTEED OBLIGATIONS.....	1,293,582.32	1,275,825.00	1,293,968.02	18,143.02
FHA MORTGAGES				
PRINCIPAL PAYMENTS.....	62,035.91	62,035.91	62,035.91	-0-
U.S. GOVERNMENT AGENCIES (NON-GUARANTEED):				
FEDERAL HOME LOAN MTGE CORP CMO PARTICIPATION CERTIFICATES GROUP #000003, 11.875%, DUE 1/31/94.....	451,330.40	449,676.13	451,330.40	1,654.27
FEDERAL HOME LOAN MTGE CORP CMO PL C PARTICIPATION CERTIFICATES GROUP #000135, 8.75%, DUE 5/15/00	1,762.20	1,735.18	1,762.20	27.02
FED HOME LOAN MTGE CORP BALLOON PARTICIPATION CERTIFICATES GROUP #080037, 8.50%, DUE 3/01/98	36,808.40	36,808.40	36,808.40	-0-
FEDERAL HOME LOAN MORTGAGE CORP PARTICIPATION CERTIFICATES GROUP #170037, 13.50%, DUE 10/01/10.....	13,652.00	13,542.03	13,652.00	109.97
GROUP #170047, 16.25%, DUE 5/01/11.....	29.00	28.95	29.00	0.05
FEDERAL HOME LOAN MORTGAGE CORP (CONTINUED) PARTICIPATION CERTIFICATES (CONTINUED) GROUP #170051, 15.50%, DUE 6/01/11.....	39.60	39.30	39.60	0.30
GROUP #170139, 11.50%, DUE 8/01/15.....	34,327.50	34,156.93	34,327.50	170.57
GROUP #170147, 11.00%, DUE 11/01/15.....	45,457.52	45,346.58	45,457.52	110.94
FEDERAL HOME LOAN MTGE CORP GNOME PARTICIPATION CERTIFICATES GROUP #200060, 9.00%, DUE 12/01/01.....	236,108.52	232,957.40	236,108.52	3,151.12
FEDERAL HOME LOAN MTGE CORP 21 SER PARTICIPATION CERTIFICATES GROUP #215711, 9.50%, DUE 12/01/01.....	189,431.38	188,818.76	189,431.38	612.62
FEDERAL HOME LOAN MTGE CORP MULT-FAM PARTICIPATION CERTIFICATES GROUP #220022, 9.25%, DUE 6/01/02	80,412.60	79,682.04	80,412.60	730.56
GROUP #220023, 9.75%, DUE 8/01/02	946,754.11	938,221.78	946,754.11	8,532.33
GROUP #240001, 9.50%, DUE 11/01/97.....	7,184.00	7,099.27	7,184.00	84.73
FEDERAL HOME LOAN MTGE CORP GNOME PARTICIPATION CERTIFICATES GROUP #380003, 9.50%, DUE 6/01/02	185,111.74	183,745.08	185,111.74	1,366.66
GROUP #380005, 9.50%, DUE 7/01/02	1,145,808.40	1,144,122.99	1,145,808.40	1,685.41
GROUP #380008, 9.50%, DUE 9/01/02	732,168.00	730,438.00	732,168.00	1,730.00
GROUP #380046, 10.50%, DUE 5/01/04.....	394,736.04	394,552.81	394,736.04	183.23
GROUP #380095, 9.00%, DUE 8/01/05	184,739.74	184,569.48	184,739.74	170.26
FEDERAL HOME LOAN MORTGAGE CORP TPM PARTICIPATION CERTIFICATES GROUP #735015, 10.00%, DUE 6/01/05.....	177,786.00	176,454.50	177,786.00	1,331.50
PRIOR PERIOD ADJUSTMENTS.....	0.00	(0.19)	0.00	0.19
TOTAL U.S. GOVERNMENT AGENCIES (NON-GUARANTEED).....	4,863,647.15	4,841,995.42	4,863,647.15	21,651.73

PERMANENT UNIVERSITY FUND
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (CONTINUED)
(JULY 1, 1992 THROUGH JULY 31, 1992)

SECURITY	PAR VALUE NO. OF SHARES	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN (LOSS) OVER BOOK VALUE
CORPORATE BONDS:				
CONSUMERS POWER CO 10.625% 1ST MTGE, DUE 7/01/99...	200,000.00	200,000.00	200,000.00	-0-
ILLINOIS POWER CO 9.875% 1ST MTGE, DUE 7/01/04....	350,000.00	350,000.00	350,000.00	-0-
LITTON INDUSTRIES INC 11.50% SUB NOTES, DUE 7/01/95...	2,000,000.00	2,000,000.00	2,000,000.00	-0-
SOUTHERN CALIFORNIA EDISON CO 6.375% 1ST & RF SER W, DUE 2/15/93.....	3,100,000.00	3,062,663.76	3,100,000.00	37,336.24
TEXTRON INC 11.00% SENIOR NOTES, DUE 7/01/95	3,603,000.00	3,602,664.19	3,603,000.00	335.81
TOTAL CORPORATE BONDS.....	9,253,000.00	9,215,327.95	9,253,000.00	37,672.05
TOTAL DEBT SECURITIES	\$ 30,472,265.38	30,395,184.28	30,472,651.08	77,466.80
EQUITY SECURITIES				
COMMON STOCKS:				
ABBOTT LABORATORIES.....	103,400	956,386.12	3,052,059.25	2,095,673.13
ADVANTA CORP. CL B.....	6,500	95,049.90	112,503.00	17,453.10
ADVANTA CORP. CL A.....	6,500	96,700.10	121,875.00	25,174.90
AMERICAN HOME PRODUCTS CORP.....	27,400	897,718.30	2,001,914.21	1,104,195.91
ANHEUSER-BUSCH COMPANIES INC.....	1,900	75,125.09	102,957.56	27,832.47
AUTODESK, INC.....	5,700	170,649.15	211,794.24	41,145.09
BAXTER INTERNATIONAL INC.....	54,200	1,132,920.70	1,995,306.37	862,385.67
BRISTOL-MYERS SQUIBB CO.....	29,800	774,900.64	1,994,745.44	1,219,844.78
COMCAST CORP CLASS A.....	9,000	122,805.00	153,037.80	30,232.80
DANA CORP.....	3,700	116,122.12	161,647.60	45,525.48
DOW JONES & CO INC.....	6,100	158,876.35	193,302.54	34,426.19
EMERSON ELECTRIC CO.....	40,000	969,672.42	1,999,093.26	1,029,420.84
EXXON CORP.....	4,600	275,172.00	283,764.53	8,592.53
FLEER CORP.....	10,700	251,906.25	299,600.00	47,693.75
HARNISCHFEGER INDUSTRIES INC.....	12,600	247,653.00	249,660.65	2,007.65
HOUSTON INDUSTRIES INC.....	7,400	246,568.00	325,631.62	79,063.62
HUMANA INC.....	35,100	725,107.48	820,294.68	95,187.20
MOBIL CORP.....	4,900	288,218.00	309,008.18	20,790.18
MULTIMEDIA INC.....	77,500	1,750,694.92	2,211,571.00	460,876.08
NICOR INC.....	6,200	259,284.00	275,642.79	16,358.79
PACIFIC ENTERPRISES.....	9,900	179,694.90	201,643.40	21,948.50
RAYTHEON CO.....	6,100	275,689.50	276,412.27	722.77
TELE COMMUNICATIONS CL A.....	11,300	206,225.00	223,175.00	16,950.00
USF&G CORP.....	14,300	128,709.97	192,185.56	63,475.59
VALERO ENERGY.....	4,900	94,055.50	119,751.99	25,696.49
WOOLWORTH CORP.....	36,500	1,050,357.82	987,631.02	(62,726.80)
XEROX CORP.....	4,200	225,312.73	285,380.48	60,067.75
PRIOR PERIOD ADJUSTMENTS:				
CIBA GEIGY ADR	0	1,018.24	1,018.24	0.00
SMITHKLINE BEECHAM.....	0	0.00	(19,159.61)	(19,159.61)
TOTAL COMMON STOCKS.....		11,772,593.22	19,143,448.07	7,370,854.85
OTHER EQUITIES:				
ELECTRA PRIVATE EQUITY				
PARTNERS D.....		523,253.86	523,253.86	-0-
GN PARTNERS				
LMT PARTNERSHP.....		1,800.00	1,800.00	-0-
HOS PARTNERS, LP				
LMT PARTNERSHP.....		11,820.60	11,820.60	-0-
PRIOR PERIOD ADJUSTMENT:				
LFC 63 CORP.....		(1.00)	0.00	1.00
TOTAL OTHER EQUITIES.....		536,873.46	536,874.46	1.00
TOTAL EQUITY SECURITIES		12,309,466.68	19,680,322.53	7,370,855.85
TOTAL CASH SALES, CALLS, OR MATURITIES				
		\$ 42,704,650.96	\$ 50,152,973.61	\$ 7,448,322.65

PERMANENT UNIVERSITY FUND
 SUMMARY OF BOND EXCHANGES
 (JULY 1, 1992 THROUGH JULY 31, 1992)

EXCHANGES	PAR VALUE EXCHANGED	BOOK VALUE		PRINCIPAL TAKEOUT (PAYUP)	INCREASE IN ANNUAL INCOME
		ISSUE EXCHANGED	ISSUE RECEIVED		
CORPORATE BONDS FOR:					
CORPORATE BONDS.....	2,230,000 \$	2,186,610.31 \$	2,164,704.41 \$	21,905.90	\$ 32,304.73

THE IMPROVEMENT REPRESENTS IMPROVEMENT WITH TAKEOUT (PAYUP) CONSIDERED AT CURRENT

II. COMMON TRUST FUND

COMMON TRUST FUND
SUMMARY OF SECURITIES TRANSACTIONS
(June 1, 1992 through June 30, 1992)

REPORT ON SECURITIES TRANSACTIONS. -- The following securities transactions have been made for the Common Trust Fund in June, 1992. The Executive Vice Chancellor for Asset Management recommends approval by the Board of Regents of these transactions.

PURCHASES:	COST (BOOK VALUE)	YIELD AT COST
<hr/>		
DEBT SECURITIES--		
U. S. Govt. Agencies (Non-Gtd.)	\$ 997,031.25	8.28%
Corporate Bonds	9,224,740.00	8.54%
TOTAL DEBT SECURITIES	<hr/> 10,221,771.25	<hr/> 8.52%
<hr/>		
EQUITY SECURITIES--		
Convertible Debentures	72,450.00	5.97%
Convertible Preferred Stocks	63,791.00	8.94%
Common Stocks	13,940,490.19	2.47% ¹
Other Equities	3,195,958.47	N/A ²
TOTAL EQUITY SECURITIES	<hr/> 17,272,689.66	<hr/> 2.52%
TOTAL ACQUISITIONS	<hr/> \$ 27,494,460.91	<hr/> 5.04%
	=====	=====
SALES, CALLS AND MATURITIES:	PROCEEDS	GAIN OR (LOSS)
<hr/>		
DEBT SECURITIES--		
U. S. Govt. Obligations (Gtd.)	\$ 140,134.08	\$ 774.95
U. S. Govt. Agencies (Non-Gtd.)	825,811.81	3,800.43
Corporate Bonds	1,516,222.44	50,886.58
TOTAL DEBT SECURITIES	<hr/> 2,482,168.33	<hr/> 55,461.96
<hr/>		
EQUITY SECURITIES--		
Common Stocks	4,282,014.56	338,076.35
Other Equities	163,096.36	0.00
TOTAL EQUITY SECURITIES	<hr/> 4,445,110.92	<hr/> 338,076.35
<hr/>		
CASH AND EQUIVALENTS--		
Goldman Sachs (Net)	1,470,106.75	0.00
TOTAL DISPOSITIONS	<hr/> \$ 8,397,386.00	<hr/> \$ 393,538.31
	=====	=====

Yield on Common Stocks based on cost price and indicated dividend rate as of 06/30/92.

Current Yield is not calculated on Other Equities due to the absence of scheduled interest and dividend payments. All total yield calculations exclude Other Equities.

Comparison Summary of Assets

June 30, 1991

June 30, 1992

	Book Value	Book Yield	Market Value	Market Yield	Book Value	Book Yield	Market Value	Market Yield
DEBT SECURITIES --								
U. S. GOVT. OBLIGATIONS:								
Direct - Treasuries	\$ 52,097,835.98	10.11%	\$ 56,738,222.00	7.80%	\$ 45,489,129.33	9.89%	\$ 52,148,390.00	6.25%
Gtd. - Various Bonds	11,033,468.11	9.80%	11,429,157.26	9.39%	10,076,854.82	9.73%	10,967,246.33	8.73%
Total U. S. Govts	63,131,304.09	10.06%	68,167,379.26	8.07%	55,565,984.15	9.86%	63,115,636.33	6.68%
U. S. GOVT. AGENCIES:								
Non-Guaranteed	81,873,336.83	9.64%	83,959,225.34	9.29%	99,048,731.70	9.32%	105,559,704.83	8.42%
FOREIGN GOVERNMENTS	0.00	0.00%	0.00	0.00%	5,625,423.84	8.80%	5,947,613.00	8.09%
MUNICIPAL AND COUNTY BONDS	0.00	0.00%	0.00	0.00%	3,000,000.00	8.97%	3,055,000.00	8.79%
CORPORATE BONDS	239,323,678.88	10.08%	244,942,295.32	9.70%	251,752,507.09	9.79%	272,710,868.67	8.43%
TOTAL DEBT SECURITIES	384,328,319.80	9.98%	397,068,899.92	9.33%	414,992,646.78	9.66%	450,388,822.83	8.18%
PREFERRED STOCKS	1,278,072.93	12.42%	1,661,475.00	9.55%	1,159,555.70	13.48%	1,753,650.00	8.71%
TOTAL FIXED INCOME SECURITIES	385,606,392.73	9.99%	398,730,374.92	9.34%	416,152,202.48	9.68%	452,142,472.83	8.18%
EQUITY SECURITIES --								
Convertible Debentures	847,260.24	18.62%	633,562.50	24.90%	577,936.54	13.08%	445,980.00	16.94%
Convertible Preferred Stocks	195,968.93	11.40%	286,768.75	7.79%	1,740,978.90	9.64%	2,443,443.00	6.87%
Common Stocks	154,496,905.14	3.26%	181,019,049.42	2.78%	285,787,999.76	2.85%	308,342,462.26	2.65%
Other Equities	50,769,561.68	0.00%	50,769,561.68	0.00%	53,975,970.35	0.00%	53,975,970.35	0.00%
TOTAL EQUITY SECURITIES	206,309,695.99	2.53%	232,708,942.35	2.24%	342,082,885.55	2.45%	365,207,855.61	2.30%
REAL ESTATE	2,675,000.00	6.00%	2,675,000.00	6.00%	2,675,000.00	6.00%	2,790,000.00	6.00%
TOTAL LONG TERM	594,591,088.72	7.38%	634,114,317.27	6.72%	760,910,088.03	6.42%	820,140,328.44	5.56%
CASH & EQUIVALENT:								
U. S. Govt Agency - Non Gtd.	998,197.37	11.87%	1,041,870.00	6.42%	0.00	0.00%	0.00	0.00%
U. S. Governments (Dir & Gtd)	0.00	0.00%	0.00	0.00%	9,675,671.66	10.26%	10,136,024.00	4.16%
Corporate Bonds	3,720,271.60	9.63%	3,695,936.54	10.02%	5,827,650.78	12.01%	5,959,698.70	4.51%
Short Term Investment Funds	107,911,661.90	5.96%	107,911,661.90	5.96%	101,692,067.42	3.81%	101,692,067.42	3.81%
TOTAL SHORT TERM	112,630,130.87	6.13%	112,649,468.44	6.10%	117,195,389.86	4.75%	117,787,790.12	3.87%
TOTAL SECURITIES, CASH & EQUIVALENT	\$ 707,221,219.59	7.18%	\$ 746,763,785.71	6.62%	\$ 878,105,477.89	6.19%	\$ 937,928,118.56	5.34%
UNIT MARKET VALUE			\$ 2.9092743				\$ 3.1192322	

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COMMON TRUST FUND
SUMMARY OF INCOME FROM INVESTMENTS
(June 1, 1992 through June 30, 1992)

	CASH	ACCRUED	TOTAL
FROM FIXED INCOME SECURITIES			
U. S. Treasuries	\$ 43,134.28	\$ 379,736.34	\$ 422,870.62
U. S. Govt. Obligations (Gtd.)	71,766.60	9,569.22	81,335.82
U. S. Govt. Agencies (Non-Gtd)	713,374.08	17,984.08	731,358.16
Municipal and County Bonds	45,000.00	(22,583.33)	22,416.67
Foreign Governments	0.00	39,963.55	39,963.55
Corporate Bonds	2,513,683.25	(232,930.98)	2,280,752.27
Total from Fixed Income Securities	3,386,958.21	191,738.88	3,578,697.09
FROM EQUITY SECURITIES			
Convertible Debentures	(1,415.56)	7,421.73	6,006.17
Common Stocks	1,001,260.40	0.00	1,001,260.40
Other Equities	56,487.61	0.00	56,487.61
Total from Equity Securities	1,056,332.45	7,421.73	1,063,754.18
FROM REAL ESTATE			
	32,285.69	0.00	32,285.69
FROM CASH AND EQUIVALENTS			
Goldman Sachs Securities Lending	371,239.56	(4,876.30)	366,363.26
	8,872.09	0.00	8,872.09
Total From Cash and Equivalents	380,111.65	(4,876.30)	375,235.35
TOTAL INCOME FROM INVESTMENTS	\$ 4,855,688.00	\$ 194,284.31	\$ 5,049,972.31

INTEREST ACCRUED

	As of 06/30/92	As of 05/31/92	NET
U. S. Treasuries	\$ 1,238,627.41	\$ 858,891.07	\$ 379,736.34
U. S. Govt. Obligations (Gtd.)	62,767.85	53,198.63	9,569.22
U. S. Govt. Agencies (Non-Gtd)	638,550.37	620,566.29	17,984.08
Municipal and County Bonds	96,252.78	118,836.11	(22,583.33)
Foreign Governments	188,865.46	148,901.91	39,963.55
Corporate Bonds	5,929,546.97	6,162,477.95	(232,930.98)
Convertible Debentures	20,541.78	13,120.05	7,421.73
Goldman Sachs	366,362.22	371,238.52	(4,876.30)
	\$ 8,541,514.84	\$ 8,347,230.53	\$ 194,284.31

COMMON TRUST FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
(JUNE 1, 1992 THROUGH JUNE 30, 1992)

CASH RECEIPTS

RECEIPTS INCREASING THE FUND:		
Net Additions (Withdrawals) to the Fund		\$ 19,154,828.95
RECEIPTS FROM SECURITIES, SOLD, CALLED, MATURED OR EXCHANGED:		
U. S. Govt. Obligations (Gtd.)	\$ 140,134.08	
U. S. Govt. Agencies (Non-Gtd.)	825,811.81	
Corporate Bonds	1,516,222.44	
Common Stocks	4,280,928.68	
Return of Capital - Comcast	1,085.88	
Other Equities	163,096.36	
CASH AND EQUIVALENTS		
Goldman Sachs	1,470,106.75	

Total		8,397,386.00
RECEIPTS FROM NET AMORTIZATION ON BONDS		(57,754.04)

Total Cash Receipts		27,494,460.91
CASH ON HAND:		
May 31, 1992	0.00	
June 30, 1992	0.00	

Increase in Cash Balance (Subtract)		0.00
Total Cash Accounted For		\$ 27,494,460.91
		=====

CASH DISBURSEMENTS

ASSETS PURCHASED:		
U.S. Govt. Agencies (Non-Gtd)	\$ 997,031.25	
Corporate Bonds	9,224,740.00	
Convertible Debentures	72,450.00	
Convertible Preferred Stock	63,791.00	
Common Stocks	13,940,490.19	
Other Equities	3,195,958.47	

Total Cash Disbursements		\$ 27,494,460.91
		=====

COMMON TRUST FUND
SUMMARY

As of June 30, 1992 Book Value		\$ 858,557,110.63
Additions:		
Net Additions (Withdrawals) to the CTF cash	\$ 19,154,828.95	
Realized Net Gain or (Loss) ¹ on Security Transactions	<u>393,538.31</u>	<u>19,548,367.26</u>
As of June 30, 1992 Book Value		<u>\$ 878,105,477.89</u>

NUMBER OF UNITS²

As of June 30, 1992 Balance		295,382,507
Net Donations (06/01/92)	\$ 19,154,828.95	
Market Value per Unit (06/30/92)	\$ 3.1192322	
Net Units Added (06/01/92)		<u>6,074,317</u>
Accounting Adjustments		<u>0</u>
As of June 30, 1992 Balance		<u>301,456,824</u>

DISTRIBUTIONS TO UNIT HOLDERS²
(JUNE 1-30, 1992)

Distribution from Current Income	\$	0.00
Distribution from Income Reserve		<u>0.00</u>
Total Distribution	\$	<u>0.00</u>

¹ Net Gain or (Loss) detailed on Schedule of Securities Sold, Called or Matured

² added to the CTF quarterly on 3/1, 6/1, 9/1, and 12/1. Distribution is paid quarterly on 8/31 and 11/30

COMMON TRUST FUND
 SCHEDULE OF SECURITIES PURCHASED
 (JUNE 1, 1992 THROUGH JUNE 30, 1992)

SECURITY	PAR VALUE OR NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD AT COST
DEBT SECURITIES			
U.S. GOVERNMENT AGENCIES (NON-GUARANTEED):			
FEDERAL HOME LOAN MTGE CORP CMO 8.25% CMO 1289-PS, DUE 5/15/06.....	\$ 1,000,000.00	\$ 997,031.25	8.28%
CORPORATE BONDS:			
GENERAL MILLS INC 8.50% MED TERM NTS, DUE 3/15/12.....	2,500,000.00	2,500,000.00	8.50
MINNESOTA POWER & LIGHT CO 7.75% 1ST MTGE, DUE 6/01/07.....	1,000,000.00	979,210.00	7.99
MID DOMINION ELECTRIC COOPERATIVE 8.76% 1ST MTGE, DUE 12/01/22.....	3,250,000.00	3,250,000.00	8.76
PENNSYLVANIA POWER & LIGHT CO 8.50% 1ST MTGE, DUE 5/01/22.....	2,500,000.00	2,495,530.00	8.52
TOTAL CORPORATE BONDS:.....	9,250,000.00	9,224,740.00	8.54
TOTAL DEBT SECURITIES.....	\$ 10,250,000.00	10,221,771.25	8.52
EQUITY SECURITIES			
CONVERTIBLE DEBENTURES:			
BRUNOS 6.50% CONV DEB, DUE 9/01/09.....	\$ 70,000.00	72,450.00	5.97
CONVERTIBLE PREFERRED STOCKS:			
TIME WARNER PFD C CONV PFD.....	1,300	63,791.00	8.94
COMMON STOCKS:			
ABBOTT LABORATORIES.....	6,800	190,128.00	2.15
ALBANK FINANCIAL CORP.....	27,000	317,182.50	0.00
AMAX INC.....	12,000	268,726.56	3.57
AMERICAN EXPRESS CO.....	10,400	242,392.80	4.29
AMERICAN INTERNATIONAL GROUP INC.....	3,400	290,687.20	0.65
AMERICAN TEL & TEL CO.....	13,500	572,129.50	3.11
AMP INC.....	7,800	462,296.00	2.56
ARCHER-DANIELS-MIDLAND CO.....	16,700	399,431.50	0.42
BANC ONE CORP.....	1,400	62,398.00	2.60
BANPONCE CORP.....	1,610	41,726.52	3.09
BECTON DICKINSON & CO.....	1,600	111,312.00	1.72
BELLSOUTH CORP.....	2,200	107,129.00	5.67
BERKLEY (WR) CORP.....	3,700	121,656.00	1.09
BOSTON-MYERS SQUIBB CO.....	1,700	113,381.50	4.14
CAROLINA POWER & LIGHT CO.....	2,600	130,007.00	6.32
CASCADE-PALMOLIVE CO.....	4,300	213,004.80	2.14
AMERICA INC.....	8,400	496,677.10	3.18
PER INDUSTRIES INC.....	3,700	175,546.50	2.61
RE & CO.....	4,000	166,780.00	4.80
CHEMICAL CO.....	6,300	363,717.80	4.50
POWER CO.....	1,800	61,326.00	5.05
NT (E.I.) DE NEMOURS & CO.....	8,100	411,067.00	3.47
IN KODAK CO.....	4,600	182,334.80	5.05
CORP.....	2,200	169,554.00	2.85
ELECTRIC CO.....	3,200	153,776.00	2.87
RP.....	1,700	105,070.20	4.66
RP.....	4,200	167,769.00	1.00
INC. (RED).....	3,100	95,154.50	0.00
ELECTRIC CO.....	5,300	403,171.00	2.89
LLS INC.....	1,800	115,833.60	2.30
ITS CO.....	6,000	192,420.00	3.12
NGS PLC SPONSORED ADR.....	16,100	419,427.00	2.46
ADR.....	9,000	179,460.00	5.52
ARD CO.....	4,200	285,655.80	1.18
RICS INC.....	7,000	110,551.82	3.04
.....	2,700	54,837.00	4.43
BUSINESS MACHINES CORP.....	3,000	285,210.00	5.09
PAPER CO.....	2,700	181,942.20	2.49
FOOD CORP.....	6,300	57,389.22	0.00
INSON.....	10,100	675,706.50	1.38
INC.....	7,400	163,318.00	1.27
LAND, INC.....	15,300	185,012.50	0.00
ONS INC.....	3,010	20,487.22	0.00
.....	4,300	195,951.00	0.88

COMMON TRUST FUND
SCHEDULE OF SECURITIES PURCHASED (CONTINUED)
(JUNE 1, 1992 THROUGH JUNE 30, 1992)

SECURITY	NO. SHARES ¹	TOTAL COST	YIELD AT COST ²
COMMON STOCKS (CONTINUED):			
WELLS FARGO CORP.....	4,500	\$ 194,155.65	3.24%
ANTIQUE STORES INC.....	1,327	43,149.86	3.14
W & CO INC.....	7,500	361,942.50	1.91
SOFT CORP.....	800	57,200.00	0.00
MAN (J.P.) & CO INC.....	7,600	407,757.00	4.06
ROLA INC.....	4,300	329,587.30	0.99
WELLSBANK CORP.....	11,000	494,384.70	3.29
WIC ENTERPRISES.....	8,900	176,309.00	0.00
WICO INC.....	8,800	309,716.00	1.48
WIS DODGE CORP.....	1,000	48,320.00	3.41
WINTER & GAMBLE CO.....	4,300	199,812.40	2.37
WILEY CORP.....	500	25,530.00	1.96
WORLD HOLDING CO.....	2,100	97,009.50	6.06
WILBERGER LTD.....	3,000	198,210.00	1.82
WILSON CO.....	2,500	87,955.00	6.25
WORLD ENTERPRISES CLA.....	27,400	526,650.00	0.00
WORLD CONTAINER.....	1,500	36,383.00	2.97
WORLD "R" US INC.....	7,300	250,404.60	0.00
WORLD GROUP INC.....	3,800	48,486.64	0.00
WORLD REEN CO.....	5,100	161,996.40	1.64
WORLD LAMBERT CO.....	2,800	166,796.00	3.42
TOTAL COMMON STOCKS:.....		13,940,490.19	2.47
OTHER EQUITIES:			
WORLD CAN INDUSTRIAL PRT/CAPITAL FND			
WORLD PARTNERSHP.....		85,541.47	N/A ³
WORLD ASSOCIATES III LP			
WORLD PARTNERSHP.....		666,667.00	N/A
WORLD ENTHALER VENTURE PARTNERS, III			
WORLD PARTNERSHP.....		93,750.00	N/A
WORLD AMERICAN FUND II			
WORLD PARTNERSHP.....		1,250,000.00	N/A
WORLD PHILADELPHIA VENTURES L.P. II			
WORLD PARTNERSHP.....		100,000.00	N/A
WORLD BOGA PARTNERS II, L.P.			
WORLD PARTNERSHP.....		1,000,000.00	N/A
TOTAL OTHER EQUITIES:.....		3,195,958.47	
TOTAL EQUITY SECURITIES.....		17,272,689.66	2.52
TOTAL SECURITIES PURCHASED.....		\$ 27,494,460.91	5.04%

¹ Reflects shares actually purchased. Does not reflect shares received as a result of stock splits and dividends subsequent to date of purchase.

² Yield on Common Stocks based on cost price and indicated dividend rate as of 06/30/92.

³ Current yield is not calculated on Other Equities due to absence of scheduled interest and dividend payments. All total yield calculations exclude Other Equities

COMMON TRUST FUND
EQUITIES -- OTHER CHANGES
(JUNE 1, 1992 THROUGH JUNE 30, 1992)

<u>SPLITS, DIVIDENDS AND DISTRIBUTIONS</u>	<u>SHARES RECEIVED</u>
Glaxo Laboratories 2 for 1 stock split	60,500
Woll-Rand Co 2 for 1 stock split	5,400
Johnson & Johnson 2 for 1 stock split	44,400
Glaxo Corp. 2 for 1 stock split	61,545
Glaxo Finance Company 2 for 1 stock split	24,835
Glaxo Corp. 3 for 2 stock split	14,675
Glaxo Dodge Corp. 2 for 1 stock split	7,000
Glaxo & Gamble Co. 2 for 1 stock split	37,300
Glaxo Co. LTD. 4 for 1 stock split	23,400

COMMON TRUST FUND
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED
(JUNE 1, 1992 THROUGH JUNE 30, 1992)

SECURITY	PAR VALUE	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
SECURITIES				
GOVERNMENT OBLIGATIONS (GUARANTEED):				
ASS-THROUGHS				
000095, 8.00%, DUE 12/15/00.	209.75 \$	216.02 \$	209.75 \$	(6.27)
000163, 8.00%, DUE 2/15/01..	521.79	537.42	521.79	(15.63)
010942, 8.00%, DUE 7/15/06..	640.57	632.29	640.57	8.28
013627, 8.00%, DUE 11/15/06.	3,190.10	3,177.44	3,190.10	12.66
187121, 9.25%, DUE 10/15/21.	1,015.80	1,004.64	1,015.80	11.16
290652, 9.50%, DUE 8/15/20..	65,700.82	65,314.09	65,700.82	386.73
233778, 10.00%, DUE 2/15/18.	67,092.71	66,716.28	67,092.71	376.43
291147, 10.00%, DUE 5/15/20.	487.96	487.96	487.96	-0-
130675, 12.00%, DUE 6/15/15.	1,274.58	1,272.99	1,274.58	1.59
<hr/>				
U.S. GOVERNMENT OBLIGATIONS RECT AND GUARANTEED).....	140,134.08	139,359.13	140,134.08	774.95
<hr/>				
GOVERNMENT AGENCIES GUARANTEED):				
HOME LOAN MTGE CORP BALLOON PARTICIPATION CERTIFICATES				
#080037, 8.50%, DUE 3/01/98	16,203.52	16,203.52	16,203.52	-0-
HOME LOAN MORTGAGE CORP PARTICIPATION CERTIFICATES				
#185618, 11.50%, DUE 7/01/13.....	494.46	484.65	494.46	9.81
#186030, 12.00%, DUE 7/01/11.....	28,852.85	28,609.18	28,852.85	243.67
#186288, 12.00%, DUE 9/01/13.....	9,724.55	9,722.38	9,724.55	2.17
HOME LOAN MTGE CORP GNOME PARTICIPATION CERTIFICATES				
#200050, 9.00%, DUE 9/01/01	133,881.37	133,472.45	133,881.37	408.92
HOME LOAN MTGE CORP MULT-FAM PARTICIPATION CERTIFICATES				
#220022, 9.25%, DUE 6/01/02	108,740.80	107,704.56	108,740.80	1,036.24
#220023, 9.75%, DUE 8/01/02	60,135.50	59,500.21	60,135.50	635.29
#240001, 9.50%, DUE 11/01/97.....	1,240.80	1,226.97	1,240.80	13.83
HOME LOAN MTGE CORP GNOME PARTICIPATION CERTIFICATES				
#380005, 9.50%, DUE 7/01/02	157,007.30	156,808.29	157,007.30	199.01
#380008, 9.50%, DUE 9/01/02	249,242.76	248,452.60	249,242.76	790.16
HOME LOAN MTGE CORP MULT-FAM PARTICIPATION CERTIFICATES				
#490011, 10.00%, DUE 9/01/97.....	971.00	961.99	971.00	9.01
HOME LOAN MORTGAGE CORP TPM PARTICIPATION CERTIFICATES				
#735015, 10.00%, DUE 6/01/05.....	59,316.90	58,864.58	59,316.90	452.32
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L U.S. GOVERNMENT AGENCIES NON-GUARANTEED).....	825,811.81	822,011.38	825,811.81	3,800.43
<hr/>				
RATE BONDS:				
TREE MARKETS INC (SAFEWAY) LEASE PURCHASE LEASE,				
DUE 5/01/96.....	4,672.44	4,672.44	4,672.44	-0-
ELER FINANCIAL CORP ZERO COUPON NOTES, DUE 6/15/92.....				
POWER CO	1,000,000.00	1,000,000.00	1,000,000.00	-0-
5% 1ST & REF MTGE, DUE 8/01/00.....				
	500,000.00	460,663.42	511,550.00	50,886.58
<hr/>				
L CORPORATE BONDS.....	1,504,672.44	1,465,335.86	1,516,222.44	50,886.58
<hr/>				
TOTAL DEBT SECURITIES.....	\$ 2,470,618.33	2,426,706.37	2,482,168.33	55,461.96
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COMMON TRUST FUND
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (CONTINUED)
(JUNE 1, 1992 THROUGH JUNE 30, 1992)

SECURITY	NO. OF SHARES	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
STOCKS:				
COMMON STOCKS:				
AMERICAN TELCOM.....	9,000	\$ 168,535.61	\$ 206,600.00	\$ 38,064.39
AMERICAN HOME PRODUCTS CORP.....	3,100	211,078.37	235,375.14	24,296.77
AMERICAN CORP.....	1,400	74,025.00	70,613.64	(3,411.36)
AMERICAN INTERNATIONAL INC.....	3,000	100,337.36	117,389.07	17,051.71
AMERICAN BUREAU OF DIRECTORIES CORP.....	11,000	33,500.03	69,300.00	35,799.97
AMERICAN BROADCASTING AND TELEVISION INC.....	124	41,705.78	59,337.82	17,632.04
AMERICAN BUREAU OF DIRECTORIES CORP.....	1,200	86,100.00	85,725.14	(374.86)
AMERICAN INVESTMENT COMPANY OF CAPITAL CAST.....	0	1,085.88	1,085.88	0.00
AMERICAN ENTERPRISES.....	2,100	48,562.50	56,609.93	8,047.43
AMERICAN MOTOR CO.....	500	15,562.50	24,094.19	8,531.69
AMERICAN (H.J.) CO.....	4,000	179,000.00	145,327.14	(33,672.86)
AMERICAN AIR INC.....	10,700	296,769.63	231,968.24	(64,801.39)
AMERICAN AIR LTD.....	6,000	204,000.00	178,884.02	(25,115.98)
AMERICAN AIR CORP.....	15,200	605,325.02	697,747.90	92,422.88
AMERICAN AIRLINES CORP.....	27,700	1,205,702.88	1,238,919.62	33,216.74
AMERICAN AIR CORP.....	1,000	68,375.00	65,812.80	(2,562.20)
AMERICAN AIR SYSTEMS CORP.....	4,900	58,467.21	76,335.18	17,867.97
AMERICAN BOSTER COMMUNITY SAVINGS BANK.....	15,000	143,601.82	111,596.82	(32,005.00)
AMERICAN BROADCASTING AND TELEVISION TECHNOLOGY, INC.....	3,400	34,425.00	58,225.00	23,800.00
AMERICAN COMMUNICATIONS CL A.....	25,558	317,234.66	471,207.83	153,973.17
AMERICAN CORP.....	4,000	27,093.96	50,080.20	22,986.24
AMERICAN CORP.....	400	23,450.00	29,779.00	6,329.00
ALL COMMON STOCKS.....		3,943,938.21	4,282,014.56	338,076.35
OTHER EQUITIES:				
AMERICAN TEX TRUST II PARTNERSHIP.....		110,397.00	110,397.00	-0-
AMERICAN BENE III BROG LN CHEV UNPROMT IN STILITY PURCHS.....		2,413.12	2,413.12	-0-
AMERICAN BENE PARTNERS PARTNERSHIP.....		16,848.02	16,848.02	-0-
AMERICAN BENE II STILITY PURCHS.....		33,438.22	33,438.22	-0-
ALL OTHER EQUITIES.....		163,096.36	163,096.36	-0-
ALL EQUITY SECURITIES.....		4,107,034.57	4,445,110.92	338,076.35
BONDS AND EQUIVALENTS:				
AMERICAN BNYMAN SACHS (NET).....		1,470,106.75	1,470,106.75	-0-
CASH SALES, RECEIVABLES, OR MATURITIES.....		\$ 8,003,847.69	\$ 8,397,386.00	\$ 393,538.31

COMMON TRUST FUND
SUMMARY OF SECURITIES TRANSACTIONS
(July 1, 1992 through July 31, 1992)

REPORT ON SECURITIES TRANSACTIONS. -- The following securities transactions have been made for the Common Trust Fund in July, 1992.

Executive Vice Chancellor for Asset Management recommends approval by the Board of Regents of these transactions.

CHASES:	COST (BOOK VALUE)	YIELD AT COST
<u>FIXED INCOME SECURITIES--</u>		
U. S. Govt. Agencies (Non-Gtd.)	\$ 2,494,500.00	8.54%
Foreign Governments	1,473,000.00	8.42%
Corporate Bonds	3,476,660.00	8.29%
<u>TOTAL DEBT SECURITIES</u>	<u>7,444,160.00</u>	<u>8.40%</u>
<u>DEFERRED STOCK</u>	<u>37,500.00</u>	<u>0.00%</u>
<u>EQUITY SECURITIES--</u>		
Common Stocks	2,593,545.14	2.27% ¹
Other Equities	476,078.25	N/A ²
<u>TOTAL EQUITY SECURITIES</u>	<u>3,069,623.39</u>	<u>2.27%</u>
<u>TOTAL ACQUISITIONS</u>	<u>\$ 10,551,283.39</u>	<u>6.79%</u>

SALES, CALLS AND MATURITIES:	PROCEEDS	GAIN OR (LOSS)
<u>FIXED INCOME SECURITIES--</u>		
U. S. Govt. Obligations (Gtd.)	\$ 94,307.75	\$ 340.68
U. S. Govt. Agencies (Non-Gtd.)	946,875.65	5,217.18
Corporate Bonds	303,750.39	21,179.93
Bond Exchange (Net)	471.80	0.00
<u>TOTAL DEBT SECURITIES</u>	<u>1,345,405.59</u>	<u>26,737.79</u>
<u>EQUITY SECURITIES--</u>		
Common Stocks	3,939,615.00	441,232.62
Other Equities	161,489.46	.96
<u>TOTAL EQUITY SECURITIES</u>	<u>4,101,104.46</u>	<u>441,233.58</u>
<u>SALES AND EQUIVALENTS--</u>		
Goldman Sachs (Net)	5,165,190.48	0.00
<u>TOTAL DISPOSITIONS</u>	<u>\$ 10,611,700.53</u>	<u>\$ 467,971.37</u>

¹ Yield on Common Stocks based on cost price and indicated dividend rate as of 07/31/92.

² Current Yield is not calculated on Other Equities due to the absence of scheduled interest and dividend payments. All total yield calculations exclude Other Equities.

July 31, 1991

July 31, 1992

Security	Book Value	Book Yield	Market Value	Market Yield	Book Value	Book Yield	Market Value	Market Yield
LONG TERM SECURITIES:								
DEBT SECURITIES --								
U. S. GOV'T. OBLIGATIONS:								
Direct - Treasuries	\$ 53,080,064.40	10.08%	\$ 57,954,049.00	7.67%	\$ 45,493,932.69	9.89%	\$ 53,012,015.00	5.82%
Gtd. - Various Bonds	11,011,807.37	9.80%	11,505,431.96	9.29%	9,984,587.62	9.73%	10,900,455.55	8.67%
Total U. S. Govts	64,091,871.77	10.03%	69,459,480.96	7.94%	55,478,520.31	9.86%	63,912,470.55	6.31%
U. S. GOV'T. AGENCIES:								
Non-Guaranteed	81,444,235.06	9.64%	84,379,677.29	9.15%	100,605,938.79	9.29%	107,751,454.57	8.34%
FOREIGN GOVERNMENTS	0.00	0.00%	0.00	0.00%	7,104,373.73	8.14%	7,597,927.35	7.87%
MUNICIPAL AND COUNTY BONDS	0.00	0.00%	0.00	0.00%	3,000,000.00	8.97%	3,105,730.00	8.60%
CORPORATE BONDS	244,230,098.81	10.06%	251,832,153.29	9.54%	255,068,004.04	9.75%	280,554,098.27	8.16%
TOTAL DEBT SECURITIES	389,766,205.64	9.97%	405,671,311.54	9.18%	421,256,836.87	9.62%	462,921,680.74	7.94%
PREFERRED STOCKS	1,278,072.93	12.42%	1,687,950.00	9.40%	1,197,057.70	13.05%	1,838,451.00	8.54%
TOTAL FIXED INCOME SECURITIES	391,044,278.57	9.98%	407,359,261.54	9.19%	422,453,894.57	9.63%	464,760,131.74	7.95%
EQUITY SECURITIES --								
Convertible Debentures	697,260.24	21.17%	290,000.00	50.90%	577,936.54	13.08%	427,900.00	17.66%
Convertible Preferred Stocks	802,306.43	5.96%	872,518.75	5.49%	1,740,978.90	9.64%	2,475,463.00	6.78%
Common Stocks	152,877,445.19	3.25%	185,074,600.15	2.68%	284,883,162.52	2.86%	318,173,498.55	2.56%
Other Equities	51,363,436.58	0.00%	51,363,436.58	0.00%	54,290,558.10	0.00%	54,290,558.10	0.00%
TOTAL EQUITY SECURITIES	205,740,448.44	2.51%	237,600,555.48	2.17%	341,492,636.06	2.46%	375,367,419.65	2.23%
REAL ESTATE	2,675,000.00	6.00%	2,675,000.00	6.00%	2,675,000.00	6.00%	2,790,000.00	6.00%
TOTAL LONG TERM	599,459,727.01	7.40%	647,634,817.02	6.60%	766,621,530.63	6.42%	842,917,551.39	5.40%
CASH & EQUIVALENT:								
U. S. Governments (Dir & Gtd)	998,197.37	11.87%	1,039,060.00	6.23%	9,675,671.66	10.26%	10,119,529.00	3.90%
Corporate Bonds	3,768,226.49	9.63%	3,748,081.60	10.63%	5,749,370.03	12.05%	5,855,399.50	3.71%
Short Term Investment Funds	103,807,912.38	5.82%	103,807,912.38	5.82%	96,526,876.94	3.44%	96,526,876.94	3.44%
TOTAL SHORT TERM	108,574,336.24	6.01%	108,595,053.98	5.99%	111,951,918.63	4.47%	112,501,805.44	3.50%
TOTAL SECURITIES, CASH & EQUIVALENT	\$ 708,034,063.25	7.18%	\$ 756,229,871.00	6.51%	\$ 878,573,449.26	6.18%	\$ 955,419,356.83	5.17%
UNIT MARKET VALUE			\$ 2.9461526				\$ 3.1693406	

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COMMON TRUST FUND
SUMMARY OF INCOME FROM INVESTMENTS
(July 1, 1992 through July 31, 1992)

	CASH	ACCRUED	TOTAL
FIXED INCOME SECURITIES			
U.S. Treasuries	\$ 176,053.36	\$ 311,952.70	\$ 488,006.06
U.S. Govt. Obligations (Gtd.)	82,975.62	443.51	83,419.13
U.S. Govt. Agencies (Non-Gtd)	707,577.81	71,409.20	778,987.01
Municipal and County Bonds	44,750.00	(67,083.34)	(22,333.34) ¹
Foreign Governments	142,699.89	(98,098.96)	44,600.93
Corporate Bonds	1,501,895.78	613,589.26	2,115,485.04
Preferred Stocks	12,812.50	0.00	12,812.50
Total from Fixed Income Securities	2,668,764.96	832,212.37	3,500,977.33
EQUITY SECURITIES			
Convertible Debentures	0.00	6,296.87	6,296.87
Convertible Preferred Stocks	40,500.02	0.00	40,500.02
Common Stocks	574,364.65	0.00	574,364.65
Other Equities	43,049.42	0.00	43,049.42
Total from Equity Securities	657,914.09	6,296.87	664,210.96
REAL ESTATE	33,615.99	0.00	33,615.99
CASH AND EQUIVALENTS			
Edman Sachs	366,396.80	(55,484.81)	310,911.99
Securities Lending	10,902.43	0.00	10,902.43
Total From Cash and Equivalents	377,299.23	(55,484.81)	321,814.42
NET INCOME FROM INVESTMENTS	\$ 3,737,594.27	\$ 783,024.43	\$ 4,520,618.70

INTEREST ACCRUED

	As of 07/31/92	As of 06/30/92	NET
U.S. Treasuries	\$ 1,550,580.11	\$ 1,238,627.41	\$ 311,952.70
U.S. Govt. Obligations (Gtd.)	63,211.36	62,767.85	443.51
U.S. Govt. Agencies (Non-Gtd)	709,959.57	638,550.37	71,409.20
Municipal and County Bonds	29,169.44	96,252.78	(67,083.34)
Foreign Governments	90,766.50	188,865.46	(98,098.96)
Corporate Bonds	6,543,136.23	5,929,546.97	613,589.26
Convertible Debentures	26,838.65	20,541.78	6,296.87
Edman Sachs	310,877.41	366,362.22	(55,484.81)
	\$ 9,324,539.27	\$ 8,541,514.84	\$ 783,024.43

¹ Negative income due to prior period adjustment

COMMON TRUST FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
(JULY 1, 1992 THROUGH JULY 31, 1992)

CASH RECEIPTS

POINTS FROM SECURITIES, SOLD, REDEEMED, MATURED OR EXCHANGED:			
S. Govt. Obligations (Gtd.)	\$	94,307.75	
S. Govt. Agencies (Non-Gtd.)		946,875.65	
Corporate Bonds		303,750.39	
Currency Exchange (Net)		471.80	
Common Stocks		3,918,928.03	
Prior Period Adjustments -			
Smithkline Beechman		19,159.61	
Ciba Geigy ADR		1,527.36	
Other Equities		161,489.46	
BANKS AND EQUIVALENTS			
Goldman Sachs		5,165,190.48	

Total	\$		10,611,700.53
			(60,417.14)

Total Cash Receipts			10,551,283.39
ON HAND:			
June 30, 1992		0.00	
July 31, 1992		0.00	

Increase in Cash Balance (Subtract)			0.00

Total Cash Accounted For	\$		10,551,283.39
			=====

CASH DISBURSEMENTS

POINTS PURCHASED:			
S. Govt. Agencies (Non-Gtd)	\$	2,494,500.00	
Foreign Governments		1,473,000.00	
Corporate Bonds		3,476,660.00	
Preferred Stock		37,500.00	
Common Stocks		2,593,545.14	
Other Equities		476,078.25	

Total Cash Disbursements	\$		10,551,283.39
			=====

COMMON TRUST FUND
SUMMARY

30, 1992 Book Value		\$ 878,105,477.89
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Adjustments:

Net Additions (Withdrawals) to the CTF cash	\$	0.00
Realized Net Gain or (Loss), on Security Transactions		<u>467,971.37</u>
		<u>467,971.37</u>

31, 1992 Book Value		<u>\$ 878,573,449.26</u>
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NUMBER OF UNITS²

30, 1992 Balance		301,456,824
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Donations (07/01/92)	\$	0.00
Market Value per Unit (07/31/92)	\$	3.1693406
Units Added (07/01/92)		0
Accounting Adjustments		<u>0</u>

31, 1992 Balance		<u>301,456,824</u>
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DISTRIBUTIONS TO UNIT HOLDERS²
(JULY 1-31, 1992)

Distribution from Current Income	\$	0.00
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Distribution from Income Reserve		<u>0.00</u>
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Total Distribution	\$	<u>0.00</u>
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¹ Realized Net Gain or (Loss) detailed on Schedule of Securities Sold, Called or Matured

² Units are added to the CTF quarterly on 3/1, 6/1, 9/1, and 12/1. Distribution is paid quarterly on 2/28, 5/31, 8/31 and 11/30

COMMON TRUST FUND
SCHEDULE OF SECURITIES PURCHASED
(JULY 1, 1992 THROUGH JULY 31, 1992)

SECURITY	PAR VALUE OR NO. OF SHARES ¹	TOTAL PRINCIPAL COST	YIELD ² AT COST
FIXED INCOME SECURITIES			
U.S. GOVERNMENT AGENCIES (ALL GUARANTEED):			
FEDERAL HOME LOAN MTGE CORP CMO .50% CMO 1311-KA, DUE 7/15/22.....	\$ 2,500,000.00	\$ 2,494,500.00	8.54%
FOREIGN GOVERNMENTS:			
ONTARIO SCOTIAL (PROVINCE OF) .25% DEBS, 7/30/22.....	1,500,000.00	1,473,000.00	8.42
CORPORATE BONDS:			
ONGAHELA POWER CO .375% 1ST MTGE. DUE 7/01/22.....	1,500,000.00	1,497,900.00	8.39
NEW JERSEY BELL TELEPHONE CO .00% DEBS, DUE 6/01/22.....	1,000,000.00	989,760.00	8.09
THE WESTERN PUBLIC SERVICE CO .25% 1ST MTGE, DUE 7/15/22.....	1,000,000.00	989,000.00	8.35
TOTAL CORPORATE BONDS:	3,500,000.00	3,476,660.00	8.29
TOTAL DEBT SECURITIES:	\$ 7,500,000.00	7,444,160.00	8.40
COMMON STOCKS			
AMERICAN HOLDINGS INC. PFD.....	1,500	37,500.00	0.00
OTHER COMMON STOCKS:			
AMERICAN BANK FINANCIAL CORP.....	23,000	270,911.25	0.00
AMERICAN X INC.....	2,200	43,510.06	4.05
AMERICAN WEST INSURANCE GROUP INC.....	3,703	31,699.19	3.27
AMERICAN FUSER-BUSCH COMPANIES INC.....	800	44,348.00	2.31
AMERICAN HER-DANIELS-MIDLAND CO.....	6,000	141,331.00	0.42
AMERICAN RAD INC.....	300	4,705.50	1.28
AMERICAN RE & CO.....	2,200	89,919.50	4.89
AMERICAN CHEMICAL CO.....	900	47,529.00	4.92
AMERICAN PONT (E.I.) DE NEMOURS & CO.....	5,600	281,261.00	3.50
AMERICAN WASTE, CONE & BELDING COMM.....	3,900	105,534.00	0.00
AMERICAN CAT ATLANTIC & PACIFIC TEA CO.....	7,225	188,853.21	3.06
AMERICAN ISON PLC ADR.....	2,400	46,044.00	5.73
AMERICAN INTERNATIONAL BUSINESS MACHINES CORP.....	1,100	102,041.00	5.22
AMERICAN I J SNACK FOOD CORP.....	14,100	129,412.50	0.00
AMERICAN ISON PRODUCTS INC.....	8,700	219,675.00	0.00
AMERICAN TITLE SWITZERLAND, INC.....	7,300	80,150.00	0.00
AMERICAN US DEVELOPMENT.....	5,800	114,606.92	0.00
AMERICAN US (J.W.) INC.....	500	8,107.50	0.00
AMERICAN ICANTILE STORES INC.....	5,562	183,503.31	3.09
AMERICAN XL ENERGY SERVICES.....	2,288	15,290.70	0.00
AMERICAN THEBYS HOLDINGS INC CLA.....	20,000	252,800.00	4.75
AMERICAN AIR GROUP INC.....	2,500	28,562.50	0.00
AMERICAN WILEY BANCORP 'N WISC.....	5,000	163,750.00	3.91
TOTAL COMMON STOCKS:		2,593,545.14	2.27
OTHER EQUITIES:			
AMERICAN S PARTNERS L.P.			
AMERICAN MT PARTNERSHIP.....		207,194.00	N/A ³
AMERICAN LLMAN & FRIEDMAN CAPITAL PNTRS L P			
AMERICAN NT PARTNERSHIP.....		206,384.25	N/A
AMERICAN ITNEY 1990 EQUITY FUND, L.P.			
AMERICAN LMT PARTNERSHIP.....		62,500.00	N/A
TOTAL OTHER EQUITIES:		476,078.25	
TOTAL EQUITY SECURITIES:		3,069,623.39	2.27
TOTAL SECURITIES PURCHASED:		\$ 10,551,283.39	6.79%

¹ Reflects shares actually purchased. Does not reflect shares received as a result of stock splits and dividends subsequent to date of purchase.

² Yield on Common Stocks based on cost price and indicated dividend rate as of 07/31/92.

³ Current yield is not calculated on Other Equities due to absence of scheduled interest and dividend payments. All total yield calculations exclude Other Equities.

COMMON TRUST FUND
EQUITIES -- OTHER CHANGES
(JULY 1, 1992 THROUGH JULY 31, 1992)

<u>K SPLITS, DIVIDENDS AND DISTRIBUTIONS</u>	<u>SHARES RECEIVED</u>
American Building Maintenance Industry 2 for 1 stock split	11,500
Geigy AG ADR 2 for 1 stock split	2,400
Ice Corporation International 3 for 2 stock split	7,500

COMMON TRUST FUND
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED
(JULY 1, 1992 THROUGH JULY 31, 1992)

SECURITY	PAR VALUE	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
SECURITIES				
GOVERNMENT OBLIGATIONS (GUARANTEED):				
PASS-THROUGHS				
#000095, 8.00%, DUE 12/15/00.	1,723.33	1,772.78	1,723.33	(49.45)
#000163, 8.00%, DUE 2/15/01.	1,106.28	1,139.41	1,106.28	(33.13)
#010942, 8.00%, DUE 7/15/06.	693.08	684.29	693.08	8.79
#013627, 8.00%, DUE 11/15/06.	692.09	689.34	692.09	2.75
#187121, 9.25%, DUE 10/15/21.	1,023.82	1,012.61	1,023.82	11.21
#290652, 9.50%, DUE 8/15/20.	1,876.06	1,865.02	1,876.06	11.04
#233778, 10.00%, DUE 2/15/18.	69,341.27	68,952.42	69,341.27	388.85
#291147, 10.00%, DUE 5/15/20.	17,351.63	17,351.63	17,351.63	-0-
#130675, 12.00%, DUE 6/15/15.	500.19	499.57	500.19	0.62
TOTAL U.S. GOVERNMENT OBLIGATIONS (DIRECT AND GUARANTEED)	94,307.75	93,967.07	94,307.75	340.68
GOVERNMENT AGENCIES (NON-GUARANTEED):				
GENERAL HOME LOAN MTGE CORP BALLOON PARTICIPATION CERTIFICATES				
COUP #080037, 8.50%, DUE 3/01/98	10,352.31	10,352.31	10,352.31	-0-
GENERAL HOME LOAN MORTGAGE CORP PARTICIPATION CERTIFICATES				
COUP #185618, 11.50%, DUE 7/01/13.	519.55	509.26	519.55	10.29
COUP #186030, 12.00%, DUE 7/01/11.	216.39	214.59	216.39	1.80
COUP #186288, 12.00%, DUE 9/01/13.	55,216.70	55,204.36	55,216.70	12.34
GENERAL HOME LOAN MTGE CORP GNOME PARTICIPATION CERTIFICATES				
COUP #200050, 9.00%, DUE 9/01/01	110,631.30	110,293.39	110,631.30	337.91
GENERAL HOME LOAN MTGE CORP MULT-FAM PARTICIPATION CERTIFICATES				
COUP #220022, 9.25%, DUE 6/01/02	35,428.16	35,090.55	35,428.16	337.61
COUP #220023, 9.75%, DUE 8/01/02	292,359.15	289,270.56	292,359.15	3,088.59
COUP #240001, 9.50%, DUE 11/01/97.	1,436.80	1,420.79	1,436.80	16.01
GENERAL HOME LOAN MTGE CORP GNOME PARTICIPATION CERTIFICATES				
COUP #380005, 9.50%, DUE 7/01/02	142,261.79	142,085.21	142,261.79	176.58
COUP #380008, 9.50%, DUE 9/01/02	237,954.60	237,200.22	237,954.60	754.38
GENERAL HOME LOAN MTGE CORP MULT-FAM PARTICIPATION CERTIFICATES				
COUP #490011, 10.00%, DUE 9/01/97.	16,052.40	15,903.45	16,052.40	148.95
GENERAL HOME LOAN MORTGAGE CORP TPM PARTICIPATION CERTIFICATES				
COUP #735015, 10.00%, DUE 6/01/05.	44,446.50	44,113.78	44,446.50	332.72
TOTAL U.S. GOVERNMENT AGENCIES (NON-GUARANTEED)	946,875.65	941,658.47	946,875.65	5,217.18
CORPORATE BONDS:				
PLEETREE MARKETS INC (SAFEWAY) 100% PURCHASE LEASE, DUE 5/01/96.				
	4,707.49	4,707.49	4,707.49	-0-
KANSAS POWER & LIGHT CO				
3.75% 1ST MTGE, DUE 2/01/93.	30,000.00	29,458.75	29,955.90	497.15
7.5% 1ST MTGE, DUE 3/01/96.	15,000.00	14,306.80	14,607.00	300.20
KE POWER CO				
5.50% 1ST & REF MTGE, DUE 3/01/00.	200,000.00	184,097.42	204,480.00	20,382.58
SCONSIN TELEPHONE CO				
5.50% DEBS, DUE 7/01/92.	50,000.00	50,000.00	50,000.00	-0-
TOTAL CORPORATE BONDS	299,707.49	282,570.46	303,750.39	21,179.93
TOTAL DEBT SECURITIES	\$ 1,340,890.89	1,318,196.00	1,344,933.79	26,737.79

COMMON TRUST FUND
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (CONTINUED)
 (JULY 1, 1992 THROUGH JULY 31, 1992)

SECURITY	NO. OF SHARES	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
STOCK SECURITIES				
COMMON STOCKS:				
ALTT LABORATORIES.....	24,100	\$ 650,219.34	\$ 711,360.03	\$ 61,140.69
AMERICAN HOME PRODUCTS CORP.....	6,400	435,774.69	467,600.40	31,825.71
AMERIDEX, INC.....	1,000	29,905.32	37,155.52	7,250.20
AMERICAN INTERNATIONAL INC.....	12,600	421,416.93	463,853.51	42,436.58
AMERISTOL-MYERS SQUIBB CO.....	6,900	531,066.20	461,870.59	(69,195.61)
AMERISOURCE CORP.....	700	21,094.32	30,581.97	9,487.65
AMERICAN JONES & CO INC.....	1,100	28,748.36	34,857.83	6,109.47
AMERICAN THERMION ELECTRIC CO.....	9,300	439,615.00	464,789.18	25,174.18
AMERICAN AIR CORP.....	2,000	47,075.00	56,000.00	8,925.00
AMERICAN STON INDUSTRIES INC.....	1,400	52,325.00	61,602.93	9,277.93
AMERICAN ANA INC.....	8,200	227,430.93	191,635.79	(35,795.14)
AMERICAN ARMICK & CO INC - NON VOTING..	10,000	51,862.50	248,750.00	196,887.50
AMERICAN TIMEDIA INC.....	14,430	321,112.27	411,780.25	90,667.98
AMERICAN T&G CORP.....	2,700	18,288.42	36,286.78	17,998.36
AMERICAN LSWORTH CORP.....	6,890	174,020.74	186,445.07	12,424.33
AMERICAN OX CORP.....	800	46,900.00	54,358.18	7,458.18
AMERICAN COR PERIOD ADJUSTMENTS -				
AMERICAN BA GEIGY ADR.....	0	1,527.36	1,527.36	-0-
AMERICAN ITHKLINE BEECHAM.....	0	0.00	19,159.61	19,159.61
TOTAL COMMON STOCKS.....		3,498,382.38	3,939,615.00	441,232.62
OTHER EQUITIES:				
AMERICAN YENNE PARTNERS				
AMERICAN T PARTNERSHP.....		30,549.65	30,549.65	-0-
AMERICAN YENNE II				
AMERICAN YALTY PURCHS.....		33,616.22	33,616.22	-0-
AMERICAN CTRA PRIVATE EQUITY				
AMERICAN RTNERS D.....		92,533.06	92,533.06	-0-
AMERICAN PARTNERS				
AMERICAN IT PARTNERSHP.....		450.00	450.00	-0-
AMERICAN I PARTNERS, LP				
AMERICAN IT PARTNERSHP.....		2,995.15	2,995.15	-0-
AMERICAN FECELL RESTRICTED CLASS I				
AMERICAN MMON STOCK.....		6.02	5.98	(0.04)
AMERICAN I SPECIAL PLACEMENT FUND II				
AMERICAN IT PARTNERSHP.....		1,339.40	1,339.40	-0-
AMERICAN COR PERIOD ADJUSTMENTS -				
AMERICAN FC NO.63 CORP.....		(1.00)	0.00	1.00
TOTAL OTHER EQUITIES.....		161,488.50	161,489.46	.96
TOTAL EQUITY SECURITIES.....		3,659,870.88	4,101,104.46	441,233.58
CASH AND EQUIVALENTS:				
AMERICAN LDMAN SACHS (NET).....		5,165,190.48	5,165,190.48	0.00
TOTAL CASH SALES, CALLS, OR MATURITIES.....		\$ 10,143,257.36	\$ 10,611,228.73	\$ 467,971.37

COMMON TRUST FUND
SUMMARY OF BOND EXCHANGES
(JULY 1, 1992 THROUGH JULY 31, 1992)

EXCHANGES	PAR VALUE EXCHANGED	BOOK VALUE		PRINCIPAL TAKEOUT (PAYUP)	INCREASE IN ANNUAL INCOME ¹
		ISSUE EXCHANGED	ISSUE RECEIVED		
CORPORATE BONDS FOR:					
CORPORATE BONDS.....	\$ 270,000	\$ 258,497.44	\$ 258,025.64	\$ 471.80	\$ 2,074.36

¹ TOTAL INCOME IMPROVEMENT REPRESENTS IMPROVEMENT WITH TAKEOUT (PAYUP) CONSIDERED AT CURRENT INVESTMENT RATES.

III. MEDICAL LIABILITY SELF-INSURANCE FUND

MEDICAL LIABILITY SELF-INSURANCE FUND
SUMMARY OF SECURITIES TRANSACTIONS
(June 1, 1992 through June 30, 1992)

REPORT ON SECURITIES TRANSACTIONS. -- The following securities transactions have been made for the Medical Liability Self-Insurance Fund in June, 1992. The Executive Vice Chancellor for Asset Management recommends approval by the Board of Regents of these transactions.

PURCHASES:	COST (BOOK VALUE)	YIELD AT COST
<hr/>		
QUITY SECURITIES--		
Convertible Preferred Stocks	\$ 29,442.00	8.94%
Common Stocks	2,045,020.80	2.41% ¹
	<hr/>	<hr/>
TOTAL ACQUISITIONS	\$ 2,074,462.80	2.50%
	<hr/> <hr/>	<hr/> <hr/>
SALES, CALLS AND MATURITIES:	PROCEEDS	GAIN OR (LOSS)
<hr/>		
QUITY SECURITIES--		
Common Stocks	\$ 500,633.26	\$ 37,512.29
CASH AND EQUIVALENTS--		
Goldman Sachs (Net)	1,750,808.97	0.00
	<hr/>	<hr/>
TOTAL DISPOSITIONS	\$ 2,251,442.23	\$ 37,512.29
	<hr/> <hr/>	<hr/> <hr/>

¹ Yield on Common Stocks is based on cost price and dividend rate as of 06/30/92.

Comparison Summary of Assets

Security	June 30, 1991				June 30, 1992			
	Book Value	Book Yield	Market Value	Market Yield	Book Value	Book Yield	Market Value	Market Yield
LONG TERM SECURITIES:								
DEBT SECURITIES --								
U. S. GOVT. OBLIGATIONS:								
Direct - Treasuries	\$ 30,502,125.86	8.41%	\$ 31,219,252.00	7.90%	\$ 33,455,926.95	8.25%	\$ 36,147,272.00	6.16%
MUNICIPAL AND COUNTY BONDS	0.00	0.00%	0.00	0.00%	1,000,000.00	8.95%	1,025,000.00	8.71%
CORPORATE BONDS	15,608,286.66	9.71%	15,732,172.90	9.65%	17,119,802.48	9.65%	18,202,557.40	8.41%
TOTAL DEBT SECURITIES	46,110,412.52	8.85%	46,951,424.90	8.41%	51,575,729.43	8.73%	55,374,829.40	6.95%
EQUITY SECURITIES --								
Convertible Preferred Stocks	75,929.00	12.69%	91,300.00	10.55%	150,034.00	11.09%	188,575.00	8.83%
Common Stocks	23,949,364.49	3.53%	26,394,907.50	3.20%	37,050,057.07	3.18%	41,568,607.00	2.83%
TOTAL EQUITY SECURITIES	24,025,293.49	3.56%	26,486,207.50	3.23%	37,200,091.07	3.21%	41,757,182.00	2.86%
TOTAL LONG TERM	70,135,706.01	7.04%	73,437,632.40	6.54%	88,775,820.50	6.42%	97,132,011.40	5.19%
CASH & EQUIVALENT:								
U. S. Governments (Dir & Gtd)	498,103.74	8.49%	505,625.00	6.16%	3,999,908.40	7.70%	4,030,630.00	4.08%
Goldman Sachs	29,770,535.02	5.96%	29,770,535.02	5.96%	17,699,382.40	3.81%	17,699,382.40	3.81%
TOTAL SHORT TERM	30,268,638.76	6.00%	30,276,160.02	5.96%	21,699,290.80	4.52%	21,730,012.40	3.86%
TOTAL SECURITIES, CASH & EQUIVALENT	\$ 100,404,344.77	6.73%	\$ 103,713,792.42	6.37%	\$ 110,475,111.30	6.05%	\$ 118,862,023.80	4.95%

MEDICAL LIABILITY SELF-INSURANCE FUND
SUMMARY OF INCOME FROM INVESTMENTS
(June 1, 1992 through June 30, 1992)

	CASH	ACCRUED	TOTAL
FROM FIXED INCOME SECURITIES			
U. S. Treasuries	\$ 99,375.00	\$ 147,749.99	\$ 247,124.99
Municipal and County Bonds	0.00	7,458.33	7,458.33
Corporate Bonds	77,354.16	58,967.72	136,321.88
Total from Fixed Income Securities	176,729.16	214,176.04	390,905.20
FROM EQUITY SECURITIES			
Common Stocks	139,518.63	0.00	139,518.63
FROM CASH AND EQUIVALENTS			
Goldman Sachs	67,152.41	(5,849.75)	61,302.66
Securities Lending	2,353.37	0.00	2,353.37
Total From Cash and Equivalents	69,505.78	(5,849.75)	63,656.03
TOTAL INCOME FROM INVESTMENTS	385,753.57	208,326.29	594,079.86
ADDITIONS OR DEDUCTIONS:			
Amortization (Discount in Excess of Premium)	4,550.92	0.00	4,550.92
NET INCOME FROM INVESTMENTS	\$ 390,304.49	\$ 208,326.29	\$ 598,630.78

INTEREST ACCRUED

	As of 06/30/92	As of 05/31/92	NET
U. S. Treasuries	\$ 824,195.19	\$ 676,445.20	\$ 147,749.99
Municipal and County Bonds	44,501.39	37,043.06	7,458.33
Corporate Bonds	404,904.62	345,936.90	58,967.72
Goldman Sachs	61,302.66	67,152.41	(5,849.75)
	\$ 1,334,903.86	\$ 1,126,577.57	\$ 208,326.29

MEDICAL LIABILITY SELF-INSURANCE FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
(June 1, 1992 through June 30, 1992)

CASH RECEIPTS

REASING THE FUND:			
Withdrawals to the Fund	\$ (562,733.00)		
	390,304.49		

		\$ (172,428.51)	
FROM SALES OF SECURITIES:			
Stocks	500,633.26		
Investment Fund-			
in Sachs (Net)	1,750,808.97		

		2,251,442.23	
FROM NET AMORTIZATION			
Losses		(4,550.92)	

Total Cash Receipts		2,074,462.80	
HAND:			
June 31, 1992	0.00		
June 30, 1992	0.00		

Increase in Cash Balance (Add)		0.00	

Cash Accounted For		\$ 2,074,462.80	
		=====	

CASH DISBURSEMENTS

ETS PURCHASED:			
Convertible Preferred Stocks		\$ 29,442.00	
Common Stocks		2,045,020.80	

Total Cash Disbursements		\$ 2,074,462.80	
		=====	

SUMMARY

May 31, 1992 Book Value			\$ 110,610,027.52
Additions June, 1992:			
Net Additions to the Fund	\$ (562,733.00)		
Realized Net Gain or (Loss) ¹		37,512.29	
Income on Security Transactions		390,304.49	

		(134,916.22)	

June 30, 1992 Book Value		\$ 110,475,111.30	
		=====	

¹ Realized Net Gain or (Loss) detailed on schedule of Securities Sold, Called or Matured.

MEDICAL LIABILITY SELF-INSURANCE FUND
 SCHEDULE OF SECURITIES PURCHASED
 (JUNE 1, 1992 THROUGH JUNE 30, 1992)

SECURITY	NO. OF SHARES ¹	TOTAL PRINCIPAL COST	YIELD AT COST ²
SECURITIES			
PREFERRED STOCKS:			
PRPFD C	600	\$ 29,442.00	8.94%
COMMON STOCKS:			
LABORATORIES.....	200	5,592.00	2.15
EXPRESS CO.....	1,100	25,637.70	4.29
INTERNATIONAL GROUP INC.....	900	76,982.40	0.65
TEL & TEL CO.....	900	37,914.30	3.13
.....	2,300	135,523.50	2.58
DANIELS-MIDLAND CO.....	3,300	78,918.50	0.42
NE CORP.....	200	8,914.00	2.60
DICKINSON & CO.....	400	27,828.00	1.72
JUTH CORP.....	200	9,739.00	5.67
Y (WR) CORP.....	1,600	52,608.00	1.09
OL-MYERS SQUIBB CO.....	300	20,008.50	4.14
LINA POWER & LIGHT CO.....	600	29,992.00	6.32
ATE-PALMOLIVE CO.....	600	29,721.60	2.14
RICA INC.....	1,600	94,605.50	3.18
PER INDUSTRIES INC.....	300	14,233.50	2.61
RE & CO.....	400	16,678.00	4.80
CHEMICAL CO.....	700	40,809.00	4.46
GE POWER CO.....	100	3,407.00	5.05
PONT (E.I.) DE NEMOURS & CO.....	1,400	71,048.00	3.47
STMAN KODAK CO.....	2,700	107,022.60	5.05
PERSON ELECTRIC CO.....	200	9,611.00	2.87
XXON CORP.....	100	6,180.60	4.66
LUOR CORP.....	1,000	39,945.00	1.00
GENENTECH INC. (RED).....	600	18,417.00	0.00
GENUINE PARTS CO.....	1,900	60,933.00	3.12
GLAXO HOLDINGS PLC SPONSORED ADR.....	4,000	104,230.00	2.46
HANSON PLC ADR.....	300	5,982.00	5.52
HEWLETT-PACKARD CO.....	1,700	114,017.20	1.19
INTERNATIONAL BUSINESS MACHINES CORP.....	100	9,507.00	5.09
INTERNATIONAL PAPER CO.....	900	60,647.40	2.49
JOHNSON & JOHNSON.....	1,300	76,375.50	1.57
LIMITED (THE) INC.....	1,100	24,277.00	1.27
MCDONALD'S CORP.....	1,600	72,912.00	0.88
MERCK & CO INC.....	500	24,129.50	1.91
MICROSOFT CORP.....	200	14,300.00	0.00
MORGAN (J.P.) & CO INC.....	1,400	75,148.00	4.06
MOTOROLA INC.....	1,200	91,593.50	1.00
NATIONSBANK CORP.....	2,100	94,382.60	3.29
PEPSICO INC.....	400	14,078.00	1.48
PHELPS DODGE CORP.....	200	9,664.00	3.41
PROCTER & GAMBLE CO.....	700	32,527.60	2.37
SCECORP HOLDING CO.....	400	18,478.00	6.06
SCHLUMBERGER LTD.....	1,300	85,891.00	1.82
SOUTHERN CO.....	100	3,518.20	6.25
TOYS "R" US INC.....	2,100	72,034.20	0.00
WALGREEN CO.....	600	19,058.40	1.64
TOTAL COMMON STOCKS:.....		2,045,020.80	2.41
TOTAL SECURITIES PURCHASED.....		\$ 2,074,462.80	2.50%

¹ Reflects shares actually purchased. Does not reflect shares received as a result of stock splits and dividends subsequent to date of purchase.

² Yield on Common Stocks based on cost price and indicated dividend rate as of 06/30/92.

MEDICAL LIABILITY SELF-INSURANCE FUND
EQUITIES -- OTHER CHANGES
(JUNE 1, 1992 THROUGH JUNE 30, 1992)

<u>STOCKS, DIVIDENDS AND DISTRIBUTIONS</u>	<u>SHARES RECEIVED</u>
laboratories 2 for 1 stock split	10,100
Johnson 2 for 1 stock split	8,000
Corp. 2 for 1 stock split	8,900
Corp. 3 for 2 stock split	2,500
Edge Corp. 2 for 1 stock split	1,300
Gamble Co. 2 for 1 stock split	6,100

MEDICAL LIABILITY SELF-INSURANCE FUND
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED
 (JUNE 1, 1992 THROUGH JUNE 30, 1992)

SECURITY	NO. SHARES	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE

EQUITIES				
STOCKS:				
HOME PRODUCTS CORP.....	600	\$ 34,854.72	\$ 45,556.48	\$ 10,701.76
INTERNATIONAL INC.....	600	15,646.43	23,477.81	7,831.38
.....	2,000	52,963.08	43,358.55	(9,604.53)
IP.....	2,900	110,400.36	133,122.95	22,722.59
CORP.....	5,700	249,256.38	255,117.47	5,861.09
		-----	-----	-----
EQUITY SECURITIES.....		463,120.97	500,633.26	37,512.29

EQUIVALENTS:				
SACHS.....		1,750,808.97	1,750,808.97	-0-
		-----	-----	-----
CASH SALES, CALLS, OR MATURITIES		\$ 2,213,929.94	\$ 2,251,442.23	\$ 37,512.29
		=====	=====	=====

MEDICAL LIABILITY SELF-INSURANCE FUND
SUMMARY OF SECURITIES TRANSACTIONS
(July 1, 1992 through July 31, 1992)

REPORT ON SECURITIES TRANSACTIONS. -- The following securities transactions have been made for the Medical Liability Self-Insurance Fund 1992. The Executive Vice Chancellor for Asset Management seeks approval by the Board of Regents of these transactions.

ASSETS:	COST (BOOK VALUE)	YIELD AT COST
SECURITIES-- Common Stocks	\$ 142,236.00	3.49% ¹
AND EQUIVALENTS-- Goldman Sachs (Net)	854,062.04	
NET ACQUISITIONS	\$ 996,298.04	
LIABILITIES, CALLS AND MATURITIES:	PROCEEDS	GAIN OR (LOSS)
LIQUIDITY SECURITIES-- Common Stocks	\$ 525,562.33	\$ 95,144.60

¹ Yield on Common Stocks is based on cost price and dividend rate as of 07/31/92.

Comparison Summary

July 31, 1991

July 31, 1990

Security	Book Value	Book Yield	Market Value	Market Yield	Book Value	Book Yield	Market Value	Market Yield
LONG TERM SECURITIES:								
DEBT SECURITIES --								
U. S. GOVT. OBLIGATIONS:								
Direct - Treasuries	\$ 31,485,572.79	8.41%	\$ 32,380,440.00	7.63%	\$ 33,464,663.75	8.25%	\$ 36,765,352.00	5.71%
MUNICIPAL AND COUNTY BONDS	0.00	0.00%	0.00	0.00%	1,000,000.00	8.95%	1,035,000.00	8.62%
CORPORATE BONDS	15,608,584.17	9.71%	15,818,336.20	9.56%	17,120,128.29	9.64%	18,632,979.60	7.93%
TOTAL DEBT SECURITIES	47,094,156.96	8.84%	48,198,776.20	8.26%	51,584,792.04	8.73%	56,433,331.60	6.50%
EQUITY SECURITIES --								
Convertible Preferred Stocks	75,929.00	12.69%	93,500.00	10.31%	150,034.00	11.09%	190,950.00	8.71%
Common Stocks	23,491,503.76	3.41%	27,074,997.13	2.96%	36,761,875.34	3.18%	42,855,288.75	2.73%
TOTAL EQUITY SECURITIES	23,567,432.76	3.44%	27,168,497.13	2.99%	36,911,909.34	3.22%	43,046,238.75	2.76%
TOTAL LONG TERM	70,661,589.72	7.04%	75,367,273.33	6.36%	88,496,701.38	6.43%	99,479,570.35	4.88%
CASH & EQUIVALENT:								
U. S. Governments (Dir & Gtd)	498,933.25	8.49%	505,310.00	5.95%	3,999,908.40	7.70%	4,018,130.00	5.06%
Goldman Sachs	30,562,234.12	5.82%	30,562,234.12	5.82%	18,553,444.44	3.44%	18,553,444.44	3.44%
TOTAL SHORT TERM	31,061,167.37	5.86%	31,067,544.12	5.82%	22,553,352.84	4.19%	22,571,574.44	3.73%
TOTAL SECURITIES, CASH & EQUIVALENT	\$ 101,722,757.09	6.68%	\$ 106,434,817.45	6.20%	\$ 111,050,054.22	5.98%	\$ 122,051,144.79	4.67%

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MEDICAL LIABILITY SELF-INSURANCE FUND
SUMMARY OF INCOME FROM INVESTMENTS
(July 1, 1992 through July 31, 1992)

	CASH	ACCRUED	TOTAL
INCOME SECURITIES			
Series	\$ 244,375.00	\$ 11,938.37	\$ 256,313.37
and County Bonds	22,375.00	(37,291.67)	(14,916.67) ¹
Bonds	60,697.91	75,623.97	136,321.88
	<u>327,447.91</u>	<u>50,270.67</u>	<u>377,718.58</u>
from Fixed Income Securities			
EQUITY SECURITIES			
Convertible Preferred Stocks	3,500.02	0.00	3,500.02
Stocks	75,846.96	0.00	75,846.96
	<u>79,346.98</u>	<u>0.00</u>	<u>79,346.98</u>
from Equity Securities			
CASH AND EQUIVALENTS			
Goldman Sachs	61,302.66	(6,057.17)	55,245.49
Securities Lending	2,638.16	0.00	2,638.16
	<u>63,940.82</u>	<u>(6,057.17)</u>	<u>57,883.65</u>
Total From Cash and Equivalents			
NET INCOME FROM INVESTMENTS	470,735.71	44,213.50	514,949.21
ADJUSTMENTS OR DEDUCTIONS:			
Amortization (Discount in Excess of Premium)	9,062.61	0.00	9,062.61
	<u>9,062.61</u>	<u>0.00</u>	<u>9,062.61</u>
NET INCOME FROM INVESTMENTS	\$ 479,798.32	\$ 44,213.50	\$ 524,011.82
	=====	=====	=====

INTEREST ACCRUED

	As of 07/31/92	As of 06/30/92	NET
U. S. Govt. Oblig. - Direct	\$ 836,133.56	\$ 824,195.19	\$ 11,938.37
Municipal and County Bonds	7,209.72	44,501.39	(37,291.67)
Corporate Bonds	480,528.59	404,904.62	75,623.97
Goldman Sachs	55,245.49	61,302.66	(6,057.17)
	<u>\$ 1,379,117.36</u>	<u>\$ 1,334,903.86</u>	<u>\$ 44,213.50</u>
	=====	=====	=====

¹ Negative income due to prior period adjustment

MEDICAL LIABILITY SELF-INSURANCE FUND
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 (July 1, 1992 through July 31, 1992)

CASH RECEIPTS

RAISING THE FUND:		\$ 479,798.32
SALES OF SECURITIES:		
Stocks		525,562.33
FROM NET AMORTIZATION		(9,062.61)
:		-----
Receipts		996,298.04
AND:		
July, 1992	0.00	
August, 1992	0.00	

Increase in Cash Balance (Add)		0.00
Cash Accounted For		\$ 996,298.04
		=====

CASH DISBURSEMENTS

SECURITIES PURCHASED:		
Common Stocks		\$ 142,236.00
Short Term Investment Fund -		
Goldman Sachs		854,062.04

Total Cash Disbursements		\$ 996,298.04
		=====

SUMMARY

June 30, 1992 Book Value		\$ 110,475,111.30
Additions July, 1992:		
Realized Net Gain or (Loss) ¹		
on Security Transactions	95,144.60	
Income	479,798.32	

		574,942.92

July 31, 1992 Book Value		\$ 111,050,054.22
		=====

¹ Realized Net Gain or (Loss) detailed on schedule of Securities Sold, Called or Matured.

MEDICAL LIABILITY SELF-INSURANCE FUND
 SCHEDULE OF SECURITIES PURCHASED
 (JULY 1, 1992 THROUGH JULY 31, 1992)

SECURITY	NO. OF SHARES ¹	TOTAL PRINCIPAL COST	YIELD AT COST ²

SECURITIES			
CS:			
USCH COMPANIES INC.....	200	\$ 11,087.00	2.31%
WELLS-MIDLAND CO.....	1,100	25,911.00	0.42
.....	400	16,349.00	4.89
.....	200	10,562.00	4.92
.....	1,000	50,185.00	3.51
.....	500	9,592.50	5.73
.....	200	18,549.50	5.22
COMMON STOCKS:.....		-----	-----
		142,236.00	3.49%
		-----	=====
CD EQUIVALENTS:			
.....			
.....		854,062.04	

.....		\$ 996,298.04	
		=====	

¹ Reflects shares actually purchased. Does not reflect shares received as a result of stock splits and dividends subsequent to date of purchase.

² Yield on Common Stocks based on cost price and indicated dividend rate as of 07/31/92.

MEDICAL LIABILITY SELF-INSURANCE FUND
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED
 (JULY 1, 1992 THROUGH JULY 31, 1992)

SECURITY	NO. SHARES	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE

EQUITY SECURITIES				
COMMON STOCKS:				
BLOTT LABORATORIES.....	4,500	\$ 97,553.01	\$ 132,826.56	\$ 35,273.55
AMERICAN HOME PRODUCTS CORP.....	1,200	69,709.45	87,675.07	17,965.62
AXTER INTERNATIONAL INC.....	2,400	62,585.73	88,353.05	25,767.32
CRISTOL-MYERS SQUIBB CO.....	1,300	85,025.39	87,019.09	1,993.70
BERNARDSON ELECTRIC CO.....	1,800	70,525.53	89,959.19	19,433.66
NUMANA INC.....	1,700	45,018.62	39,729.37	(5,289.25)

TOTAL CASH SALES, CALLS, OR MATURITIES		\$ 430,417.73	\$ 525,562.33	\$ 95,144.60
=====				

IV. INSTITUTIONAL FUNDS

INSTITUTIONAL FUNDS

REPORT ON SECURITIES TRANSACTIONS.--The following securities transactions have been made for the Institutional Funds in June, 1992. The Executive Vice Chancellor for Asset Management recommends approval by the Board of Regents of these transactions.

INVESTMENTS ACQUIRED
(June, 1992)

<u>DESCRIPTION AND FUND</u> (DETAILED SCHEDULES FOLLOW)	<u>TOTAL</u> <u>PRINCIPAL COST</u>	<u>YIELD</u> <u>AT COST</u>
<u>U. T. SYSTEM:</u>		
U. S. Government Obligations (Direct)	\$598,758.00	5.11%
Net Purchase of Short Term Securities	278,165.27	
	<u>\$876,923.27</u>	
<u>U. T. ARLINGTON:</u>		
U. S. Government Obligations (Direct)	\$1,997,968.75	5.18%
<u>U. T. AUSTIN:</u>		
U. S. Government Agencies (Non-Gtd)	\$14,999,065.31	3.82%
<u>U. T. DALLAS:</u>		
Net Purchase of Short Term Securities	\$141,889.98	
<u>U. T. PAN AMERICAN:</u>		
Net Purchase of Short Term Securities	\$133,143.11	
<u>U. T. SAN ANTONIO:</u>		
Net Purchase of Short Term Securities	\$48,073.74	
<u>U. T. HEALTH SCIENCE CENTER - DALLAS:</u>		
U. S. Government Obligations (Direct)	\$15,986,759.38	5.09%
<u>U. T. MEDICAL BRANCH - GALVESTON:</u>		
U. S. Government Agencies (Non-Gtd)	\$10,000,000.00	5.70%
Net Purchase of Short Term Securities	24,972,774.74	
	<u>\$34,972,774.74</u>	
<u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u>		
Net Purchase of Short Term Securities	\$49,753.13	

INSTITUTIONAL FUNDS
 INVESTMENTS ACQUIRED (Continued)
 (June, 1992)

<u>DESCRIPTION AND FUND</u>	<u>TOTAL</u>	<u>YIELD</u>
(DETAILED SCHEDULES FOLLOW)	<u>PRINCIPAL COST</u>	<u>AT COST</u>
<u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u>		
U. S. Government Obligations (Direct)	\$2,497,650.00	5.18%
U. S. Government Agencies (Non-Gtd)	2,000,000.00	5.70%
	<u>\$4,497,650.00</u>	<u>5.41%</u>
<u>U. T. SYSTEM CANCER CENTER - HOUSTON:</u>		
Net Purchase of Short Term Securities	\$30,759,810.51	
<u>U. T. HEALTH CENTER - TYLER:</u>		
Net Purchase of Short Term Securities	\$2,035,560.61	
<u>U. T. SYSTEM DEBT SERVICE:</u>		
U. S. Government Agencies (Non-Gtd)	\$2,850,259.77	3.85%
Net Purchase of Short Term Securities	169,262.47	
	<u>\$3,019,522.24</u>	

INSTITUTIONAL FUNDS
INVESTMENTS DISPOSED OF
(June, 1992)

<u>DESCRIPTION AND FUND</u> (DETAILED SCHEDULES FOLLOW)	<u>BOOK VALUE</u>	<u>TOTAL NET PROCEEDS</u>	<u>GAIN OR (LOSS)</u>
<u>U. T. SYSTEM:</u>			
U. S. Government Agencies (Non-Gtd.)	\$788.55	\$793.26	\$4.71
<u>U. T. ARLINGTON:</u>			
Net Reduction of Short Term Securities	\$2,018,756.34	\$2,018,756.34	\$0.00
<u>U. T. AUSTIN:</u>			
Net Reduction of Short Term Securities	\$1,171,565.24	\$1,171,565.24	\$0.00
<u>U. T. DALLAS:</u>			
U. S. Government Agencies (Non-Gtd.)	\$4,547.77	\$4,550.59	\$2.82
<u>U. T. EL PASO:</u>			
U. S. Government Agencies (Non-Gtd.)	\$62,123.73	\$62,243.64	\$119.91
Net Reduction of Short Term Securities	1,070,759.74	1,070,759.74	0.00
	<u>\$1,132,883.47</u>	<u>\$1,133,003.38</u>	<u>\$119.91</u>
<u>U. T. PAN AMERICAN:</u>			
U. S. Government Obligations - (Direct)	\$1,035,000.00	\$1,035,000.00	\$0.00
<u>U. T. SAN ANTONIO:</u>			
U. S. Government Agencies (Non-Gtd.)	\$26,891.67	\$26,896.99	\$5.32
<u>U. T. HEALTH SCIENCE CENTER - DALLAS:</u>			
U. S. Government Agencies (Non-Gtd.)	\$15,666.49	\$15,688.55	\$22.06
Net Reduction of Short Term Securities	6,024,362.49	6,024,362.49	0.00
	<u>\$6,040,028.98</u>	<u>\$6,040,051.04</u>	<u>\$22.06</u>
<u>U. T. MEDICAL BRANCH - GALVESTON:</u>			
U. S. Government Obligations - (Direct)	\$40,019,350.18	\$40,134,375.00	\$115,024.82
U. S. Government Agencies (Non-Gtd.)	213,260.69	214,030.66	769.97
	<u>\$40,232,610.87</u>	<u>\$40,348,405.66</u>	<u>\$115,794.79</u>

INSTITUTIONAL FUNDS
 INVESTMENTS DISPOSED OF (Continued)
 (June, 1992)

<u>DESCRIPTION AND FUND</u>	<u>BOOK VALUE</u>	<u>TOTAL NET PROCEEDS</u>	<u>GAIN OR (LOSS)</u>
<u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u>			
U. S. Government Agencies (Non-Gtd.)	\$39,603.83	\$39,771.67	\$167.84
<u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u>			
U. S. Government Obligations - (Direct)	\$1,895,000.00	\$1,895,000.00	\$0.00
U. S. Government Agencies (Non-Gtd.)	40,063.90	40,064.20	0.30
Net Reduction of Short Term Securities	554,004.54	554,004.54	0.00
	<u>\$2,489,068.44</u>	<u>\$2,489,068.74</u>	<u>\$0.30</u>
<u>U. T. SYSTEM CANCER CENTER - HOUSTON:</u>			
U. S. Government Agencies (Non-Gtd.)	\$162,582.76	\$163,247.42	\$664.66
<u>U. T. SYSTEM PUF BOND PROCEEDS:</u>			
Net Reduction of Short Term Securities	\$6,547,071.59	\$6,547,071.59	\$0.00
<u>U. T. SYSTEM REVENUE BOND PROCEEDS:</u>			
Net Reduction of Short Term Securities	\$4,884,928.86	\$4,884,928.86	\$0.00
<u>U. T. SYSTEM DEBT SERVICE:</u>			
U. S. Government Agencies (Non-Gtd.)	\$2,980,000.00	\$2,980,000.00	\$0.00

INSTITUTIONAL FUNDS
 DETAIL SCHEDULE OF SECURITIES ACQUIRED
 (June, 1992)

ISSUE AND FUND	PAR VALUE	TOTAL PRINCIPAL COST	YIELD AT COST
<u>U. T. SYSTEM:</u>			
U. S. Treasury Notes:			
5%, 6/30/94	\$600,000.00	\$598,758.00	5.11%
Net Short Term Securities	278,165.27	278,165.27	=====
	<u>\$878,165.27</u>	<u>\$876,923.27</u>	
<u>U. T. ARLINGTON:</u>			
U. S. Treasury Notes:			
5-1/8%, 5/31/94	\$2,000,000.00	\$1,997,968.75	5.18%
	<u>=====</u>	<u>=====</u>	<u>=====</u>
<u>U. T. AUSTIN:</u>			
Federal Home Loan Bank			
Discount Notes:			
3.73%, 9/11/92	\$15,145,000.00	\$14,999,065.31	3.82%
	<u>=====</u>	<u>=====</u>	<u>=====</u>
<u>U. T. DALLAS:</u>			
Net Short Term Securities	\$141,889.98	\$141,889.98	
	<u>=====</u>	<u>=====</u>	
<u>U. T. PAN AMERICAN:</u>			
Net Short Term Securities	\$133,143.11	\$133,143.11	
	<u>=====</u>	<u>=====</u>	
<u>U. T. SAN ANTONIO:</u>			
Net Short Term Securities	\$48,073.74	\$48,073.74	
	<u>=====</u>	<u>=====</u>	
<u>U. T. HEALTH SCIENCE CENTER - DALLAS:</u>			
U. S. Treasury Notes:			
5-1/8%, 5/31/94	\$6,000,000.00	\$5,980,312.50	5.30%
5%, 6/30/94	10,000,000.00	10,006,446.88	4.96%
	<u>\$16,000,000.00</u>	<u>\$15,986,759.38</u>	<u>5.09%</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>
<u>U. T. MEDICAL BRANCH - GALVESTON:</u>			
Federal Home Loan Bank			
Consol Bonds:			
5.7%, 6/9/97	\$10,000,000.00	\$10,000,000.00	5.70%
Net Short Term Securities	24,972,774.74	24,972,774.74	=====
	<u>\$34,972,774.74</u>	<u>\$34,972,774.74</u>	
	<u>=====</u>	<u>=====</u>	

INSTITUTIONAL FUNDS
 DETAIL SCHEDULE OF SECURITIES ACQUIRED (Continued)
 (June, 1992)

ISSUE AND FUND	PAR VALUE	TOTAL PRINCIPAL COST	YIELD AT COST
<u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u>			
Net Short Term Securities	\$49,753.13	\$49,753.13	
<u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u>			
U. S. Treasury Notes:			
5-1/8%, 5/31/94	\$2,500,000.00	\$2,497,650.00	5.18%
Federal Home Loan Bank			
Consol Bonds:			
5.7%, 6/9/97	2,000,000.00	2,000,000.00	5.70%
	<u>\$4,500,000.00</u>	<u>\$4,497,650.00</u>	<u>5.41%</u>
<u>U. T. SYSTEM CANCER CENTER - HOUSTON:</u>			
Net Short Term Securities	\$30,759,810.51	\$30,759,810.51	
<u>U. T. HEALTH CENTER - TYLER:</u>			
Net Short Term Securities	\$2,035,560.61	\$2,035,560.61	
<u>U. T. SYSTEM DEBT SERVICE:</u>			
Federal Home Loan Bank 3.72%			
Discount Notes, 12/23/92	\$945,000.00	\$927,423.00	3.84%
Federal National Mortgage 3.73%			
Discount Notes, 12/30/92	1,960,000.00	1,922,836.77	3.86%
	<u>2,905,000.00</u>	<u>2,850,259.77</u>	<u>3.85%</u>
Net Short Term Securities	169,262.47	169,262.47	
	<u>\$3,074,262.47</u>	<u>\$3,019,522.24</u>	

INSTITUTIONAL FUNDS
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED
 (June, 1992)

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>U. T. SYSTEM:</u>				
FHLMC Balloon Gold 7% PC, 4/1/97	\$793.26	\$788.55	\$793.26	\$4.71
<u>U. T. ARLINGTON:</u>				
Net Short Term Securities	\$2,018,756.34	\$2,018,756.34	\$2,018,756.34	\$0.00
<u>U. T. AUSTIN:</u>				
Net Short Term Securities	\$1,171,565.24	\$1,171,565.24	\$1,171,565.24	\$0.00
<u>U. T. DALLAS:</u>				
FHLMC Balloon Gold PC:				
7%, 11/1/96	\$1,568.85	\$1,566.64	\$1,568.85	\$2.21
7%, 4/1/97	2,981.74	2,981.13	2,981.74	0.61
	<u>\$4,550.59</u>	<u>\$4,547.77</u>	<u>\$4,550.59</u>	<u>\$2.82</u>
<u>U. T. EL PASO:</u>				
FHLMC Balloon Gold PC:				
8-1/2%, 3/1/96	\$38,573.33	\$38,573.33	\$38,573.33	\$0.00
8%, 5/1/96	20,532.60	20,417.10	20,532.60	115.50
7%, 11/1/96	3,137.71	3,133.30	3,137.71	4.41
	<u>62,243.64</u>	<u>62,123.73</u>	<u>62,243.64</u>	<u>119.91</u>
Net Short Term Securities	1,070,759.74	1,070,759.74	1,070,759.74	0.00
	<u>\$1,133,003.38</u>	<u>\$1,132,883.47</u>	<u>\$1,133,003.38</u>	<u>\$119.91</u>
<u>U. T. PAN AMERICAN:</u>				
U. S. Treasury Notes, 8-1/2%, 5/31/92	\$1,035,000.00	\$1,035,000.00	\$1,035,000.00	\$0.00
<u>U. T. SAN ANTONIO:</u>				
FHLMC Balloon Gold PC:				
8-1/2%, 3/1/96	\$19,286.66	\$19,286.66	\$19,286.66	\$0.00
7%, 11/1/96	3,137.71	3,133.30	3,137.71	4.41
7%, 4/1/97	4,472.62	4,471.71	4,472.62	0.91
	<u>\$26,896.99</u>	<u>\$26,891.67</u>	<u>\$26,896.99</u>	<u>\$5.32</u>
<u>U. T. HEALTH SCIENCE CENTER - DALLAS:</u>				
FHLMC Balloon Gold 7% PC, 11/1/96	\$15,688.55	\$15,666.49	\$15,688.55	\$22.06
Net Short Term Securities	6,024,362.49	6,024,362.49	6,024,362.49	0.00
	<u>\$6,040,051.04</u>	<u>\$6,040,028.98</u>	<u>\$6,040,051.04</u>	<u>\$22.06</u>

INSTITUTIONAL FUNDS
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (Continued)
(June, 1992)

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>U. T. MEDICAL BRANCH - GALVESTON:</u>				
U. S. Treasury Notes,				
5-1/2%, 11/30/93	\$10,000,000.00	\$10,070,351.90	\$10,100,000.00	\$29,648.10
5%, 12/31/93	10,000,000.00	10,004,097.85	10,021,875.00	17,777.15
4-7/8%, 1/31/94	20,000,000.00	19,944,900.43	20,012,500.00	67,599.57
FHLMC Balloon Gold PC:				
8-1/2%, 3/1/96	77,146.66	77,146.66	77,146.66	0.00
8%, 5/1/96	136,884.00	136,114.03	136,884.00	769.97
	<u>\$40,214,030.66</u>	<u>\$40,232,610.87</u>	<u>\$40,348,405.66</u>	<u>\$115,794.79</u>
<u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u>				
FHLMC Balloon Gold PC:				
8%, 5/1/96	\$27,376.80	\$27,222.81	\$27,376.80	\$153.99
7%, 11/1/96	9,413.13	9,399.89	9,413.13	13.24
7%, 4/1/97	2,981.74	2,981.13	2,981.74	0.61
	<u>\$39,771.67</u>	<u>\$39,603.83</u>	<u>\$39,771.67</u>	<u>\$167.84</u>
<u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u>				
U. S. Treasury Notes,				
8-1/2%, 5/31/92	\$1,895,000.00	\$1,895,000.00	\$1,895,000.00	\$0.00
FHLMC Balloon Gold PC:				
8-1/2%, 3/1/96	38,573.33	38,573.33	38,573.33	0.00
7%, 4/1/97	1,490.87	1,490.57	1,490.87	0.30
	<u>1,935,064.20</u>	<u>1,935,063.90</u>	<u>1,935,064.20</u>	<u>0.30</u>
Net Short Term Securities	554,004.54	554,004.54	554,004.54	0.00
	<u>\$2,489,068.74</u>	<u>\$2,489,068.44</u>	<u>\$2,489,068.74</u>	<u>\$0.30</u>
<u>U. T. SYSTEM CANCER CENTER - HOUSTON:</u>				
FHLMC Balloon Gold PC:				
8%, 5/1/96	\$109,507.20	\$108,891.22	\$109,507.20	\$615.98
7%, 11/1/96	31,377.11	31,332.99	31,377.11	44.12
7%, 4/1/97	22,363.11	22,358.55	22,363.11	4.56
	<u>\$163,247.42</u>	<u>\$162,582.76</u>	<u>\$163,247.42</u>	<u>\$664.66</u>
<u>U. T. SYSTEM PUF BOND PROCEEDS:</u>				
Net Short Term Securities	\$6,547,071.59	\$6,547,071.59	\$6,547,071.59	\$0.00
<u>U. T. SYSTEM REVENUE BOND PROCEEDS:</u>				
Net Short Term Securities	\$4,884,928.86	\$4,884,928.86	\$4,884,928.86	\$0.00
<u>U. T. SYSTEM DEBT SERVICE:</u>				
FNMA Discount Notes:				
4.1%, 6/19/92	\$2,010,000.00	\$2,010,000.00	\$2,010,000.00	\$0.00
4.225%, 6/25/92	970,000.00	970,000.00	970,000.00	0.00
	<u>\$2,980,000.00</u>	<u>\$2,980,000.00</u>	<u>\$2,980,000.00</u>	<u>\$0.00</u>

INSTITUTIONAL FUNDS

REPORT ON SECURITIES TRANSACTIONS.--The following securities transactions have been made for the Institutional Funds in July, 1992. The Executive Vice Chancellor for Asset Management recommends approval by the Board of Regents of these transactions.

INVESTMENTS ACQUIRED
(July, 1992)

<u>DESCRIPTION AND FUND</u> (DETAILED SCHEDULES FOLLOW)	<u>TOTAL</u> <u>PRINCIPAL COST</u>	<u>YIELD</u> <u>AT COST</u>
<u>U. T. SYSTEM:</u>		
U. S. Government Obligations (Direct)	\$1,762,835.94	4.88%
<u>U. T. ARLINGTON:</u>		
Net Purchase of Short Term Securities	\$1,078,368.50	
<u>U. T. AUSTIN:</u>		
Net Purchase of Short Term Securities	\$835,317.67	
<u>U. T. DALLAS:</u>		
U. S. Government Obligations (Direct)	\$1,022,656.25	4.55%
<u>U. T. EL PASO:</u>		
Net Purchase of Short Term Securities	\$14,755.32	
<u>U. T. PAN AMERICAN:</u>		
U. S. Government Obligations (Direct)	\$5,140,625.00	3.92%
<u>U. T. SAN ANTONIO:</u>		
Net Purchase of Short Term Securities	\$39,766.92	
<u>U. T. HEALTH SCIENCE CENTER - DALLAS:</u>		
U. S. Government Obligations (Direct)	\$20,116,406.25	4.69%
<u>U. T. MEDICAL BRANCH - GALVESTON:</u>		
Net Purchase of Short Term Securities	\$15,646,503.91	
<u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u>		
Net Purchase of Short Term Securities	\$351,611.84	

INSTITUTIONAL FUNDS
 INVESTMENTS ACQUIRED (Continued)
 (July, 1992)

DESCRIPTION AND FUND	TOTAL	YIELD
(DETAILED SCHEDULES FOLLOW)	PRINCIPAL COST	AT COST
<u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u>		
U. S. Government Obligations (Direct)	\$2,063,437.50	4.65%
	<u>=====</u>	<u>=====</u>
 <u>U. T. SYSTEM CANCER CENTER - HOUSTON:</u>		
U. S. Government Obligations (Direct)	\$5,116,406.25	4.52%
	<u>=====</u>	<u>=====</u>
 <u>U. T. SYSTEM DEBT SERVICE:</u>		
Net Purchase of Short Term Securities	\$25,881,136.85	
	<u>=====</u>	

INSTITUTIONAL FUNDS
INVESTMENTS DISPOSED OF
(July, 1992)

<u>DESCRIPTION AND FUND</u> (DETAILED SCHEDULES FOLLOW)	<u>BOOK VALUE</u>	<u>TOTAL NET PROCEEDS</u>	<u>GAIN OR (LOSS)</u>
<u>U. T. SYSTEM:</u>			
U. S. Government Agencies (Non-Gtd.)	\$1,375.89	\$1,384.11	\$8.22
Net Reduction of Short Term Securities	1,738,233.43	1,738,233.43	0.00
	<u>\$1,739,609.32</u>	<u>\$1,739,617.54</u>	<u>\$8.22</u>
<u>U. T. DALLAS:</u>			
U. S. Government Agencies (Non-Gtd.)	\$11,101.30	\$11,107.02	\$5.72
Net Reduction of Short Term Securities	84,169.95	84,169.95	0.00
	<u>\$95,271.25</u>	<u>\$95,276.97</u>	<u>\$5.72</u>
<u>U. T. EL PASO:</u>			
U. S. Government Agencies (Non-Gtd.)	\$81,803.33	\$82,019.73	\$216.40
<u>U. T. PAN AMERICAN:</u>			
U. S. Government Obligations - (Direct)	\$1,050,000.00	\$1,050,000.00	\$0.00
Net Reduction of Short Term Securities	2,531,979.40	2,531,979.40	0.00
	<u>\$3,581,979.40</u>	<u>\$3,581,979.40</u>	<u>\$0.00</u>
<u>U. T. SAN ANTONIO:</u>			
U. S. Government Agencies (Non-Gtd.)	\$37,705.53	\$37,716.13	\$10.60
<u>U. T. HEALTH SCIENCE CENTER - DALLAS:</u>			
U. S. Government Agencies (Non-Gtd.)	\$28,689.18	\$28,729.58	\$40.40
Net Reduction of Short Term Securities	20,107,569.80	20,107,569.80	0.00
	<u>\$20,136,258.98</u>	<u>\$20,136,299.38</u>	<u>\$40.40</u>
<u>U. T. MEDICAL BRANCH - GALVESTON:</u>			
U. S. Government Obligations - (Direct)	\$25,868,317.46	\$26,172,656.25	\$304,338.79
U. S. Government Agencies (Non-Gtd.)	323,991.61	325,380.44	1,388.83
	<u>\$26,192,309.07</u>	<u>\$26,498,036.69</u>	<u>\$305,727.62</u>

INSTITUTIONAL FUNDS
 INVESTMENTS DISPOSED OF (Continued)
 (July, 1992)

<u>DESCRIPTION AND FUND</u>	<u>BOOK VALUE</u>	<u>TOTAL NET PROCEEDS</u>	<u>GAIN OR (LOSS)</u>
<u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u>			
U. S. Government Agencies (Non-Gtd.)	\$74,548.92	\$74,852.61	\$303.69
<u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u>			
U. S. Government Agencies (Non-Gtd.)	\$43,354.41	\$43,355.25	\$0.84
Net Reduction of Short Term Securities	7,965.57	7,965.57	0.00
	<u>\$51,319.98</u>	<u>\$51,320.82</u>	<u>\$0.84</u>
<u>U. T. SYSTEM CANCER CENTER - HOUSTON:</u>			
U. S. Government Agencies (Non-Gtd.)	\$315,533.47	\$316,737.93	\$1,204.46
Net Reduction of Short Term Securities	5,673,361.99	5,673,361.99	0.00
	<u>\$5,988,895.46</u>	<u>\$5,990,099.92</u>	<u>\$1,204.46</u>
<u>U. T. HEALTH CENTER - TYLER:</u>			
Net Reduction of Short Term Securities	\$58,349.32	\$58,349.32	\$0.00
<u>U. T. SYSTEM PUF BOND PROCEEDS:</u>			
Net Reduction of Short Term Securities	\$2,376,344.81	\$2,376,344.81	\$0.00
<u>U. T. SYSTEM REVENUE BOND PROCEEDS:</u>			
Net Reduction of Short Term Securities	\$5,225,095.44	\$5,225,095.44	\$0.00
<u>U. T. SYSTEM DEBT SERVICE:</u>			
U. S. Government Agencies (Non-Gtd.)	\$27,850,000.00	\$27,850,000.00	\$0.00

INSTITUTIONAL FUNDS
 DETAIL SCHEDULE OF SECURITIES ACQUIRED
 (July, 1992)

ISSUE AND FUND	PAR VALUE	TOTAL PRINCIPAL COST	YIELD AT COST
<u>U. T. SYSTEM:</u>			
U. S. Treasury Notes:			
5.5%, 2/15/95	\$550,000.00	\$562,460.94	4.55%
8-1/5%, 5/15/95	1,100,375.00	1,200,000.00	5.03%
	<u>\$1,650,375.00</u>	<u>\$1,762,460.94</u>	<u>4.88%</u>
<u>U. T. ARLINGTON:</u>			
Net Short Term Securities	\$1,078,368.50	\$1,078,368.50	
<u>U. T. AUSTIN:</u>			
Net Short Term Securities	\$835,317.67	\$835,317.67	
<u>U. T. DALLAS:</u>			
U. S. Treasury Notes:			
5-1/2%, 2/15/95	\$1,000,000.00	\$1,022,656.25	4.55%
<u>U. T. EL PASO:</u>			
Net Short Term Securities	\$14,755.32	\$14,755.32	
<u>U. T. PAN AMERICAN:</u>			
U. S. Treasury Notes:			
7%, 6/30/93	\$1,000,000.00	\$1,027,968.75	4.11%
6-7/8%, 7/31/93	1,000,000.00	1,032,031.25	3.78%
6-3/8%, 8/31/93	1,000,000.00	1,028,281.25	3.83%
6-1/8%, 9/30/93	1,000,000.00	1,026,718.75	3.88%
6%, 10/31/93	1,000,000.00	1,025,625.00	3.98%
	<u>\$5,000,000.00</u>	<u>\$5,140,625.00</u>	<u>3.92%</u>
<u>U. T. SAN ANTONIO:</u>			
Net Short Term Securities	\$39,766.92	\$39,766.92	
<u>U. T. HEALTH SCIENCE CENTER - DALLAS:</u>			
U. S. Treasury Notes:			
5%, 6/30/94	\$20,000,000.00	\$20,116,406.25	4.69%
<u>U. T. MEDICAL BRANCH - GALVESTON:</u>			
Net Short Term Securities	\$15,646,503.91	\$15,646,503.91	

INSTITUTIONAL FUNDS
 DETAIL SCHEDULE OF SECURITIES ACQUIRED (Continued)
 (July, 1992)

<u>ISSUE AND FUND</u>	<u>PAR VALUE</u>	<u>TOTAL PRINCIPAL COST</u>	<u>YIELD AT COST</u>
<u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u>			
Net Short Term Securities	\$351,611.84	\$351,611.84	
<u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u>			
U. S. Treasury Notes:			
5-7/8%, 5/15/95	\$2,000,000.00	\$2,063,437.50	4.65%
<u>U. T. SYSTEM CANCER CENTER - HOUSTON:</u>			
U. S. Treasury Notes:			
5-1/2%, 2/15/95	\$5,000,000.00	\$5,116,406.25	4.52%
<u>U. T. SYSTEM DEBT SERVICE:</u>			
Net Short Term Securities	\$25,881,136.85	\$25,881,136.85	

INSTITUTIONAL FUNDS
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED
(July, 1992)

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>U. T. SYSTEM:</u>				
FHLMC Balloon Gold 7% PC, 4/1/97	\$1,384.11	\$1,375.89	\$1,384.11	\$8.22
Net Short Term Securities	1,738,233.43	1,738,233.43	1,738,233.43	0.00
	<u>\$1,739,617.54</u>	<u>\$1,739,609.32</u>	<u>\$1,739,617.54</u>	<u>\$8.22</u>
<u>U. T. DALLAS:</u>				
FHLMC Balloon Gold PC: 7%, 11/1/96	\$2,872.95	\$2,868.91	\$2,872.95	\$4.04
7%, 4/1/97	8,234.07	8,232.39	8,234.07	1.68
	<u>11,107.02</u>	<u>11,101.30</u>	<u>11,107.02</u>	<u>5.72</u>
Net Short Term Securities	84,169.95	84,169.95	84,169.95	0.00
	<u>\$95,276.97</u>	<u>\$95,271.25</u>	<u>\$95,276.97</u>	<u>\$5.72</u>
<u>U. T. EL PASO:</u>				
FHLMC Balloon Gold PC: 8-1/2%, 3/1/96	\$39,238.22	\$39,238.22	\$39,238.22	\$0.00
8%, 5/1/96	37,035.60	36,827.28	37,035.60	208.32
7%, 11/1/96	5,745.91	5,737.83	5,745.91	8.08
	<u>\$82,019.73</u>	<u>\$81,803.33</u>	<u>\$82,019.73</u>	<u>\$216.40</u>
<u>U. T. PAN AMERICAN:</u>				
U. S. Treasury Notes, 8%, 7/31/92	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00
Net Short Term Securities	2,531,979.40	2,531,979.40	2,531,979.40	0.00
	<u>\$3,581,979.40</u>	<u>\$3,581,979.40</u>	<u>\$3,581,979.40</u>	<u>\$0.00</u>
<u>U. T. SAN ANTONIO:</u>				
FHLMC Balloon Gold PC: 8-1/2%, 3/1/96	\$19,619.11	\$19,619.11	\$19,619.11	\$0.00
7%, 11/1/96	5,745.91	5,737.83	5,745.91	8.08
7%, 4/1/97	12,351.11	12,348.59	12,351.11	2.52
	<u>\$37,716.13</u>	<u>\$37,705.53</u>	<u>\$37,716.13</u>	<u>\$10.60</u>
<u>U. T. HEALTH SCIENCE CENTER - DALLAS:</u>				
FHLMC Balloon Gold PC: 7%, 11/1/96	\$28,729.58	\$28,689.18	\$28,729.58	\$40.40
Net Short Term Securities	20,107,569.80	20,107,569.80	20,107,569.80	0.00
	<u>\$20,136,299.38</u>	<u>\$20,136,258.98</u>	<u>\$20,136,299.38</u>	<u>\$40.40</u>

INSTITUTIONAL FUNDS
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (Continued)
 (July, 1992)

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>U. T. MEDICAL BRANCH - GALVESTON:</u>				
U. S. Treasury Notes,				
7%, 5/15/94	\$10,000,000.00	\$10,350,693.10	\$10,462,500.00	\$111,806.90
6-7/8%, 8/15/94	15,000,000.00	15,517,624.36	15,710,156.25	192,531.89
FHLMC Balloon Gold PC:				
8-1/2%, 3/1/96	78,476.44	78,476.44	78,476.44	0.00
8%, 5/1/96	246,904.00	245,515.17	246,904.00	1,388.83
	<u>\$25,325,380.44</u>	<u>\$26,192,309.07</u>	<u>\$26,498,036.69</u>	<u>\$305,727.62</u>
<u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u>				
FHLMC Balloon Gold PC:				
8%, 5/1/96	\$49,380.80	\$49,103.03	\$49,380.80	\$277.77
7%, 11/1/96	17,237.74	17,213.50	17,237.74	24.24
7%, 4/1/97	8,234.07	8,232.39	8,234.07	1.68
	<u>\$74,852.61</u>	<u>\$74,548.92</u>	<u>\$74,852.61</u>	<u>\$303.69</u>
<u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u>				
FHLMC Balloon Gold PC:				
8-1/2%, 3/1/96	\$39,238.22	\$39,238.22	\$39,238.22	\$0.00
7%, 4/1/97	4,117.03	4,116.19	4,117.03	0.84
	<u>43,355.25</u>	<u>43,354.41</u>	<u>43,355.25</u>	<u>0.84</u>
Net Short Term Securities	7,965.57	7,965.57	7,965.57	0.00
	<u>\$51,320.82</u>	<u>\$51,319.98</u>	<u>\$51,320.82</u>	<u>\$0.84</u>
<u>U. T. SYSTEM CANCER CENTER - HOUSTON:</u>				
FHLMC Balloon Gold PC:				
8%, 5/1/96	\$197,523.30	\$196,412.13	\$197,523.20	\$1,111.07
7%, 11/1/96	57,459.15	57,378.35	57,459.15	80.80
7%, 4/1/97	61,755.58	61,742.99	61,755.58	12.59
	<u>316,738.03</u>	<u>315,533.47</u>	<u>316,737.93</u>	<u>1,204.46</u>
Net Short Term Securities	5,673,361.99	5,673,361.99	5,673,361.99	0.00
	<u>\$5,990,100.02</u>	<u>\$5,988,895.46</u>	<u>\$5,990,099.92</u>	<u>\$1,204.46</u>

INSTITUTIONAL FUNDS
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (Continued)
 (July, 1992)

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>U. T. HEALTH CENTER - TYLER:</u>				
Net Short Term Securities	\$58,349.32	\$58,349.32	\$58,349.32	\$0.00
<u>U. T. SYSTEM PUF BOND PROCEEDS:</u>				
Net Short Term Securities	\$2,376,344.81	\$2,376,344.81	\$2,376,344.81	\$0.00
<u>U. T. SYSTEM REVENUE BOND PROCEEDS:</u>				
Net Short Term Securities	\$5,225,095.44	\$5,225,095.44	\$5,225,095.44	\$0.00
<u>U. T. SYSTEM DEBT SERVICE:</u>				
FNMA Discount Notes:				
3.77%, 7/1/92	\$6,310,000.00	\$6,310,000.00	\$6,310,000.00	\$0.00
3.91%, 7/29/92	380,000.00	380,000.00	380,000.00	0.00
3.96%, 7/30/92	21,160,000.00	21,160,000.00	21,160,000.00	0.00
	<u>\$27,850,000.00</u>	<u>\$27,850,000.00</u>	<u>\$27,850,000.00</u>	<u>\$0.00</u>

V. OTHER TRUST AND SPECIAL FUNDS

OTHER TRUST AND SPECIAL FUNDS

REPORT ON SECURITIES TRANSACTIONS.--The following securities transactions have been made for the Trust and Special Funds not in the Common Trust Fund, Medical Liability Self-Insurance Fund or Institutional Fund in June, 1992. The Executive Vice Chancellor for Asset Management recommends approval by the Board of Regents of these transactions.

INVESTMENTS ACQUIRED
(June, 1992)

<u>DESCRIPTION AND FUND</u>	<u>TOTAL</u>	<u>YIELD</u>
(DETAILED SCHEDULES FOLLOW)	<u>PRINCIPAL COST</u>	<u>AT COST</u>
<u>DEBT SECURITIES:</u>		
<u>U. S. GOVERNMENT OBLIGATIONS:</u>		
<u>(Direct):</u>		
Medical Dental Self-Insurance Plan	\$2,668,587.50	5.09%
	<u>=====</u>	<u>=====</u>
 <u>EQUITY SECURITIES:</u>		
<u>COMMON STOCKS:</u>		
Ima Hogg Foundation	\$742,940.00	1.67%
	<u>=====</u>	<u>=====</u>
 <u>NET PURCHASE OF SHORT TERM SECURITIES</u>		
Annuity and Life Income Funds	<u>\$39,398.74</u>	
Agency Funds	<u>337,321.67</u>	
	<u>-----</u>	
TOTAL - Net Purchase of Short Term Securities	<u>\$376,720.41</u>	
	<u>=====</u>	

OTHER TRUST AND SPECIAL FUNDS
INVESTMENTS DISPOSED OF
(June, 1992)

DESCRIPTION AND FUND (DETAILED SCHEDULES FOLLOW)	BOOK VALUE	TOTAL NET PROCEEDS	GAIN OR (LOSS)
<u>DEBT SECURITIES</u>			
<u>OTHER MUNICIPALS:</u>			
Victor L. Hand Unitrust	\$9,146.67	\$10,000.00	\$853.33
	=====	=====	=====
<u>CORPORATE BONDS:</u>			
Robertson Poth Foundation	\$96,809.79	\$102,310.00	\$5,500.21
	=====	=====	=====
<u>COMMON STOCKS:</u>			
Dr. Taylor Clyde Gilbert and Mrs. Edythe Erhard Gilbert Scholarship and/or Loan Fund	\$1.00	\$7,180.25	\$7,179.25
Ima Hogg Foundation	804,500.00	900,403.81	95,903.81
	\$804,501.00	\$907,584.06	\$103,083.06
	=====	=====	=====
Securities Received by Gift or Bequest		45,861.02	
TOTAL - All Securities		<u>\$1,065,755.08</u>	
		=====	
<u>NET REDUCTION OF</u>		<u>TOTAL NET</u>	
<u>SHORT TERM SECURITIES</u>		<u>PROCEEDS</u>	
Current Restricted Funds		(BOOK VALUE)	
Other Endowment Funds		\$356,768.79	
Estates and Held in Trust by Others		16,726,635.35	
		181,512.90	
		<u>\$17,264,917.04</u>	
		=====	

OTHER TRUST AND SPECIAL FUNDS
 SCHEDULE OF SECURITIES PURCHASED
 (June, 1992)

ISSUE AND FUND	PAR VALUE OR NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD AT COST
<u>MEDICAL DENTAL SELF-INSURANCE PLAN:</u>			
<u>U. S. Treasury Notes:</u>			
5%, 6/30/94	\$1,600,000.00	\$1,596,400.00	5.12%
8-5/8%, 8/15/94	1,000,000.00	1,072,187.50	5.05%
	<u>\$2,600,000.00</u>	<u>\$2,668,587.50</u>	<u>5.09%</u>
 <u>EQUITY SECURITIES</u>			
<u>COMMON STOCKS</u>			
<u>IMA HOGG FOUNDATION:</u>			
Bristol-Myers Squibb	4,500	\$302,940.00	4.10%
Hall-Mark Electronics	30,000	330,000.00	0.00%
Mesa Airlines	5,000	110,000.00	0.00%
		<u>\$742,940.00</u>	<u>1.67%</u>

OTHER TRUST AND SPECIAL FUNDS
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED
(June, 1992)

ISSUE AND FUND	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>DEBT SECURITIES</u>				
<u>ROBERTSON POTH FOUNDATION:</u>				
Duke Power 8-5/8% 1st & Ref Mtg, 8/1/00	\$100,000.00	\$96,809.79	\$102,310.00	\$5,500.21
<u>VICTOR L. HAND UNITRUST:</u>				
P R Urban Renewal 8% Spec-Gtd P R. 10/1/01	\$10,000.00	\$9,146.67	\$10,000.00	\$853.33
<u>EQUITY SECURITIES</u>				
<u>COMMON STOCKS</u>				
<u>DR. TAYLOR CLYDE GILBERT AND MRS. EDYTHE ERHARD GILBERT SCHOLARSHIP AND/OR LOAN FUND:</u>				
Hallwood Consolidated Resources	2,611	\$1.00	\$7,180.25	\$7,179.25
<u>IMA HOGG FOUNDATION:</u>				
Fisher Scientific Int'l	8,000	\$115,112.00	\$192,433.56	\$77,321.56
Hanson PLC ADR	13,000	247,910.00	273,705.84	25,795.84
Humana	10,400	247,728.00	226,764.41	(20,963.59)
Topps	12,500	193,750.00	207,500.00	13,750.00
		<u>\$804,500.00</u>	<u>\$900,403.81</u>	<u>\$95,903.81</u>
<u>SECURITIES RECEIVED BY GIFT OR BEQUEST:</u>				
<u>KURT STEINBERG SCHOLARSHIP:</u>				
Artic Alaska Fisheries	420	\$4,856.25	\$4,787.83	(\$68.42)
<u>LONGHORN EDUCATION FOUNDATION:</u>				
Nynex	55	\$4,197.19	\$4,229.35	\$32.16
<u>C. PAUL BONER GRADUATE FELLOWSHIP IN PHYSICS:</u>				
Texas Utilities	29	\$1,138.25	\$1,131.69	(\$6.56)
<u>EDITH BLANCHE JENNINGS BURNS, RN ENDOWED SCHOLARSHIP IN NURSING:</u>				
Amoco	196	\$9,665.25	\$9,438.03	(\$227.22)
<u>U. T. MEDICAL BRANCH - GALVESTON - HERBERT M. SEYBOLD SCHOLARSHIP FUND:</u>				
Keystone International	1,000	\$25,625.00	\$26,274.12	\$649.12

OTHER TRUST AND SPECIAL FUNDS

REPORT ON SECURITIES TRANSACTIONS.--The following securities transactions have been made for the Trust and Special Funds not in the Common Trust Fund, Medical Liability Self-Insurance Fund or Institutional Fund in July, 1992. The Executive Vice Chancellor for Asset Management recommends approval by the Board of Regents of these transactions.

INVESTMENTS ACQUIRED
(July, 1992)

<u>DESCRIPTION AND FUND</u>	<u>TOTAL</u>	<u>YIELD</u>
(DETAILED SCHEDULES FOLLOW)	<u>PRINCIPAL COST</u>	<u>AT COST</u>
<u>DEBT SECURITIES:</u>		
<u>U. S. GOVERNMENT OBLIGATIONS (Direct):</u>		
UTSCC - H - Anna Crochet and		
C.P. Simpson Quasi-Endowment Fund	\$3,183,281.25	5.56%
Medical Dental Self-Insurance Plan	5,676,611.25	5.62%
	<u>\$8,859,892.50</u>	<u>5.60%</u>
<u>U. S. GOVERNMENT AGENCIES (Non-Gtd.):</u>		
UTSCC - H - Anna Crochet and		
C.P. Simpson Quasi-Endowment Fund	\$1,055,937.50	6.15%
Mavis P. Kelsey, Sr. and Mary Wilson Kelsey		
Charitable Remainder Trust	4,862.50	7.82%
	<u>\$1,060,800.00</u>	<u>6.16%</u>
<u>OTHER MUNICIPALS:</u>		
Medical Dental Self-Insurance Plan	\$1,022,780.00	5.30%
<u>EQUITY SECURITIES:</u>		
<u>COMMON STOCKS:</u>		
UTMB - G - Cecil H. and Ida M. Green Chair		
in Marine Biomedical Institute	\$8,899.47	0.00%
Ima Hogg Foundation	254,960.00	5.02%
	<u>\$263,859.47</u>	<u>4.85%</u>
<u>NET PURCHASE OF SHORT TERM SECURITIES</u>		
	<u>BOOK VALUE</u>	
Designated Funds	\$12,732.09	
Other Endowment Funds	20,456,889.08	
Estates and Held in Trust by Others	9,886.10	
TOTAL - Net Purchase of		
Short Term Securities	<u>\$20,479,507.27</u>	

OTHER TRUST AND SPECIAL FUNDS
INVESTMENTS DISPOSED OF
(July, 1992)

<u>DESCRIPTION AND FUND</u> (DETAILED SCHEDULES FOLLOW)	<u>BOOK VALUE</u>	<u>TOTAL NET PROCEEDS</u>	<u>GAIN OR (LOSS)</u>
<u>DEBT SECURITIES</u>			
<u>U. S. GOVERNMENT OBLIGATIONS (Direct):</u>			
Virginia Nokes Endowed Scholarship in Women's Athletics	\$28,671.88	\$28,531.25	(\$140.63)
<u>U. S. GOVERNMENT AGENCIES (Non-Gtd.):</u>			
Surginer Family Charitable Remainder Trust	\$4,721.09	\$4,837.50	\$116.41
<u>CORPORATE BONDS:</u>			
Jack G. Taylor Endowment Fund	\$29,904.24	\$30,255.00	\$350.76
UT - Permian Basin - J. Conrad Dunagan Professorship of History	37,291.22	50,250.00	12,958.78
Winedale Stagecoach Inn Fund	8,982.52	9,076.50	93.98
	<u>\$76,177.98</u>	<u>\$89,581.50</u>	<u>\$13,403.52</u>
<u>COMMON STOCKS:</u>			
Ima Hogg Foundation	\$280,000.00	123,750.00	(\$156,250.00)
Securities Received by Gift or Bequest		582,141.06	
TOTAL - All Securities		<u>\$828,841.31</u>	
<u>NET REDUCTION OF</u>		<u>TOTAL NET</u>	
<u>SHORT TERM SECURITIES</u>		<u>PROCEEDS</u>	
Current Restricted Funds		\$513,658.07	
Annuity and Life Income Funds		36,158.05	
Agency Funds		6,844,837.51	
		<u>\$7,394,653.63</u>	

OTHER TRUST AND SPECIAL FUNDS
SCHEDULE OF SECURITIES PURCHASED
(July, 1992)

ISSUE AND FUND	PAR VALUE OR NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD AT COST
<u>DEBT SECURITIES</u>			
U.T SYSTEM CANCER CENTER HOUSTON - ANNA CROUCHET AND C.P. SIMPSON QUASI-ENDOWMENT FUND:			
=====			
U. S. Treasury Notes 7-1/8%, 8/31/96	\$3,000,000.00	\$3,183,281.25	5.56%
Federal Home Loan Bank 7.7% Bonds, 8/26/96	1,000,000.00	1,055,937.50	6.15%
	<u>\$4,000,000.00</u>	<u>\$4,239,218.75</u>	<u>5.71%</u>
=====			
MAVIS P. KELSEY, SR AND MARY WILSON KELSEY CHARITABLE REMAINDER TRUST:			
=====			
Federal Home Loan Mtge CMO 1215-H, 7-1/2%, 3/15/07	\$5,000.00	\$4,862.50	7.82%
=====			
MEDICAL DENTAL SELF-INSURANCE PLAN:			
=====			
U. S. Treasury Notes 7-1/4, 8-31-96	\$1,000,000.00	\$1,070,000.00	5.32%
6-7/8%, 4/30/97	2,500,000.00	2,619,531.25	5.71%
5-1/2%, 7/31/97	2,000,000.00	1,987,080.00	5.65%
Lower Colorado River Auth 6.3% Ref Rev Jr Ln, 1/1/95	1,000,000.00	1,022,780.00	5.30%
	<u>\$6,500,000.00</u>	<u>\$6,699,391.25</u>	<u>5.57%</u>
=====			
<u>COMMON STOCKS</u>			
U. T. MEDICAL BRANCH - GALVESTON - CECIL H. AND IDA M. GREEN CHAIR MARINE BIOMEDICAL INSTITUTE:			
=====			
Common Fund Account	1.82	\$8,899.47	0.00%
=====			
IMA HOGG FOUNDATION:			
=====			
Panhandle Eastern	16,000	\$254,960.00	5.02%
=====			

OTHER TRUST AND SPECIAL FUNDS
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED
(July, 1992)

ISSUE AND FUND	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>DEBT SECURITIES</u>				
VIRGINIA NOKES ENDOWED SCHOLARSHIP IN WOMEN'S ATHLETICS:				
=====				
U. S. Treasury Bonds 8-7/8%, 8/15/17	\$25,000.00	\$28,671.88	\$28,531.25	(\$140.63)
=====				
JACK G. TAYLOR ENDOWMENT FUND:				
=====				
General Motors Accept 8-7/8% Debs, 6/1/99	\$30,000.00	\$29,904.24	\$30,255.00	\$350.76
=====				
U. T. - PERMIAN BASIN- J. CONRAD DUNAGAN PROFESSORSHIP OF HISTORY:				
=====				
General Motors Accept 8-1/8% Debs, 10/15/96	\$50,000.00	\$37,291.22	\$50,250.00	\$12,958.78
=====				
SURGINER FAMILY CHARITABLE REMAINDER TRUST:				
=====				
FHLMC CMO 1215-H 7-1/2%, 3/15/07	\$5,000.00	\$4,721.09	\$4,837.50	\$116.41
=====				
WINE DALE STAGE COACH INN FUND:				
=====				
General Motors Accept 8-7/8% Debs, 6/1/99	\$9,000.00	\$8,982.52	\$9,076.50	\$93.98
=====				
<u>EQUITY SECURITIES</u>				
<u>COMMON STOCKS</u>				
IMA HOGG FOUNDATION:				
=====				
Agco	20,000	\$280,000.00	\$123,750.00	(\$156,250.00)
=====				
<u>SECURITIES RECEIVED BY GIFT OR REQUEST:</u>				
J. BURTON NICHOLS SCHOLARSHIP IN CHEMICAL ENGINEERING:				
=====				
Du Pont (E. I.) De Nemours	402	\$20,376.38	\$20,072.88	(\$303.50)
=====				
U. T. - SAN ANTONIO - INSTITUTE OF TEXAN CULTURES 1991-92 ANNUAL FUND CAMPAIGN:				
=====				
Anadarko Petroleum	100	\$2,325.00	\$2,245.91	(\$79.09)
=====				
U. T. HEALTH SCIENCE CENTER - HOUSTON ROBERT MACLEAN, M.D. SCHOLARSHIP FUND:				
=====				
Schering-Plough	400	\$20,325.00	\$22,009.26	\$1,684.26
=====				

OTHER TRUST AND SPECIAL FUNDS
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (Continued)
 (July, 1992)

<u>ISSUE AND FUND</u>	<u>PAR VALUE OR NO. OF SHARES</u>	<u>BOOK VALUE OF HOLDINGS</u>	<u>NET SALES PROCEEDS</u>	<u>GAIN OR (LOSS) OVER BOOK VALUE</u>
<u>SECURITIES RECEIVED BY GIFT OR BEQUEST (Continued):</u>				
<u>DEDMAN MERIT SCHOLARS PROGRAM ENDOWMENT:</u>				
CCA Investment	26,801	\$154,722.17	\$253,001.44	\$98,279.27
<u>DEDMAN MERIT SCHOLARS PROGRAM:</u>				
CCA Investment	26,801	\$155,124.18	\$253,001.44	\$97,877.26
<u>OTHER EQUITIES</u>				
<u>U. T. SYSTEM CANCER CENTER - HOUSTON - ESTATE OF BETTIE MARCUS:</u>				
Bettie Marcus, FMF #1	\$42,012.99	\$42,012.99	\$31,810.13	(\$10,202.86)

VI. TRUST FUND REAL ESTATE TRANSACTIONS

LAND AND INVESTMENT REPORT

For Month Ended August 31, 1992

TRUST FUND REAL ESTATE TRANSACTIONS

The following documents have been executed pursuant to the U. T. System Trust Fund Real Estate Policy Statement which was approved and amended by the Board of Regents at its August 1991 meeting. The Vice Chancellor for Asset Management requests the approval of each transaction.

SALE

Donor: U. T. Austin

Trust/Fund Name: Rex G. Baker Centennial Chair in Natural Resources Law

Trust ID: 106006

Acceptance Date: 4/7/82

Use of Funds: Proceeds from the sale to be used for the Rex G. Baker Centennial Chair in Natural Resources Law

Legal Description: 33.6171 acres of land out of 80.7571 acres in the Randall Jones 1/2 League, abstract 42 and the William Morton Survey, abstract 62, Fort Bend County, Texas

Trustee: The Board of Regents of The University of Texas System

Trustee: Simi Investment Company, Inc.
2330 Holmes Road
Houston, Texas 77051

Terms:

Gross Sales Price:	\$205,000.00
Closing Costs:	\$ 16,786.65
Net Sale Proceeds:	\$188,213.35
Financing:	Cash Sale

Background Information:

This property was received from Rex G. and Edna H. Baker, Rex G. Baker, Jr. and Rex G. Baker III to establish the Rex G. Baker Centennial Chair in Natural Resources Law.

SALE

Donor: U.T. M.D. Anderson Cancer Center
 Donor/Fund Name: Dr. and Mrs. Robert D. Moreton
 Asset ID: 802003
 Acceptance Date: 12/4/86
 Use of Funds: Support of educational programs
 at U.T. M.D. Anderson Cancer Center
 Legal Description: 154 surface acres being abstract 557,
 John York Survey, Eastland County, Texas
 Vendor: The Board of Regents of The University of
 Texas System
 Guarantor: Pat Moseley
 P. O. Box 607
 Eastland, Texas 76448
 Terms:

Gross Sales Price:	\$45,000.00
Closing Costs:	\$ 1,463.39
Net Sale Proceeds:	\$ 3,036.61
Financing:	\$40,500.00 payable in nine (9) annual installments of \$4,123.16 and a final payment of \$37,358.44

Background Information:

This property was received as a gift from Dr. Robert Moreton and was previously
 assigned to Pat Moseley.

SALE

Component: U. T. Health Center - Tyler
 Donor/Fund Name: Lucille E. Meystedt Estate
 Asset ID: 850001
 Acceptance Date: 2/13/92
 Use of Funds: Funds used to establish the Lucille E. Meystedt Memorial Scholarship Endowment in Nursing
 Legal Description: One acre tract, Daniel Joslin Survey, abstract 461, Cherokee County, Texas, also known as 1302 and 1304 North Ellis, Rusk, Texas
 Donor: The Board of Regents of The University of Texas System
 Donee: Douglas W. Parker
 Pamela L. Vaughan
 1304 North Ellis
 Route 1, Box 855
 Rusk, Texas 75785
 Terms:

Gross Sales Price:	\$15,345.00
Closing Costs:	\$ 0.00
Net Sale Proceeds:	\$15,345.00
Financing:	Cash Sale

Background Information:

This property was received through the Estate of Lucille E. Meystedt. The sale proceeds include three months of rental income from Mr. Parker, Ms. Vaughan and Carolyn Johnson.

The property containing two residences was previously leased to Mr. Parker and Ms. Vaughan, and Carolyn Johnson.

LEASE AMENDMENT

Component:	U.T. System
Trust Name:	Common Trust Fund
Asset ID:	031000
Acceptance Date:	Foreclosure dated 6/5/90
Use of Funds:	Investment purposes
Location:	3001 Lake Austin Blvd.
Unit #:	400
Tenant:	Clear Channel Communications, Inc.
Term:	8 months
Commencement:	5/1/92
Expiration:	12/31/92
Square Feet:	4,331 net rentable area
Monthly Rate:	\$12.95
Period Rent Applies to:	Mos. 1-8
Monthly Rent Amount:	N/A
Lease Stop:	\$5.65
Deposit:	N/A
Gross Income for Term:	\$37,390.96
Gross Construction Allowance:	N/A
Gross Commissions:	< 747.82 >
Gross Parking/Free Rent:	_____
Net Income for Term:	\$36,643.14

Comments on Terms:

Additional \$280.00 will be paid for parking during the lease term.

AMENDED PROPERTY MANAGEMENT AGREEMENT

ponent: University of Texas System

or/Fund Name: Common Trust Fund Asset
Lake Austin Centre Office Building

et ID: 031000

Acceptance Date: June 5, 1990 (foreclosure date)

of Funds: Common Trust Fund Investment

al Description: Lot 1, Baker Dale Addn, Abst 313, Sy 8,
Gilbert D.J., Travis County, Texas

agement Company: Trammell Crow Management Services

ms: Management Fee: Limited to 3% of
gross collection
or \$1,500 per
month.

Schedule: 6/29/92 - 12/28/92

Background Information:

Since the foreclosure date of June 5, 1990, U.T. System for the benefit of the Common Trust Fund has managed the office building known as Lake Austin Centre, with property management services provided by Austin Office Overhead Limited DBA Trammell Crow Management Services. The agreement provides for a six (6) month term beginning June 29, 1992, and shall be renewed for successive six (6) month renewal terms.

LEASING AGREEMENT

Applicant: University of Texas System
 Trust/Fund Name: Common Trust Fund Asset
 Lake Austin Centre Office Building
 Asset ID: 031000
 Acceptance Date: June 5, 1990 (foreclosure date)
 Source of Funds: Common Trust Fund Investment
 Legal Description: Lot 1, Baker Dale Addn, Abst 313, Sy 8,
 Gilbert D.J., Travis County, Texas
 Leasing Company: The Weitzman Group
 Terms: Leasing Fee: The Weitzman Group
 has the right to
 lease space for a
 4% commission on a
 new lease, 2% on
 renewals, and 6%
 with a broker.
 Schedule: 6/29/92 - 5/31/93

Background Information:

Since the foreclosure date of June 5, 1990, U.T. System for the benefit of the
 Common Trust Fund has managed the office building known as Lake Austin Centre.
 All of the property management services were previously provided by Austin Office
 Overhead Limited DBA Trammell Crow Management Services. However, the leasing
 services have been separated out from the original contract with Trammell Crow
 and are now provided by The Weitzman Group.

OIL AND GAS LEASE

Component: U. T. Austin
 Donor/Fund Name: Mary D. Bold Scholarship Fund in the
 College of Fine Arts
 Date of Acceptance: August 10, 1989
 Use of Funds: Scholarships to piano students in the
 Department of Music
 Gross Mineral Acres: 324.5
 Net Mineral Acres: 2.028
 Legal Description: East half of Section 37, Block 2, H & TC Ry
 Co. Survey, Sterling County, Texas
 Lessee: Bright & Company
 2911 Turtle Creek Blvd., Suite 700
 Dallas, Texas 75219
 Terms: Bonus Per Acre: \$52.00
 Total Bonus: \$105.46
 Royalty: 3/16
 Rental: Paid Up
 Lease Term: 3 years
 Lease Date: April 29, 1992

OIL AND GAS LEASE

Component: U.T. M.D. Anderson Cancer Center
 Donor/Fund Name: Claude W. Smith
 Date of Acceptance: August 1988
 Use of Funds: General Programs of U.T. M.D. Anderson
 Cancer Center
 Gross Mineral Acres: 70.4
 Net Mineral Acres: 2.93
 Legal Description: Four tracts out of the Thomas J. Wooten
 Survey, A-59, Brazos County, Texas. See
 Exhibit "A" of Oil & Gas Lease for full
 legal.
 Lessee: Union Pacific Resources Co.
 P. O. Box 7
 Ft. Worth, Texas 76101
 Terms: Bonus Per Acre: \$100.00
 Total Bonus: \$293.00 + \$29.25
 (rentals) = \$322.25
 Royalty: 1/4
 Rental: \$10 per net acre,
 paid up
 Lease Term: 3 years
 Lease Date: March 13, 1992

THE UNIVERSITY OF TEXAS AT ARLINGTON

August 28, 1992

Dr. James P. Duncan
Executive Vice Chancellor
for Academic Affairs
The University of Texas System
101 Colorado Street
Austin, Texas 78701

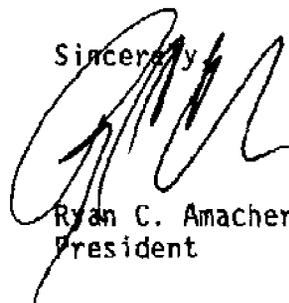
Attn: System Budget Office

Dear Dr. Duncan:

The docket for the October 9, 1992 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



Ryan C. Amacher
President

ICA:js

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

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U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

The following gifts have been received and are recommended for acceptance by the U. T. Board of Regents:

<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
. Hewlett Packard Co. c/o Barbara D. Williams 3000 Hanover Street Palo Alto, CA 94304	Computer Science Engineering Department Computer equipment	\$ 83,480.00 ***
. ARGUS Financial Software c/o Christopher Gongolas Transco Tower 2800 Post Oak Blvd. Suite 5210 Houston, TX 77056	Real Estate and Finance Course Curriculum LAN Version of ARGUS 2.6 software	54,995.00 ***
. KEGL 97.1 Eagle Radio, Inc. c/o J. B. Hager One Xerox Centre Suite 1400 222 Las Colinas Blvd. Irving, TX 75039	Department of Communication Albums and album shelves	60,000.00* ***

*No letter of transmittal from the donor

**Noncash gift - unsold stock. The amount stated is the value of the stock on the date of receipt by the institution.

***Noncash gift - other. The amount stated is the estimated value on the date of receipt by the institution.

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

BUSINESS CONTRACTS FOR SERVICES

(FUNDS COMING IN)

The following contracts have been awarded, have been administratively approved by the appropriate Executive Vice Chancellor, and are recommended for ratification by the U. T. Board of Regents:

1. Agency: Bauder Fashion College
Funds: \$70.00 per participating student
Period: July 6, 1992 through August 31, 1993
Title/Description: UTA will provide health services to students of Bauder Fashion College who choose to participate.
2. Agency: Dallas Theological Seminary
Funds: \$10,000 annual service fee
Period: July 30, 1992 through July 29, 1994
Title/Description: UTA will provide access to the employment list maintained in the Student Employment Services Office. Will provide software and programming for transfer of information on daily basis.
3. Agency: Chi Epsilon
Funds: \$1,000 per month for first year; subsequent years to be established by mutual agreement of the parties
Period: August 1, 1992 through July 31, 1994
Title/Description: Chi Epsilon will locate its corporate headquarters on the UTA campus.
4. Agency: Monsanto Corporate Research Department, Monsanto Company
Funds: \$5,000 each compound; \$300 for an initial ten (10) milligrams of additional quantities of the compound
Period: August 3, 1992 through August 2, 1997
Title/Description: MCR will screen University compounds for biological activity.

(FUNDS GOING OUT)

5. Agency: Town Center Tower
Funds: \$539 per month
Period: September 1, 1992 through August 31, 1993
Title/Description: Renewal lease: 588 square feet of office space for the Educational Opportunity Program, a federally funded grant.
6. Agency: Yandell & Hiller Inc.
Funds: \$171,000.00
Period: July 15, 1992 through completion of projects
Title/Description: Yandell & Hiller Inc. will perform engineer's basic services for energy cost reduction measures on various campus buildings funded by Governor's Energy Office through Texas LoanSTAR Plan.
7. Agency: James C. Lancaster & Associates, Inc.
Funds: \$19,854 plus reimbursable expenses up to \$2,800
Period: 90 days after notice to proceed start date
Title/Description: JCL will provide a portion of the facilities study relative to barrier removal that U. T. Arlington is required to perform under the Americans With Disabilities Act.

THE UNIVERSITY OF TEXAS AT ARLINGTON

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

BUSINESS CONTRACTS FOR SERVICES
(Continued)

MINOR CONSTRUCTION PROJECTS, as authorized by U. T. Board of Regents' Rules and Regulations, Part Two, Chapter VIII, Section 5 (Projects previously approved by the Board of Regents and/or those for Minor Repair and Remodeling or \$300,000.00 to \$600,000.00).

1. Contractor:	Max Eubank Roofing Company
Amount:	\$303,078.00
Source of Funds:	Institutional Project Funds
Date of Contract:	August 25, 1992
Estimated Completion Date:	November 23, 1992
Project Title:	Roof Replacement - Life Science Building
Brief Description:	Roof replacement

THE UNIVERSITY OF TEXAS AT ARLINGTON

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

STANDARD AFFILIATION AGREEMENTS

The agreements recommended for approval by the U. T. Board of Regents are based on the model agreement adopted on April 12, 1990.

1. Facility: Nursing Care Unlimited, Inc.
Fort Worth, Texas
Date: July 6, 1992
Purpose: To provide health care related educational experiences.
2. Facility: Veterans Administration Medical Center-
Fort Worth Outpatient Clinic
Fort Worth, Texas
Date: July 20, 1992
Purpose: To provide health care related educational experiences.
3. Facility: Fort Worth-Tarrant County Health Department
Fort Worth, Texas
Date: May 21, 1992
Purpose: To provide health care related educational experiences.
4. Facility: Wichita County Family Court Services -
Juvenile Services Division
Wichita Falls, Texas
Date: July 27, 1992
Purpose: To provide social work related educational experiences.

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

TRADEMARK LICENSE AGREEMENTS

The following agreements have been awarded and are recommended for approval by the U. T. Board of Regents. All product approvals are in accordance with Paragraphs 10.1(C) and (D) and 11.1 of the Trademark Agreement.

1. Licensee: Headmaster, Inc.
Irvine, California 92714
Fee-Royalty: \$100, 7%
Period: June 1, 1992 through December 31, 1994
Description: Caps
2. Licensee: Jeff Williams Company, Inc.
McDonough, Georgia 30253
Fee-Royalty: \$100, 7%
Period: April 1, 1992 through December 31, 1994
Description: Wearing apparel
3. Licensee: Sherry's Ceramics
Benbrook, Texas 76126
Fee-Royalty: \$50, 6%
Period: July 1, 1992 through December 31, 1994
Description: Magnets and Christmas ornaments

THE UNIVERSITY OF TEXAS AT ARLINGTON

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

CONTRACTS AND GRANTS FOR RESEARCH, DEVELOPMENT, CLINICAL
AND EDUCATIONAL SERVICES

Since the Docket for the previous meeting of the U. T. Board of Regents, the following activity has taken place with regard to Contracts and Grants for Research, Development, Clinical and Educational Services:

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 93 1-15	\$755,183.00	-	Report of Awards
FY 93 30-31	\$ 7,433.00	\$27,000.00	Report of IACs
FY 93 22-26	\$ 66,622.00	\$25,040.71	Report of Contracts

B. Number of Fiscal Amendments to Grant and Contract Awards
(Increasing or Decreasing by \$10,000 or More)

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Funds Out</u>	<u>Support Materials</u>
FY 93 16-21	\$164,724.00	-	Report of Awards
-	-	-	Report of IACs
FY 93 27-29	\$120,000.00	-	Report of Contracts

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET

The term "rate" for academic institutions is the full-time nine-month base rate and for health institutions is the full-time twelve month base rate; for all other personnel it is the full-time rate, the appointee receiving a proportionate amount depending upon the fraction of time for which he is appointed and the period of his appointment. Source of funds for payment of salaries, unless otherwise shown, is the departmental salaries account.

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
GENERAL ADMINISTRATION AND STUDENT SERVICES					
President's Office and Development Board-Unrestricted					
President					
1. Ryan C. Amacher	7/1	100	12	140,000	24
Personnel Office					
Director of Personnel					
2. John A. Minor	6/1	100	12	57,000	23
COLLEGE OF BUSINESS					
Economics					
Professor and Chairperson					
3. Robert E. Martin	8/1	100	9	75,000	25

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET
(Continued)

<u>TRANSFERS OF FUNDS</u>	<u>RBC</u>
GENERAL INSTITUTIONAL EXPENSE	
Group Insurance Premium Sharing	
4. Amount of Transfer: \$32,280.00	28
From: Allocation of General Revenue by the Coordinating Board	
To: Group Insurance Premium Sharing	
Transfer of funds needed to record the additional premium sharing allocations for fiscal year 1992 from the Employees' Retirement System.	
SPECIAL ITEMS	
Allocation of General Revenue by the Coordinating Board	
5. Amount of Transfer: \$31,919.00	27
From: Dynamically Reconfigurable Assembly (7,949.00) Fluid Jet Technology (\$7,248.00) Optical Guided-Mode Resonance Devices (\$7,418.00) Modular Controls and Hardware Design (\$9,304.00)	
To: Allocation of General Revenue by the Coordinating Board	
Transfer of funds needed to record reduction in Advanced Technology Program's 1991 fringe benefits as determined by the Texas Higher Education Coordinating Board. This reduction in fringe benefits has occurred because the premium sharing is being paid by the Employees' Retirement System.	
PHYSICAL PLANT OPERATION AND MAINTENANCE	
Building Maintenance	
6. Amount of Transfer: \$460,000.00	26
From: Utilities Purchased - Maintenance and Operation	
To: Building Maintenance - Maintenance and Operation	
Transfer of funds for additional maintenance and operations funding for deferred maintenance projects.	

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

OTHER FISCAL ITEMS

The following agreements have been awarded by U. T. Arlington, with the concurrence of the appropriate Executive Vice Chancellor, and are recommended for approval by the U. T. Board of Regents:

1. Item: Head Basketball Coach-Women
- Funds: Current salary rate with legislative mandated cost of living increases
- Period: July 1, 1992 through March 31, 1995
- Description: Agreement for employment of Head Basketball Coach-Women, Mike Dean, for the above designated period. During such period, Mr. Dean shall perform such duties and responsibilities as may be assigned from time to time by the Athletic Director. His performance shall be subject to periodic review by the Athletic Director and, at his discretion, he may be relieved of duties as Head Basketball Coach-Women and assigned to other duties within the Athletic Department for the period remaining under this agreement. Such employment under this agreement is subject to the Constitution and Bylaws of the National Collegiate Athletic Association and the Trans America Athletic Conference, the Rules and Regulations of the Board of Regents of The University of Texas System and The University of Texas at Arlington. The violation of the provisions of such constitution, bylaws, rules or regulations shall be grounds for suspension without pay or dismissal.

THE UNIVERSITY OF TEXAS AT AUSTIN

Office of the President

August 25, 1992

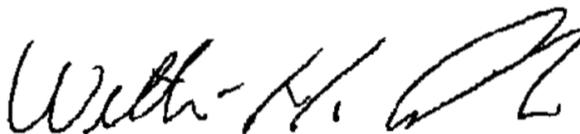
Dr. James P. Duncan
Executive Vice Chancellor
for Academic Affairs
The University of Texas System
201 West 7th Street
Ashbel Smith Hall - 8th Floor
Austin, Texas 78701

Attn: System Budget Office

Dear Dr. Duncan:

The docket for the October 9, 1992 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

Sincerely,



William H. Cunningham
President

WHC:jw
Enclosures

THE UNIVERSITY OF TEXAS AT AUSTIN
 U.T. BOARD OF REGENTS' MEETING
 OCTOBER 9, 1992
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THE UNIVERSITY OF TEXAS AT AUSTIN
U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

The following gifts have been received and are recommended for acceptance by the U. T. Board of Regents:

	<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
1.	E. I. du Pont de Nemours and Company Inc. Manuel Panar Executive Director Committee on Educational Aid Central Research & Development Wilmington, Delaware 19898	The University for: Bureau of Economic Geology 10,000 Business Admin. 10,000 Finance 5,000 Management and Information Systems 5,000 Engineering 15,000 Chemical 61,000 Civil 17,000 Electrical 12,000 Mechanical 10,000 Petroleum 15,000 Institute for Geophysics 10,000 Institute of Latin American Studies 5,000 School of Law 10,000 Natural Sciences Chemistry and Biochemistry 12,000 Geological Sciences 10,000	\$207,000.00
2.	Exxon Education Foundation Edward F. Ahnert Executive Director 225 East John W. Carpenter Freeway Irving, Texas 75062-2298	The University-gifts matching employee contributions	300,917.00
3.	Janssen Research Foundation Jacqueline D. Terry Clinical Research Associate 40 Kingsbridge Road Piscataway, New Jersey 08855-3998	College of Pharmacy for research	50,910.00
4.	W. A. Moncrief, Jr. Moncrief Building Ninth at Commerce Fort Worth, Texas 76102	College of Engineering for ten THRUST-2000 Fellowships	334,000.00
5.	The Proctor & Gamble Fund Robert R. Fitzpatrick Vice President/Secretary Post Office Box 599 Cincinnati, Ohio 45201-0599	Department of Marketing Administration in the College of Business Administration for the Customer Business Development Track	50,000.00
6.	The Proctor & Gamble Fund Robert R. Fitzpatrick Vice President Post Office Box 599 Cincinnati, Ohio 45201-0599	The University for: President's Associates 2,500 College of Business Administration 7,500 Finance 2,500 Marketing Administration 12,500 College of Engineering 5,000 Chemical 10,000	40,000.00

THE UNIVERSITY OF TEXAS AT AUSTIN
 Gifts from Private Donors and Foundations
 U. T. Board of Regents' Meeting October 9, 1992

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	<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
The following nonmonetary gifts have also been received:			
7.	* Mrs. Hayden W. Head, Sr. 5601 Ocean Drive Corpus Christi, Texas 78412	Historical Couturier Fashion Collection to the Department of Human Ecology in the College of Natural Sciences	\$60,350.00***
8.	Intel Corporation Margie Diaz Kintz Manager, Academic Relations 5200 N.E. Elam Young Parkway Hillsboro, Oregon 97124-6497	iPSC/860 Supercomputer to the College of Engineering and the College of Natural Sciences	558,305.00***
9.	Intel Corporation Debi Drake Program Administrator 5200 N.E. Elam Young Parkway Hillsboro, Oregon 97124-6497	Equipment to the Department of Electrical and Computer Engineering in the College of Engineering	55,000.00***
10.	Karl Ransom Post Office Box 669 Rockport, Texas 78382	Sailboat to the Marine Science Institute (Note: Sailboat was received with no estimated value from donor. UT staff estimated value as listed.)	85,000.00***
11.	Stanley Energy, Inc. Donald F. Pierini 1776 Lincoln Street Suite 410 Denver, Colorado 80203-4316	Seismic data to the Department of Geological Sciences in the College of Natural Sciences	92,000.00***
12.	* Estate of Mrs. Clark W. Thompson 15 Cedar Lawn Drive North Galveston, Texas 77551	Original oil painting by Aimee Duvivier, 1791, to the the Archer M. Huntington Art Gallery in the College of Fine Arts.	150,000.00***
3.	USCI James Crittenden Director of Research and Development Angioplasty Division 1200 Technology Park Drive Billerica, Massachusetts 01821	Computer equipment to the Department of Electrical and Computer Engineering in the College of Engineering	56,000.00***

No letter of transmittal from the donor.

* Non-cash gift - other. The amount stated is the estimated value on
the date of receipt by The University of Texas at Austin.

THE UNIVERSITY OF TEXAS AT AUSTIN

U.T. BOARD OF REGENTS' MEETING

October 9, 1992

CATALOG CHANGES

The following listing summarizes the changes proposed to the Catalog of The University of Texas at Austin. These catalog changes have been passed by the University Council, approved by me, and approved by the Executive Vice Chancellor for Academic Affairs. The complete text of the changes can be found in the Documents and Proceedings of the University Council, pages 14118-14122.

The Undergraduate Catalog for 1992-94

Current bulletin
page number

Summary of Proposed Changes

Chapter 1

A modification is made which reflects a consolidation of those statements regarding "Graduation Under a Particular Catalog" that appeared previously in the individual college/school catalogs. Also a new paragraph is added to address the necessity for flexibility and changes in course offerings.

THE UNIVERSITY OF TEXAS AT AUSTIN
U. T. BOARD OF REGENTS' MEETING
October 9, 1992

BUSINESS CONTRACTS FOR SERVICES
(Funds Coming In)

The following contracts have been awarded, have been administratively approved by the appropriate Executive Vice Chancellor, and are recommended for ratification by the U. T. Board of Regents:

1. Agency: AT&T Communications, Inc.
Funds: \$0.63 per completed long distance call
\$0.27 per completed call for overflow
traffic; AT&T Non-Sent Paid calls
reaching AT&T via switched access
Period: September 16, 1992 through September 15,
1995
Title/Description: Amend the current agreement whereby AT&T
agreed to track and aggregate all AT&T
long distance pay-telephone calls from
The University of Texas Campus by
extending the term of the agreement for
an additional three years

2. Agency: Tejas Gas Corp.
Funds: \$0.00
Period: June 26, 1992 through August 31, 1995
Title/Description: Guarantees the performance of Gulf
Energy Marketing Company for the supply
of natural gas for three (3) years to
certain Austin facilities of The
University of Texas at Austin

MINOR CONSTRUCTION PROJECTS, as authorized by U.T. Board of Regents'
Rules and Regulations, Part Two, Chapter VIII, Section 2 (Projects
previously approved by the Board of Regents and/or those for Minor
Repair and Remodeling for \$300,000.00 or less.)

3. Contractor: Alice Roofing and Sheet Metal Works,
Inc.
Amount: \$46,000
Source of Funds: MSI - Reroof Wilson Cottages MO&E,
14-8648-1850
Date of Contract: July 9, 1992
Estimated Completion Date: October 17, 1992
Project Title: Re-Roof Wilson Cottages and Wilson House
Brief Description: Remove existing wood shingles down to
the purlins on all buildings which are
included in the scope of work and
install new decking, underlayment and
composition shingles

4. Contractor: Braun and Butler Construction, Inc.
Amount: \$18,400
Source of Funds: ERC - FDS For R & R Auxiliary ERC
Allotment - Equipment Replacement,
36-0800-8082
Date of Contract: July 1, 1992
Estimated Completion Date: September 20, 1992
Project Title: Concrete Repairs at South Ramp Erwin
Center
Brief Description: Remove existing concrete slab under the
path of existing rolling dumpster and
replace with new slab properly
reinforced and attached to the existing
structure
5. Contractor: Goetting and Associates, Inc.
Amount: \$50,000
Source of Funds: Pool Interest on Construction Funds
Date of Contract: July 15, 1992
Estimated Completion Date: November 20, 1993
Project Title: Balcones Research Center Chilled Water
Expansion Master Plan
Brief Description: Provide engineering services necessary
to develop a Master Plan to expand the
chilled water generating capacity and
distribution system at the Balcones
Research Center. The plan will allow
for a phased expansion and ensure that:
adequate chilled water capacity is
available as new buildings are
completed; expenditures for generating
plant expansions are not made
prematurely; and that energy
conservation is a prime consideration
6. Contractor: Hobbs Construction
Amount: \$207,000
Source of Funds: 91/92 Minor Const. Proj. - Interest
Earned BEN & MEZ - Renov. for
Psychology, 36-0319-9248
Date of Contract: June 17, 1992
Estimated Completion Date: December 16, 1992
Project Title: Remodel for Psychology at Mezes Hall and
Benedict Hall
Brief Description: Renovation of areas on the 1st, 2nd and
4th levels of Mezes Hall and the 3rd
level of Benedict Hall. Renovations
include demolition, new walls, ceiling
and flooring systems, new doors, frames
and hardware, as well as related
electrical and mechanical systems
7. Contractor: Hobbs Construction
Amount: (\$14,342.00)
Source of Funds: 91/92 Minor Const. Proj. - Interest
Earned BEN & MEZ - Renov. for
Psychology, 36-0319-9248
Date of Contract: June 17, 1992
Estimated Completion Date: December 16, 1992
Project Title: Remodel for Psychology at Mezes Hall and
Benedict Hall - Change Order No. 1
Brief Description: Continue renovation of Mezes and
Benedict Hall to include painting of the
walls in lieu of installing soundboards
in 10 rooms

8. Contractor: Innovative Interiors, Inc.
Amount: \$7,000
Source of Funds: CNM - Maintenance MO&E, 14-8640-1050
Date of Contract: July 17, 1992
Estimated Completion Date: September 6, 1992
Project Title: Slip Resistant Covering of Bulkheads at Texas Swim Center
Brief Description: Remove and replace covering at top of two Texas Swim Center bulkheads during annual maintenance of pool
9. Contractor: Jack Susarrey
d/b/a Jack Susarrey Builder
Amount: \$35,500
Source of Funds: Minor Const. Proj. - Other Phy. JHH Cupola Repairs, 36-0719-9236
Date of Contract: July 3, 1992
Estimated Completion Date: September 10, 1992
Project Title: Strengthen and Waterproof Clock Cupola, John W. Hargis Hall
Brief Description: Perform framing, siding, window, and miscellaneous repair to the Clock Cupola
10. Contractor: Mid-Continental Restoration Company, Inc.
Amount: \$8,500
Source of Funds: PAC - Canopy Repairs MO&E, 14-8649-7850
Date of Contract: July 20, 1992
Estimated Completion Date: September 14, 1992
Project Title: Repair South Entry Canopy at Performing Arts Center
Brief Description: Repair existing entrance canopy
11. Contractor: M. W. Morgan Construction, Inc.
Amount: \$135,000
Source of Funds: IAM - Other Expenses, 29-1000-0050
Date of Contract: July 3, 1992
Estimated Completion Date: August 17, 1992
Project Title: Renovations to Football Offices, Belmont Hall
Brief Description: Renovation of a portion of an existing Office Suite, including but not limited to new carpeting, painting, ceilings, lighting, trim and furniture
12. Contractor: M. W. Morgan Construction, Inc.
Amount: \$157,000
Source of Funds: PCL - Lobby Area Energy Needs MO&E, 14-8649-8150
Date of Contract: June 11, 1992
Estimated Completion Date: October 15, 1992
Project Title: Reconfiguration of the Main Entry, Perry Castañeda Library
Brief Description: Furnish all material, labor, equipment and miscellaneous work necessary to install an automatic moving vestibule and one bi-parting automatic sliding door

13. Contractor: O'Connell Robertson and Associates, Inc.
Amount: \$36,039
Source of Funds: 50% Department of Energy Grant,
50% Education and General Funds
Date of Contract: June 2, 1992
Estimated Completion Date: September 30, 1993
Project Title: Energy Conservation Measures in Townes
Hall
Brief Description: Accomplish detailed design, receive
bids, and supervise construction on
energy conservation measures in Townes
Hall
14. Contractor: Port Enterprises, Inc.
Amount: \$35,000
Source of Funds: HFS - Jester Center Other Exp.,
29-0231-0050
Date of Contract: June 30, 1992
Estimated Completion Date: September 20, 1992
Project Title: Jester Center Canopy Walkway Re-Roof
Jester Center
Brief Description: Provide all labor and material, etc. to
tear off and completely re-roof the area
shown in the documents
15. Contractor: R.G.D. Builders, Inc.
Amount: \$63,000
Source of Funds: 91/92 Minor Const. Proj. - ERC - Men's
Locker Room Renovations, 36-0859-9221,
and Minor Const. Proj. - ERC - Women's
Locker Room Renovations, 36-0859-9222
Date of Contract: July 29, 1992
Estimated Completion Date: October 16, 1992
Project Title: Locker Room Renovations, Frank Erwin
Center
Brief Description: Renovation of men's and women's locker
rooms at the Erwin Center including
selective demolition, new wood lockers
and casework, toilet and shower
partitions, and some lighting and
plumbing modifications
16. Contractor: Talent Restoration and Waterproofing
Contractors, Inc.
Amount: \$24,000
Source of Funds: CNB - Maintenance M0&E, 14-8640-1050
Date of Contract: July 7, 1992
Estimated Completion Date: September 10, 1992
Project Title: Wood Panel Installation, Texas Swim
Center
Brief Description: Install new wooden panels around the
main pool and diving well to match
existing conditions
17. Contractor: Talent Restoration and Waterproofing
Contractors, Inc.
Amount: \$6,500
Source of Funds: CNM - Maintenance M0&E, 14-8640-1050
Date of Contract: July 7, 1992
Estimated Completion Date: September 10, 1992
Project Title: Remove and Replace Underwater Glass,
Texas Swim Center
Brief Description: Remove and reinstall frames and glass in
underwater areas of the pools assuring
no leaks

THE UNIVERSITY OF TEXAS AT AUSTIN
U. T. BOARD OF REGENTS' MEETING
October 9, 1992

TRADEMARK LICENSE AGREEMENTS

The following agreements have been awarded and are recommended for approval by the U. T. Board of Regents. All product approvals are in accordance with Paragraphs 10.1(C) and (D) and 11.1 of the Trademark Agreement.

1. Licensee: Action Screen Printing, Inc.
Longwood, Florida 32750
Fee-Royalty: \$100.00
7% for items in Category A and 6% for items in Category B
Period: July 1, 1992 through December 31, 1994
Description: Category A consists of apparel, which includes various styles of t-shirts. Category B consists of novelties/collectables, which includes key chains and picture frames.
2. Licensee: American Boy and Girl Headwear, Inc.
New York, New York 10120
Fee-Royalty: \$100.00, 7%
Period: July 1, 1992 through December 31, 1994
Description: Children's headwear, gloves and other accessories.
3. Licensee: Carolina Concepts, Inc.
d/b/a Coaches Choice
Spartanburg, South Carolina 29301
Fee-Royalty: \$100.00, 7%
Period: June 1, 1992 through December 31, 1994
Description: Apparel, which includes caps, jackets, pants, shorts, shirts and warm-up outfits.
4. Licensee: Celebritees
Dallas, Texas 75205
Fee-Royalty: \$100.00, 7%
Period: July 1, 1992 through December 31, 1994
Description: Apparel, which includes t-shirts and other kinds of clothing.
5. Licensee: Campus Wear
Hialeah, Florida 33010
Fee-Royalty: \$100.00, 7%
Period: July 1, 1992 through December 31, 1994
Description: T-shirts, boxer shorts and walking shorts.
6. Licensee: Chinin U.S.A., Inc.
Clarendon Hills, Illinois 60514
Fee-Royalty: \$100.00, 7%
Period: July 1, 1992 through December 31, 1994
Description: Fitness and activewear apparel.
7. Licensee: Combined Sports Sales
d/b/a The Plaid Cap
Dyersburg, Tennessee 38024
Fee-Royalty: \$100.00, 7%
Period: July 1, 1992 through December 31, 1994
Description: "The Plaid Cap", plaid golf-style caps.

8. Licensee: Dehen Knitting Company, Inc.
Portland, Oregon 97209
Fee-Royalty: \$100.00, 7%
Period: June 1, 1992 through December 31, 1994
Description: Jerseys and sweaters.
9. Licensee: Dillingham Products Company,
Division of T.C. Bateson Construction
Dallas, Texas 75220
Fee-Royalty: \$50.00, 6%
Period: July 1, 1992 through December 31, 1994
Description: Dillingham Products Company clip tray.
10. Licensee: Fresh Caps
Hopkins, Minnesota 55343
Fee-Royalty: \$100.00, 7%
Period: July 1, 1992 through December 31, 1994
Description: Headwear, which includes caps.
11. Licensee: Harris Engineering Corporation
Richardson, Texas 75081
Fee-Royalty: \$50.00, 6%
Period: July 1, 1992 through December 31, 1994
Description: Marble and ceramic wall plaques.
12. Licensee: Island Boyz, Inc.
Medley, Florida 33166
Fee-Royalty: \$100.00, 7%
Period: July 1, 1992 through December 31, 1994
Description: Apparel, which includes t-shirts and sweatshirts.
13. Licensee: K. I. Industries
Tulsa, Oklahoma 74128
Fee-Royalty: \$50.00, 6%
Period: July 1, 1992 through December 31, 1994
Description: Twenty-Two (22) oz. insulated thermo mugs.
14. Licensee: M. K. Distributors, Inc.
Marietta, Georgia 30067
Fee-Royalty: \$50.00, 6%
Period: August 1, 1992 through December 31, 1994
Description: Digital quartz watches.
15. Licensee: Marol, Inc.
d/b/a Time Out
Leawood, Kansas 66211
Fee-Royalty: \$50.00, 6%
Period: July 1, 1992 through December 31, 1994
Description: Vinyl sport bags.
16. Licensee: Remo, Inc.
North Hollywood, California 91605
Fee-Royalty: \$50.00, 6%
Period: July 1, 1992 through December 31, 1994
Description: Souvenir tambourines.
17. Licensee: Rolyn, Inc.
Albany, Georgia 31708
Fee-Royalty: \$100.00, 7%
Period: June 1, 1992 through December 31, 1994
Description: Apparel, which includes two-piece jogging suits and cheerleader outfits.
18. Licensee: Sherry's Ceramics
Benbrook, Texas 76126
Fee-Royalty: \$50.00, 6%
Period: July 1, 1992 through December 31, 1994
Description: Ceramic products, which includes magnets and Christmas ornaments.

19. Licensee: T N T Sports Specialties International, Inc.
Antioch, Illinois 60002
Fee-Royalty: \$50.00, 6%
Period: May 1, 1992 through December 31, 1994
Description: DUNKER® brand mini basketball backboard/goal set.
20. Licensee: The Party Animal, Inc.
Westlake, Ohio 44145
Fee-Royalty: \$50.00, 6%
Period: July 1, 1992 through December 31, 1994
Description: Novelties/Collectables, which includes plastic lawn and party signs.
21. Licensee: Willow Hosiery Company, Inc.
New York, New York 10018
Fee-Royalty: 100.00, 7%
Period: June 1, 1992 through December 31, 1994
Description: Slipper socks.

THE UNIVERSITY OF TEXAS AT AUSTIN

U.T. BOARD OF REGENTS' MEETING

October 9, 1992

PATENT AND TECHNOLOGY LICENSING AGREEMENT

The following Supplement to the December 3, 1987, Patent License Agreement has been awarded and is recommended for approval by the U.T. Board of Regents:

1. Licensee: DTM Corporation (name previously Nova Automation Corporation)
Austin, Texas
- Fee-Royalty and Description: Provision is made to provide: (1) a three to six month option for DTM Corporation, upon payment of an appropriate fee, to an exclusive royalty-bearing license to inventions related to the selective laser sintering technology if such inventions are not otherwise contractually obligated, and (2) a specific mechanism for calculating royalties on laser sintering machines which are placed by DTM into a service bureau rather than being sold.

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS MEETING

OCTOBER 9, 1992

CONTRACTS OR GRANTS OVER \$500,000

(FUNDS COMING IN)

The following contracts or grants in an amount over \$500,000 have been awarded, have been administratively approved by the Executive Vice Chancellor for Academic Affairs, and are recommended for approval by the Board of Regents.

1. Grantor: Department of Defense/Army
 No.: DAAA21-86-C-0281 - Modification P00035
 New funds: \$811,000 additional
 Current period: 8/26/86 - 8/31/92
 Title/Description: 9 MJ Range Gun Test

2. Grantor: Department of Defense/Army
 No.: DAAA21-90-D-0009 - Delivery Order 0009
 New funds: \$2,773,000 additional
 Current period: [Unchanged] 5/25/90 - 5/24/95
 Title/Description: Research & Development Center for Long Term Research in Electromechanics and Hypervelocity Mechanics

3. Grantor: Department of Defense/Navy
 No.: N00039-91-C-0082 - Modification P00026
 New funds: \$8,564,792 additional
 Current period: [Unchanged] 12/31/90 - 12/31/95
 Title/Description: ARL:SPAWAR Omnibus Contract 1991-95

4. Grantor: Department of Defense/Navy
 No.: N00014-92-J-1762
 New funds: \$560,261.
 Current period: 5/1/92 - 9/30/94
 Title/Description: Continuation of Huntec 3D Surveying and Piston Coring Off New Jersey

5. Grantor: The Charles A. Dana Foundation, Inc.
 No.: Grant letter dated 6/3/92
 New funds: \$1,216,000.
 Current period: 7/1/92 - 6/30/96
 Title/Description: The Charles A. Dana Center for Mathematics & Science Education

6. Grantor: Department of Education
 No.: H224A20012
 New funds: \$550,000.
 Current period: 8/1/92 - 7/31/93
 Title/Description: Texas Assistive Technology Partnership Project

The University of Texas at Austin
 Contracts or Grants over \$500,000
 UT Regents' Meeting October 9, 1992

7. Grantor: Department of Education
 No.: P007A04173
 New funds: \$729,586.
 Current period: 7/1/90 - 6/30/91
 Title/Description: Supplemental Educational Opportunity Grant Program
8. Grantor: Department of Education
 No.: P033A04173
 New funds: \$1,506,769.
 Current period: 7/1/90 - 6/30/91
 Title/Description: College Work-Study Program
9. Grantor: Department of Education
 No.: P038A04173
 New funds: \$1,359,335.
 Current period: 7/1/90 - 6/30/91
 Title/Description: Perkins Loan Program
10. Grantor: Department of Education
 No.: P063P26599
 New funds: \$4,547,852.
 Current period: 9/1/92 - 8/31/93
 Title/Description: Pell Grant Program
11. Grantor: Department of Energy
 No.: DE-FG0588ER53267 - Amendment A014
 New funds: \$500,000 additional
 Current period: 1/1/88 - 10/31/93
 Title/Description: Texas Experiment Tokamak: Plasma Research Facility
12. Grantor: Department of Health & Human Services/
 National Institutes of Health
 No.: 2 P30 HD06160-21A1
 New funds: \$512,779 additional
 Current period: 7/1/92 - 6/30/93
 Title/Description: Population Research Center
13. Grantor: Department of Health & Human Services/
 National Institutes of Health
 No.: 5 P41 RR00886-17
 New funds: \$545,875 additional
 Current period: 6/25/92 - 5/31/93
 Title/Description: Center for Fast Kinetics Research

The University of Texas at Austin
Contracts or Grants over \$500,000
UT Regents' Meeting October 9, 1992

14. Grantor: National Endowment for the Humanities
No.: PS-20573-92
New funds: \$575,000.
Current period: 7/1/92 - 6/30/94
Title/Description: Preservation and Conservation Programs
for Libraries and Archives

(FUNDS GOING OUT)

NONE

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS MEETING

OCTOBER 9, 1992

FOREIGN CONTRACTS AND GRANTS FOR RESEARCH,
DEVELOPMENT, CLINICAL AND EDUCATIONAL SERVICES

(FUNDS COMING IN)

The following items have been awarded and are recommended for approval by the U. T. Board of Regents:

1. Country: France
Business/Entity: Various Donors: Societe Nationale Elf Aquitaine (Production)
No.: Research Participation Agrmt. - Amd. 4
New funds: \$20,000 additional
Current period: 1/1/92 - 12/31/92
Title/Description: Wellbore Stability Research Program

2. Country: Japan
Business/Entity: Hokkaido University
No.: Grant letter dated 7/27/92
New funds: \$39,911.47
Current period: 7/24/92 - 7/26/95
Title/Description: Pseudostable Phases in Alloys

3. Country: Norway
Business/Entity: The Norwegian Research Council for Science and the Humanities
No.: Grant letter dated 11/29/91
New funds: \$8,086.
Current period: 10/1/92 - 12/31/92
Title/Description: Comparative Studies of Volcanic Continental Margins and Oceanic Plateaus

4. Country: Norway
Business/Entity: Various Donors: Den Norske Stats Oljeselskap a.s (STATOIL)
No.: Research Participation Agrmt. - Amd. 4
New funds: \$40,000 additional
Current period: 1/1/92 - 12/31/93
Title/Description: Separations Research Program (SRP)

5. Country: Norway
Business/Entity: Various Donors: Den Norske Stats Oljeselskap a.s (STATOIL)
No.: Memorandum of Agreement for Continued Support of Research (T-122.433-02)
New funds: \$10,000 additional
Current period: 1/1/92 - 12/31/92
Title/Description: Enhanced Oil & Gas Recovery Research Program (EOGRRP)

The University of Texas at Austin
Foreign Contracts and Grants for Research, Development, Clinical and
Educational Services
UT Regents' Meeting October 9, 1992

6. Country: Venezuela
Business/Entity: Various Donors: Intevop, S.A.
No.: Participation Letter Agrmt. - Amd. 04
New funds: \$30,000 additional
Current period: 1/1/92 - 12/31/92
Title/Description: Wellbore Stability Research Program

(FUNDS GOING OUT)

NONE

THE UNIVERSITY OF TEXAS AT AUSTIN
 U. T. BOARD OF REGENTS' MEETING
 OCTOBER 9, 1992

CONTRACTS AND GRANTS FOR RESEARCH, DEVELOPMENT, CLINICAL AND EDUCATIONAL
 SERVICES

Since the Docket for the previous meeting of the U. T. Board of Regents, the following activity has taken place with regard to Contracts and Grants for Research, Development, Clinical, and Educational Services:

A. Number of Initial Grant and Contract Awards

<u>Docket Item</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY93 A 1-112	\$ 6,759,715.00	\$ 701,578.00	Report of Awards
FY93 A 254-289	\$ 1,202,309.12	\$ 140,864.00	Report of IACs
FY93 A 238-253	\$ -0-	\$ -0-	
FY93 A 292-321	159,471.20	213,429.00	Report of Contracts

B. Number of Fiscal Amendments to Grant and Contract Awards
 (Increasing or Decreasing by \$10,000 or More)

<u>Docket Item</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY93 A 113-237	\$ 9,165,454.00	\$ 199,950.00	Report of Awards
FY93 A 290-291	\$ 50,000.00	\$ -0-	Report of IACs
	\$ -0-	\$ -0-	Report of Contracts

THE UNIVERSITY OF TEXAS AT AUSTIN

UT BOARD OF REGENTS MEETING

October 9, 1992

HOGG FOUNDATION FOR MENTAL HEALTH

AND IMA HOGG FOUNDATION GRANTS

INITIAL AND RENEWAL AWARDS

(FUNDS COMING IN)

1.

Grantor: Hogg Foundation for Mental Health
 Grantee: UT-Austin, Department of Psychology - Dr. Delbert D. Thiessen
 No.: 2875
 New Funds: \$6,006.00
 Current Period: June 1, 1992 - August 31, 1992
 Title/Description: Development of Interactive Stress-Management Computer Program

Support is being provided for research to develop a computer program to teach the user about stress, to evaluate the user's stress level, and to present simple, but effective, methods for dealing with stress. Dr. Delbert D. Thiessen is responsible for administration of the grant.

2.

Grantor: Hogg Foundation for Mental Health
 Grantee: UT-Austin, School of Nursing - Dr. Paul R. Waller
 No.: 2859
 New Funds: \$5,000.00
 Current Period: June 1, 1992 - September 30, 1992
 Title/Description: Health Promotion Among HIV-Infected Populations: A Comparison Between Genders

A one-time grant is given for a research project that examines how a combination of health perceptions influence the likelihood of engaging in health-promoting behaviors among women with varying HIV-serostatus. Dr. Paul R. Waller is responsible for administration of the grant.

INITIAL AND RENEWAL AWARDS

(FUNDS GOING OUT)

3.

Grantor: Hogg Foundation for Mental Health
 Grantee: Austin Groups for the Elderly (A.G.E.) -
 Mrs. Katherine Swaim Murray
 No.: 2669
 New Funds: \$36,376.00
 Current Period: August 1, 1992 - July 31, 1993
 Title/Description: Age to Age: An Intergenerational Program

Funding is provided for one year to support the development of a new and unique collaboration of the AGE Alliance, the Open Door Preschool, the Alzheimer's Association Austin Chapter, and Senior Respite Services, to bring young people and elders to work together in a variety of settings. Mrs. Katherine Swaim Murray is responsible for administration of the grant.

4.

Grantor: Hogg Foundation for Mental Health
 Grantee: Dallas Independent School District - Dr. Allen Sullivan
 No.: 2542
 New Funds: \$50,000.00
 Current Period: September 1, 1992 - August 31, 1993
 Title/Description: Dallas School of the Future: Model Mental Health Services

Third-year support is given for planning and implementation of the School of the Future, an innovative approach to delivering mental health services to children and their families through the schools. This site is one of four in the state where a broad array of services for students, siblings, and parents is made available in the neighborhood. Dr. Allen Sullivan is responsible for administration of the grant.

5.

Grantor: Hogg Foundation for Mental Health
 Grantee: The Family Place - Ms. Diane P. McGauley
 No.: 2756
 New Funds: \$25,000.00
 Current Period: August 1, 1992 - July 31, 1993
 Title/Description: Safe Home Outreach (SHOR)

A one-year grant is provided for the development of a different approach to providing shelter for victims of domestic violence. Client families are placed in the homes of nurturing, nonviolent families for a limited time during which recovery begins and clients are assessed to determine the type of services needed for an intervention plan for the family unit. Ms. Diane P. McGauley is responsible for administration of the grant.

6.

Grantor: Ima Hogg Foundation
 Grantee: UT Health Science Center at Houston, Department of Psychiatry
 and Behavioral Sciences - Dr. Deborah Pearson
 No.: 2511H
 New Funds: \$41,166.00
 Current Period: August 1, 1992 - July 31, 1993
 Title/Description: Neurodevelopmental Intervention for Children with HIV Infection

A second and final grant is given for implementation of a much needed program for children suffering from AIDS, including assessment, referral, consultation, and parental support. Dr. Deborah Pearson is responsible for administration of the grant.

THE UNIVERSITY OF TEXAS AUSTIN

UT BOARD OF REGENTS'
MEETING
October 1992ENDOWED CHAIRS AND NAMED PROFESSORSHIPS
1992-93 NON-INITIAL, NON-BUDGETED APPOINTMENTS

College\School	Business Administration
Endowed Position	Jesse H. Jones Professorship in the Graduate School of Business
Name	Wayne D. Hoyer
Current Title	Professor

Department	Marketing Administration
Person Being Replaced	Vacant
Effective Date	9/1/92

College\School	Business Administration
Endowed Position	Mary Lee Harkins Sweeney Centennial Professorship in Business
Name	Leigh McAlister
Current Title	Associate Professor

Department	Marketing Administration
Person Being Replaced	Vacant
Effective Date	9/1/92

College\School	Engineering
Endowed Position	Earnest F. Gloyna Regents Chair in Engineering
Name	Frederick F. Ling
Current Title	Professor

Department	Mechanical Engineering
Person Being Replaced	Vacant
Effective Date	9/1/92

NOTE: Personnel and Payroll information will be included in "Amendments to the 1992-93 Operating Budget" as appropriate in this or subsequent dockets.

The University of Texas at Austin
 1992-93 Non-Initial, Non-Budgeted Appointments
 UT Regents' Meeting October 9, 1992

College\School	Fine Arts
Endowed Position	Leslie Waggener Professorship in the College of Fine Arts
Name	Bill D. Francis
Current Title	Professor
Department	Art & Art History
Person Being Replaced	Vacant
Effective Date	9/1/92
College\School	LBJ School
Endowed Position	Lloyd M. Bentsen, Jr. Chair in Government/Business Relations
Name	Mary Beth Rogers
Current Title	9/1/92 - 5/31/93 Visiting Professor
Department	---
Person Being Replaced	Vacant
Effective Date	9/1/92

NOTE: Personnel and Payroll information will be included in "Amendments to the 1992-93 Operating Budget" as appropriate in this or subsequent dockets.

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 OPERATING BUDGET

term "rate" for academic institutions is the full-time nine-month base rate and health institutions is the full-time twelve month base rate; for all other personnel it is the full-time rate, the appointee receiving a proportionate amount depending upon the fraction of time for which he is appointed and the period of his appointment. Source of funds for payment of salaries, unless otherwise shown, is departmental salaries account.

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
SCHOOL OF ARCHITECTURE					
1. Speck, Lawrence					145
From: Associate Dean			12	87,394	
To: Acting Dean	6/01	100	12	95,000	
LIBRARY					
2. McFarland, Stephen M					148
From: Professional Librarian			12	23,000	
To: Professional Librarian	7/01	100	12	26,000	
AUXILIARY ENTERPRISES					
Intercollegiate Athletics For Women					
3. Conradt, Addie Jo					143
From: Head Coach			12	75,929	
To: Interim Director and Head Coach	5/11	100	12	87,929	

U. T. BOARD OF REGENTS' MEETING

October 9, 1992

AMENDMENTS TO THE 1992 OPERATING BUDGET
(Continued)TRANSFERS OF FUNDS

GENERAL ADMINISTRATION AND STUDENT SERVICES

Office of the Vice President for Business Affairs

4. Amount of Transfer: \$120,558 142

From: Office of the President-Allocation for Budget Adjustment

To: General Institutional Expense-All Expenses

To provide funding for the settlement of cause No. 315,314; Tracy Hinton vs. The University of Texas at Austin and its Board of Regents as agreed to by The University of Texas System Office of General Counsel and Attorney General's Office.

5. Amount of Transfer: \$193,768 153

From: Office of the President-Allocation for Budget Adjustment

To: General Institutional Expense-All Expenses

To provide necessary funds in the settlement payment of Travis Donoho, et al vs. Robert Baldwin, et al No. 384991 in the 201st Judicial District Court of Travis County, Texas.

6. Amount of Transfer: \$184,666 157

From: Interest on Designated Funds

To: Z. T. Scott Family Endowment for the Performing Arts

To provide matching funds for gifts received from September 1, 1991 through August 12, 1992 for the Z. T. Scott Family Endowment for the Performing Arts as approved by the Board of Regents on April 14, 1988 at meeting number 832.

Office of the Business Manager

7. Amount of Transfer: \$117,321 147

From: Indirect Cost Recoveries-Building and Equipment Use Charge-Miscellaneous Income

To: Indirect Cost-Operating Income

To provide funding to reimburse the State Auditor for audit costs incurred for work performed on federal programs for The University of Texas at Austin for fiscal year ended August 31, 1991.

COLLEGE OF NATURAL SCIENCES

Physics

8. Amount of Transfer: \$100,000 158

From: Office of the Dean-Special Equipment

To: Matching Funds-Lang

Start-up funds for Dr. Karol Lang.

U. T. BOARD OF REGENTS' MEETING

October 9, 1992

AMENDMENTS TO THE 1992 OPERATING BUDGET
(Continued)TRANSFERS OF FUNDS

GENERAL LIBRARIES

9. Amount of Transfer: \$500,000 144
 From: Library Fines
 To: Library Materials Revolving Fund
 To provide funds for books and other needed library materials.

PHYSICAL PLANT

Improvements, Remodeling and Major Repairs

10. Amount of Transfer: \$194,518 151
 From: Allotment, Unallocated and Reserves
 To: Matching Funds for Governor's Office #2083 Energy
 Conservation-Townes Hall
 To provide matching funds with the Governor's Energy Office for
 Contract #2083.
11. Amount of Transfer: \$141,564 149
 From: Allotment, Unallocated and Reserves
 To: Matching Funds for Governor's Office #2082
 Technical Assistance Reports on 26 buildings.
 To provide matching funds with the Governor's Energy Office for
 Contract #2082.
- Building Maintenance
12. Amount of Transfer: \$200,000 146
 From: Maintenance-Maintenance and Operation
 To: Building Maintenance IDT Credits
 To provide funding for continuing operations in Physical Plant
 Building Maintenance Maintenance and Operations. This action
 closes out non-pooling IDT credits account.

SPECIAL ITEMS

Bureau of Economic Geology

13. Amount of Transfer: \$125,000 141
 From: Office of the President-Special Equipment and Operations
 To: Special Equipment
 To provide funds for the purchase of a digital map production system.

October 9, 1992

AMENDMENTS TO THE 1992 OPERATING BUDGET
(Continued)

TRANSFERS OF FUNDS

SPECIAL ITEMS

Center for Advanced Studies in Astronomy

14. Amount of Transfer: \$500,000 150

From: Wages (\$300,000), Maintenance and Operation (\$200,000)

To: SST Technical Design Project-Allotment, Unallocated, and Reserves

To establish the Spectroscopic Survey Telescope Technical Design Project as approved by the Board of Regents at the June 11, 1992 meeting. Authorization in the Board of Regents Minutes, Page 118. Item 2.c.

DESIGNATED FUNDS

University Interscholastic League

15. Amount of Transfer: \$325,000 152

From: Athletic and Academic Contests

To: General Fee

Funds are for reimbursement of general operating expenses such as postage, printing, mailing materials and telephone expenses incurred in preparation of state athletic and academic tournaments.

AUXILIARY ENTERPRISES

Intercollegiate Athletics for Men 155

16. Amount of Transfer: \$750,000

From: Income

To: Other Expenses

To provide funds for expenses associated with the changeover of football coaching staff, large capital acquisitions, and various renovation projects.

THE UNIVERSITY OF TEXAS AT AUSTIN

U.T. Board of Regents' Meeting
October 9, 1992

Merit Salary Increases
All Faculty, Administrative and Professional Staff Members

Budget Page No.	Budget Item No.	College/Department Title, Name	1992 Rate		1992 Recommended Rate		Amount Increase	Percent Increase	Effective Date
		LIBRARY							
704	21	Professional Librarian Rascoe, Paul S.	\$ 29,045	(12)	\$ 31,000	(12)	\$ 1,955	6.7	7/1
705	41	Kupersmith, John J.	\$ 37,951	(12)	\$ 40,000	(12)	\$ 2,049	5.4	7/1
705	65	Dillon, Dennis J.	\$ 29,045	(12)	\$ 31,000	(12)	\$ 1,955	6.7	7/1
705	68	Paine, Nancy E.	\$ 28,076	(12)	\$ 30,000	(12)	\$ 1,924	6.9	7/1

A-28

THE UNIVERSITY OF TEXAS AT AUSTIN

U.T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

OTHER FISCAL ITEMS

The following items have been recommended by President William H. Cunningham and the appropriate Executive Vice Chancellor, and are submitted for approval by the U. T. Board of Regents:

A salary supplement of \$5,875 for Clifford L. Gustafson, Men's Baseball Head Coach. This recognizes Mr. Gustafson's success as a coach at The University of Texas at Austin. The baseball team won the Conference Championship and made it to the semi-finals of the World Series.

A salary supplement of \$2,081 for Thomas H. Harmon, Men's Baseball Assistant Coach. This recognizes Mr. Harmon's success as a coach at The University of Texas at Austin. The baseball team won the Conference Championship and made it to the semi-finals of the World Series.

A salary supplement of \$1,530 for Howard F. Bushong, Men's Baseball Assistant Coach. This recognizes Mr. Bushong's success as a coach at The University of Texas at Austin. The baseball team won the Conference Championship and made it to the semi-finals of the World Series.

A salary supplement of \$3,366 for Mark Schubert, Women's Swimming Head Coach. This recognizes Mr. Schubert's success as a coach at The University of Texas at Austin. The women's swim team won conference and placed 2nd in the NCAA Championship.

A salary supplement of \$1,361 for Daniella Irle, Women's Swimming Assistant Coach. This recognizes Ms. Irle's success as a coach at The University of Texas at Austin. The women's swim team won conference and placed 2nd in the NCAA Championship.

A salary supplement of \$612 for Jack Roach, Women's Swimming Assistant Coach. This recognizes Mr. Roach's success as a coach at The University of Texas at Austin. The women's swim team won conference and placed 2nd in the NCAA Championship.

A salary supplement of \$3,382 for Eddie Reese, Men's Swimming Head Coach. This recognizes Mr. Reese's success as a coach at The University of Texas at Austin. The men's swim team won conference and placed 2nd in the NCAA Championship.

A salary supplement of \$1,406 for Kris Kubik, Men's Swimming Assistant Coach. This recognizes Mr. Kubik's success as a coach at The University of Texas at Austin. The men's swim team won conference and placed 2nd in the NCAA Championship.

THE UNIVERSITY OF TEXAS AT AUSTIN

Other Fiscal Items

U.T. Board of Regents' Meeting OCTOBER 9, 1992

A salary supplement of \$2,030 for Mike Brown, Men's and Women's Diving Head Coach. This recognizes Mr. Brown's success as a coach at The University of Texas at Austin. The men's and women's diving team lead the longhorns to the 10th consecutive Southwest conference title and were a part of the NCAA runner-up team.

A salary supplement of \$5,000 for Eddie Oran, Men's Basketball Assistant Coach. This recognizes Mr. Oran's success as a coach at The University of Texas at Austin. The men's basketball team tied for Conference Championship and played in the 1st round of the NCAA Championship.

A salary supplement of \$1,930 for Jeffrey A. Moore, Women's Tennis Head Coach. This recognizes Mr. Moore's success as a coach at The University of Texas at Austin. The women's Tennis team placed 2nd in the NCAA National Championship.

A salary supplement of \$301 for Lea Sauls, Women's Tennis Assistant Coach. This recognizes Ms. Sauls' success as a coach at The University of Texas at Austin. The women's Tennis team placed 2nd in the NCAA National Championship.

These supplements will have no effect on the recipient's established salary rate.



OFFICE OF THE PRESIDENT
THE UNIVERSITY OF TEXAS AT BROWNSVILLE

396

80 Fort Brown • Brownsville, Texas 78520 • (512) 544-8201 • Fax (512) 548-0020

J. Garcia, Ph.D.

August 31, 1992

Dr. James P. Duncan
Executive Vice Chancellor
for Academic Affairs
The University of Texas System
601 Colorado Street
Austin, Texas 78701

Attn: System Budget Office

Dear Dr. Duncan:

The docket for the October 9, 1992 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,

A handwritten signature in cursive script, appearing to read "Juliet V. Garcia".

Juliet V. Garcia
President

JGV:amqs

THE UNIVERSITY OF TEXAS AT BROWNSVILLE

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

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Page No.Contracts and Grants for Research, Development, Clinical
and Educational Services

All Others B-3

Amendments to the 1992 Budget B-4
(including faculty and staff appointments and
changes in status and transfers of funds within
existing budget totals)

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

CONTRACTS AND GRANTS FOR RESEARCH, DEVELOPMENT, CLINICAL AND EDUCATIONAL SERVICES

Since the Docket for the previous meeting of the U. T. Board of Regents, the following activity has taken place with regard to Contracts and Grants for Research, Development, Clinical and Educational Services:

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 93 1-2	\$ 33,281.00	\$	Report of Awards
FY 93 3-7	\$18,986,331.00	\$1,944,228	Report of IAC's
FY 93 8	\$ 42,047.00	\$	Report of Contracts

B. Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000 or more)

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
	\$	\$	Report of Awards
	\$	\$	Report of IAC's
	\$	\$	Report of Contracts

AMENDMENTS TO THE 1992 BUDGET

TRANSFER OF FUNDS

RBC

STATE TEX-PREP PROGRAM

1. Amount of Transfer: \$4,704.00

012

From: U.T. San Antonio - Allocation of General Revenues

To: State Tex-Prep Program

To set-up budget for the 1992 State Appropriations for the Tex-Prep Program in Brownsville.

THE UNIVERSITY OF TEXAS AT DALLAS

August 28, 1992

Dr. James P. Duncan
Executive Vice Chancellor
for Academic Affairs
The University of Texas System
601 Colorado Street
Austin, Texas 78701

Attn: System Budget Office

Dear Dr. Duncan:

The docket for the October 9, 1992 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



Robert H. Rutford
President

RHR:lc

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THE UNIVERSITY OF TEXAS AT DALLAS

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

The following gifts have been received and are recommended for acceptance by the U. T. Board of Regents:

	<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
1.	BNR, Inc. d/b/a Bell-Northern Research Inc. 1150 East Arapaho Road Richardson, Texas 75081-2328	Erik Jonsson School of Engineering and Computer Science	\$ 30,000.00
2.	The Clark Foundation 6116 North Central Expressway Suite 906 Dallas, Texas 75206	The Dr. Anson L. Clark Memorial Fund	\$ 90,000.00
3.	Cecil H. Green 3525 Turtle Creek Boulevard Apartment 20-A Dallas, Texas 75219	Construction of the Cecil and Ida Green Center for the Study of Science and Society	\$100,000.00
4.	Cecil H. Green 3525 Turtle Creek Boulevard Apartment 20-A Dallas, Texas 75219	Construction of the Cecil and Ida Green Center for the Study of Science and Society	\$100,000.00
5.	GTE Foundation One Stamford Forum Stamford, Connecticut 06904	Start-up costs of expansion of U.T. Dallas	\$ 50,000.00*
6.	Lena Callier Trust Mr. C. W. Beard, Vice President NationsBank P.O. Box 83000 Dallas, Texas 75283-0774	Support of Lena Callier Trust Fund Fund	\$ 45,248.94*

The following nonmonetary gifts have also been received:

7.	ALCATEL Network Systems 1225 North Alma Road Richardson, Texas 75081	Graduate Physics Program Equipment including acid hood, laminar hoods, solvent hoods, infrared reflow curtains, manual bonders, and mask aligners.	\$ 65,015.65***
8.	ARCO Exploration and Production Technology 2300 West Plano Parkway Plano, Texas 75075-8499	Center for Lithospheric Studies Various equipment including Magnetometers, Altimeter, Gamma-Ray Sensor, Electromagnetic Unit, 7-Day Thermometer Recording, and Triple- Beam Balance	\$ 75,950.00***

*No letter of transmittal from the donor

***Noncash gift - other. The amount stated is the estimated value on the date of receipt by the institution.

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

BUSINESS CONTRACTS FOR SERVICES

The following contracts have been awarded, have been administratively approved by the appropriate Executive Vice Chancellor, and are recommended for ratification by the U. T. Board of Regents:

(FUNDS COMING IN)

1. Agency: Journey House Travel
Funds: Per Contract
Period: September 1, 1992 through August 31, 1993
Title/Description: Extension of contract with Journey House Travel to provide travel services to U.T. Dallas

(FUNDS GOING OUT)

2. Agency: Association of Higher Education of North Texas
Funds: \$600 plus a surcharge of 23% of data communication charges and an assessment dependent upon volume not to exceed \$40 per month

Period: September 1, 1992 through August 31, 1993
Title/Description: Renewal contract for participation in ETN, Data Communications Network

THE UNIVERSITY OF TEXAS AT DALLAS

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

STANDARD AFFILIATION AGREEMENTS

The agreements recommended for approval by the U. T. Board of Regents are based on the model agreement adopted on December 16, 1977.

1. Facility: Kaiser Foundation Health Plan of Texas
Medical City, Dallas, Texas
Date: August, 1992
Purpose: To provide educational experiences for audiology graduate students
2. Facility: Methodist Medical Center
Dallas, Texas
Date: October 15, 1992
Purpose: To provide educational experiences for audiology and speech-language pathology graduate students

THE UNIVERSITY OF TEXAS AT DALLAS

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

STANDARD EASEMENTS

The following easements have been approved by the Office of General Counsel and are recommended for approval by the U. T. Board of Regents:

1. Grantee: Southwestern Bell Telephone Company
 Location: City of Richardson, Dallas County, Texas, John Clay Survey, Abstract No. 313
 Funds: \$10.00 cash and other good and valuable consideration to Grantor
 Date: June 23, 1992 until abandonment.
 Description: A variable width right-of-way commencing at the northwest corner of a 10 acre tract of land, thence southwesterly 40.67 feet, thence southeast 178.6 feet, thence southwest 10 feet, thence northwest 180 feet, thence northeasterly 10.10 feet to the point of beginning and containing 1793 square feet or 0.041 acres of land.

2. Grantee: Southwestern Bell Telephone Company
 Location: City of Richardson, Dallas County, Texas, John Clay Survey, Abstract No. 313
 Funds: \$10.00 cash and other good and valuable consideration to Grantor
 Date: June 23, 1992 until abandonment.
 Description: A right-of-way commencing at the northwest corner of a 9.8745 acre tract of land, thence southwesterly 87.69 feet, thence northeast 1.30 feet, thence southeast 80.38 feet, thence southwest 3.00 feet, thence northwest 79.62 feet, thence southwest 95.18 feet, thence northwest 3.00 feet, thence northeast 94.63 feet to the point of beginning and containing 527 square feet or 0.012 acres of land.

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

CONTRACTS AND GRANTS FOR RESEARCH, DEVELOPMENT, CLINICAL
AND EDUCATIONAL SERVICES

Since the Docket for the previous meeting of the U. T. Board of Regents, the following activity has taken place with regard to Contracts and Grants for Research, Development, Clinical and Educational Services:

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
<u>FY 93 1-21</u>	<u>\$ 1,831,618</u>	<u>\$ -0-</u>	Report of Awards
<u>FY 93 22-23</u>	<u>\$ 36,695</u>	<u>\$ 6,900</u>	Report of IACs
<u>FY 93 24-26</u>	<u>\$ 118,640</u>	<u>\$ -0-</u>	Report of Contracts

B. Number of Fiscal Amendments to Grant and Contract Awards
(Increasing or Decreasing by \$10,000 or More)

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
<u>FY 93 27-32</u>	<u>\$ 406,379</u>	<u>\$ -0-</u>	Report of Awards
<u> </u>	<u>\$ -0-</u>	<u>\$ -0-</u>	Report of IACs
<u>FY 93 33</u>	<u>\$ 34,155</u>	<u>\$ -0-</u>	Report of Contracts

THE UNIVERSITY OF TEXAS AT DALLAS

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U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET

TRANSFER OF FUNDS

RBC

LIBRARY

1. Amount of Transfer: \$ 101,311

D13

From: Institutional Programs Maintenance and Operations

To: Library Maintenance and Operation

To provide additional funds for operating expenses

THE UNIVERSITY OF TEXAS AT EL PASO

September 1, 1992

Dr. James P. Duncan
Executive Vice Chancellor
for Academic Affairs
The University of Texas System
601 Colorado Street
Austin, Texas 78701

Attn: System Budget Office

Dear Dr. Duncan:

The docket for the October 9, 1992 meeting of the Board of Regents' is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



Diana Natalicio
President

DN:lda

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U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

The following gifts have been received and are recommended for acceptance by the U. T. Board of Regents:

<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
1. Estate of Nettie C. Hershberger c/o Mr. Malcolm McGregor, Attorney 1011 North Mesa El Paso, TX 79902	For the Charles E. Hershberger Endowed Scholarship Fund	\$ 10,000.00
2. The Coca-Cola Foundation Attn: Mr. Michael Bivens P.O. Drawer 1734 Atlanta, GA 30301	For the El Paso Educational Collaborative	50,000.00
3. The Kenneth P. Gifford Scholarship Fund El Paso Community Foundation Attn: Ms. Janice W. Windle 1616 Texas Commerce Bank Building El Paso, TX 79901	Grant-In-Aid for nineteen (19) students To void and replace receipt #20987 dated June 18, 1992 due to \$3,500 returned balance left after the 91-92 year.	15,500.00
4. National Medical Enterprises, Inc. Attn: Mr. Anthony M. Pace Vice President, Public Relations P.O. Box 4070 Santa Monica, CA 90411-4070	For the NME Physical Therapy and Occupational Therapy Lab Fund	\$135,000.00*

The following non-monetary gifts have also been received:

5. Mrs. George Ross O. Borrett 4015 Flamingo El Paso, TX 79902	Three thousand one hundred twenty-four (3,124) hardbound books, seven hundred twenty-four (724) paperback books and three hundred eight (308) periodicals for the Library.	\$22,900.00* Estimated*** Value
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* No letter of transmittal from the donor

*** Noncash gift - other. The amount stated is the estimated value on the date of receipt by the institution.

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

BUSINESS CONTRACTS FOR SERVICES

(FUNDS GOING OUT)

The following contracts have been awarded, have been administratively approved by the appropriate Executive Vice Chancellor, and are recommended for ratification by the U. T. Board of Regents:

1. Agency: MKMS Architecture, Inc.
 Funds: \$8,000
 Period: As per Article I, Section 1.7
 Title/Description: Architectural contract for the repair of the pedestrian walkway, exterior stairs, and replacement of the exterior tile at the Union Building.

2. Agency: National Energy Management Institute
 Funds: Task 1: \$8,000
 Task 2: \$5,000
 Task 3: \$3,270
 Period: December 12, 1992 through Project Completion
 Title/Description: Amendment No. 1 to increase Scope of Work to include an additional three Tasks.

MINOR CONSTRUCTION PROJECTS, as authorized by U. T. Board of Regents' Rules and Regulations, Part Two, Chapter VIII, Section 1.1 (Projects previously approved by the Board of Regents and/or those for Minor Repair and Remodeling for \$300,000.00 or less.)

3. Contractor: SamCorp General Contractors
 Amount: \$126,742
 Source of Funds: Auxiliary Funds
 Date of Contract: June 19, 1992
 Estimated Completion Date: August 19, 1992
 Project Title: Remodel of University Bookstore
 Brief Description: Interior remodeling of the University Bookstore.

MINOR CONSTRUCTION PROJECTS, as authorized by U. T. Board of Regents' Rules and Regulations, Part Two, Chapter VIII, Section 5.2 (Projects previously approved by the Board of Regents and/or those for Minor Repair and Remodeling between \$300,000.00 and \$600,000.)

4. Contractor: Randall Contracting Co., Inc.
 Amount: Original Amt: \$333,700
 Increase Amt #1: 510
 Decrease Amt #2: (6,585)
 Increase Amt #3: 48,630
 Increase Amt #4: 42,500
 Increase Amt #5: 8,000
 \$426,755
 A/E Fees: 33,000
 Current Total: \$459,755
 Source of Funds: Permanent University Funds
 Date of Contract: April 23, 1992
 Estimated Completion Date: August 30, 1992
 Project Title: Renovation of Old Geology
 Brief Description: Minor remodel of the entire building to suit the needs of the Computer Science Department.

OCTOBER 9, 1992

TRADEMARK LICENSE AGREEMENTS

The following agreement has been awarded and is recommended for approval by the U. T. Board of Regents. All product approvals are in accordance with Paragraphs 10.1(C) and (D) and 11.1 of the Trademark Agreement.

1. Licensee: Universal Pewter Corporation
7887 Katy Freeway, Suite 200
Houston, Texas 77024
- Fee-Royalty: \$50, 6%
- Period: July 1, 1992 through December 31, 1994
- Description: Pewterware, which includes mugs, cups goblets, key chains,
and other pewterware.

THE UNIVERSITY OF TEXAS AT EL PASO

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

FOREIGN CONTRACTS AND GRANTS FOR RESEARCH,
DEVELOPMENT AND EDUCATIONAL SERVICES

(FUNDS COMING IN)

The following item has been awarded and is recommended for approval by the U. T. Board of Regents:

1. Country: Mexico
Business/Entity: Mexican National Teachers Union - SNTE
No.: Proposal #:91/92-262
New Funds: \$45,000
Current Period: July 1, 1992, through August 31, 1992
Title/Description: Mexican Education Leadership Development Program

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

CONTRACTS AND GRANTS FOR RESEARCH, DEVELOPMENT, CLINICAL AND EDUCATIONAL SERVICES

Since the Docket for the previous meeting of the U. T. Board of Regents, the following activity has taken place with regard to Contracts and Grants for Research, Development, Clinical and Educational Services:

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY93 1-24	\$1,015,177.00	\$ 16,769.00	Report of Awards
FY93 33-35	\$ 114,511.00	None	Report of IAC's
FY93 36	\$ 145,511.00	None	Report of Contracts

B. Number of fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000 or More)

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY93 25-32	\$ 890,215.60	\$ 38,861.18	Report of Awards

AMENDMENTS TO THE 1992 BUDGET

TRANSFERS OF FUNDS

RBC

DESIGNATED FUNDS SUMMARY

General Service Fee

1. Amount of Transfer: \$300,000 17

From: General Service Fees

To: Major Deferred Maintenance Projects Account

These funds will be used to support Facilities Services major maintenance projects.

RESTRICTED FUNDS SUMMARY

Other Restricted Funds

2. Amount of Transfer: \$500,000 14

From: Other Restricted Funds

To: Intercollegiate Athletics Miscellaneous Income

These funds will be used to support the Women's Intercollegiate Athletics Program.

3. Amount of Transfer: \$200,000 15

From: Repair & Replacement Reserve

To: Union Services - Balance

These funds will be used for various remodeling and renovation projects.

4. Amount of Transfer: \$200,000 16

From: Repair & Replacement Reserve

To: University Bookstore-Balance

These funds will be used for the University Bookstore's remodeling project.

Office of the President
(512) 381-2100

August 25, 1992



Dr. James P. Duncan
Executive Vice Chancellor
for Academic Affairs
The University of Texas System
601 Colorado Street
Austin, Texas 78701

Attn: System Budget Office

Dear Dr. Duncan,

The docket for the October 9, 1992 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



Miguel A. Nevarez
President

MAN:mls

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

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U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

STANDARD AFFILIATION AGREEMENTS

The agreements recommended for approval by the U. T. Board of Regents are based on the model agreement adopted on April 12, 1990.

1. Facility: Brownsville Independent School District
 Brownsville, Texas
 Date: June 1, 1992
 Purpose: To provide an educational setting in communication disorders for work related educational experience for the University of Texas-Pan American students

2. Facility: Edinburg Independent School District
 Edinburg, Texas
 Date: August 7, 1992
 Purpose: To provide an educational setting in allied health and nursing for work related educational experience for the University of Texas-Pan American students

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

TRADEMARK LICENSE AGREEMENTS

The following agreement has been awarded and is recommended for approval by the U. T. Board of Regents. All product approvals are in accordance with Paragraphs 10.1(C) and (D) and 11.1 of the Trademark Agreement.

1. Licensee: Universal Pewter Corporation
7887 Katy Freeway, Ste. 200
Houston, TX 77024
- Fee-Royalty: \$50.00, 6%
- Period: July 1, 1992 through December 31, 1994
- Description: Pewterware which includes mugs, cups, goblets, and key chains.

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

CONTRACTS OR GRANTS OVER \$500,000

(FUNDS COMING IN)

The following contracts or grants in an amount over \$500,000, have been awarded, have been administratively approved by the appropriate Executive Vice Chancellor, and are recommended for approval by the U. T. Board of Regents.

1. Grantor: Department of Health and Human Services
No.: 5 S06 GM08038-22
New Funds: \$689,403
Current Period: July 1, 1992 through June 30, 1993
Title/Description: Minority Biomedical Research Support
2. Grantor: U.S. Department of Education
No.: P007A24091
New Funds: \$685,591
Current Period: July 1, 1992 through June 30, 1993
Title/Description: Supplemental Educational Opportunity Grant
3. Grantor: U.S. Department of Education
No.: P033A24091
New Funds: \$928,746
Current Period: July 1, 1992 through June 30, 1993
Title/Description: College Work-Study Program
4. Grantor: U.S. Department of Education
No.: P063P26490
New Funds: \$3,627,049
Current Period: July 1, 1992 through June 30, 1993
Title/Description: Pell Grant Program

THE UNIVERSITY OF TEXAS - PAN AMERICAN

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

CONTRACTS AND GRANTS FOR RESEARCH, DEVELOPMENT, CLINICAL
AND EDUCATIONAL SERVICES

Since the Docket for the previous meeting of the U. T. Board of Regents, the following activity has taken place with regard to Contracts and Grants for Research, Development, Clinical and Educational Services:

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY93 1-10	\$1,711,776	-0-	Report of Awards
FY93 12-16	\$109,934	\$ 20,573	Report of IACs
FY93 17	\$104,760	-0-	Report of Contracts

B. Number of Fiscal Amendments to Grant and Contract Awards (Increasing or
Decreasing by \$10,000 or More)

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY93 11	\$ 46,451	-0-	Report of Awards
			Report of IACs
			Report of Contracts

THE UNIVERSITY OF TEXAS - PAN AMERICAN

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1993 BUDGET

The term "rate" for academic institutions is the full-time nine-month base rate and for health institutions is the full-time twelve month base rate; for all other personnel it is the full-time rate, the appointee receiving a proportionate amount depending upon the fraction of time for which he is appointed and the period of his appointment. Source of funds for payment of salaries, unless otherwise shown, is the departmental salaries account.

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
GENERAL ADMINISTRATION AND STUDENT SERVICES & COLLEGE OF ARTS & SCIENCES					
Academic Affairs/History and Philosophy					
1. Sarah Cain Neitzel					002
From: Chair/Professor		100	9	43,727	
Supplement			9	1,000	
To: Professor		25	9	43,727	
Assoc. Vice President	09/01/92	75	12	58,303	

September 1, 1992

Dr. James P. Duncan
Executive Vice Chancellor
for Academic Affairs
The University of Texas System
601 Colorado Street
Austin, Texas 78701

Attn: System Budget Office

Dear Dr. Duncan:

The docket for the October 9, 1992 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,

Edwin R. Sharpe
by A. St. Gardner

Edwin R. Sharpe
Interim President

ERS:k7

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992 MEETING

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U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992 MEETING

TRADEMARK LICENSE AGREEMENTS

The following agreements have been awarded and are recommended for approval by the U. T. Board of Regents. All product approvals are in accordance with Paragraphs 10.1(C) and (D) and 11.1 of the Trademark Agreement.

- | | |
|--------------|---|
| 1. Licensee: | Clothing Connections, Inc.
3281 New Milford Road
Houston, Texas 77079 |
| Fee-Royalty: | \$50.00, 7% |
| Period: | 07/01/92 - 12/31/94 |
| Description: | Screenprinted Apparel. |

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992 MEETING

CONTRACTS AND GRANTS FOR RESEARCH, DEVELOPMENT, CLINICAL
AND EDUCATIONAL SERVICES

Since the Docket for the previous meeting of the U. T. Board of Regents, the following activity has taken place with regard to Contracts and Grants for Research, Development, Clinical and Educational Services:

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
			Report of Awards
			Report of IACs
FY 93 1-2	\$64,694		Report of Contracts

B. Number of Fiscal Amendments to Grant and Contract Awards
(Increasing or Decreasing by \$10,000 or More)

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
			Report of Awards
			Report of IACs
			Report of Contracts

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

September 1, 1992

Dr. James P. Duncan
Executive Vice Chancellor
for Academic Affairs
The University of Texas System
601 Colorado Street
Austin, Texas 78701

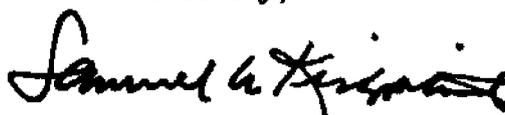
Attn: System Budget Office

Dear Dr. Duncan:

The docket for the October 9, 1992 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



Samuel A. Kirkpatrick
President

SAK:srm

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

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U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

BUSINESS CONTRACTS FOR SERVICES

(FUNDS COMING IN)

The following contract has been awarded, has been administratively approved by the Executive Vice Chancellor for Academic Affairs, and is recommended for ratification by the U. T. Board of Regents:

(FUNDS GOING OUT)

1. Agency: JDG Associates
Funds: \$25,000
Period: August 1, 1992 through June 30, 1993
Title/Description: To identify, contact, and provide opportunity for qualified minority and women-owned businesses to competitively participate in future construction projects.

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

STANDARD EASEMENTS

The following easement has been approved by the Office of General Counsel and is recommended for approval by the U. T. Board of Regents:

1. Grantee: Southwestern Bell Telephone Company
Location: Anselmo Pru Survey, No. 20, Abstract No. 574, C.B. 4766, Bexar County, Texas.
Funds: \$10.00 cash and other good and valuable consideration to Grantor.
Date: June 11, 1992 until relinquishment or abandonment.
Description: Ten foot wide underground telephone line, easement beginning at a point of tangency of a curve at the northeast R-O-W intersection of Babcock Road and UTSA Boulevard on the northwest R-O-W line of UTSA Blvd.

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

PARKING AND TRAFFIC REGULATIONS

The following listing summarizes the substantive changes proposed to Parking and Traffic Regulations of The University of Texas at San Antonio. They have been approved by the Executive Vice Chancellor for Academic Affairs and are incorporated in model regulations approved by the U. T. Board of Regents. These regulations supersede all prior Parking and Traffic Regulations.

Parking and Traffic Regulations
for 1992-93

<u>Page Number(s)</u>	<u>Summary of Proposed Substantive Change</u>
3	Model regulations are detailed to set speed limits on roads, streets, parking lots and service drives.
4	Requires auditing students to purchase parking permit.
4	Sets responsibility for compliance on purchaser of permit.
5	Change of composition of Parking and Traffic Committee.
5	Provides for initial review of appeals by Chief of Police.
7	Definition section revised specifically to include Downtown Center which includes the Institute of Texan Cultures.
11	Section V changes the number of unpaid violations subjecting employee to discipline from three or more violations to four or more violations.
11	Section VI, model regulations amended to provide specific detail concerning classes and display of parking permits at UTSA.
20	Outlines \$10.00 replacement fee for first time lost permit and \$5.00 exchange fee.
20	Revision of text to detail refund policy and procedure.
21	Additional Class B violations included.
22	Additional Class C violations included.
23	Additional Class D violations included.
28	Amendment to regulations concerning suspension of privilege to drive and park on campus.
29	Language concerning return of permit amended to require return within ten days of notice rather than 12 days.

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

CONTRACTS AND GRANTS FOR RESEARCH, DEVELOPMENT, CLINICAL
AND EDUCATIONAL SERVICES

Since the Docket for the previous meeting of the U. T. Board of Regents, the following activity has taken place with regard to Contracts and Grants for Research, Development, Clinical and Educational Services:

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 93 1-11	\$1,531,777	-0-	Report of Awards
FY 93 18-21	\$ 21,941	\$140,400	Report of IACs
FY 93 22-27	\$ 4,000	\$ 5,225	Report of Contracts

B. Number of Fiscal Amendments to Grant and Contract Awards
(Increasing or Decreasing by \$10,000 or More)

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 93 12-17	\$ 276,480	-0-	Report of Awards
-0-	-0-	-0-	Report of IACs
-0-	-0-	-0-	Report of Contracts

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET

The term "rate" for academic institutions is the full-time nine-month base rate and for health institutions is the full-time twelve month base rate; for all other personnel it is the full-time rate, the appointee receiving a proportionate amount depending upon the fraction of time for which he is appointed and the period of his appointment. Source of funds for payment of salaries, unless otherwise shown, is the departmental salaries account.

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
GENERAL ADMINISTRATION AND STUDENT SERVICES					
Office of the Provost/ Vice President for Academic Affairs					
1. James F. Gaertner					17
From: Interim Provost/ Vice President for Academic Affairs		100	12 09	91,000 68,250	
To: Dean, College of Business	7/15	100	12 09	91,000 68,250	
2. Raymond T. Garza					18
From: Associate Vice President for Graduate Studies and Research		100	12 09	81,600 61,200	
To: Interim Provost/Vice President for Academic Affairs	7/15	100	12 09	91,000 65,000	
COLLEGE OF BUSINESS					
Management and Marketing					
3. Robert H. Lengel					19
From: Associate Professor and Acting Division Director Administrative Stipend		100 1S	09 09	49,317 3,000	
To: Associate Professor Administrative Stipend	7/15	100 1S	09 09	49,317 3,000	

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET
(Continued)

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
Management and Marketing 4. Wayne D. Bodensteiner					20
From: Acting Dean		100	12	78,348	
To: Professor	7/15	100	09	55,157	
Administrative Stipend		1S	09	3,600	
COLLEGE OF SCIENCES AND ENGINEERING					
Life Sciences 5. Matthew J. Wayner					22
From: Professor & Director		100	09	61,918	
To: Professor	6/01	100	09	61,918	
COLLEGE OF FINE ARTS					
Music 6. Clarence J. Stuessy					29
From: Professor & Acting Director		100	09	48,731	
Administrative Stipend		1S		2,250	
To: Professor & Director	7/01	100	09	48,731	
Administrative Stipend		1S	09	3,750	
COLLEGE OF SOCIAL AND BEHAVIORAL SCIENCES					
Behavioral and Cultural Sciences 7. Woodruff D. Smith					30
From: Professor		100	09	45,518	
To: Associate Vice President for Academic Affairs	7/15	100	12	60,691	
Administrative Stipend		1S	12	11,309	

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET
(Continued)

<u>TRANSFERS OF FUNDS</u>	<u>RBC</u>
GENERAL STORES SERVICES	
8. Amount of Transfer: \$60,000	23
From: General Store Operating Income	
To: General Store Purchased Materials for Resale	
Transfer funds to provide for continued purchasing of materials for resale through increased revenue.	
SCIENTIFIC EQUIPMENT REPAIR SERVICES	
9. Amount of Transfer: \$50,330	27
From: Scientific Equipment Repair Services Operating Income	
To: Scientific Equipment Repair Services Wages (\$12,000) Maintenance & Operations (\$10,500) Purchased Materials for Resale (\$27,830)	
To use increased revenues to purchase equipment.	
10. Amount of Transfer: \$100,000	28
From: Scientific Equipment Repair Services Operating Income	
To: Scientific Equipment Repair Services Wages (\$3,000) Maintenance & Operations (\$1,000) Purchased Materials for Resale (\$18,000) Unallocated (\$78,000)	
To use increased revenues to purchase equipment.	

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

U. T. BOARD OF REGENTS' MEETING

436

OCTOBER 9, 1992

AMENDMENTS TO THE 1993 BUDGET

The term "rate" for academic institutions is the full-time nine-month base rate and for health institutions is the full-time twelve month base rate; for all other personnel it is the full-time rate, the appointee receiving a proportionate amount depending upon the fraction of time for which he is appointed and the period of his appointment. Source of funds for payment of salaries, unless otherwise shown, is the departmental salaries account.

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
COLLEGE OF SCIENCES AND ENGINEERING					
Life Sciences					
1. Brenda J. Claiborne					2
From: Associate Professor		100	09	42,840	
To: Interim Associate Vice President for Graduate Studies and Research	9/01	100	12	67,320	
Administrative Stipend		15	12	5,333	

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

OTHER FISCAL ITEMS

The following agreements have been awarded by U. T. San Antonio, with the concurrence of the Executive Vice Chancellor for Academic Affairs, and are recommended for approval by the U. T. Board of Regents:

1. Item: Assistant Women's Basketball Coach

Funds: Current salary rate with legislative mandated cost of living increases

Period: April 1, 1992 through March 31, 1993

Description: Agreement for employment of Assistant Women's Basketball Coach, Jeff Spivey, for the above designated period. During such period, Mr. Spivey shall have the responsibility for the planning, supervision and coordination of all aspects of the Intercollegiate Athletic program. His performance shall be subject to annual review by the President and, at his discretion, he may be relieved of duties as Assistant Coach and assigned to other duties within the University for the period remaining under this agreement. Such employment under this agreement is subject to the Constitution and Bylaws of the National Collegiate Athletic Association and the Southland Conference, the Rules and Regulations of the Board of Regents of The University of Texas System and The University of Texas at San Antonio. The violation of the provisions of such constitution, bylaws, rules or regulations shall be grounds for appropriate disciplinary action, including suspension without pay or dismissal.

2. Item: Tennis Coach

Funds: Current salary rate with legislative mandated cost of living increases

Period: June 1, 1992 through May 31, 1993

Description: Agreement for employment of Tennis Coach, Rebecca B. Roberts, for the above designated period. During such period, Ms. Roberts shall perform such duties and responsibilities as may be assigned from time to time by the Athletic Director. Her performance shall be subject to periodic review by the Athletic Director and, at his discretion, she may be relieved of duties as Tennis Coach and assigned to other duties within the Athletic Department for the period remaining under this agreement. Such employment under this agreement is subject to the Constitution and Bylaws of the National Collegiate Athletic Association and the Southland Conference, the Rules and

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

Regulations of the Board of Regents of The University ofOTHER FISCAL ITEMS
(Continued)

Texas System and The University of Texas at San Antonio. The violation of the provisions of such constitution, bylaws, rules or regulations shall be grounds for appropriate disciplinary action, including suspension without pay or dismissal.

3. Item: Women's Softball Coach
- Funds: Current salary rate with legislative mandated cost of living increases
- Period: June 1, 1992 through May 31, 1993
- Description: Agreement for employment of Women's Softball Coach, Charlotte Mason, for the above designated period. During such period, Ms. Mason shall perform such duties and responsibilities as may be assigned from time to time by the Athletic Director. Her performance shall be subject to periodic review by the Athletic Director and, at his discretion, she may be relieved of duties as Women's Softball Coach and assigned to other duties within the Athletic Department for the period remaining under this agreement. Such employment under this agreement is subject to the Constitution and Bylaws of the National Collegiate Athletic Association and the Southland Conference, the Rules and Regulations of the Board of Regents of The University of Texas System and The University of Texas at San Antonio. The violation of the provisions of such constitution, bylaws, rules or regulations shall be grounds for appropriate disciplinary action, including suspension without pay or dismissal.
4. Item: Men's Baseball Coach
- Funds: Current salary rate with legislative mandated cost of living increases
- Period: June 1, 1992 through May 31, 1993
- Description: Agreement for employment of Men's Baseball Coach, James C. Shankle, for the above designated period. During such period, Mr. Shankle shall perform such duties and responsibilities as may be assigned from time to time by the Athletic Director. His performance shall be subject to periodic review by the Athletic Director and, at his discretion, he may be relieved of duties as Men's Baseball Coach and assigned to other duties within the Athletic Department for the period remaining under this agreement.

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

Such employment under this agreement is subject to the Constitution and Bylaws of the National Collegiate Athletic

OTHER FISCAL ITEMS

(Continued)

Association and the Southland Conference, the Rules and Regulations of the Board of Regents of The University of Texas System and The University of Texas at San Antonio. The violation of the provisions of such constitution, bylaws, rules or regulations shall be grounds for appropriate disciplinary action, including suspension without pay or dismissal.

5. Item: Volleyball Coach
- Funds: Current salary rate with legislative mandated cost of living increases
- Period: September 1, 1992 through May 31, 1993
- Description: Agreement for employment of Volleyball Coach, John D. Hawk, for the above designated period. During such period, Mr. Hawk shall perform such duties and responsibilities as may be assigned from time to time by the Athletic Director. His performance shall be subject to periodic review by the Athletic Director and, at his discretion, he may be relieved of duties as Volleyball Coach and assigned to other duties within the Athletic Department for the period remaining under this agreement. Such employment under this agreement is subject to the Constitution and Bylaws of the National Collegiate Athletic Association and the Southland Conference, the Rules and Regulations of the Board of Regents of The University of Texas System and The University of Texas at San Antonio. The violation of the provisions of such constitution, bylaws, rules or regulations shall be grounds for appropriate disciplinary action, including suspension without pay or dismissal.
6. Item: Golf Coach
- Funds: Current salary rate with legislative mandated cost of living increases
- Period: September 1, 1992 through May 31, 1993
- Description: Agreement for employment of Golf Coach, Joel L. Williamson, for the above designated period. During such period, Mr. Williamson shall perform such duties and responsibilities as may be assigned from time to time by the Athletic Director. His performance shall be subject to periodic review by the Athletic Director and, at his discretion, he may be relieved of duties as Golf Coach and assigned to other duties within the Athletic Department for the period

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

remaining under this agreement. Such employment under this agreement is subject to the Constitution and Bylaws of the

OTHER FISCAL ITEMS
(Continued)

National Collegiate Athletic Association and the Southland Conference, the Rules and Regulations of the Board of Regents of The University of Texas System and The University of Texas at San Antonio. The violation of the provisions of such constitution, bylaws, rules or regulations shall be grounds for appropriate disciplinary action, including suspension without pay or dismissal.

7. Item: Head Track Coach
- Funds: Current salary rate with legislative mandated cost of living increases
- Period: September 1, 1992 through August 31, 1993
- Description: Agreement for employment of Head Track Coach, Shawn Flanagan, for the above designated period. During such period, Mr. Flanagan shall perform such duties and responsibilities as may be assigned from time to time by the Athletic Director. His performance shall be subject to periodic review by the Athletic Director and, at his discretion, he may be relieved of duties as Head Track Coach and assigned to other duties within the Athletic Department for the period remaining under this agreement. Such employment under this agreement is subject to the Constitution and Bylaws of the National Collegiate Athletic Association and the Southland Conference, the Rules and Regulations of the Board of Regents of The University of Texas System and The University of Texas at San Antonio. The violation of the provisions of such constitution, bylaws, rules or regulations shall be grounds for appropriate disciplinary action, including suspension without pay or dismissal.

THE UNIVERSITY OF TEXAS AT TYLER

August 31, 1992

Dr. James P. Duncan
Executive Vice Chancellor
for Academic Affairs
The University of Texas System
601 Colorado Street
Austin, Texas 78701

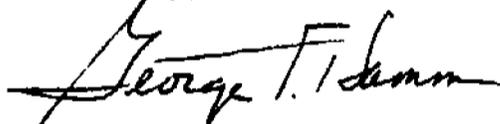
Attn: Office of Budget and Fiscal Policy

Dear Dr. Duncan:

The docket for the October 9, 1992, meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,

A handwritten signature in black ink that reads "George F. Hamm". The signature is written in a cursive style with a large initial "G" and a long horizontal stroke extending to the right.

George F. Hamm
President

GFH:mw

THE UNIVERSITY OF TEXAS AT TYLER

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U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

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U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

CONTRACTS AND GRANTS FOR RESEARCH, DEVELOPMENT, CLINICAL AND EDUCATIONAL SERVICES

Since the Docket for the previous meeting of the U. T. Board of Regents, the following activity has taken place with regard to Contracts and Grants for Research, Development, Clinical and Educational Services:

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
	\$ _____	\$ _____	Report of Awards
FY 93 1	\$ _____	\$ 40,000	Report of IACs
	\$ _____	\$ _____	Report of Contracts

B. Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000 or More)

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
	\$ _____	\$ _____	Report of Awards
	\$ _____	\$ _____	Report of IACs
	\$ _____	\$ _____	Report of Contracts

August 27, 1992

Dr. Charles B. Mullins
Executive Vice Chancellor
for Health Affairs
The University of Texas System
601 Colorado Street
Austin, TX 78701

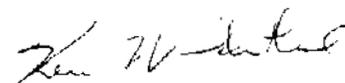
Attn: System Budget Office

Dear Dr. Mullins:

The docket for the October 9, 1992 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



Kern Wildenthal, M.D., Ph.D.
President

KW:pm

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U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

The following gifts have been received and are recommended for acceptance by the U. T. Board of Regents:

	<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
1.	Bristol-Myers Squibb Co. Pharmaceutical Research Institute P.O. Box 4000 Princeton, NJ 08543-4000	Pediatric research	\$ 35,000.00*
2.	Children's Medical Fdn. 2777 Stemmons, Suite 1452 Dallas, TX 75207-2214	Establish program for Experimental Therapeutics	\$ 50,000.00
3.	Children's Medical Fdn. 2777 Stemmons, Suite 1452 Dallas, TX 75207-2214	Establish a Core Labora- tory for Pediatric Molecular Biology	\$ 100,000.00
4.	Perot Foundation 1700 Lakeside Square 12377 Merit Drive Dallas, TX 75251	Programs 1 and 2 of the Perot Family Gift	\$ 443,750.00
5.	Presbyterian Hospital of Dallas 8200 Walnut Hill Lane Dallas, TX 75231	Arthritis research	\$ 47,560.75*
6.	Southwestern Medical Fdn. 6303 Forest Park Suite 1000 Dallas, TX 75235	Support for Dr. Emmet Hunter Dyer while he is a post-doctoral fellow in Paris, France	\$ 25,500.00
7.	Southwestern Medical Fdn. 6303 Forest Park Suite 1000 Dallas, TX 75235	Support for 3 Chilton fellows and 3 Chilton summer students	\$ 70,000.00
8.	Southwestern Medical Fdn. 6303 Forest Park Suite 1000 Dallas, TX 75235	Support for the Mobility Research and Assessment Laboratory	\$ 78,506.00

*No letter of transmittal from donor

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

BUSINESS CONTRACTS FOR SERVICES

(FUNDS COMING IN)

The following contracts have been awarded, have been administratively approved by the appropriate Executive Vice Chancellor, and are recommended for ratification by the U. T. Board of Regents:

1. Agency: St. Paul Medical Center, St. Paul Professional Building
Funds: \$953,000
Period: June 1, 1992 through December 31, 1993
Title/Description: A controlled-access overhead bus and pedestrian bridge and communications pathway to connect Southwestern's north and south campus will be built over SPMC property; an overhead connector will be constructed to connect the St. Paul Professional Building to pathway

(FUNDS GOING OUT)

2. Agency: A T & T
Funds: None
Period: July 8, 1992
Title/Description: Terminating Switched Access Service Agreement
3. Agency: NationsBank of Texas, N.A.
Funds: None
Period: July 2, 1992
Title/Description: Bank will provide Lockbox services to University to accelerate remittance collection
4. Agency: St. Paul Professional Building
Funds: \$679,050
Period: August 1, 1992 through July 31, 1997
Title/Description: Lease Suites 520 and 600, approximately 9,054 square feet, to be used by Department of Psychiatry for research and patient care

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

BUSINESS CONTRACTS FOR SERVICES

MINOR CONSTRUCTION PROJECTS, as authorized by U. T. Board of Regents' Rules and Regulations, Part Two, Chapter VIII, Section 2 (Projects previously approved by the Board of Regents and/or those for Minor Repair and Remodeling for \$300,000.00 or less.)

1. Contractor: E. L. Dalton & Company, Inc.
Amount: \$249,425
Source of Funds: Telephone Equipment Funds
Date of Contract: June 24, 1992
Estimated Completion Date: 30 days after commencement date
Project Title: Underground Telecommunications Conduit
Between Buildings V and DC
Brief Description: Lay underground telecommunications line
from electric vault of V Building to the
electric vault of the Data Communications
Building

2. Contractor: Fisher Scientific Company
Amount: \$56,460
Source of Funds: Budgeted Projects Funds
Date of Contract: June 8, 1992
Estimated Completion Date: 60 days after commencement date
Project Title: Renovation for Dr. Beutler/HHMI Dallas
Brief Description: Casework and tops for laboratory on 5th
floor of Y Building

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

PATENT LICENSE AGREEMENTS

The following agreements have been awarded and are recommended for approval by the U. T. Board of Regents:

1. Licensor: Caduceus Computer Systems, Inc.
Fee-Royalty: \$5,000
Period: Effective when software is installed and fee paid
Description: A single-site license for Southwestern to install and use Caduceus' software on our computer equipment
2. Licensee: Makor Chemicals, Ltd., (BioMakor)
Fee-Royalty: \$3,500; 5%
Period: Effective July 15, 1992 for as long as Licensee produces and sells product
Description: Southwestern will provide Golgi-specific antibodies from a hybridoma cell line developed by Dr. George Bloom
3. Licensee: Mission Pharmacal Company
Fee-Royalty: 10% of net selling price
Period: Effective May 1, 1992 for as long as Licensee sells product using Technology
Description: Technology for UroPhos-K for treatment of renal stones and osteoporosis developed by Dr. Y.C. Pak
4. Licensee: Picker International, Inc.
Fee-Royalty: \$4,000; running royalties on net revenues above \$8,000, per table
Period: March 19, 1992 through March 18, 1997
Description: A computer program and documentation known as 3-D Perfusion/Motion Map developed by Southwestern

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

CONTRACTS OR GRANTS OVER \$500,000

(FUNDS COMING IN)

The following contracts or grants in an amount over \$500,000, have been awarded, have been administratively approved by the appropriate Executive Vice Chancellor, and are recommended for approval by the U. T. Board of Regents.

1. Grantor: Boehringer Ingelheim Pharmaceuticals, Inc.
No.: None
New Funds: \$552,600
Current Period: July 1, 1992 through June 30, 1993
Title/Description: Evaluation of the Use of BIRRO001 in Treating Thermal Injury
2. Grantor: Parkland Memorial Hospital
No.: None
New Funds: \$643,240
Current Period: April 1, 1992 through September 30, 1992
Title/Description: To provide services and 5.5 FTE faculty to supervise the Nurse Midwifery Program at Parkland
3. Grantor: Texas Department of Health
No.: C2000075-01
New Funds: \$1,024,720.71
Current Period: September 1, 1991 through August 31, 1992
Title/Description: Funding for training eligible resident physicians
4. Grantor: National Institutes of Health
National Heart, Lung, and Blood Institute
No.: 2P01HL06296-32
New Funds: \$1,244,198
Current Period: August 1, 1992 through June 30, 1993
Title/Description: Response and Adaptation to Exercise
5. Grantor: VA Medical Center at Dallas
No.: V549P-3151 and Amendment #1
New Funds: \$521,418
Current Period: September 1, 1991 through August 31, 1992
Title/Description: To provide Thoracic/Cardiovascular Surgeons and Cardiopulmonary Perfusionists Scarce Medical Specialist Services

(FUNDS GOING OUT)

6. Grantor: Parkland Memorial Hospital
No.: None
New Funds: \$829,720.71
Current Period: September 1, 1991 through August 31, 1992
Title/Description: For resident physician training

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

FOREIGN CONTRACTS AND GRANTS FOR RESEARCH,
DEVELOPMENT AND EDUCATIONAL SERVICES

(FUNDS COMING IN)

The following items have been awarded and are recommended for approval by the U. T. Board of Regents:

1. Country: Canada
Business/Entity: Robarts Research Institute
No.: None
New Funds: \$2,730
Current Period: June 22, 1992
Title/Description: North American Cooperative Study of Symptomatic Carotid Endarterectomy
2. Country: France
Business/Entity: International Human Frontier Science Program Organization
No.: None
New Funds: \$59,996.50
Current Period: March 23, 1992
Title/Description: Structure and Mechanism of a Eukaryotic Gene Regulatory Circuit
3. Country: Japan
Business/Entity: Kyowa Hakko Kogyo Co., Ltd.
No.: None
New Funds: None
Current Period: July 10, 1992
Title/Description: Material Transfer Agreement to provide cDNA encoding and other biological materials to Kyowa
4. Country: Spain
Business/Entity: AGRO-Ganadera, S.A.
No.: None
New Funds: \$12,858.50
Current Period: July 15, 1992
Title/Description: The Effect of Dietary Nucleotides on Growth and Maturation of the Infant Rat Intestine
5. Country: Sweden
Business/Entity: Astra Hassle AB
No.: None
New Funds: \$1,456
Current Period: June 29, 1992
Title/Description: Calcium Channel Blocker Effect on Skin Flap Survival

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

CONTRACTS AND GRANTS FOR RESEARCH, DEVELOPMENT, CLINICAL
AND EDUCATIONAL SERVICES

Since the Docket for the previous meeting of the U.T. Board of Regents, the following activity has taken place with regard to Contracts and Grants for Research, Development, Clinical and Educational Services:

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 93 1-163	\$13,835,252.84	\$ 0	Report of Awards
FY 93 169-172	\$ 68,100	\$ 9,580	Report of IACs
FY 93 174-233	\$ 1,715,831.67	\$ 396,817	Report of Contracts

B. Number of Fiscal Amendments to Grant and Contract Awards
(Increasing or Decreasing by \$10,000 or More)

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 93 164-168	\$ (418,757.97)	\$ 0	Report of Awards
FY 93 173	\$ 64,000	\$ 0	Report of IACs
FY 93 234-242	\$ 753,057.60	\$ 221,827	Report of Contracts

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET

The term "rate" for academic institutions is the full-time nine-month base rate and for health institutions is the full-time twelve month base rate; for all other personnel it is the full-time rate, the appointee receiving a proportionate amount depending upon the fraction of time for which he is appointed and the period of his appointment. Source of funds for payment of salaries, unless otherwise shown, is the departmental salaries account.

APPOINTMENTS TO NAMED PROFESSORSHIPS, ENDOWED FELLOWSHIPS, ENDOWED PROFESSORSHIPS, AND ENDOWED CHAIRS - 1992 BUDGET

Appointments were approved through Agenda or Docket action at prior meetings of the Board of Regents, as follows:

<u>Professor or Chair and Department or School</u>	<u>Rate</u>	<u>Chair or Professorship Appointment</u>	<u>Effective Date</u>
SOUTHWESTERN MEDICAL SCHOOL			
Anesthesiology			
Margaret Milam McDermott Chair in Anesthesiology, Professor (Tenure) and Chairman of Department of Anesthesiology			
1. Paul F. White (RBC 35)	260,000	260,000	7/1
Source of Funds:			
\$130,000 - State			
90,000 - McDermott Chair			
<u>\$220,000 - Total Salary</u>			
40,000 - MSRDP Augmentation			
<u>\$260,000 - Total Compensation</u>			
Surgery			
Dr. Lee Hudson-Robert R. Penn Chair, Professor (Tenure) and Chairman, Division of General Surgery			
2. Charles L. Rice (RBC 30)	240,000	240,000	5/1
Source of Funds:			
\$ 20,000 - Hudson-Penn Chair			
68,000 - General Surgery Parkland Hospital			
32,000 - MSRDP Grant			
<u>\$120,000 - Total Salary</u>			
120,000 - MSRDP Augmentation			
<u>\$240,000 - Total Compensation</u>			

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET
(Continued)

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY CHANGES</u>					
SOUTHWESTERN MEDICAL SCHOOL					
Biochemistry					
Associate Professor (Tenure)					
3. Rene Frenkel	6/1	100	12	41,900	32

Source of Funds: NIH Grant

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET
(Continued)TRANSFERS OF FUNDSRBC

SOUTHWESTERN MEDICAL SCHOOL

4. Amount of Transfer: \$132,340 34

From: Unallocated Faculty Salaries

To: Pathology Faculty Salaries

To fulfill commitment made by the Dean to the Department
Chairman of Pathology for FY 91-92

SERVICE DEPARTMENTS

5. Amount of Transfer: \$819,154 31

From: Service Department Unallocated Balance

To: Telecommunications Services

For purchase and installation of telephone equipment and software
to accommodate facilities expansion and upgrading of existing
hardware and software

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

August 24, 1992

Charles B. Mullins, M.D.
Executive Vice Chancellor
for Health Affairs
The University of Texas System
601 Colorado Street
Austin, Texas 78701

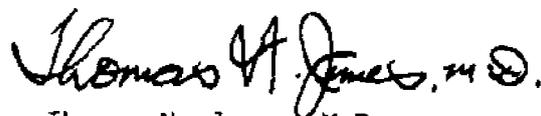
Attn: System Budget Office

Dear Dr. Mullins:

The docket for the October 9, 1992 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



Thomas N. James, M.D.
President

TNJ:lc

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

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U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

The following gifts have been received and are recommended for acceptance by the U. T. Board of Regents:

<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
1. Felix Sabates, M.D. 6650 Troost, Suite 300 Kansas City, Missouri 64131	Unrestricted gift for the Department of Ophthalmology	\$ 32,000.00*
2. The Sealy & Smith Foundation for the John Sealy Hospital 200 University Boulevard Suite 1006 Galveston, Texas 77550	For lab equipment and site renovations for the laser optics and medical ultrasound labs	300,000.00*
3. The Sealy & Smith Foundation for the John Sealy Hospital 200 University Boulevard Suite 1006 Galveston, Texas 77550	For support of the nursing programs	900,000.00*

*No letter of transmittal from the donor

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

BUSINESS CONTRACTS FOR SERVICES

(FUNDS GOING OUT)

The following contract has been awarded, has been administratively approved by the appropriate Executive Vice Chancellor, and is recommended for ratification by the U. T. Board of Regents:

1. Agency: St. John Hospital
Funds: \$3,092.45 per month
Period: August 1, 1992 through July 31, 1993
Title/Description: Extension of the current space lease agreement

MINOR CONSTRUCTION PROJECTS, as authorized by U. T. Board of Regents' Rules and Regulations, Part Two, Chapter VIII, Section 5 (Projects previously approved by the Board of Regents and/or those for Minor Repair and Remodeling for \$300,000 through \$600,000).

2. Contractor: R.L.H. Construction, Inc.
Amount: \$490,864
Source of Funds: Institutional Project Funds
Date of Contract: July 9, 1992
Estimated Completion Date: February 15, 1993
Project Title: University Hospital Clinics
Brief Description: Partially remodel the third floor for the Department of Obstetrics and Gynecology

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

STANDARD AFFILIATION AGREEMENTS

The agreement recommended for approval by the U. T. Board of Regents is based on the model agreement adopted on April 12, 1990.

1. Facility: Barnet General Hospital
 Barnet, Herts England
- Date: July 1, 1992 through August 31, 1992
- Purpose: To provide a UTMB Department of Otolaryngology
 resident with certain educational opportunities

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

PATENT LICENSE AGREEMENTS

The following agreements have been awarded and are recommended for approval by the U. T. Board of Regents:

1. Licensee: Monsanto Company
St. Louis, Missouri 63145
Fee-Royalty: N/A-10% of net sales
Period: May 15, 1991 through the end of the patent term
Description: UTMB and Monsanto are joint owners of the pending patent application. Monsanto is licensing its interest in the invention to the U.T. System for a share of the royalties

2. Licensee: Uro-Research, Inc.
Houston, Texas 77030
Fee-Royalty: \$5,000-5% of net sales for licensed products;
3-3/4% of net sales for licensed products, if the patent application is rejected or is held invalid
Period: May 1, 1992 through the end of the patent term
Description: Uro-Research has an exclusive license to sell products which relate to the manufacture, use or sale of iontophoretic devices as described in the two licensed patents

3. Licensee: Warner Instrument Corporation
Hamden, Connecticut 06514
Fee-Royalty: N/A-6% of net sales;
1/2 of the gross revenues received by Licensee from any sublicensee
Period: July 1, 1992 through June 30, 2007
Description: Licensee has the right to sell products relating to the chamber for combined electrophysiological and optical studies on an inverted microscope developed by Dr. Nancy Wills and Dr. William Crowe of the Department of Physiology and Biophysics

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

CONTRACTS OR GRANTS OVER \$500,000

(FUNDS COMING IN)

The following contracts or grants in an amount over \$500,000, have been awarded, have been administratively approved by the appropriate Executive Vice Chancellor, and are recommended for approval by the U. T. Board of Regents.

1. Grantor: National Institutes of Health
National Institute of Neurological Disorders
and Stroke
No.: 5 R01 NS21889-09
New Funds: \$658,234
Current Period: July 1, 1992 through June 30, 1993
Title/Description: Neurobehavioral Outcome of Head Injury
2. Grantor: National Institutes of Health
National Institute of Neurological Disorders
and Stroke
No.: 5 P01 NS11255-18
New Funds: \$740,035
Current Period: August 1, 1992 through July 31, 1993
Title/Description: Comparative Neurobiology of the Spinal Cord

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

CONTRACTS AND GRANTS FOR RESEARCH, DEVELOPMENT, CLINICAL AND EDUCATIONAL SERVICES

Since the Docket for the previous meeting of the U. T. Board of Regents, the following activity has taken place with regard to Contracts and Grants for Research, Development, Clinical and Educational Services:

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 93 1-52	\$ 4,645,690.17	-0-	Report of Awards
FY 93 53-59	\$ 378,200.00	\$ 410,235.00	Report of IACs
FY 93 61-69	\$ 43,642.00	\$ 17,950.00	Report of Contracts

B. Number of Fiscal Amendments to Grant and Contract Awards
(Increasing or Decreasing by \$10,000 or More)

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 93	\$ -0-	\$ -0-	Report of Awards
FY 93 60	\$ 20,000.00	\$ -0-	Report of IACs
FY 93	\$	\$	Report of Contracts

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET

The term "rate" for academic institutions is the full-time nine-month base rate and for health institutions is the full-time twelve month base rate; for all other personnel it is the full-time rate, the appointee receiving a proportionate amount depending upon the fraction of time for which he is appointed and the period of his appointment. Source of funds for payment of salaries, unless otherwise shown, is the departmental salaries account.

APPOINTMENTS TO NAMED PROFESSORSHIPS, ENDOWED FELLOWSHIPS, ENDOWED PROFESSORSHIPS, AND ENDOWED CHAIRS - 1992 BUDGET

Appointments were approved through Agenda or Docket action at prior meetings of the Board of Regents, as follows:

<u>Professorship or Chair and Department or School</u>	<u>Academic Rate</u>	<u>Chair or Professorship Appointment</u>	<u>Effective Date</u>
MEDICAL SCHOOL			
Internal Medicine			
George and Cynthia Mitchell Distinguished Professor in Geriatrics			
1. James S. Goodwin (Tenure) (RBC 45)	150,000	150,000	7/01

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET
(Continued)

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
SCHOOL OF MEDICINE; GRADUATE SCHOOL; MARINE BIOMEDICAL INSTITUTE Pharmacology; Graduate School; Marine Biomedical Institute (MBI)					
1. Patricia Shinnick-Gallagher					40
From: Professor (Tenure), Pharmacology; Professor, Graduate School; Adjunct Member, MBI		100	12	71,100	
To: Professor (Tenure), Pharmacology; Professor, Graduate School; Adjunct Member, MBI	7/01	100	12	80,611	
Source of Funds: \$62,617 - State 17,994 - DSSH Grant <u>\$80,611</u> - Total Salary					
2. Joel P. Gallagher					41
From: Professor (Tenure), Pharmacology; Professor, Graduate School; Adjunct Member, MBI		100	12	89,391	
To: Professor (Tenure), Pharmacology; Professor, Graduate School; Adjunct Member, MBI	7/01	100	12	98,427	
Source of Funds: \$73,183 - State 7,500 - National Science Foundation Grant 17,744 - The Council for Tobacco Research Grant <u>\$98,427</u> - Total Salary					
SCHOOL OF MEDICINE and EDUCATIONAL CANCER CENTER Surgery and Educational Cancer Center					
3. Fred C. Delaney					42
From: Assistant to the Chairman Ad-Interim, Surgery; Assistant to the Program Director of the Cancer Center		100	12	69,100	
To: Assistant to the Program Director of the Cancer Center 6/05		100	12	64,100	

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET
(Continued)

TRANSFERS OF FUNDS

RBC

UNIVERSITY HOSPITALS

6. Amount of Transfer: \$192,000 44

From: Unallocated Appropriations-Hospitals
Maintenance and Operation

To: Radiology Service Maintenance and Operation

To provide funds for the remainder of this fiscal year due
to a significant work volume increase

U.T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

OTHER FISCAL ITEMS

BYLAWS OF THE FACULTY OF MEDICINE

The following listing summarizes the substantive changes proposed to the Bylaws of the Faculty of Medicine, The University of Texas Medical Branch at Galveston. These changes have been administratively approved by the appropriate Executive Vice Chancellor.

<u>Page Number(s)</u>	<u>Summary of Proposed Substantive Changes</u>
6	<u>Article IV, Section 2 (Executive Committee)</u> Item A Addition of the Chairman and Vice Chairman of the Faculty Coordinating Council as voting members of the Executive Committee
7	Item E Chairman and/or Vice Chairman of the Faculty Coordinating Council report on issues of importance to the faculty at meetings of the Executive Committee
7	<u>Article IV, Section 3 (Faculty Coordinating Council)</u> New section defining the composition, operation, scope and responsibilities of the Faculty Coordinating Council
8	<u>Article IV, Section 4 (Nominating Committee)</u> Item C Extend the responsibility of the Nominating Committee to include the Student Affairs Committee when identifying nominees to place on the ballot for election at the April meeting of the Faculty of Medicine
9	Item E Addition to the responsibility of the Nominating Committee to solicit nominations from the Faculty of Medicine for the elected positions on the Faculty Coordinating Council to be elected by mail ballot
9	<u>Article IV, Section 5 (Academic Planning Committee)</u> Item A Addition of the Chairman of the Academic Planning Committee as a voting member of the Faculty Coordinating Council
10	<u>Article IV, Section 6 (Admissions Committee)</u> Item A Addition of the Chairman of the Admissions Committee as a voting member of the Faculty Coordinating Council
10	<u>Article IV, Section 7 (Curriculum Committee)</u> Item A Increase length of term to three years for Faculty elected to serve on the Curriculum Committee

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

OTHER FISCAL ITEMS
(Continued)

BYLAWS OF THE FACULTY OF MEDICINE

<u>Page Number(s)</u>	<u>Summary of Proposed Substantive Changes</u>
10	Item B Addition of the Chairman of the Curriculum Committee as a voting member of the Faculty Coordinating Council
11	<u>Article IV, Section 8 (Grading and Promotion Committees)</u> Item A Modification of committee name to Grading and Promotion Committees and the addition of the Chairman of Grading and Promotion Committee C as a voting member of the Faculty Coordinating Council
11	Item A.i Deletion of the Dean of Medicine in the evaluation of the performance of all medical students
11	Item A.iii Revision of the responsibility of the Committees to determine, rather than recommend to the Dean of Medicine, when a student shall be dropped from the rolls, caused to revise or repeat a unit of instruction, or otherwise correct an academic deficiency
11	Item A.iv Deletion of the Dean of Medicine as one to whom recommendations are made regarding the grading, academic progress or promotion of medical students
11	Item A.v New section describing the appeal process to be followed by a medical student appealing an action of a Grading and Promotion Committee
12	<u>Article IV, Section 9 (Student Affairs Committee)</u> Members are elected by the Faculty at large to serve a two-year staggered term and shall elect their own chairman. Addition of the Chairman of the Student Affairs Committee as a voting member of the Faculty Coordinating Council
13	<u>Article IV, Old Section 9 (Evaluation Committee for Three-Year Graduates)</u> Deleted
13	<u>Article IV, Section 11 (Appointment, Promotion and Tenure Committee)</u> Item A Addition of the Chairman of the Appointment, Promotion and Tenure Committee as a voting member of the Faculty Coordinating Council

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

OTHER FISCAL ITEMS
(Continued)

BYLAWS OF THE FACULTY OF MEDICINE

<u>Page Number(s)</u>	<u>Summary of Proposed Substantive Changes</u>
14	<u>Article IV, Section 12 (Other Standing Committees)</u> Addition of the Committee on Research as a standing committee and the addition of the chairman of the Committee on Research as a voting member of the Faculty Coordinating Council
15	<u>Article V, Section 2 (Special Meetings)</u> <u>Item B</u> Provision that the chairman of the Faculty Coordinating Council may call a special meeting of the Faculty of Medicine when necessary

The University of Texas
Health Science Center at Houston

470



M. David Low, M.D., Ph.D.
President

P.O. Box 20036
Houston, Texas 77225
(713) 792-4975

September 1, 1992

Dr. Charles B. Mullins
Executive Vice Chancellor
for Health Affairs
The University of Texas System
601 Colorado Street
Austin, Texas 78701

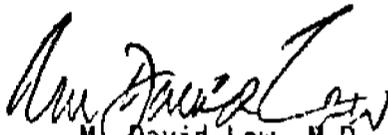
Attn: System Budget Office

Dear Dr. Mullins:

The docket for the October 9, 1992 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,


M. David Low, M.D., Ph.D.
President

DL:mr

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

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U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

The following gift has been received and is recommended for acceptance by the U. T. Board of Regents:

<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
1. M. D. Anderson Foundation P.O. Box 809 Houston, Texas 77001	To conduct research and state-of-the-art instruction in the Department of Microbiology at the Medical School	\$ 50,000

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

BUSINESS CONTRACTS FOR SERVICES

(FUNDS GOING OUT)

The following contract has been awarded, has been administratively approved by the appropriate Executive Vice Chancellor, and is recommended for ratification by the U. T. Board of Regents:

1. Agency: Doctors Center Inc.
 Seventh Amendment
 Funds: September 1, 1992 through August 31, 1994, monthly base rent of \$6,958.33 for a total cost of \$281,811.67 and for September 1, 1994 through August 31, 1999, a base rent of \$9,045.83 for a total cost of \$366,355.17
 Period: September 1, 1992 through August 31, 1999
 Title/Description: To lease 169,087 square feet of space to provide health services to students, faculty and staff. The purpose of this amendment is to add an additional 4,175 square feet (Suite 1620 and remaining space on the 22nd floor) for a total of 169,087 square feet.

MINOR CONSTRUCTION PROJECTS, as authorized by U. T. Board of Regents' Rules and Regulations, Part Two, Chapter VIII, Section 2 (Projects previously approved by the Board of Regents and/or those for Minor Repair and Remodeling for \$300,000.00 or less.)

2. Contractor: Able Construction Services
 Incorporated
 Amount: \$16,479
 Source of Funds: Service Department Funds
 Date of Contract: May 29, 1992
 Estimated Completion Date: August 6, 1992
 Project Title: Operations Center Building
 Brief Description: Furnish all labor and materials to install single and double doors
3. Contractor: Demar Engineering Inc.
 Amount: \$58,590
 Source of Funds: State Funds
 Date of Contract: June 30, 1992
 Estimated Completion Date: July 27, 1992
 Project Title: Medical School Building
 Brief Description: Renovate Microbiology, 1st floor of the Green Section
4. Contractor: Door Automation Systems Inc.
 Amount: \$3,194
 Source of Funds: State Funds
 Date of Contract: June 29, 1992
 Estimated Completion Date: August 31, 1992
 Project Title: Reuel A. Stallones Building
 Brief Description: Furnish all labor and materials to install automatic door openers

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

MINOR CONSTRUCTION PROJECTS
(Continued)

5. Contractor: Graco Mechanical Inc.
Amount: \$16,843
Source of Funds: MSRDP Funds
Date of Contract: June 29, 1992
Estimated Completion Date: September 28, 1992
Project Title: Medical School Building
Brief Description: Upgrade air conditioning
6. Contractor: Max Grigsby Company Inc.
Amount: \$75,136
Source of Funds: State Funds
Date of Contract: June 22, 1992
Estimated Completion Date: September 21, 1992
Project Title: Medical School Building
Brief Description: Install lab casework-green
7. Contractor: Mechanical Services of Houston
Amount: \$11,979
Source of Funds: Service Department Funds
Date of Contract: July 21, 1992
Estimated Completion Date: October 6, 1992
Project Title: John Freeman Building
Brief Description: Upgrade air conditioning
8. Contractor: Park Brook Construction Incorporated
Amount: \$23,809.92
Source of Funds: Service Department Funds
Date of Contract: July 13, 1992
Estimated Completion Date: August 7, 1992
Project Title: Operations Center Building
Brief Description: Install second floor

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

STANDARD AFFILIATION AGREEMENTS

The agreements recommended for approval by the U. T. Board of Regents are based on the model agreement adopted on April 12, 1990.

1. Facility: Children's Assessment Center
Houston, Texas
Date: July 1, 1992
Purpose: Health Care Educational Experience Program
established primarily for the benefit of students
in the Medical School
2. Facility: Houston Community College System
Houston, Texas
Date: March 31, 1992
Purpose: Health Care Educational Experience Program
established primarily for the benefit of students
in the Dental School
3. Facility: University of Limburg, School of Health Sciences
Maastricht, The Netherlands
Date: May 29, 1992
Purpose: Health Care Educational Experience Program
established primarily for the benefit of students
at The University of Texas Health Science Center at
Houston

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

CONTRACTS OR GRANTS OVER \$500,000

(FUNDS COMING IN)

The following contract or grant in an amount over \$500,000, has been awarded, has been administratively approved by the appropriate Executive Vice Chancellor, and is recommended for approval by the U. T. Board of Regents.

1. Grantor: Department of Health and Human Services
National Institute of Diabetes and Digestive and
Kidney Diseases
No.: 2P01 DK37260-06A1
New Funds: \$554,692
Current Period: July 31, 1992 through June 30, 1993
Title/Description: Gastrointestinal Function--Gulation and Adaptation

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

CONTRACTS AND GRANTS FOR RESEARCH, DEVELOPMENT, CLINICAL
AND EDUCATIONAL SERVICES

Since the Docket for the previous meeting of the U. T. Board of Regents, the following activity has taken place with regard to Contracts and Grants for Research, Development, Clinical and Educational Services:

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 93 1- 60	\$ 6,941,125	\$ 71,958	Report of Awards
FY 93 61- 71	\$ 352,185	\$ 127,000	Report of IAC's
FY 93 72-141	\$ 3,771,105	\$ 1,092,232	Report of Contracts

B. Number of Fiscal Amendments to Grant and Contract Awards
(Increasing or Decreasing by \$10,000 or More)

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 93 None	\$ - 0 -	\$ - 0 -	Report of Awards
FY 93 None	\$ - 0 -	\$ - 0 -	Report of IAC's
FY 93 None	\$ - 0 -	\$ - 0 -	Report of Contracts

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET

The term "rate" for academic institutions is the full-time nine-month base rate and for health institutions is the full-time twelve month base rate; for all other personnel it is the full-time rate, the appointee receiving a proportionate amount depending upon the fraction of time for which he is appointed and the period of his appointment. Source of funds for payment of salaries, unless otherwise shown, is the departmental salaries account.

APPOINTMENTS TO NAMED PROFESSORSHIPS, ENDOWED FELLOWSHIPS, ENDOWED PROFESSORSHIPS, AND ENDOWED CHAIRS - 1992 BUDGET

Appointments were approved through Agenda or Docket action at prior meetings of the Board of Regents, as follows:

<u>Professorship or Chair and Department or School</u>	<u>Academic Rate</u>	<u>Chair or Professorship Appointment</u>	<u>Effective Date</u>
HOUSTON MEDICAL SCHOOL			
Clinical Sciences			
Pediatrics			
Professor and Chairman and David R. Park Professor in the Department of Pediatrics			
1. Jan Van Eys	199,410		06/01
(Tenure)			
(RBC 076)			

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET
(Continued)

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
HOUSTON MEDICAL SCHOOL					
Clinical Sciences					
Internal Medicine - Cardiology					
2. Richard W. Smalling					089
From: Associate Professor (Tenure) in the Department of Internal Medicine - Cardiology		100	12	162,900	
To: Associate Professor (Tenure) in the Department of Internal Medicine - Cardiology	07/01	100	12	202,900	
Source of Funds:					
\$ 51,000 - State					
72,400 - MSRDP Funds					
<u>\$123,400</u> - Total Salary					
79,500 - MSRDP Augmentation					
<u>\$202,900</u> - Total Compensation					
Surgery - General					
3. Ronald C. Merrell					091
From: Professor (Tenure) and Associate Dean for Clinical Affairs		100	12	196,000	
To: Professor (Tenure) and Vice Dean of The University of Texas Medical School at Houston	07/01	100	12	256,000	
Source of Funds:					
\$150,249 - State					
97,805 - MSRDP Funds					
<u>\$248,054</u> - Total Salary					
7,946 - MSRDP Augmentation					
<u>\$256,000</u> - Total Compensation					
HOUSTON GRADUATE SCHOOL OF BIOMEDICAL SCIENCES					
Instruction					
Sensory Sciences Center					
4. Chieyko Tsuchitani					081
From: Professor (Tenure)		100	12	71,227	
To: Professor (Tenure)	06/01	100	12	73,910	

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET
(Continued)

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
HOUSTON GRADUATE SCHOOL OF BIOMEDICAL SCIENCES					
Instruction					
Sensory Sciences Center					
5. Steve Massey					090
From: Associate Professor (Tenure)		100	12	54,315	
To: Associate Professor (Tenure)	07/01	100	12	66,000	
Source of Funds:					
\$ 54,120 - State					
11,880 - Designated Funds					
<u>\$ 66,000 - Total Salary</u>					

DESIGNATED FUNDS

Houston Medical School

Family Practice and Community Medicine

Associate Professor (Tenure) and

Chairman of the Department of Family

Practice and Community Medicine

6. Roland A. Goertz 08/15 100 12 160,000 086

Source of Funds:

\$100,000 - MSRDP Grant

60,000 - MSRDP Augmentation

\$160,000 - Total Compensation

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET
(Continued)TRANSFERS OF FUNDSRBC

HOUSTON MEDICAL SCHOOL

7. Amount of Transfer: \$100,000 080

From: Medical School Equipment Fund - Reserve

To: Neurobiology and Anatomy - Reserve

To provide the dean's commitment to Departmental Chairman Dr. John Byrne. This transfer does not reflect an increase to the overall operating budget as the Medical School Equipment Fund is reduced by the same amount as the increase to the Neurobiology and Anatomy account.

DESIGNATED FUNDS

8. Amount of Transfer: \$200,000 082

From: MSRDP - Development Fund - Estimated Revenue

To: MSRDP - Development Fund - Reserve

To increase the 1991-92 budget to provide additional support for the payment of professional liability claims for the remainder of fiscal year 1992. Revenue to support this increase will be provided by transfer of funds from Medical School MSRDP accounts.

9. Amount of Transfer: \$400,000 087

From: MSRDP - Internal Medicine - Estimated Revenue

To: MSRDP - Internal Medicine - Payroll Fringe Benefits (\$200,000), Other Operating Expenses (\$100,000), and Consumable Supplies (\$100,000)

To increase the operating budget for fiscal year 1991-92. Revenue to support this increase will come from increased clinical billings for the last quarter of this fiscal year. The projected increase represents an upward trend related to inpatient billings. The amount of this adjustment could not have been anticipated at budget preparation time. It will be included in subsequent budget submissions.

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET
(Continued)TRANSFERS OF FUNDSRBC

DESIGNATED FUNDS

10. Amount of Transfer: \$850,000 085

From: MSRDP - Pathology and Laboratory Medicine -
Current RevenueTo: MSRDP - Pathology and Laboratory Medicine -
Faculty Salaries (\$100,000), Administrative
and Professional Salaries (\$2,500), Classified
Salaries (\$2,500), Other Operating Expenses
(\$50,000), Capital Improvements (\$20,000),
Computer Equipment and Software (\$10,000), and
Equipment-Other (Capital) (\$15,000)MSRDP - Pathology and Laboratory Medicine -
Research and Development - Lab Equipment
(\$650,000)

Revenue to support this increase to the operating budget for fiscal year 1991-92 will come from a professional fee contractual agreement between The University of Texas Health Science Center at Houston and Hermann Hospital. The funds will allow for the purchase of equipment used in teaching, development of a core lab for Structural Biology and Pathology, a core lab for Immunology, Molecular Pathology and Esoteric Testing, and start-up equipment for new faculty. The above amount represents a favorable adjustment for professional fees related to the original contract and addendum. The amounts were not known at budget preparation time, however, and will be budgeted for future submissions.

11. Amount of Transfer: \$100,000 079

From: MSRDP - Pediatrics - Estimated Revenue

MSRDP - Pediatrics - Fringe Benefits (\$20,000),
Official Functions (\$2,000), Consumable
Supplies (\$18,000), Lab Equipment (\$15,000),
Domestic Travel (\$20,000), and Professional
Development - Faculty (\$25,000)

To increase the operating budget for fiscal year 1991-92. Revenue to support this increase will be provided by Hermann Hospital based on a salary guaranty to provide 24 hour coverage in the Hermann Hospital Neonatal ICU. This is a new contract that was not anticipated at budget preparation time. It will be included in subsequent budget submissions.

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET
(Continued)TRANSFERS OF FUNDSRBC

DESIGNATED FUNDS

12. Amount of Transfer: \$144,796 083

From: MSRDP - Psychiatry and Behavioral Sciences - Capital Reserve - Prior Year Balance Forward

To: MSRDP - Psychiatry and Behavioral Sciences - Capital Reserve - Other Operating Expenses

To establish a budget for fiscal year 1991-1992. Funds will be utilized for payment of the Department of Psychiatry's residents payroll for April, 1992. This is a temporary draw on reserves that will be replaced upon resolution of support agreement with Hermann Hospital.

13. Amount of Transfer: \$149,167 073

From: Harris County Professional Services - Jail Contract - Clinical Affairs - Estimated Revenues

To: Harris County Professional Services - Jail Contract - Clinical Affairs - Reserve

To increase the operating budget for fiscal year 1991-92. Revenue to support this budget increase will come from the continuation of an existing contract between The University of Texas Health Science Center at Houston and the Harris County Sheriff's Department. The term of the contract renewal is April 1, 1992 through March 31, 1993. This renewal was not included in the original budget because the renewal amount could not be determined at the time the budget was prepared and it required the approval of Harris County Commissioner's Court.

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET
(Continued)TRANSFERS OF FUNDSRBC

DESIGNATED FUNDS

14. Amount of Transfer: \$614,167 072

From: Harris County Hospital District Professional Services -
Jail Contract - Family Practice - Estimated RevenueTo: Harris County Hospital District Professional Services -
Jail Contract - Family Practice - Faculty
Salaries (\$108,293), Administrative and
Professional Salaries (\$42,467), Classified
Salaries (\$16,667), Augmentation (\$45,840),
Vacation Benefits (\$2,384), Staff Benefits
(\$25,647), Matching Retirement (\$14,670),
Fringe Benefits (Non Payroll) (\$917), Other
Operating Expenses (\$2,083), Consumable
Supplies (\$2,083), Contracted Services
(\$237,959), Recruitment Expenses (\$20,833),
Professional Development - Faculty (\$6,250),
and Reserve (\$88,074)

To increase the operating budget for fiscal year 1991-92. Revenue to support this budget increase will come from the continuation of an existing contract between The University of Texas Health Science Center at Houston and the Harris County Sheriff's Department. The term of the contract renewal is April 1, 1992 through March 31, 1993. The renewal was not included in the original budget because the renewal amount could not be determined at the time the budget was prepared and it required approval from the Harris County Commissioner's Court.

AUXILIARY ENTERPRISE FUNDS

15. Amount of Transfer: \$191,000 084

From: Copy Services - Prior Year Balance Forward

To: Copy Services - Equipment

To provide funds for the purchase of equipment during fiscal year 1991-92. The transfer is necessary to budget the prior year unexpended balance for use in the current fiscal year. The amount of this unexpended balance could not be anticipated at budget preparation time.

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

September 1, 1992

Dr. Charles B. Mullins
Executive Vice Chancellor
for Health Affairs
The University of Texas System
601 Colorado Street
Austin, Texas 78701

Attn: System Budget Office

Dear Dr. ^{Charlie}~~Mullins~~:

The docket for the October 9, 1992 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



John P. Howe, III, M.D.
President

JPH:or

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

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U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

BUSINESS CONTRACTS FOR SERVICES

The following contract has been awarded, has been administratively approved by the appropriate Executive Vice Chancellor, and is recommended for ratification by the U. T. Board of Regents:

(FUNDS GOING OUT)

1. Agency: Building Acquisition Corporation
- Funds: \$100,107.00 annual rate for year 1; \$104,874.00 annual rate for year 2; \$109,641.00 annual rate for year 3; \$114,408.00 annual rate for year 4; and \$119,175.00 annual rate for year 5.
- Period: June 15, 1992 through June 14, 1997
- Title/Description: To provide space for the UTHSCSA South Texas Woman's Health Center Suite 1300, 8122 Datapoint Drive San Antonio, Texas

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

STANDARD AFFILIATION AGREEMENTS

The agreements recommended for approval by the U. T. Board of Regents are based on the model agreement adopted on April 12, 1990.

1. Facility: Continental Medical Systems, Inc.
Mechanicsburg, Pennsylvania
Date: June 15, 1992
Purpose: To provide work related educational experiences for UTHSC-San Antonio students
2. Facility: The Brown Schools of San Marcos, Inc.
d/b/a The San Marcos Treatment Center
San Marcos, Texas
Date: July 17, 1991
Purpose: To provide work related educational experiences for UTHSC-San Antonio students
3. Facility: Tangram Rehabilitation Network
San Marcos, Texas
Date: August 10, 1992
Purpose: To provide work related educational experiences for UTHSC-San Antonio students

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

PATENT LICENSE AGREEMENTS

The following agreement has been awarded and is recommended for approval by the U. T. Board of Regents:

1. Licensee: National Scientific Supply Company, Inc.
San Rafael, CA 94901
- Fee-Royalty: \$25,000.00; 6% of net sales; 50% of gross revenues received by licensee from any sublicensee
- Period: July 1, 1992 through the full end of the term for which patent rights have not expired
- Description: Automated Column Equilibration, Column Loading, Column Washing and Column Elution
U.S. Patent Application Serial No. 07/707,880

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

CONTRACTS OR GRANTS OVER \$500,000

(FUNDS COMING IN)

The following contracts or grants in an amount over \$500,000, have been awarded, have been administratively approved by the appropriate Executive Vice Chancellor, and are recommended for approval by the U. T. Board of Regents.

1. Grantor: National Center for Research Resources
No.: 5 MO1 RR01346-11
New Funds: \$501,982
Current Period: February 7, 1992 through November 30, 1992
Title/Description: General Clinical Research Center
2. Grantor: Impla-Med, Inc.
No.: None
New Funds: \$934,801
Current Period: June 1, 1992 through June 30, 1999
Title/Description: Clinical Evaluation of Impla-Med Dental Implant System and the DIA Anatomic Abutment System
3. Grantor: National Institute on Aging
No.: 2 PO1 AG01188-14
New Funds: \$1,028,444
Current Period: June 18, 1992 through May 31, 1993
Title/Description: Nutritional Probe of the Aging Process
4. Grantor: National Institute of Dental Research
No.: 5 K16 DE00152-08
New Funds: \$637,677
Current Period: July 1, 1992 through June 30, 1993
Title/Description: Dentist Scientist Award - Institutional
5. Grantor: Texas Higher Education Coordinating Board
No.: None
New Funds: \$517,760
Current Period: September 1, 1991 through August 31, 1992
Title/Description: Family Practice Residency Program
6. Grantor: National Heart, Lung, and Blood Institute
No.: 5 PO1 HL26890-10
New Funds: \$818,117
Current Period: July 1, 1992 through June 30, 1993
Title/Description: Cellular Mechanisms in Atherogenesis
7. Grantor: National Institute on Aging
No.: 5 PO1 AG06872-06
New Funds: \$887,816
Current Period: June 1, 1992 through April 30, 1993
Title/Description: Molecular Genetic Mechanisms of Aging
8. Grantor: National Center for Human Genome Research
No.: 1 PO1 HG00470-01A1
New Funds: \$1,518,982
Current Period: June 10, 1992 through May 31, 1993
Title/Description: Saturation Mapping of Human Chromosome 3

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

CONTRACTS AND GRANTS FOR RESEARCH, DEVELOPMENT, CLINICAL
AND EDUCATIONAL SERVICES

Since the Docket for the previous meeting of the U. T. Board of Regents, the following activity has taken place with regard to Contracts and Grants for Research, Development, Clinical and Educational Services:

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 93 1-80	\$ 7,934,397.00	\$ 12,500.00	Report of Awards
FY 93 85-92	\$ 325,893.00	\$ 68,888.72	Report of IACs
FY 93 93-124	\$ 2,033,003.00	\$ 52,255.00	Report of Contracts

B. Number of Fiscal Amendments to Grant and Contract Awards
(Increasing or Decreasing by \$10,000) or More)

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 93 81-84	\$ 221,144.00	\$ -0-	Report of Awards
FY 93 -0-	\$ -0-	\$ -0-	Report of IACs
FY 93 125-132	\$ 559,353.00	\$ -0-	Report of Contracts

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET

The term "rate" for academic institutions is the full-time nine-month base rate and for health institutions is the full-time twelve month base rate; for all other personnel it is the full-time rate, the appointee receiving a proportionate amount depending upon the fraction of time for which he is appointed and the period of his appointment. Source of funds for payment of salaries, unless otherwise shown, is the departmental salaries account.

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
DENTAL SCHOOL					
Periodontics					
Professor and Chairman					
1. David Cochran	7/15	100	12	120,000	20

THE UNIVERSITY OF TEXAS
MD ANDERSON
CANCER CENTER

493

August 28, 1992

Office of the President

Dr. Charles B. Mullins
Executive Vice Chancellor
for Health Affairs
The University of Texas System
601 Colorado Street
Austin, Texas 78701

Atten: System Budget Office

Dear Dr. Mullins:

The docket for the October 9, 1992, meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



Charles A. LeMaistre, M.D.
President

CAL:aj

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

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U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

The following gift have been received and are recommended for acceptance by the U. T. Board of Regents:

<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
1. Exxon Corporation c/o Wm. Roger Witherspoon Program Officer 225 E. John W. Carpenter Freeway Irving, TX 75062-2298	First installment of five payments on a \$3 million pledge	\$601,000
2. F-M-F, Ltd., No.1 c/o Charles P. Aberg Attorney at Law 10850 Harry Hines Blvd. Dallas, TX 75220	General institutional support	\$31,810.13
3. *Katherine Unsworth Charitable Annuity Lead Trust c/o Texas Medical Association 401 West 15th Street Austin, TX 78701-1680	Radiation research	\$150,000
4. John S. Dunn Research Foundation c/o Robert D. Moreton, M.D. Executive Vice President Medical Advisor 3355 West Alabama, Suite 720 Houston, TX 77098-1718	Hepatic arterial infusion research	\$30,000
5. Cancer Fighters of Houston, Inc. c/o Sandy Schmelzer P.O. Box 430109 Houston, TX 77243	The Nellie B. Connally breast cancer research fund	\$32,000
6. *TFBPW Clubs 3019 Medlin Drive Suite 200 Arlington, TX 76015	Various programs	\$39,500
7. Miles Pharmaceuticals c/o Steven F. Kowalsky, Pharm.D. Assistant Director, Medical Research Anti-Infectives 400 Morgan Lane West Haven, CT 06516-4175	Infectious diseases research	\$40,000

*No letter of transmittal from the donor

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

BUSINESS CONTRACTS FOR SERVICES

(FUNDS COMING IN)

The following contracts have been awarded, have been administratively approved by the appropriate Executive Vice Chancellor, and are recommended for ratification by the U.T. Board of Regents:

1. Agency: B&G Warehouse Sales
Funds: \$16,754.92
Period: April 1, 1992
Title/Description: Agreement for sale of cards and ornaments from the Children's Christmas Card Project

(FUNDS GOING OUT)

2. Agency: SCI-ROEV Texas Partners, L.P.
Funds: \$131,300.90/month for months 1-12;
\$140,054.29/month for months 13-24;
\$148,807.69/month for months 25-36;
\$157,561.08/month for months 37-48;
\$166,314.47/month for months 49-60;
\$175,067.87/month for months 61-72;
\$183,821.26/month for months 73-84 and
\$192,574.65/month for months 85-96
Period: June 1, 1992 through May 31, 2000
Title/Description: Lease 105,041 square feet of space in the Fannin Bank Building located at 1020 Holcombe, Houston, Texas

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

STANDARD EASEMENTS

The following easement has been approved by the Office of General Counsel and is recommended for approval by the U.T. Board of Regents:

1. Grantee: Houston Lighting & Power Company
- Location: Harris County, Houston, Texas
- Funds: \$1.00
- Date: August 10, 1992
- Description: An easement for electric distribution facilities (consisting of all necessary desirable equipment and appurtenances) at, below and from ground level upward, located on, under, over and across four (4) tracts of land in the Pleasant W. Rose League & Labor, Abstract 645, in Harris County, Texas

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

CONTRACTS OR GRANTS OVER \$500,000

(FUNDS COMING IN)

The following contracts or grants in an amount over \$500,000 have been awarded, have been administratively approved by the appropriate Executive Vice Chancellor, and are recommended for approval by the U.T. Board of Regents:

1. Grantor: Department of Health and Human Services
National Cancer Institute
No.: 5 U10 CA10953-25 CCI
New Funds: \$1,354,671
Current Period: August 1, 1992 through July 31, 1993
Title/Description: Radiological Physics Center
2. Grantor: Department of Health and Human Services
National Cancer Institute
No.: 1 P01 CA55164-01A1 SRC (U2)
New Funds: \$750,000
Current Period: June 1, 1992 through March 31, 1993
Title/Description: The Therapy of AML
3. Grantor: Department of Health and Human Services
National Cancer Institute
No.: 5 P01 CA52051-02 SRC (C2)
New Funds: \$633,766
Current Period: June 1, 1992 through May 31, 1993
Title/Description: Chemoprevention of Aerodigestive Epithelial Cancers

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

CONTRACTS AND GRANTS FOR RESEARCH, DEVELOPMENT, CLINICAL
AND EDUCATIONAL SERVICES

Since the Docket for the previous meeting of the U. T. Board of Regents, the following activity has taken place with regard to Contracts and Grants for Research, Development, Clinical and Educational Services:

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 93 1-76	\$ 8,466,346	\$ -0-	Report of Awards
FY 93 83-91	\$ 25,000	\$ 567,108.12	Report of IACs
FY 93 92-106	\$ 1,274,554	\$ -0-	Report of Contracts

B. Number of Fiscal Amendments to Grant and Contract Awards
(Increasing or Decreasing by \$10,000 or More)

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 93 77-82	\$ 165,694	\$ -0-	Report of Awards
FY 93	\$ -0-	\$ -0-	Report of IACs
FY 93 107-108	\$ 95,250	\$ -0-	Report of Contracts

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

ENDOWED CHAIRS AND NAMED PROFESSORSHIPS
1992 NON-INITIAL, NON-BUDGETED APPOINTMENTS

1. Position: Hubert L. & Olive Stringer Chair in Oncology in
Honor of Sue Gribble Stringer
Appointee: James O. Cox, Professor
Department: Interdisciplinary Programs
Person Being Replaced: Dr. James A. Neidhart
Effective Date: July 1, 1992

Note: Personnel and Payroll information will be included in "Amendments to the
1991-92 Operating Budget" as appropriate in this docket.

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET

The term "rate" for academic institutions is the full-time nine-month base rate and for health institutions is the full-time twelve month base rate; for all other personnel it is the full rate, the appointee receiving a proportionate amount depending upon the fraction of time for which he is appointed and the period of his appointment. Source of funds for payment of salaries, unless otherwise shown, is the departmental salaries account.

APPOINTMENTS TO NAMED PROFESSORSHIPS, ENDOWED FELLOWSHIPS, ENDOWED PROFESSORSHIPS AND ENDOWED CHAIRS - 1992 BUDGET

Appointments were approved through Agenda or Docket action at prior meetings of the Board of Regents, as follows:

<u>Professor or Chair and Department or School</u>	<u>Twelve Month Rate</u>	<u>Chair or Professorship Appointment</u>	<u>Date</u>
THE TUMOR INSTITUTE			
MEDICAL STAFF			
Interdisciplinary Programs			
Professor & Hubert & Olive Stringer			
Chair in Oncology in Honor of			
Sue Gribble Stringer			
1. James D. Cox, M.D.	\$234,000	\$240,000	7/1/92
(Professor, term)			
(RBC 46)			
THE TUMOR INSTITUTE			
RESEARCH STAFF			
Biochemistry & Molecular Biology			
Professor & Felix Haas Professorship			
in Basic Science			
2. Barry D. Shur, Ph.D.	\$106,065	\$109,065	6/1/92
(Professor, term)			
(RBC 42)			

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET
(CONTINUED)

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>No. Mos.</u>	<u>Rate</u>	<u>RBC</u>
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
HOSPITAL AND CLINIC ACTIVITIES					
Social Work					
Director of Social Work					
3. Susan Steinbruecker	7/1/92	100	12	\$65,000	47
HOSPITAL & CLINIC ACTIVITIES					
Office of Associate VP Hospital & Clinics					
Associate Administrator of Ambulatory Ops					
4. Susan Wach	7/1/92	100	12	\$64,591	48
THE TUMOR INSTITUTE					
MEDICAL STAFF					
Office of VP for Patient Care					
5. Martin N. Raber, M.D.					49
From: Associate Professor (term)		100	12	\$181,720	
To: Associate Vice President (Ad Interim) & Associate Professor (term)	7/1/92	100	12	\$181,720	
Source of Funds:					
\$ 90,860 - State					
90,860 - PRS Augmentation					
<u>\$181,720</u> - Total Compensation					
General Surgery					
6. David C. Hohn, M.D.					44
From: Professor (term)		100	12	\$234,362	
To: Vice President for Patient Care (Ad Interim) & Physician-in-Chief (Ad Interim) & Professor (term)	7/1/92	100	12	\$234,362	
Source of Funds:					
\$117,181 - State					
117,181 - PRS Augmentation					
<u>\$234,362</u> - Total Compensation					

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET
(CONTINUED)

<u>TRANSFER OF FUNDS</u>	<u>RBC</u>
7. Amount of Transfer: \$1,917,189.07	31
From: Office of President	\$6,147.65
Internal Audit	3,959.60
Off Assoc VP Adm Services	1,710.54
Off Assoc VP Bus Affairs	1,372.63
Budget Office	1,367.86
Dir of Fiscal Services	8,793.83
Human Resources	10,898.40
Off VP Patient Care	1,353.31
Division of Surgery	6,535.58
Division of Medicine	6,641.93
Medical Oncology	1,906.18
Radiation Physics	4,967.98
Thoracic Surgery	3,118.89
Pediatrics	1,353.31
Anderson Cntr Angio/Interventional	3,409.65
Radiotherapy	5,777.95
Head & Neck Surgery	1,225.37
General Surgery	1,014.98
Anesthesiology	1,118.63
Gynecology	374.26
Urology	540.62
Off of VP for Research	1,353.31
Biochemistry & Molecular Biology	4,619.84
Immunology	2,636.42
Cell Biology	654.64
Molecular Genetics	5,759.24
Interferon Research	247.15
Tumor Biology	803.34
Research Isotopes	2,827.08
Endocrinology	4,511.02
Cardio-Pulmonary Funct Lab	905.54
Molecular Diagnostic Lab	1,654.88
Anderson Center CAT Scan	3,485.05
Experimental Radiotherapy	1,353.31
Hematology	14,191.95
Clin Immu & Biol Therapy	1,548.54
Vet Medicine & Surgery	1,769.51
Cyclotron Isotope Lab	1,769.51
Biomathematics	13,825.51
Scientific Publications	387.14
Off Conf Svcs, Certif & Doc	239.88
Off Planning & Institut Studies	10,388.68
Patient Referral, Appt & Registration	4,657.25
Off VP Patient Affairs	350.16
Anesthesiology Svc	20,737.00
Transfusion Medicine	3,967.70
Cardio-Pulmonary Funct Svc	2,134.83
Patient Transportation	11,263.34
Dental Services	1,150.60
Magnetic Resonance Imaging	3,811.13
EEG Service	1,161.41
Nutrition & Food Service	7,556.81
Respiratory Care	5,331.80
Patient Care Info Systems	5,787.07

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET
(CONTINUED)TRANSFER OF FUNDSRBC

(Continued)

31

Insurance	1,545.84
Patient Accounts	2,928.23
Medical Records	16,472.33
Social Work	2,254.07
Anatomical Path Svcs	6,636.10
Laboratory Medicine Services	8,647.61
Pharmacy	12,117.69
Administration/Physics	3,296.67
Clinical Isotopes	958.69
Anderson Center Radiography	2,713.04
Radiotherapy Service	26,079.78
Rehab Med Svc	6,868.76
AIMS - Admissions	1,049.26
AIMS - Inpatient Mgmt Services	10,686.83
Clinic Admin Svcs	17,024.50
CS - Supply Distribution	2,184.88
CS - Materials Mgmt	1,291.00
Operating Room - Materials Mgmt	2,987.82
Surgical Care Lab	1,012.70
Credit and Collections	950.18
Off VP Hosp & Clin Operations	2,549.39
Quality Improvement	5,185.62
Lab Med - Chemistry	1,654.88
Lab Med - Special Chemistry	3,010.67
Lab Med - Microbiology	8,079.79
Lab Med - Hematology	442.38
Lab Med - Stat Lab	7,860.70
Lab Med - Cytogenetics	8,274.42
Lab Med - Lab Immunology	4,288.82
Lab Med - Pheresis	959.51
Lab Med - Blood Bank	2,967.68
Clark Clinic-Radiography/Fluor	3,206.74
Clark Clinic - CAT Scan	2,574.95
Computing Resources	11,740.77
Internal Legal Services	4,881.56
Special Projects	3,378.71
Development Office	4,498.60
Admin Info Systems	2,394.25
Employee Health Service	506.35
Office of Public Affairs	3,983.51
Biomedical Communications	1,161.41
Mail Room	1,049.26
Purchasing	5,532.87
Central Stores	1,860.50
Office of Technology Development	3,660.74
Carcinogenesis	5,014.91
Police Dept - S.P.	540.83
Physical Plant	6,046.27
Physical Plant Operations	13,459.40
Energy Mgmt & Operations	2,735.71
Environmental Health & Safety	1,372.63
Facilities Resources	3,086.24
Design & Construction Services	9,983.50
Building Services	537.08
Police Department	4,213.21
Cancer Prevention & Control	338.33

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET
(CONTINUED)TRANSFER OF FUNDSRBC

(Continued)

31

Patient Studies	5,021.11
Patient Care Services	300,000.00
Patient Care Services	295,000.00
Patient Care Services	158,500.00
Pediatrics Teaching/Pub Activities	5,000.00
And Ctr CAT Scan Teach/Pub Activities	5,000.00
Clark Clin Mammography Teach/Pub Activities	5,000.00
MRI Research Activities	1,000.00
MRI Teaching/Pub Activities	5,000.00
Administration/Physics M&O - Admin	400,000.00
Administration/Physics M&O - Library	25,000.00
Anderson Ctr Radio Teach/Pub Activities	5,000.00
Clark Clinic Radio/Fluoroscopy Teach/Pub Act	4,500.00
Clark Clinic CAT Scan Research Activities	1,000.00
Clark Clinic CAT Scan Teach/Pub Activities	5,000.00
MRI Pt Care Activities	25,000.00
Administration/Physics M&O - Admin	50,000.00
Administration/Physics Computer Operations	15,000.00
Anderson CTR Radiography Pt Care Activities	50,000.00
Clark Clinic Radio/Fluoroscopy Pt Care Act	20,000.00
Clark Clinic Ultrasound Pt Care Activities	50,000.00
Total	<u>\$1,917,189.07</u>
To: Reserve for Vacancy Savings	\$492,189.07
BMT Unrelated Search	300,000.00
TMC Laundry	295,000.00
Insurance	158,500.00
And Ctr CAT Scan Pt Care Activities	111,500.00
Clark Clinic CAT Scan Pt Care Activities	350,000.00
And Ctr Angio/Interventional Pt Care Activities	100,000.00
Clark Clinic Mammography Pt Care Activities	50,000.00
Clinical Isotopes Pt Care Activities	60,000.00
Total	<u>\$1,917,189.07</u>

Budget change necessary to effect changes in operations not previously anticipated. This budget change does not involve the addition of any funds; it is only a shift in allocation.

8. Amount of Transfer:	\$2,489,493.55	39
From: Office of President	\$6,147.65	
Internal Audit	4,085.48	
Off Assoc VP Adm Services	1,710.54	
Dir of Fiscal Svcs	8,331.92	
Human Resources	10,705.04	
Off VP Patient Care	1,353.31	
Division of Surgery	5,520.60	
Division of Medicine	4,895.89	
Medical Oncology	374.26	
Radiation Physics	6,969.92	
Thoracic Surgery	1,497.02	
Pediatrics	1,228.68	

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET
(CONTINUED)TRANSFER OF FUNDSRBC

(Continued)

39

Anderson Cntr Angio/Interventional	4,062.01
Radiotherapy	6,823.87
Head & Neck Surgery	2,578.68
General Surgery	1,014.98
Gynecology	676.66
Urology	1,014.98
Off VP for Research	1,353.31
Biochemistry & Molecular Biology	4,668.65
Immunology	3,078.79
Molecular Genetics	6,133.50
Tumor Biology	1,480.00
Research Isotopes	706.77
Endocrinology	4,511.02
Cardio-Pulmonary Func Lab	3,216.71
Molecular Diagnostic Lab	1,654.88
Anderson Center CAT Scan	2,243.89
Experimental Radiotherapy	1,353.31
Hematology	12,719.41
Vet Medicine & Surgery	1,327.13
Cyclotron Isotope Lab	1,769.51
Biomathematics	15,407.27
Scientific Publications	2,112.43
Office of Planning & Institut Studies	9,863.64
Patient Referral, Appt. & Registration	3,780.59
Anesthesiology Svc	22,919.84
Transfusion Medicine	3,352.12
Cardio-Pulmonary Func Svc	1,672.31
Patient Transportation	7,218.58
Dental Services	1,150.60
Magnetic Resonance Imaging	1,241.16
EEG Service	2,709.95
Nutrition & Food Service	8,764.96
Respiratory Care	6,004.10
Patient Care Info Systems	5,631.52
Insurance	3,507.66
Patient Accounts	4,054.73
Medical Records	21,384.22
Social Work	1,353.31
Anatomical Path Svcs	6,219.90
Laboratory Medicine Services	9,122.81
Pharmacy	14,670.83
Administration/Physics	3,578.71
Anderson Center Radiography	4,117.64
Radiotherapy Service	20,037.42
Rehabilitation Med. Svc	7,428.08
Volunteer Services	338.33
AIMS - Admissions	1,522.38
Linen Services	719.63
AIMS - Inpatient Mgmt Services	9,246.56
Clin Administrative Svcs	17,090.13
CS - Supply Distribution	2,424.75
CS - Patient Equipment	719.63
CS - Materials Management	1,081.66
Surgical Care Lab	506.35
Credit and Collections	2,389.68
Off VP Hosp & CI Operations	3,023.76

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET
(CONTINUED)TRANSFER OF FUNDSRBC

(Continued)

39

Quality Improvement	4,273.64
Lab Med - Chemistry	2,896.05
Lab Med - Special Chemistry	4,665.56
Lab Med - Microbiology	7,590.26
Lab Med -Hematopathology	413.72
Lab Med - Stat Lab	7,446.98
Lab Med - Cytogenetics	9,601.55
Lab Med - Lab Immunology	6,509.04
Lab Med - Pheresis	959.51
Lab Med - Blood Bank	2,849.47
Clark Clinic - Radiography/Fluor	3,206.74
Clark Clinic -CAT Scan	1,241.16
Computing Resources	7,571.58
Internal Legal Services	6,648.18
Special Projects	2,991.57
Development Office	4,836.92
Admin Information Systems	2,394.25
HRMS	2,263.63
Employee Health Service	2,025.40
Strategic Information Systems	800.03
Office of Public Affairs	4,489.85
Biomedical Communications	1,161.41
Mail Room	1,524.65
Purchasing	8,230.95
Central Stores	2,850.54
Office of Technology Dev	1,568.89
Carcinogenesis	4,975.44
Physical Plant	6,046.27
Physical Plant Operations	13,780.50
Energy Mgmt and Operations	4,018.62
Facilities Resources	2,107.41
Design & Construction Services	7,774.52
Building Services	2,685.42
Police Department	4,305.21
Cancer Prevention & Control	1,353.31
Patient Studies	3,859.70
Lab Med Chemistry M&O - High Volume	98,000.00
Lab Med -Lab Immunology M&O - Lab Immunology	50,000.00
Lab Med - Pheresis M&O - Platelet Contracts	50,000.00
Lab Med - Blood Bank M&O - Blood Contracts	25,000.00
MRI M&O - Pt Care Activities	25,000.00
Administration/Physics M&O - Physics	3,000.00
Administration/Physics M&O - Administration	150,000.00
Administration/Physics M&O - Library	5,000.00
Administration/Physics M&O - Computer Ops	10,000.00
Clark Clinic Ultrasound M&O - Pt Care Activities	25,000.00
Human Resources M&O - HR Operations	205,000.00
Pt Care Services M&O	350,000.00
Administration/Physics M&O - Administration	100,000.00
Reserve for Vacancy Savings	900,000.00
Total	<u>\$2,489,493.55</u>

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET
(CONTINUED)TRANSFER OF FUNDSRBC

(Continued)

39

TO: Reserve for Vacancy Savings	\$493,493.55
Transfusion Medicine M&O - Transfusion Medicine	70,000.00
Transfusion Medicine Crossmatch	8,000.00
Transfusion Medicine Donor Processing	20,000.00
Lab Med - Lab Immunology M&O - HLA	50,000.00
Lab Med - Pheresis M&O - Pheresis	50,000.00
Lab Med - Blood Bank M&O - Blood Bank	5,000.00
Lab Med - Blood Bank M&O - Recruitment	20,000.00
And Ctr CAT Scan M&O - PT Care Activities	50,000.00
And Ctr Radiography M&O - PT Care Activities	20,000.00
Clark Clinic Rad/Fluoroscopy M&O - Pt Care Act	30,000.00
Clark Clinic CAT Scan M&O - Pt Care Act	118,000.00
VP & COO for Hospital & Clinics M&O	205,000.00
Pt Accounts M&O - Special Procedures	350,000.00
And Ctr CAT Scan M&O - Pt Care Activities	100,000.00
OR - Materials Mgmt M&O - Pt Charge Supplies	450,000.00
OR - Materials Mgmt M&O - Pt Non-Charge Supplies	450,000.00
Total	<u>\$2,489,493.55</u>

Budget change necessary to effect changes in operations not previously anticipated. This budget change does not involve the addition of any funds; it is only a shift in allocation.

August 24, 1992

Dr. Charles B. Mullins
Executive Vice Chancellor
for Health Affairs
The University of Texas System
601 Colorado Street
Austin, Texas 78701

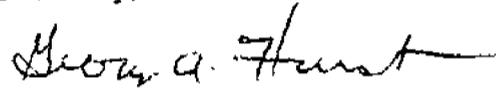
Attn: System Budget Office

Dear Dr. Mullins:

The docket for the October 9, 1992 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



George A. Hurst, M.D.
Director

GAH/DST/kb

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U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

BUSINESS CONTRACTS FOR SERVICES

The following contract has been awarded, has been administratively approved by the appropriate Vice Chancellor, and is recommended for ratification by the U.T. Board of Regents:

(FUNDS COMING IN)

1. Agency: Tyler-Smith County Public Health District
Funds: Compensation shall consist of payment according to the Federally Qualified Health Center guidelines.
Period: January 1, 1992 to December 31, 1992
Title/Description: The University of Texas Health Center @ Tyler shall provide diagnostic services to low income residents of Tyler-Smith County.

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

STANDARD EASEMENTS

The following easement has been approved by the Office of General Counsel and is recommended for approval by the U. T. Board of Regents:

1. Grantee: Delhi Gas Pipeline Corporation
Location: E. Chism Survey, Abstract 198, N. Wren Survey, Abstract 1014, and Samuel Barnett Survey, Abstract 100, Smith County, Texas.
Funds: \$ 7,900.00
Date: July 1, 1992 until abandonment
Description: 50 foot right-of-way for a natural gas pipeline over and across that residue situated in the E. Chism Survey, Abstract 198, the N. Wren Survey, Abstract 1014, and the Samuel Barnett Survey, Abstract 100, Smith County, Texas described in a deed dated January 21, 1957 to The Board of Regents of The University of Texas System from The Texas Board of Health Resources.

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

CONTRACTS AND GRANTS FOR RESEARCH, DEVELOPMENT, CLINICAL
AND EDUCATIONAL SERVICES

Since the Docket for the previous meeting of the U. T. Board of Regents, the following activity has taken place with regard to Contracts and Grants for Research, Development, Clinical and Educational Services:

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
1993 HT 1-9	\$415,905	-0-	Report of Awards
1993 HT 10	\$ 30,000		Report of IACs
1993 HT 11	\$213,322		Report of Contracts

B. Number of Fiscal Amendments to Grant and Contract Awards
(Increasing or Decreasing by \$10,000 or More)

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
			Report of Awards
			Report of IACs
			Report of Contracts

U. T. BOARD OF REGENTS' MEETING

OCTOBER 9, 1992

AMENDMENTS TO THE 1992 BUDGET

TRANSFER OF FUNDS

PATIENT SERVICES

Institutional Programs

RBC

1. Amount of Transfer: \$104,458.46

15

From: Salary Increases

To: Patient Care Support

To provide additional funds for fiscal year 1991-92.