

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
CHANCELLOR'S DOCKET NO. 73

See Page 18 for
Regental approval
via the Business
Affairs and Audit
Committee.

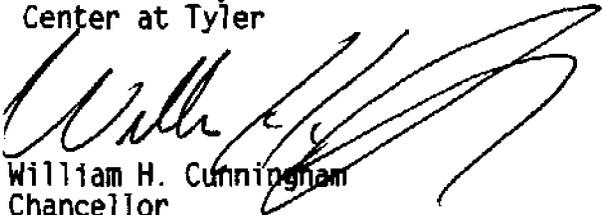
October 25, 1993

MEMBERS OF THE BUSINESS AFFAIRS AND AUDIT COMMITTEE:

Tom Loeffler, Chairman
Robert J. Cruikshank
Martha E. Smiley

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 December 2, 1993. 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-22
The University of Texas at Arlington	AR-1 through AR-13
The University of Texas at Austin	A-1 through A-39
The University of Texas at Brownsville	B-1 through B-14
The University of Texas at Dallas	D-1 through D-9
The University of Texas at El Paso	EP-1 through EP-7
The University of Texas - Pan American	PA-1 through PA-10
The University of Texas of the Permian Basin	PB-1 through PB-7
The University of Texas at San Antonio	SA-1 through SA-9
The University of Texas at Tyler	TA-1 through TA-5
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-8
The University of Texas Health Science Center at Houston	HH-1 through HH-21
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-4


William H. Cunningham
Chancellor

WHC:sh

cc: Zan W. Holmes, Jr.
Lowell H. Lebermann, Jr.
Mario E. Ramirez, M.D.
Bernard Rapoport

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

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

BUSINESS CONTRACTS FOR SERVICES

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

(FUNDS GOING OUT)

- | | | |
|----|--------------------|--|
| 1. | Agency: | Office of the Attorney General |
| | Funds: | \$50,000 |
| | Period: | October 1, 1993 through August 31, 1994 |
| | Title/Description: | Legal services in connection with corporate, securities, technology transfer, contractual and related issues and projects. |

With the approval of the Attorney General, Vice Chancellor and General Counsel Farabee has executed "Outside Counsel Agreements" for Fiscal Year 1994 with the firms listed below. These agreements specify the maximum amount to be paid and the legal services to be rendered.

2. Arnold, White & Durkee - Austin, Texas
3. Attorney General Office (Intellectual Property) - Austin, Texas
4. Attorney General Office (American Health Advisor) - Austin, Texas
5. Baker & Botts - Dallas, Texas
6. Cohn & Marks - Washington, D.C.
7. Dinse, Erdman & Clapp - Burlington, Vermont
8. Felsman, Bradley, Gunter & Dillon - Fort Worth, Texas
9. Gray & Becker (LULAC) - Austin, Texas
10. Gray & Becker (American Health Advisors) - Austin, Texas
11. Gunn, Lee & Miller - San Antonio, Texas
12. Hale & Dorr - Washington, D.C.
13. Hogan, Hartson - Washington, D.C.
14. Hughes & Luce - Dallas, Texas
15. Jenkins & Gilchrist - Dallas, Texas
16. Johnson & Gibbs - Dallas, Texas
17. Johnson & Sylvan - Dallas, Texas
18. Maines & Harshman - Herndon, Virginia
19. Mandell & Wright - Houston, Texas
20. Marc D. Murr - Houston, Texas
21. McCall, Parkhurst & Horton - Dallas, Texas
22. Pravel, Gambrell, Hewitt, Kimball & Krieger - Houston, Texas
23. Robinson, Silverman, Pearce, Aronsohn & Berman - New York, New York
24. Rosenblatt & Associates - Houston, Texas
25. Shaffer & Culbertson - Austin, Texas
26. Sughrue, Mion, Zinn, Macpeak & Seas - Washington, D.C.
27. Thompson & Knight - Austin, Texas
28. Verner, Liipfert, Bernhard, McPherson & Hand - Washington, D.C.
29. Vinson & Elkins (PUF) - Houston, Texas
30. Vinson & Elkins (Physicians Referral Service) - Houston, Texas
31. Warren & Perez - Dallas, Texas
32. Hoffman, Sutterfield, Ensenat & Bankston - Baton Rouge, Louisiana

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
U. T. BOARD OF REGENTS' MEETING
DECEMBER 2, 1993
LAND MATTERS, INCLUDING STANDARD EASEMENTS,
SURFACE LEASES, PERMITS AND WATER CONTRACTS

LAND MATTERS

Easement and Surface Lease Nos. 8449 - 8482, Assignment of Lease Nos. 6372, 6452, 6732 & 7425, Flexible Grazing Lease Nos. 0246, 0247, 0248, 0249 & 0250, Salt Water Disposal Contract Nos. 560, 1100, 1110 and Geophysical Permit No. 4342 . --It is recommended by the Executive Vice Chancellor for Business Affairs that the following applications for easements, and surface leases, assignment of leases, flexible grazing leases, salt water disposal contracts, and geophysical permit 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. 8449 - 8482

No.	Company	Type	County	Block #	Distance	Period	Consideration
8449	Western Gas Resources, Inc. (Renewal of #5963)	Pipe Line Gas	Reagan	58 & 10	882.11 rods of 4" line	10/1/93 9/30/2003	\$3,969.49
8450	Exxon Corporation (Renewal of #5878)	Pipe Line Water	Andrews	13	124.00 rods of 4 1/2" line & 88.00 rods of 3 1/2" line	7/1/93 6/30/2003	954.00
8451	GPM Gas Corporation	Pipe Line Gas	Andrews	9 & 10	71.76 rods of 12" line & 61.27 rods of 4" line	9/1/93 8/31/2003	1,095.71
8452	Rio-Tex, Inc.	Surface Lease Dehydration, Compression & Metering Station	Terrell	35	0.517 acre approximately	8/1/93 7/31/2003	4,000.00

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No.	Company	Type	County	Block #	Distance	Period	Consideration
8453	Mesquite Company (Renewal of #5965)	Surface Lease Hunting Lodge & Office	Reagan	48	8.264 acres approximately	9/1/93 8/31/94	\$1,000.00*
8454	Texas-New Mexico Pipe Line Co. (Renewal of #5909)	Pipe Line Oil	Andrews	12 & 14	302.00 rods of 4 1/2" line & 1,090.00 rods of 6 5/8" line	9/1/93 8/31/2003	6,264.00
8455	Amoco Pipeline Company	Pipe Line Oil	Andrews	13	205.76 rods of 4 1/2" line	9/1/93 8/31/2003	1,028.80
8456	Amoco Production Company	Pipe Line Gas	Andrews	1	430.85 rods of 6" line	7/1/93 6/30/2003	2,154.25
8457	EOTT Energy Corporation (Renewal of #5988)	Pipe Line Oil	Martin	7	457.62 rods of 3" line	9/1/93 8/31/2003	2,059.29
8458	Bledsoe Partners, Inc. (Renewal of #6024)	Pipe Line Gas	Crockett	29	444.70 rods of 3 1/2" line	12/1/93 11/30/2003	2,001.15
8459	Southwest Tx Electric Coop. (Renewal of #6027 & #6086)	Power Line Distribution	Reagan	48 & 49	429.46 rods of single line	10/1/93 9/30/2003	601.24
8460	Southwest Tx Electric Coop. (Renewal of #6088 & #6029)	Power Line Distribution	Crockett	30 & 47	467.15 rods of single line	10/1/93 9/30/2003	654.00
8461	Southwest Tx Electric Coop. (Renewal of #6028)	Power Line Distribution	Reagan	48	350.96 rods of single line	10/1/93 9/30/2003	491.34

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

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No.	Company	Type	County	Block #	Distance	Period	Consideration
8462	Southwest Tx Electric Coop. (Renewal of #6040)	Power Line Distribution	Reagan	48	334.42 rods of single line	10/1/93 9/30/2003	\$468.18
8463	Texas Utilities Electric Co.	Power Line Distribution	Crane	35	167.27 rods of single line	9/1/93 8/31/2003	400.00 (Min.)
8464	Texas-New Mexico Pipe Line Co. (Renewal of #5948)	Pipe Line Oil	Martin	7	716.00 rods of 4 1/2" line & 522.00 rods of 6 5/8" line	10/1/93 9/30/2003	5,571.00
8465	Southern Union Gas Company (Renewal of #6186)	Pipe Line Gas	Ward	17 & 18	1,377.00 rods of 5" line	11/1/93 10/31/2003	6,196.50
8466	Oscar Garcia (Renewal of #5666)	Surface Lease Flea Market	Ward	16	0.138 acre approximately	10/1/93 9/30/94	400.00*
8467	Parker & Parsley Development Co. (Renewal of #6035)	Pipe Line Gas	Reagan	12	321.21 rods of 2" line	11/1/93 10/31/2003	1,445.45
8468	Exxon Corporation (Renewal of #6056)	Pipe Line SMD	Andrews	8	899.90 rods of 3" line	1/1/94 12/31/2003	4,049.55
8469	Amoco Production Company	Pipe Line Gas	Andrews	13.	253.13 rods of 3" line	9/1/93 8/31/2003	1,265.65
8470	Western Gas Resources, Inc. (Renewal of #5931)	Pipe Line Gas	Upton	58 & 3	202.62 rods of 4 1/2" line	11/1/93 10/31/2003	911.79

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

No.	Company	Type	County	Block #	Distance	Period	Consideration
8471	NuStar Joint Venture (Renewal of #5982)	Pipe Line Water	Crane	31	232.18 rods of 6 5/8" line	12/1/93 11/30/2003	\$1,044.81
8472	NuStar Joint Venture (Renewal of #5986)	Power Line Distribution	Crane	31	228.55 rods of single line	12/1/93 11/30/2003	400.00 (Min.)
8473	GPM Gas Corporation (Renewal of #6030)	Pipe Line Gas	Andrews	13 & 14	670.60 rods of 10 3/4" line, 307.80 rods of 8 5/8" line & 235.00 rods of 6 5/8" line	12/1/93 11/30/2003	5,460.30
8474	GPM Gas Corporation (Renewal of #6013)	Pipe Line Gas	Andrews	9 & 10	35.40 rods of 3 1/2" line & 15.00 rods of 10 3/4" line	11/1/93 10/31/2003	400.00 (Min.)
8475	GPM Gas Corporation (Renewal of #6014)	Pipe Line Gas	Crane	30	463.12 rods of 4 1/2" line	11/1/93 10/31/2003	2,084.04
8476	GPM Gas Corporation (Renewal of #6015)	Pipe Line Gas	Andrews	7, 8 & 4	368.27 rods of 4 1/2" line & 614.10 rods of 6 5/8" line	11/1/93 10/31/2003	4,420.66
8477	Henry Petroleum Corporation (Renewal of #6045)	Pipe Line SMD	Reagan	2	619.39 rods of 2" line	1/1/94 12/31/2003	2,787.25
8478	Henry Petroleum Corporation (Renewal of #6047)	Pipe Line SMD	Reagan	2	127.88 rods of 2" line	1/1/94 12/31/2003	575.46

No.	Company	Type	County	Block #	Distance	Period	Consideration
8479	Henry Petroleum Corporation (Renewal of #6046)	Pipe Line SMD	Reagan	2	205.33 rods of 2" line	1/1/94 12/31/2003	\$923.98
8480	Warren American Oil Company (Renewal of #6071)	Pipe Line Gas	Crockett	46	181.82 rods of 2 3/8" line	2/1/94 1/31/2004	818.19
8481	Texas-New Mexico Power Company (Renewal of #6059)	Power Line Distribution	Ward	16	360.30 rods of single line	2/1/94 1/31/2004	504.42
8482	Texaco Exploration & Production (Renewal of #5999)	Pipe Line Gas	Ward	18	74.06 rods of 2 3/8" line	11/1/93 10/31/2003	400.00 (Min.)

Assignment of Leases Nos. 6372, 6452, 6732 & 7425

No.	Assignor	Assignee	Type Permit	County	Consideration
6372	Natural Gas Pipeline Company of America	Delhi Gas Pipeline Corporation	Pipe Line	Ward	\$400.00
6452	Natural Gas Pipeline Company of America	Delhi Gas Pipeline Corporation	Surface Lease	Ward	400.00
6732	Texaco Exploration & Production Inc.	Autry C. Stephens	Pipe Line	Andrews	400.00
7425	Natural Gas Pipeline Company of America	Delhi Gas Pipeline Corporation	Pipe Line	Ward	400.00

Flexible Grazing Lease Nos. 0246, 0247, 0248, 0249 & 0250

No.	Lessee	County	Block	Acreage	Period	Per Acre	Minimum Annual Rental	Semi-Annual Rental
0246	Buck Owens & Janet Lorraine Owens (Renewal of #0134)	Crockett	40, 41, 44, 45 & 47	18,589.40	1/1/94 12/31/2003	\$1.24	\$23,050.86	\$11,525.43
0247	DeWayne Lindsey (Renewal of #0132)	Crockett & Upton	14 & 15	24,356.80	1/1/94 12/31/2003	0.64	15,588.35	7,794.18
0248	John J. Berry & Melody McKenzie Berry (Renewal of #0129)	Pecos	24, 25, & 26	30,640.70	1/1/94 12/31/2003	0.44	13,481.91	6,740.96
0249	George Bunger, Jr. (Combination of FGL #0156 & #0152)	Crockett	31 & 32	21,261.51	1/1/94 12/31/2003	0.93	19,773.20	9,886.60*
0250	Irene E. Cupples & Deanna White	Culberson	46	31,061.20	1/1/94 12/31/2003	0.33	10,250.20	5,125.10

*Flexible Grazing Lease #0152 was terminated by request of lessee. A bonus was received in the amount of \$23,809.50 on this lease.

Salt Water Disposal Contract Nos. 56D, 110D - 111D

No.	Company	Type Permit	County	Location (Block)	Distance or Area	Period	Consideration
110D	Lomak Petroleum, Inc.	S&D	Crockett	50	1 acre	10/1/93 9/30/94	\$1,000.00

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No.	Company	Type Permit	County	(Block)	or Area	Period	Consideration
56D	Roemer Oil Company (Renewal of No. 56D)	SWD	Upton	15	1 acre	6/15/93 6/14/94	\$1,000.00
111D	Texaco Expl. & Prod. Inc.	SWD	Andrews	5	1 acre	9/1/93 8/31/94	1,500.00

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.

Geophysical Permit Fees No. 4342

No	Company	Area	Blocks and Counties	Period	Consideration
4342	Western Geophysical for Nearburg Producing Co.	One	Blks 1 through 14 Andrews, Gaines, and Martin Counties	9/15/93 12/14/93	\$400.00

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
U. T. BOARD OF REGENTS' MEETING
DECEMBER 2, 1993
MEDICAL AND DENTAL SERVICES, RESEARCH
AND DEVELOPMENT PROGRAMS/PHYSICIANS
REFERRAL SERVICE

**THE UNIVERSITY OF TEXAS SYSTEM
 MEDICAL SERVICES, RESEARCH AND DEVELOPMENT PROGRAMS/PHYSICIANS REFERRAL SERVICE
 YEAR-TO-DATE SUMMARY OF OPERATIONS
 FOR THE YEAR ENDING AUGUST 31, 1993**

INCOME	UTSWMC-- DALLAS	UTMB-- GALVESTON	UTHSC-- HOUSTON	UTHSC-- SAN ANTONIO	UTMDACC-- HOUSTON	UTHC-- TYLER	TOTAL
Medicare	\$8,957,584	\$6,002,804	\$8,891,972	\$3,782,886	\$8,619,014	\$2,640,124	\$38,894,384
Medicaid	\$17,747,425	\$11,992,559	\$7,526,394	\$7,502,771	\$1,193,356	\$678,981	\$46,641,486
Commercial Insurance	\$33,221,795	\$14,433,657	\$36,031,064	\$11,575,541	\$54,708,680	\$2,723,846	\$152,694,583
State and Federal	\$5,969,141	\$15,250,715	\$341,307	\$3,353,891	\$374,569	\$56,624	\$25,346,247
Paid by Patients	\$8,590,946	\$10,739,184	\$3,136,107	\$3,152,522	\$12,801,759	\$625,252	\$39,045,770
Affiliated Institutions	\$19,026,291	\$1,091,602	\$32,613,375	\$6,672,016	\$0	\$0	\$59,403,284
Other Income	\$5,400,588	\$6,372,144	\$14,439,407	\$4,200,319	\$4,726,203	\$70,663	\$35,209,322
Interest Income	\$993,226	\$496,388	\$519,234	\$1,237,845	\$1,207,751	\$37,038	\$4,491,482
Other Additions	\$12,944,929	\$0	\$0	\$1,272,668	\$0	\$0	\$14,217,597
Net Change in Accounts Receivable	\$0	\$331,547	\$0	\$0	\$8,171,071	\$0	\$8,502,618
TOTAL INCOME	\$112,851,923	\$66,710,600	\$103,498,860	\$42,750,459	\$91,802,403	\$6,832,528	\$424,446,773

**THE UNIVERSITY OF TEXAS SYSTEM
 MEDICAL SERVICES, RESEARCH AND DEVELOPMENT PROGRAMS/PHYSICIANS REFERRAL SERVICE
 YEAR-TO-DATE SUMMARY OF OPERATIONS
 FOR THE YEAR ENDING AUGUST 31, 1993**

EXPENDITURES	UTSWMC-- DALLAS	UTMB-- GALVESTON	UTHSC-- HOUSTON	UTHSC-- SAN ANTONIO	UTMDACC-- HOUSTON	UTHC-- TYLER	TOTAL
Faculty Salaries	\$18,381,688	\$12,841,653	\$16,110,265	\$2,770,493	\$12,076,914	\$2,993,198	\$65,174,211
Faculty Augmentation	\$14,522,207	\$8,301,550	\$13,397,380	\$7,827,011	\$26,197,415	\$0	\$70,245,563
Fringe Benefits	\$21,931,176	\$10,932,047	\$13,643,996	\$10,655,456	\$23,924,992	\$1,670,571	\$82,758,238
Education and Research Support	\$27,377,843	\$16,025,711	\$4,403,843	\$9,235,323	\$4,211,280	\$131,301	\$61,385,101
Institutional Development	\$5,900,828	\$2,098,870	\$2,849,729	\$450,184	\$4,503,486	\$131,637	\$15,934,734
Billing and Collections	\$6,887,171	\$6,447,839	\$6,367,983	\$3,880,480	\$4,945,171	\$422,642	\$28,951,286
Patient Care	\$11,715,652	\$7,738,248	\$28,797,350	\$1,399,044	\$9,563,538	\$917,259	\$60,131,091
Professional Liability Insurance	\$6,295,688	\$2,892,421	\$2,499,694	\$4,451,749	\$3,034,363	\$508,613	\$19,682,528
Official Functions	\$47,630	\$141,183	\$102,571	\$79,368	\$30,173	\$10,560	\$411,485
Other Deductions	\$1,803,527	\$3,285,640	\$8,279,725	\$805,925	\$1,839,899	\$0	\$16,014,716
TOTAL EXPENDITURES	\$114,863,410	\$70,705,162	\$96,452,336	\$41,555,033	\$90,327,231	\$6,785,781	\$420,688,953

**THE UNIVERSITY OF TEXAS SYSTEM
 MEDICAL SERVICES, RESEARCH AND DEVELOPMENT PROGRAMS/PHYSICIANS REFERRAL SERVICE
 YEAR-TO-DATE SUMMARY OF OPERATIONS
 FOR THE YEAR ENDING AUGUST 31, 1993**

	UTSWMC-- DALLAS	UTMB-- GALVESTON	UTHSC-- HOUSTON	UTHSC-- SAN ANTONIO	UTMDACC-- HOUSTON	UTHC-- TYLER	TOTAL
Balance, September 1, 1992	\$43,288,692	\$36,829,025	\$9,084,688	\$29,299,968	\$39,570,822	\$1,153,338	\$159,226,533
Income	\$112,851,923	\$66,710,600	\$103,498,860	\$42,750,459	\$91,802,403	\$6,832,528	\$424,446,773
Total Funds Available	\$156,140,615	\$103,539,625	\$112,583,548	\$72,050,427	\$131,373,225	\$7,985,866	\$583,673,306
Less: Expenditures	\$114,863,410	\$70,705,162	\$96,452,336	\$41,555,033	\$90,327,231	\$6,785,781	\$420,688,953
Balance, August 31, 1993	\$41,277,205	\$32,834,463	\$16,131,212	\$30,495,394	\$41,045,994	\$1,200,085	\$162,984,353

**THE UNIVERSITY OF TEXAS SYSTEM
 MEDICAL SERVICES, RESEARCH AND DEVELOPMENT PROGRAMS/PHYSICIANS REFERRAL SERVICE
 MEDICAID CASH COLLECTIONS
 SEPTEMBER 1, 1992 THROUGH AUGUST 31, 1993**

	UTSWMC-DALLAS			UTMB-GALVESTON			UTHSC-HOUSTON		
	FY92	FY93	Inc/Dec	FY92	FY93	Inc/Dec	FY92	FY93	Inc/Dec
September	\$962,290	\$1,164,449	\$202,159	\$509,513	\$689,229	\$179,716	\$514,496	\$475,051	(\$39,445)
October	\$1,340,125	\$1,572,613	\$232,488	\$831,965	\$777,969	(\$53,996)	\$524,358	\$578,731	\$54,373
November	\$945,399	\$1,061,231	\$115,832	\$463,711	\$963,921	\$500,210	\$455,252	\$546,117	\$90,865
December	\$1,420,238	\$1,842,619	\$422,381	\$798,167	\$1,178,557	\$380,390	\$535,950	\$600,202	\$64,252
January	\$1,488,005	\$1,268,149	(\$219,856)	\$858,814	\$757,009	(\$101,805)	\$592,551	\$536,275	(\$56,276)
February	\$1,150,690	\$1,484,206	\$313,516	\$771,804	\$952,378	\$180,574	\$555,121	\$669,833	\$114,712
March	\$1,208,560	\$1,375,015	\$166,455	\$685,170	\$1,050,029	\$364,859	\$569,872	\$686,089	\$116,217
April	\$1,490,439	\$1,694,482	\$204,043	\$744,109	\$1,241,744	\$497,635	\$668,388	\$695,465	\$27,077
May	\$1,289,120	\$1,527,895	\$238,775	\$868,592	\$922,343	\$53,751	\$431,539	\$669,336	\$237,797
June	\$1,269,745	\$1,483,329	\$213,584	\$783,110	\$1,211,482	\$428,372	\$567,314	\$664,233	\$96,919
July	\$1,548,577	\$2,017,248	\$468,671	\$1,002,728	\$1,004,761	\$2,033	\$573,157	\$542,587	(\$30,570)
August	\$1,235,048	\$1,276,189	\$41,141	\$1,000,418	\$1,243,137	\$242,719	\$895,032	\$862,476	(\$32,556)
TOTAL	\$15,348,236	\$17,747,425	\$2,399,189	\$9,318,101	\$11,992,559	\$2,674,458	\$6,883,030	\$7,526,395	\$643,365

	UTHSC-SAN ANTONIO			UTMDACC-HOUSTON			UTHC-TYLER		
	FY92	FY93	Inc/Dec	FY92	FY93	Inc/Dec	FY92	FY93	Inc/Dec
September	\$666,669	\$504,380	(\$162,289)	\$41,474	\$54,286	\$12,812	\$32,467	\$51,372	\$18,905
October	\$402,159	\$707,896	\$305,737	\$86,566	\$117,670	\$31,104	\$32,812	\$60,801	\$27,989
November	\$745,013	\$544,992	(\$200,021)	\$73,448	\$52,222	(\$21,226)	\$22,093	\$59,827	\$37,734
December	\$636,728	\$705,058	\$68,330	\$96,394	\$105,411	\$9,017	\$52,927	\$65,135	\$12,208
January	\$519,469	\$654,465	\$134,996	\$69,894	\$103,982	\$34,088	\$66,213	\$52,304	(\$13,909)
February	\$458,304	\$558,369	\$100,065	\$64,704	\$75,594	\$10,890	\$42,611	\$46,679	\$4,068
March	\$529,668	\$561,259	\$31,591	\$89,109	\$141,222	\$42,113	\$57,255	\$49,780	(\$7,475)
April	\$534,539	\$701,766	\$167,227	\$116,111	\$133,664	\$17,553	\$44,442	\$69,144	\$24,702
May	\$566,133	\$553,907	(\$12,226)	\$67,755	\$103,969	\$36,214	\$64,272	\$40,883	(\$23,389)
June	\$635,616	\$591,261	(\$44,355)	\$95,369	\$101,254	\$5,885	\$58,407	\$76,912	\$18,505
July	\$551,213	\$776,102	\$224,889	\$75,658	\$84,438	\$8,780	\$144,797	\$45,459	(\$99,338)
August	\$586,800	\$643,316	\$56,516	\$88,651	\$119,644	\$30,993	(\$52,544)	\$60,684	\$113,228
TOTAL	\$6,832,311	\$7,502,771	\$670,460	\$975,133	\$1,193,356	\$218,223	\$565,752	\$678,980	\$113,228

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**THE UNIVERSITY OF TEXAS SYSTEM
MSRDP ANNUAL OFFICIAL FUNCTIONS
SEPTEMBER 1, 1992 THROUGH AUGUST 31, 1993**

INSTITUTION	Cost	Attendance	Average Expense Per Person
UTSWMC - Dallas	\$47,630	2,438	\$19.54
UTMB - Galveston	\$141,183	5,557	\$25.41
UTHSC - Houston	\$102,571	3,287	\$31.20
UTHSC - San Antonio	\$79,368	3,763	\$21.09
UTMDACC - Houston	\$30,173	1,219	\$24.75
UTHC - Tyler	\$10,560	1,100	\$9.60
TOTAL	\$411,485	17,364	\$23.70

THE UNIVERSITY OF TEXAS SYSTEM
ALLIED HEALTH/FSP
YEAR-TO-DATE SUMMARY OF OPERATIONS
FOR THE YEAR ENDING AUGUST 31, 1993

		UTSWMC-DALLAS
	Balance, September 1, 1992	\$536,840
	Income	\$354,268
	Total Funds Available	\$891,108
	Expenditures & New Programs	\$274,878
	Balance, August 31, 1993	\$616,230
INCOME	Medicare	\$19,371
	Medicaid	\$0
	Commercial Insurance	\$105,032
	State and Federal	\$25,000
	Paid By Patients	\$57,242
	Affiliated Institutions	\$81,728
	Other Income	\$62,813
	Interest Income	\$3,084
	TOTAL INCOME	\$354,268
EXPENDITURES	Faculty Salaries	\$49,756
	Faculty Augmentation	\$0
	Fringe Benefits	\$67,740
	Education and Research Support	\$157,382
	Institutional Development	\$0
	Billing and Collections	\$0
	Patient Care	\$0
	Professional Liability Insurance	\$0
	Official Functions	\$0
	Other Deductions	\$0
	TOTAL EXPENDITURES	\$274,878

THE UNIVERSITY OF TEXAS SYSTEM
 DENTAL SERVICES, RESEARCH AND DEVELOPMENT PROGRAMS
 YEAR-TO-DATE SUMMARY OF OPERATIONS
 FOR THE YEAR ENDING AUGUST 31, 1993

		UTHSC - SAN ANTONIO
	Balance, September 1, 1992	\$1,576,421
	Income and Transfers	\$2,081,470
	Total Funds Available	\$3,657,891
	Expenditures & Transfers	\$1,856,511
	Balance, August 31, 1993	\$1,801,380
INCOME	Medicare	\$0
	Medicaid	\$0
	Commercial Insurance	\$636,591
	State and Federal	\$0
	Paid By Patients	\$1,353,115
	Affiliated Institutions	\$0
	Other Income	\$11,301
	Interest Income	\$80,463
	Other Additions	\$0
	TOTAL INCOME	\$2,081,470
EXPENDITURES	Faculty Salaries	\$0
	Faculty Augmentation	\$250,476
	Fringe Benefits	\$231,535
	Education and Research Support	\$460,149
	Institutional Development	\$55,383
	Billing and Collections	\$97,401
	Patient Care	\$731,567
	Professional Liability Insurance	\$0
	Other Deductions	\$30,000
	TOTAL EXPENDITURES	\$1,856,511

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1993-94 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>					
REVOLVING FUNDS					
Office of Facilities Planning and Construction					
1. John M. Davis, Jr.					
					D3 D7
From: Architect and Associate Director for Design		100	12	81,549	
To: Acting Director of Facilities Planning and Construction	11/1	100	12	87,549	

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1993-94 BUDGET

(Continued)

Transfers of Funds

2. Amount of Transfer - \$28,346.19 01
 From: Interest Earnings on PUF Bonds and Notes
 To: Arbitrage Rebate
 Transfer funds for payment of arbitrage rebate paid to the Internal Revenue Service.
3. Amount of Transfer - \$1,000,000 02
 From: Interest on PUF Bond Proceeds
 To: Unallocated Proceeds from Sale of PUF Bonds
 Transfer funds in order to change the source of funds for U.T. Arlington Science Building, Phase I, Project Number 301-706.

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
U. T. BOARD OF REGENTS' MEETING
DECEMBER 2, 1993
LAND AND INVESTMENT REPORT

LAND AND INVESTMENT REPORT

Meeting of December 2, 1993

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I. PERMANENT UNIVERSITY FUND

PERMANENT UNIVERSITY FUND
SUMMARY OF SECURITIES TRANSACTIONS
(August 1, 1993 through August 31, 1993)

509

REPORT ON SECURITIES TRANSACTIONS -- The following securities transactions have been made for the Permanent University Fund in August, 1993. The Vice Chancellor for Asset Management recommends approval by the Board of Regents of these transactions.

	COST (BOOK VALUE)	YIELD AT COST
PURCHASES:		
DEBT SECURITIES--		
Corporate Bonds	\$20,772,635.00	6.60%
PREFERRED STOCK		
	632,170.00	4.65%
EQUITY SECURITIES		
Convertible Preferred Stocks	224,767.50	5.76%
Common Stock	15,298,172.09	1.70% (1)
Other Equities	3,266,129.03	N/A (2)
Index Funds	104,709,287.94	N/A (3)
TOTAL EQUITY SECURITIES	123,498,356.56	
CASH AND EQUIVALENTS--		
Money Market Fund (Net)	134.48	
TOTAL ACQUISITIONS	\$144,903,296.04	
SALES, CALLS AND MATURITIES:		
DEBT SECURITIES--		
U. S. Govt. Obligations (Dir)	\$11,430,000.00	\$0.00
U. S. Govt. Obligations (Gtd)	1,527,420.16	16,423.37
U. S. Govt. Agencies (Non-Gtd)	6,937,155.43	52,953.65
Foreign Governments	12,346,460.00	1,220,370.10
Corporate Bonds	8,779,575.93	609,704.69
TOTAL DEBT SECURITIES	41,020,611.52	1,899,451.81
EQUITY SECURITIES--		
Common Stock	12,100,022.23	2,198,920.04
Conversion	0.00	551.48
Other Equities	2,087,824.21	1,753,816.60
Conversion	0.00	27,965.34
Index Funds	1,326,377.99	(25,863.25)
Reinvestments	0.00	375.84
TOTAL EQUITY SECURITIES	15,514,224.43	3,955,766.05
TOTAL DISPOSITIONS	\$56,534,835.95	\$5,855,217.86

(1) Yield on Common Stocks based on cost price and indicated dividend rate as of 8/31/93.

(2) Current yield is not calculated on Other Equities due to absence of scheduled interest and dividend payments.

(3) Current yield is not calculated on Index Funds since scheduled income payments are not fixed at a current rate.

PERMANENT UNIVERSITY FUND
Comparison Summary of Assets

SECURITY	AUGUST 31, 1992				AUGUST 31, 1993			
	BOOK VALUE	BOOK YIELD	MARKET VALUE	MARKET YIELD	BOOK VALUE	BOOK YIELD	MARKET VALUE	MARKET YIELD
DEBT SECURITIES --								
U. S. GOVT. OBLIGATIONS:								
Direct - Treasuries	\$428,434,487.92	9.07%	\$488,947,205.00	5.47%	\$376,873,225.73	9.08%	\$445,274,092.50	4.72%
Gtd. - Various Bonds	109,857,549.44	9.54%	120,725,717.65	8.27%	82,994,523.76	9.26%	92,239,785.29	7.64%
FHA Mortgages	2,014,886.20	7.07%	1,970,782.63	11.06%	0.00	0.00%	0.00	0.00%
Total U. S. Govts	540,306,923.56	9.16%	611,643,705.28	6.04%	459,867,749.49	9.11%	537,513,877.79	5.22%
U. S. GOVT. AGENCIES:								
Non-Guaranteed	395,147,012.36	9.28%	425,705,889.68	8.28%	452,380,669.29	8.81%	486,772,676.18	7.98%
FOREIGN GOVERNMENTS	31,471,578.66	8.69%	33,850,773.76	7.75%	66,532,614.08	7.63%	74,121,127.00	6.49%
MUNICIPAL AND COUNTY BONDS	10,900,000.00	8.97%	11,318,360.00	8.57%	19,716,470.91	8.41%	22,240,420.00	7.19%
CORPORATE BONDS	889,132,954.83	9.31%	967,213,323.35	7.80%	1,113,187,663.21	8.58%	1,235,695,358.78	6.87%
TOTAL DEBT SECURITIES	1,866,958,469.41	9.25%	2,049,732,052.07	7.38%	2,111,685,166.98	8.71%	2,356,343,459.75	6.71%
PREFERRED STOCKS	5,940,858.51	13.15%	9,854,450.00	8.50%	6,368,028.51	12.73%	11,569,684.40	8.23%
TOTAL FIXED INCOME SECURITIES	1,872,899,327.92	9.26%	2,059,586,502.07	7.38%	2,118,053,195.49	8.73%	2,367,913,144.15	6.72%
EQUITY SECURITIES								
Convertible Debentures	2,769,655.00	14.84%	2,395,500.00	17.34%	4,057,032.50	3.17%	3,381,492.50	3.81%
Convertible Preferred Stocks	9,027,900.30	8.73%	11,673,650.00	6.75%	4,286,022.50	3.02%	5,380,928.13	2.41%
Common Stocks	1,181,437,448.54	3.24%	1,473,233,734.70	2.60%	468,974,338.22	3.51%	568,685,346.12	2.86%
Other Equities	96,926,323.90	0.00%	100,656,829.08	0.00%	118,405,670.81	0.00%	130,985,311.24	0.00%
Index Funds	0.00	0.00%	0.00	0.00%	940,696,448.92	2.64%	1,001,152,724.68	2.52%
TOTAL EQUITY SECURITIES	1,290,161,327.74	3.06%	1,587,959,713.78	2.49%	1,536,419,512.95	2.70%	1,709,585,802.67	2.44%
TOTAL LONG TERM	3,163,060,655.66	6.73%	3,647,546,215.85	5.25%	3,654,472,708.44	6.19%	4,077,498,946.82	4.93%
CASH & EQUIVALENTS:								
U. S. Governments (Dir & Gtd)	126,468,994.37	8.72%	128,948,251.70	3.57%	68,061,000.65	8.36%	69,570,609.00	3.33%
U. S. Agencies (Non-Gtd)	5,944,596.56	11.29%	6,256,860.00	3.42%	0.00	0.00%	0.00	0.00%
Corporate Bonds	13,179,464.55	11.10%	13,422,402.55	4.75%	19,965,068.38	10.72%	20,852,328.35	4.77%
Commercial Paper	310,000,000.00	3.59%	310,000,000.00	3.59%	0.00	0.00%	0.00	0.00%
Money Market Fund	0.00	0.00%	0.00	0.00%	3,299,374.72	3.30%	3,299,374.72	3.30%
Cash	39,195,078.72	5.04%	39,195,078.72	5.04%	297,525,119.48	4.81%	297,525,119.48	4.81%
TOTAL SHORT TERM	494,788,134.20	5.31%	497,822,592.97	3.73%	388,850,563.23	5.72%	391,247,431.55	4.53%
TOTAL SECURITIES, CASH & EQUIVALENT	\$3,657,848,789.86	6.54%	\$4,145,368,808.82	5.07%	\$4,043,323,271.67	6.15%	\$4,468,746,378.37	4.89%

**PERMANENT UNIVERSITY FUND
SUMMARY OF INCOME FROM INVESTMENTS**

(August 1, 1993 through August 31, 1993)

	CASH	ACCRUED	TOTAL
FROM FIXED INCOME SECURITIES --			
U. S. Treasuries	\$6,048,094.99	(\$2,588,775.09)	\$3,459,319.90
U. S. Govt. Obligations (Gtd.)	548,083.32	148,820.77	696,904.09
U. S. Govt. Agencies (Non-Gtd.)	3,362,531.09	(103,290.40)	3,259,240.69
Municipal and County Bonds	0.00	350,995.84	350,995.84
Foreign Governments	369,215.62	111,603.76	480,819.38
Corporate Bonds	7,566,595.25	570,365.50	8,136,960.75
Preferred Stock	131,250.00	0.00	131,250.00
Total from Fixed Income Securities	<u>18,025,770.27</u>	<u>(1,510,279.62)</u>	<u>16,515,490.65</u>
FROM EQUITY SECURITIES --			
Convertible Debentures	0.00	10,725.00	10,725.00
Convertible Preferred Stocks	68.85	0.00	68.85
Common Stocks	968,010.98	0.00	968,010.98
Other Equities	177,710.02	0.00	177,710.02
Index Funds	1,039,226.02	1,664,944.59	2,704,170.61
Total From Equity Securities	<u>2,185,015.87</u>	<u>1,675,669.59</u>	<u>3,860,685.46</u>
FROM CASH AND EQUIVALENTS --			
PUF Cash in State Treasury	1,602,785.26	(33,010.53)	1,569,774.73
Money Market	11,529.03	7,253.09	18,782.12
Securities Lending	55,453.23	0.00	55,453.23
Director's Fees	3,000.00	0.00	3,000.00
Total From Cash and Equivalents	<u>1,672,767.52</u>	<u>(25,757.44)</u>	<u>1,647,010.08</u>
TOTAL INCOME FROM INVESTMENTS	<u>\$21,883,553.66</u>	<u>\$139,632.53</u>	<u>\$22,023,186.19</u>

	INTEREST ACCRUED		
	As of 08/31/93	As of 07/31/93	NET
U. S. Treasuries	\$8,051,785.32	\$10,640,560.41	(\$2,588,775.09)
U. S. Govt. Obligations (Gtd.)	1,053,737.84	904,917.07	148,820.77
U. S. Govt. Agencies (Non-Gtd.)	1,852,544.35	1,955,834.75	(103,290.40)
Municipal and County Bonds	374,659.58	23,663.74	350,995.84
Foreign Governments	1,292,063.13	1,180,459.37	111,603.76
Corporate Bonds	24,161,174.12	23,590,808.62	570,365.50
Convertible Debentures	63,992.50	53,267.50	10,725.00
Index Funds	2,505,379.29	840,434.70	1,664,944.59
Money Market	18,782.12	11,529.03	7,253.09
PUF Cash in State Treasury	1,569,774.73	1,602,785.26	(33,010.53)
	<u>\$40,943,892.98</u>	<u>\$40,804,260.45</u>	<u>\$139,632.53</u>

PERMANENT UNIVERSITY FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
(August 1, 1993 through August 31, 1993)

512

CASH RECEIPTS

RECEIPTS INCREASING THE FUND:

University Lands Receipts \$4,289,644.29

**RECEIPTS FROM SECURITIES SOLD,
CALLED, MATURED OR EXCHANGED:**

U. S. Obligations (Direct)	\$11,430,000.00
U. S. Obligations (Gtd.)	1,527,420.16
U. S. Agencies (Non-Gtd.)	6,937,155.43
Foreign Governments	12,346,460.00
Corporate Bonds	8,779,575.93
Common Stocks	12,100,022.23
Other Equities	2,087,824.21
Index Funds	1,326,377.99

Total 56,534,835.95

RECEIPTS FROM NET AMORTIZATION ON BONDS:

(280,812.22)

Total Cash Receipts 60,543,668.02

CASH ON HAND:

July 31, 1993	381,884,747.50
August 31, 1993	<u>297,525,119.48</u>

Decrease in Cash Balance 84,359,628.02

\$144,903,296.04

CASH DISBURSEMENTS

ASSETS PURCHASED:

Corporate Bonds	\$20,772,635.00
Preferred Stocks	632,170.00
Convertible Preferred Stocks	224,767.50
Common Stocks	15,298,172.09
Other Equities	3,266,129.03
Index Funds	104,709,287.94

CASH AND EQUIVALENTS--

Money Market Fund (Net) 134.48

Total Cash Disbursements \$144,903,296.04

SUMMARY

July 31, 1993 Balance \$4,033,178,409.52

Additions for August, 1993:

From West Texas Lands \$4,289,644.29

Realized Net Gain or (Loss)
on Security Transactions (1) 5,855,217.86

10,144,862.15

August 31, 1993 Balance \$4,043,323,271.67

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

**PERMANENT UNIVERSITY FUND
SCHEDULE OF SECURITIES PURCHASED**

(August 1, 1993 through August 31, 1993)

513

SECURITY	PAR VALUE NO. OF SHARES	(1) TOTAL PRINCIPAL COST	YIELD AT COST	(2)
DEBT SECURITIES				
CORPORATE BONDS:				
AETNA LIFE 6.375%, 8/15/03	\$3,950,000.00	\$3,922,666.00	6.47%	
DOW CHEMICAL 8.85%, 8/15/13	2,500,000.00	2,487,500.00	6.90%	
FIRST COLONY 6.625, 8/1/03	3,000,000.00	2,996,700.00	6.64%	
SOUTHWESTERN BELL TEL 7%, 11/15/02	20,000.00	20,700.00	6.49%	
TELSTRA 6.5%, 7/31/03	4,900,000.00	4,873,344.00	6.58%	
UGI UTILITIES 6.5%, 8/15/03	6,500,000.00	6,471,725.00	6.60%	
TOTAL CORPORATE BONDS:	\$20,870,000.00	20,772,635.00	6.60%	
PREFERRED STOCKS:				
FORD MOTOR CO DPT SHRS	7,000	632,170.00	4.65%	
EQUITY SECURITIES				
CONVERTIBLE PREFERRED STOCKS:				
SNYDER OIL CV EX	8,625	224,767.50	5.76%	
COMMON STOCKS:				
AMP INC	8,700	544,272.00	2.56%	
BANKAMERICA CORP	18,300	852,048.00	3.01%	
CITICORP	30,000	993,050.00	0.00%	
CONTINUUM CO	18,750	295,031.25	0.00%	
DISNEY (WALT)	40,000	1,581,680.00	0.63%	
EMERSON ELECTRIC	13,000	791,921.00	2.37%	
FOOTE, CONE & BELD	5,000	173,425.00	3.47%	
GEN MOTORS CLE	26,500	806,527.50	1.32%	
BERBER PRODUCTS	36,900	926,690.20	3.43%	
HOME DEPOT INC	34,100	1,478,766.96	0.28%	
LAWTER INT'L INC.	44,400	612,142.00	2.91%	
LEGG MASON INC.	30,000	842,377.00	1.43%	
MARRIOTT CORP	4,500	125,937.00	1.00%	
MCI COMMUNICATION	9,400	259,675.00	0.36%	
MICROSOFT CORP	10,700	779,000.68	0.00%	
MINNESOTA M & M	7,100	753,026.00	3.13%	
NEW PLAN REALTY	900	19,404.00	6.00%	
NOVELL INC	37,900	748,992.50	0.00%	
OGDEN CORP.	9,400	223,814.00	5.26%	
PEOPLES TELEPHONE	20,000	280,000.00	0.00%	
PITTSFORD SVC GRP	9,600	153,792.00	1.88%	
RIVERWOOD INT'L	5,000	72,175.00	1.11%	
ROC COMMUNITIES	45,000	961,800.00	2.81%	
SPORTS & REC	5,500	132,000.00	0.00%	
WASHINGTON NAT'L	37,500	890,625.00	4.55%	
TOTAL COMMON STOCKS:		15,298,172.09	1.70%	

PERMANENT UNIVERSITY FUND
SCHEDULE OF SECURITIES PURCHASED (continued)

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(August 1, 1993 through August 31, 1993)

SECURITY	(1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
OTHER EQUITIES:			
			(3)
AMERICAN INDUSTRIAL PTNRS CAPITAL FUND		<u>\$3,266,129.03</u>	N/A
INDEX FUNDS:			
			(4)
W F EQ INDX FUNDB	9,556,534	103,384,677.69	N/A
AUSTRALIA EQ FUND	0	12,907.32	N/A
AUSTRIA EQ FUND	0	1,084.60	N/A
BELGIUM EQ FUND	0	15,608.88	N/A
CANADA EQ FUND	0	19,767.93	N/A
DENMARK EQ FUND	0	(22.86)	N/A
FINLAND EQ FUND	0	271.12	N/A
FRANCE EQ FUND	0	73,510.69	N/A
GERMANY EQ FUND	0	6,436.69	N/A
HONG KONG EQ FUND	0	18,872.96	N/A
ITALY EQ FUND	0	3,511.11	N/A
JAPAN EQ FUND	0	14,393.76	N/A
NETHERLANDS EQ FD	16,215	373,619.86	N/A
NEW ZEALAND EQ FD	0	429.78	N/A
NORWAY EQ FUND	0	(7.53)	N/A
SINGAPORE EQ FUND	0	2,431.91	N/A
SPAIN EQ FUND	0	5,161.34	N/A
SWEDEN EQ FUND	0	719.69	N/A
SWITZERLAND EQ FD	0	22,606.27	N/A
UNITED KINGDOM EQ	35,927	752,674.79	N/A
IRELAND EQ FUND B	0	4.64	N/A
MALAYSIA EQ FD B	0	627.30	N/A
TOTAL INDEX FUNDS:		<u>104,709,287.94</u>	
TOTAL EQUITY SECURITIES		<u>123,498,356.56</u>	
CASH & EQUIVALENTS:			
WELLS FARGO MONEY MARKET (NET)		<u>134.48</u>	
TOTAL SECURITIES PURCHASED		<u><u>\$144,903,296.04</u></u>	

(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 08/31/93.

(3) Current yield is not calculated on Other Equities due to absence of scheduled interest and dividend payments.

(4) Current yield is not calculated on Index Funds since scheduled income payments are not fixed at a current rate.

**PERMANENT UNIVERSITY FUND
EQUITIES – OTHER CHANGES**
(August 1, 1993 through August 31, 1993)

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<u>STOCK SPLITS, DIVIDENDS AND DISTRIBUTIONS</u>	<u>SHARES RECEIVED</u>
BEAR STEARNS COMPANIES INC 5% STOCK DIVIDEND	6,321.10

PERMANENT UNIVERSITY FUND
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED

516

(August 1, 1993 through August 31, 1993)

SECURITY	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
DEBT SECURITIES				
U. S. GOVERNMENT OBLIGATIONS (DIRECT):				
U S TREASURY NOTES.				
8.75%, 8/15/93	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
11.875%, 8/15/93	9,930,000.00	9,930,000.00	9,930,000.00	0.00
	<u>11,430,000.00</u>	<u>11,430,000.00</u>	<u>11,430,000.00</u>	<u>0.00</u>
GUARANTEED				
GNMA PASS-THROUGHS AND PROJECT LOANS, VARIOUS PO				
	1,321,577.78	1,305,154.41	1,321,577.78	16,423.37
BLUE RIDGE HOSP 9%, HILL-BURTON NOTES, 7/14/00	74,842.38	74,842.38	74,842.38	0.00
FOSS LAUNCH & TUG 7.75%, MER MARINE XI, 2/15/01	131,000.00	131,000.00	131,000.00	0.00
TOTAL U. S. GOVERNMENT OBLIGATIONS (GTD.)	<u>1,527,420.16</u>	<u>1,510,996.79</u>	<u>1,527,420.16</u>	<u>16,423.37</u>
U.S. GOVERNMENT AGENCIES (NON-GUARANTEED):				
FEDERAL HOME LOAN MORTGAGES P. C.'S VARIOUS GROUPS				
	<u>6,937,155.43</u>	<u>6,884,201.78</u>	<u>6,937,155.43</u>	<u>52,953.65</u>
FOREIGN GOVERNMENTS:				
HYDRO QUEBEC 7.5%, GTD DEBS., 1/1/03				
	<u>12,164,000.00</u>	<u>11,126,089.90</u>	<u>12,346,460.00</u>	<u>1,220,370.10</u>
CORPORATE BONDS:				
AMER SW CMO 62-C GNMA CMO 62-C, 8.8%, 7/1/16				
	662,773.80	637,985.05	662,773.80	24,788.75
COLL MTG CMO TR20 GNMA CMO CL-B, 7.55%, 2/25/1				
	374,785.58	373,765.67	374,785.58	1,019.91
DUKE POWER 1ST & REF MTGE, 7.375%, 12/01				
	1,000,000.00	907,867.04	1,024,600.00	116,732.96
DUQUESNE LIGHT 1ST MTGE, 5.25%, 2/7/97				
	2,050,000.00	1,769,140.16	2,063,530.00	294,389.84
MDC MTGE FDNG CMO GNMA CMO J-3, 9.35%, 2/1/07				
	549,155.78	547,860.84	549,155.78	1,294.94
MINNESOTA P & L 1ST MTGE, 8.125%, 4/1/01				
	250,000.00	235,802.11	255,775.00	19,972.89
PACIFIC GAS & EL 1ST REF SR 86F, 9.125%, 10/1/1				
	1,000,000.00	976,365.59	1,033,000.00	56,634.41
RESIDNTL MTGE CMO GNMA CMO IV-C, 9.7%, 8/25/11				
	494,558.88	466,735.87	494,558.88	27,823.01
RESIDNTL RES CMO GNMA CMO VI-D, 8.35%, 2/21/08				
	265,741.61	260,489.75	265,741.61	5,251.86
RYLAND ACCEPT CMO GNMA CMO 37-B, 8.35%, 12/1/1				
	734,423.70	734,151.82	734,423.70	271.88
SHEARSON CMO GNMA CMO O-2, 9.55%, 12/1/14				
	165,290.04	164,635.86	165,290.04	654.18
WESTAM MTG CMO 1C GNMA CMO 1-C, 8.55%, 9/1/12				
	574,339.89	523,406.81	574,339.89	50,933.08
WESTAM MTG CMO 4I GNMA CMO 4-I, 8.95%, 8/1/18				
	581,601.65	571,664.67	581,601.65	9,936.98
TOTAL CORPORATE BONDS	<u>8,702,670.93</u>	<u>8,169,871.24</u>	<u>8,779,575.93</u>	<u>609,704.69</u>
TOTAL DEBT SECURITIES	<u>\$40,761,246.52</u>	<u>39,121,159.71</u>	<u>41,020,611.52</u>	<u>1,899,451.81</u>

PERMANENT UNIVERSITY FUND
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (Continued)

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(August 1, 1993 through August 31, 1993)

SECURITY	NO. SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
EQUITY SECURITIES				
COMMON STOCKS:				
ABBOTT LABS	25,000	\$288,090.07	\$601,362.40	\$313,272.33
BAXTER INTERNAT'L	127,500	3,600,187.50	3,214,295.09	(385,892.41)
BHC COMMUN CLA	50,000	2,728,783.27	3,584,380.41	855,597.14
CALGON CARBON	5,300	91,152.93	63,279.88	(27,873.05)
CHRIS-CRAFT IND	59,485	1,109,707.62	2,281,356.38	1,171,648.76
DOLE FOOD CO.	15,000	620,518.46	493,153.53	(127,364.93)
I M C O RECYCLING	3,000	37,968.69	37,693.73	(274.96)
MCDONALDS CORP	10,500	360,580.54	570,288.46	209,707.92
NEW ENGLAND BUSN	47,400	792,864.11	800,550.00	7,685.89
TAMBRANDS INC	10,000	271,249.00	439,885.31	168,636.31
WINDEMERE - CLASS ACTION SUIT	0	0.00	13,777.04	13,777.04
TOTAL COMMON STOCKS		<u>9,901,102.19</u>	<u>12,100,022.23</u>	<u>2,198,920.04</u>
OTHER EQUITIES:				
CHEYENNE III		78,323.93	78,323.93	0.00
GOLDSTON JETER		13,505.31	13,505.31	0.00
GOLDSTON OIL GLADWATER		1,244.34	1,244.34	0.00
HOS PARTNERS		0.00	616,561.00	616,561.00
HOS PARTNERS - II		181,524.00	882,744.00	701,220.00
TCA PARTNERS		5,395.63	5,395.63	0.00
WOODLANDS VENT LT		54,014.40	490,050.00	436,035.60
TOTAL OTHER EQUITIES		<u>334,007.61</u>	<u>2,087,824.21</u>	<u>1,753,818.60</u>
INDEX FUNDS:				
AUSTRALIA EQ FUND	552	11,345.08	12,911.67	1,566.59
AUSTRIA EQ FUND	55	1,042.64	1,090.44	47.80
BELGIUM EQ FUND	885	16,841.37	15,626.88	(1,214.49)
CANADA EQ FUND	1,613	16,658.95	19,773.97	3,115.02
FINLAND EQ FUND	28	183.44	271.89	88.45
FRANCE EQ FUND	3,400	77,029.64	73,510.51	(3,519.13)
GERMANY EQ FUND	430	6,594.00	6,445.05	(148.95)
HONG KONG EQ FUND	276	12,391.56	18,904.66	6,513.10
ITALY EQ FUND	189	1,746.97	3,513.86	1,766.89
JAPAN EQ FUND	722	11,765.67	14,399.30	2,633.63
NETHERLANDS EQ FD	0	8,426.98	0.00	(8,426.98)
NEW ZEALAND EQ FD	59	444.27	541.79	97.52
NORWAY EQ FUND	0	0.00	218.63	218.63
SINGAPORE EQ FUND	12,373	470,890.55	437,004.58	(33,885.97)
SPAIN EQ FUND	578	16,876.96	5,161.64	(11,715.32)
SWEDEN EQ FUND	0	0.00	827.59	827.59
SWITZERLAND EQ FD	1,213	20,626.08	22,606.56	1,980.50
UNITED KINGDOM EQ	0	292.26	0.00	(292.26)
IRELAND EQ FUND B	1	10.15	9.76	(0.39)
MALAYSIA EQ FD B	66,456	679,074.69	693,559.21	14,484.52
TOTAL INDEX FUNDS		<u>1,352,241.24</u>	<u>1,326,377.99</u>	<u>(25,863.25)</u>
TOTAL EQUITY SECURITIES		<u>11,587,351.04</u>	<u>15,514,224.43</u>	<u>3,926,873.39</u>
TOTAL CASH SALES, CALLS, OR MATURITIES		<u>\$50,708,510.75</u>	<u>\$56,534,835.95</u>	<u>\$5,826,325.20</u>

**PERMANENT UNIVERSITY FUND
SCHEDULE OF CONVERSIONS**
(August 1, 1993 through August 31, 1993)

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ASSETS CONVERTED			ASSETS RECEIVED	
SECURITY DESCRIPTION	SECURITY BOOK VALUE	GAIN	SECURITY DESCRIPTION	SECURITY BOOK VALUE
WINDEMERE COMMON STOCK - CLASS ACTION SUIT	\$0.00	\$551.48	WINDEMERE WARRANTS 2,941 SHS	\$551.48
WOODLAND VENTURE FUND LMT PARTNERSHIP	2,615.16	27,965.34	LIFEQUEST MEDICAL COMMON 2,109 SHS	30,580.50

PERMANENT UNIVERSITY FUND
SCHEDULE OF CAPITAL GAINS/(LOSSES) REINVESTED
 (August 1, 1993 through August 31, 1993)

SECURITY	NO. SHARES	INCREASE (DECREASE) BOOK VALUE OF HOLDINGS	GAIN OR (LOSS)
INDEX FUNDS			
AUSTRALIA EQ FUND	0	\$2,225.29	\$2,225.29
FRANCE EQ FUND	0	(2,225.29)	(2,225.29)
NEW ZEALAND EQ FUND	0	(264.54)	(264.54)
SINGAPORE EQ FUND	0	640.38	640.38
TOTAL INDEX FUNDS		<u>\$375.84</u>	<u>\$375.84</u>

**PERMANENT UNIVERSITY FUND
SUMMARY OF SECURITIES TRANSACTIONS**

(September 1, 1993 through September 30, 1993)

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REPORT ON SECURITIES TRANSACTIONS -- The following securities transactions have been made for the Permanent University Fund in September, 1993. The Vice Chancellor for Asset Management recommends approval by the Board of Regents of these transactions.

	<u>COST (BOOK VALUE)</u>	<u>YIELD AT COST</u>
PURCHASES:		
DEBT SECURITIES--		
Foreign Governments	\$4,969,450.00	6.81%
Corporate Bonds	21,449,074.90	6.48%
TOTAL DEBT SECURITIES	<u>26,418,524.90</u>	<u>6.54%</u>
EQUITY SECURITIES		
Common Stock	13,766,610.87	1.47% (1)
Other Equities	2,135,588.50	N/A (2)
Index Funds	13,481,501.45	N/A (3)
TOTAL EQUITY SECURITIES	<u>29,383,700.82</u>	
CASH AND EQUIVALENTS--		
Money Market Fund (Net)	95,542,481.53	
TOTAL ACQUISITIONS	<u>\$151,344,707.25</u>	
<u>SALES, CALLS AND MATURITIES:</u>	<u>PROCEEDS</u>	<u>GAIN OR (LOSS)</u>
DEBT SECURITIES--		
U. S. Govt. Obligations (Dir)	\$7,000,000.00	\$0.00
U. S. Govt. Obligations (Gtd)	1,299,732.98	10,391.93
U. S. Govt. Agencies (Non-Gtd)	6,402,946.08	65,762.98
Corporate Bonds	9,620,972.17	256,518.39
TOTAL DEBT SECURITIES	<u>24,323,651.23</u>	<u>332,673.30</u>
EQUITY SECURITIES--		
Convertible Debentures	2,057,220.00	(100,080.00)
Common Stock	3,886,696.86	(152,522.41)
Other Equities	102,439.04	0.00
Index Funds	1,562,766.97	303,123.92
Reinvestments	0.00	(22,293.68)
TOTAL EQUITY SECURITIES	<u>7,609,122.87</u>	<u>28,227.83</u>
TOTAL DISPOSITIONS	<u>\$31,932,774.10</u>	<u>\$360,901.13</u>

(1) Yield on Common Stocks based on cost price and indicated dividend rate as of 9/30/93.

(2) Current yield is not calculated on Other Equities due to absence of scheduled interest and dividend payments.

(3) Current yield is not calculated on Index Funds since scheduled income payments are not fixed at a current rate.

PERMANENT UNIVERSITY FUND
Comparison Summary of Assets

SECURITY	SEPTEMBER 30, 1992				SEPTEMBER 30, 1993			
	BOOK VALUE	BOOK YIELD	MARKET VALUE	MARKET YIELD	BOOK VALUE	BOOK YIELD	MARKET VALUE	MARKET YIELD
DEBT SECURITIES --								
U. S. GOVT. OBLIGATIONS:								
Direct - Treasuries	\$421,492,271.65	9.07%	\$486,347,013.50	5.19%	\$376,873,225.73	9.08%	\$444,675,050.50	4.70%
Gtd. - Various Bonds	108,350,932.62	9.53%	119,528,527.97	8.20%	81,705,676.62	9.26%	90,751,348.69	7.63%
FHA Mortgages	1,990,757.28	7.07%	1,946,935.95	11.05%	0.00	0.00%	0.00	0.00%
Total U. S. Govts	<u>531,833,961.55</u>	<u>9.16%</u>	<u>607,822,477.42</u>	<u>5.80%</u>	<u>458,578,902.35</u>	<u>9.11%</u>	<u>535,426,399.19</u>	<u>5.20%</u>
U. S. GOVT. AGENCIES:								
Non-Guaranteed	403,684,267.31	9.25%	436,234,116.21	8.21%	446,047,526.65	8.80%	480,646,091.93	7.96%
FOREIGN GOVERNMENTS	41,949,341.53	8.58%	44,261,412.68	7.87%	71,511,028.08	7.57%	78,888,546.00	6.52%
MUNICIPAL AND COUNTY BONDS	10,900,000.00	8.97%	11,859,482.00	8.95%	19,716,470.91	8.41%	22,328,680.00	7.15%
CORPORATE BONDS	1,009,092,560.01	9.15%	1,093,141,472.26	7.70%	1,124,511,663.80	8.52%	1,249,035,093.28	6.81%
TOTAL DEBT SECURITIES	<u>1,997,460,130.40</u>	<u>9.16%</u>	<u>2,193,318,960.57</u>	<u>7.29%</u>	<u>2,120,365,591.79</u>	<u>8.67%</u>	<u>2,366,324,810.40</u>	<u>6.67%</u>
PREFERRED STOCKS	5,940,859.51	13.15%	9,859,088.40	8.50%	6,368,028.51	12.73%	11,545,125.00	8.19%
TOTAL FIXED INCOME SECURITIES	<u>2,003,400,989.91</u>	<u>9.17%</u>	<u>2,203,178,048.97</u>	<u>7.29%</u>	<u>2,126,733,620.30</u>	<u>8.69%</u>	<u>2,377,869,935.40</u>	<u>6.68%</u>
EQUITY SECURITIES								
Convertible Debentures	2,769,655.00	14.84%	2,329,600.00	5.53%	1,899,732.50	0.00%	1,311,930.90	8.20%
Convertible Preferred Stocks	9,027,900.30	8.73%	11,625,300.00	6.78%	4,286,022.50	3.02%	5,214,787.50	2.48%
Common Stocks	1,178,852,701.43	3.30%	1,485,017,985.81	2.62%	478,701,729.82	3.39%	576,683,929.74	2.82%
Other Equities	99,272,557.66	0.00%	99,272,557.66	0.00%	120,438,820.27	0.00%	130,985,311.24	0.00%
Index Funds	0.00	0.00%	0.00	0.00%	952,897,657.81	2.62%	1,006,582,303.98	2.53%
TOTAL EQUITY SECURITIES	<u>1,289,922,814.39</u>	<u>3.11%</u>	<u>1,598,245,443.47</u>	<u>2.49%</u>	<u>1,558,223,962.90</u>	<u>2.65%</u>	<u>1,720,778,263.36</u>	<u>2.44%</u>
TOTAL LONG TERM	<u>3,293,323,804.30</u>	<u>6.80%</u>	<u>3,801,423,492.44</u>	<u>5.27%</u>	<u>3,684,957,583.20</u>	<u>6.14%</u>	<u>4,098,648,198.76</u>	<u>4.90%</u>
CASH & EQUIVALENT:								
U. S. Governments (Dir & Gtd)	128,408,449.35	8.78%	130,868,224.10	3.37%	61,085,374.72	8.31%	62,337,240.00	3.29%
U. S. Agencies (Non-Gtd)	65,487,096.56	3.86%	65,769,380.00	3.13%	0.00	0.00%	0.00	0.00%
Corporate Bonds	11,249,238.35	9.87%	11,462,083.97	4.43%	20,863,032.51	10.50%	21,658,179.32	4.86%
Commercial Paper	120,000,000.00	3.65%	120,000,000.00	3.65%	0.00	0.00%	0.00	0.00%
Money Market Fund	0.00	0.00%	0.00	0.00%	98,840,212.08	3.36%	98,840,212.08	3.36%
Cash	47,162,241.35	5.04%	47,162,241.35	5.04%	182,861,463.04	4.72%	182,861,463.04	4.72%
TOTAL SHORT TERM	<u>372,307,025.61</u>	<u>5.82%</u>	<u>375,261,929.42</u>	<u>3.66%</u>	<u>363,650,082.35</u>	<u>5.28%</u>	<u>365,697,094.44</u>	<u>4.12%</u>
TOTAL SECURITIES, CASH & EQUIVALENT	<u>\$3,665,630,829.91</u>	<u>6.70%</u>	<u>\$4,176,685,421.86</u>	<u>5.13%</u>	<u>\$4,048,607,665.55</u>	<u>6.06%</u>	<u>\$4,464,345,293.20</u>	<u>4.84%</u>

**PERMANENT UNIVERSITY FUND
SUMMARY OF INCOME FROM INVESTMENTS**

(September 1, 1993 through September 30, 1993)

	CASH	ACCRUED	TOTAL
FROM FIXED INCOME SECURITIES --			
U. S. Treasuries	\$355,624.07	\$2,813,969.47	\$3,169,593.54
U. S. Govt. Obligations (Gtd.)	420,100.83	207,640.93	627,741.76
U. S. Govt. Agencies (Non-Gtd.)	3,208,490.30	(114,142.90)	3,094,347.40
Municipal and County Bonds	(15,937.50)	137,995.83	122,058.33
Foreign Governments	529,464.00	(55,717.93)	473,746.07
Corporate Bonds	9,934,196.39	(1,719,382.05)	8,214,814.34
Total from Fixed Income Securities	<u>14,431,938.09</u>	<u>1,270,363.35</u>	<u>15,702,301.44</u>
FROM EQUITY SECURITIES --			
Convertible Debentures	64,350.00	(40,095.28)	24,254.72
Convertible Preferred Stocks	27,159.38	0.00	27,159.38
Common Stocks	1,562,757.41	0.00	1,562,757.41
Other Equities	88,322.73	0.00	88,322.73
Index Funds	2,760,090.60	(759,547.88)	2,000,542.72
Total From Equity Securities	<u>4,502,680.12</u>	<u>(799,643.16)</u>	<u>3,703,036.96</u>
FROM CASH AND EQUIVALENTS --			
PUF Cash in State Treasury	1,569,774.73	(857,543.84)	712,230.89
Money Market	18,782.12	2,887.38	21,669.50
Securities Lending	64,751.10	0.00	64,751.10
Total From Cash and Equivalents	<u>1,653,307.95</u>	<u>(854,656.46)</u>	<u>798,651.49</u>
TOTAL INCOME FROM INVESTMENTS	<u>\$20,587,926.16</u>	<u>(\$383,936.27)</u>	<u>\$20,203,989.89</u>

INTEREST ACCRUED

	As of 09/30/93	As of 08/31/93	NET
U. S. Treasuries	\$10,865,754.79	\$8,051,785.32	\$2,813,969.47
U. S. Govt. Obligations (Gtd.)	1,261,378.77	1,053,737.84	207,640.93
U. S. Govt. Agencies (Non-Gtd.)	1,738,401.45	1,852,544.35	(114,142.90)
Municipal and County Bonds	512,655.41	374,659.58	137,995.83
Foreign Governments	1,236,345.20	1,292,063.13	(55,717.93)
Corporate Bonds	22,441,792.07	24,161,174.12	(1,719,382.05)
Convertible Debentures	23,897.22	63,992.50	(40,095.28)
Index Funds	1,745,831.41	2,505,379.29	(759,547.88)
Money Market	21,669.50	18,782.12	2,887.38
PUF Cash in State Treasury	712,230.89	1,569,774.73	(857,543.84)
	<u>\$40,559,956.71</u>	<u>\$40,943,892.98</u>	<u>(\$383,936.27)</u>

**PERMANENT UNIVERSITY FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

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(September 1, 1993 through September 30, 1993)

CASH RECEIPTS

RECEIPTS INCREASING THE FUND:

University Lands Receipts	\$4,923,492.75
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**RECEIPTS FROM SECURITIES SOLD,
CALLED, MATURED OR EXCHANGED:**

U. S. Obligations (Direct)	\$7,000,000.00
U. S. Obligations (Gtd.)	1,299,732.98
U. S. Agencies (Non-Gtd.)	6,402,946.08
Corporate Bonds	9,620,972.17
Convertible Debentures	2,057,220.00
Common Stocks	3,833,772.88
C L A S - Ashton Tate	52,923.98
Other Equities	102,439.04
Index Funds	1,562,766.97

Total	31,932,774.10
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RECEIPTS FROM NET AMORTIZATION ON BONDS:

(175,216.04)

Total Cash Receipts	36,681,050.81
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CASH ON HAND:

August 31, 1993	297,525,119.48
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September 30, 1993	182,861,463.04
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Decrease in Cash Balance	114,663,656.44
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\$151,344,707.25

CASH DISBURSEMENTS

ASSETS PURCHASED:

Foreign Governments	\$4,969,450.00
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Corporate Bonds	21,449,074.90
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Common Stocks	13,744,553.37
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Exercise of Rights - Windemere	22,057.50
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Other Equities	2,135,588.50
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Index Funds	13,481,501.45
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CASH AND EQUIVALENTS--

Money Market Fund (Net)	95,542,481.53
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Total Cash Disbursements	151,344,707.25
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SUMMARY

August 31, 1993 Balance	\$4,043,323,271.67
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Additions for September, 1993:

From West Texas Lands	\$4,923,492.75
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Realized Net Gain or (Loss)	
-----------------------------	--

on Security Transactions (1)	360,901.13
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5,284,393.88

September 30, 1993 Balance	\$4,048,607,665.55
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(1) Realized Net Gain or (Loss) detailed on Schedule of Securities Sold, Called or Matured.

**PERMANENT UNIVERSITY FUND
SCHEDULE OF SECURITIES PURCHASED**

524

(September 1, 1993 through September 30, 1993)

SECURITY	PAR VALUE NO. OF SHARES	(1)	TOTAL PRINCIPAL COST	YIELD AT COST	(2)
DEBT SECURITIES					
FOREIGN GOVERNMENTS:					
NEW BRUNSWICK 6.75% DEBS., 8/15/13	\$5,000,000.00		\$4,969,450.00	6.81%	
CORPORATE BONDS:					
AETNA LIFE 6.75% DEBS., 9/15/13	4,490,000.00		4,485,554.90	6.76%	
NWNL COS 6.625% NOTES, 9/15/03	4,000,000.00		3,993,160.00	6.65%	
PSI (PUB SER IND) 6.38% 1ST MTGE MTN, 8/15/08	5,000,000.00		5,000,000.00	6.38%	
QUAKER OATS 6.5% MED TERM NOTES, 7/15/10	4,000,000.00		4,000,000.00	6.50%	
UNION PACIFIC 6% NOTES, 9/1/03	4,000,000.00		3,970,360.00	6.10%	
TOTAL CORPORATE BONDS:	21,490,000.00		21,449,074.90	6.48%	
TOTAL DEBT SECURITIES	\$26,490,000.00		26,418,524.90	6.54%	
EQUITY SECURITIES					
COMMON STOCKS:					
AMERICAN MEDICAL	38,000		501,320.00	0.00%	
BAKER HUGHES INC	21,000		574,812.00	1.68%	
CAPITAL HOLDING	39,400		1,644,865.29	1.75%	
CONTINENTAL MED'L	70,000		548,125.00	0.00%	
CONTINUUM CO	15,000		244,650.00	0.00%	
DEERE	19,600		1,343,230.00	2.92%	
DRESSER INDUSTRY	2,900		66,874.00	2.61%	
EMERSON ELECTRIC	5,800		338,198.00	2.47%	
FOOTE, CONE & BELD	15,000		518,400.00	3.48%	
GREYHOUND LINES	59,000		978,980.70	0.00%	
HOME DEPOT INC	26,500		961,261.00	0.33%	
INFORMATION RES	6,500		261,820.00	0.00%	
LIBERTY CORP	22,300		751,108.60	1.67%	
MARRIOTT CORP	10,000		284,050.00	0.99%	
MESA AIRLINES INC	13,500		214,987.50	0.00%	
NATIONAL SEMICOND	56,200		1,021,382.90	0.00%	
PITTSTON SVC GRP	1,400		27,437.00	1.54%	
POTASH CORP SASK	22,700		428,987.00	3.84%	
PROPERTY TRUST AM	39,085		718,186.88	4.46%	
RIVERWOOD INT'L	20,000		285,820.50	1.12%	
SHONEY'S	5,000		105,907.00	0.85%	
SOTHEBYS HOLDINGS	45,000		546,975.00	1.98%	
SPHERE DRAKE HOLD	30,000		630,000.00	0.00%	
TARGET THERAPEUTI	20,000		450,600.00	0.00%	
UGI CORP NEW	5,000		120,000.00	5.58%	
WASHINGTON NAT'L	7,500		178,575.00	4.55%	
WINDMERE CORP	2,941		22,057.50	0.00%	
TOTAL COMMON STOCKS:			13,766,610.87	1.47%	

525

PERMANENT UNIVERSITY FUND
SCHEDULE OF SECURITIES PURCHASED (continued)

(September 1, 1993 through September 30, 1993)

SECURITY	(1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD AT COST (2)
OTHER EQUITIES:			
			(3)
ELECTRA PRIVATE		\$1,316,396.00	N/A
OSCCO III, L.P.		404,687.50	N/A
TEXAS GROWTH FUND		414,505.00	N/A
TOTAL EQUITY SECURITIES		<u>2,135,588.50</u>	
INDEX FUNDS:			
			(4)
MID CAP INDX FD B	1,078,928	11,922,226.69	N/A
AUSTRALIA EQ FUND	0	2,235.81	N/A
AUSTRIA EQ FUND	0	1,272.39	N/A
CANADA EQ FUND	0	3,710.84	N/A
FINLAND EQ FUND	5,644	53,984.50	N/A
FRANCE EQ FUND	0	38,119.39	N/A
GERMANY EQ FUND	2,862	54,197.99	N/A
ITALY EQ FUND	0	11,354.61	N/A
JAPAN EQ FUND	0	3,828.02	N/A
NETHERLANDS EQ FD	0	343.02	N/A
NEW ZEALAND EQ FD	0	1,713.48	N/A
SINGAPORE EQ FUND	0	2,704.37	N/A
SPAIN EQ FUND	0	17,816.31	N/A
SWITZERLAND EQ FD	0	154.40	N/A
UNITED KINGDOM EQ	62,120	1,367,721.55	N/A
MALAYSIA EQ FD B	0	118.08	N/A
TOTAL INDEX FUNDS:		<u>13,481,501.45</u>	
CASH & EQUIVALENTS:			
WELLS FARGO MONEY MARKET (NET)		<u>95,542,481.53</u>	
TOTAL SECURITIES PURCHASED		<u><u>\$151,344,707.25</u></u>	

(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 09/30/93.

(3) Current yield is not calculated on Other Equities due to absence of scheduled interest and dividend payments.

(4) Current yield is not calculated on Index Funds since scheduled income payments are not fixed at a current rate.

**PERMANENT UNIVERSITY FUND
EQUITIES -- OTHER CHANGES**
(September 1, 1993 through September 30, 1993)

526

<u>STOCK SPLITS, DIVIDENDS AND DISTRIBUTIONS</u>	<u>SHARES RECEIVED</u>
LEGG MASON INC 5 FOR 4 STOCK SPLIT	12,300
NYNEX CORP 2 FOR 1 STOCK SPLIT	9,800
PEOPLES TELEPHONE CO 3 FOR 2 STOCK SPLIT	10,000
VALLEY BANCORP WISC 3 FOR 2 STOCK SPLIT	2,500

PERMANENT UNIVERSITY FUND
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED
(September 1, 1993 through September 30, 1993)

527

SECURITY	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
DEBT SECURITIES				
U. S. GOVERNMENT OBLIGATIONS (DIRECT):				
U S TREASURY NOTES, 8.25%, 9/30/93	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$0.00
GUARANTEED				
GNMA PASS-THROUGHS AND PROJECT LOANS, VARIOUS PO FARMERS HOME ADM	1,291,593.31	1,281,133.08	1,291,593.31	10,460.23
5.75% INSURED NOTES, 6/29/01	8,139.67	8,207.97	8,139.67	(68.30)
TOTAL U. S. GOVERNMENT OBLIGATIONS (GTD.)	<u>1,299,732.98</u>	<u>1,289,341.05</u>	<u>1,299,732.98</u>	<u>10,391.93</u>
U.S. GOVERNMENT AGENCIES (NON-GUARANTEED):				
FEDERAL HOME LOAN MORTGAGES P. C.'S VARIOUS GROUPS	6,402,946.08	6,337,183.10	6,402,946.08	65,762.98
CORPORATE BONDS:				
AMER SW CMO 62-C 8.8% GNMA, 7/1/16	558,688.56	537,792.76	558,688.56	20,895.80
AMER TEL & TEL 5.5%, PROM. NOTES, 6/15/97	193,000.00	186,013.83	193,386.00	7,372.17
CONNECTICUT L & P 4.375 1 ST REF SER R, 9/1/93	1,000,000.00	1,000,000.00	1,000,000.00	0.00
LOMAS MTGE CMO 9.7%, GNMA IV-C, 6/25/07	923,897.23	894,660.20	923,897.23	29,237.03
MDC MTGE FDNG CMO 9.35% GNMA J-3, 2/1/07	180,626.75	180,210.82	180,626.75	415.93
MTGE BNKRS CMO A4 9.5% GNMA A-4, 1/25/06	2,389,569.19	2,343,218.53	2,389,569.19	46,350.66
PUB SVC EL & GAS 7.5% 1ST & REF MTGE, 4/1/02	1,485,000.00	1,438,584.88	1,515,739.50	77,154.62
RESIDNTL RES CMO 8.35% GNMA VI-D, 2/21/8	242,500.75	237,708.20	242,500.75	4,792.55
RYLAND ACCEPT CMO 8.35 GNMA 37-B, 12/1/12	641,809.86	641,572.27	641,809.86	237.59
SAN DIEGO G & E 5.5% 1ST MTGE, 9/1/94	36,000.00	35,649.10	36,000.00	350.90
SHEARSON CMO 9.55% GNMA O-2, 12/1/14	745,098.06	742,149.12	745,098.06	2,948.94
VIRGINIA ELEC PWR 7.375% 1ST REF SER AA, 3/1/01	100,000.00	97,441.57	101,070.00	3,628.43
WESTAM MTG CMO 1C 8.55% GNMA 1-C, 9/1/12	621,627.53	566,500.93	621,627.53	55,126.60
WESTAM MTG CMO 4I 8.95% GNMA 4-I, 8/1/18	470,958.74	462,951.57	470,958.74	8,007.17
TOTAL CORPORATE BONDS	<u>9,588,776.67</u>	<u>9,364,453.78</u>	<u>9,620,972.17</u>	<u>256,518.39</u>
TOTAL DEBT SECURITIES	<u>\$24,291,455.73</u>	<u>23,990,977.93</u>	<u>24,323,651.23</u>	<u>332,673.30</u>

PERMANENT UNIVERSITY FUND
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (Continued)

528

(September 1, 1993 through September 30, 1993)

SECURITY	PAR VALUE OR NO. SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
EQUITY SECURITIES				
CONVERTIBLE DEBENTURES:				
BRUNOS INC SB DEB	\$1,980,000.00	\$2,157,300.00	\$2,057,220.00	(\$100,080.00)
COMMON STOCKS:				
ALLEGHANY CORP	380.00	34,750.29	56,409.11	21,658.82
AMERICAN MAIZE A	44,000.00	850,937.64	833,332.13	(17,605.51)
APPLIED BIOSCIENC	16,500.00	119,418.46	100,237.50	(19,180.96)
BEAR STEARNS COMP	0.10	1.15	2.39	1.24
CALGON CARBON	9,700.00	166,827.07	115,814.12	(51,012.95)
CTR'L STEEL/WIRE	345.00	207,000.00	207,000.00	0.00
CHRYSLER CORP	4,500.00	175,262.81	202,223.25	26,960.44
I M C O RECYCLING	77,400.00	979,592.20	1,001,522.46	21,930.26
NEW PLAN REALTY	10,300.00	254,681.56	264,598.15	9,916.59
REEBOK INT'L	31,000.00	967,772.41	746,424.05	(221,348.36)
UNITED DOMINION	18,700.00	266,995.68	277,031.22	10,035.54
CHASE MANATTAN	3,196.00	15,980.00	29,178.50	13,198.50
C L A S - ASHTON TATE	0.00	0.00	52,923.98	52,923.98
TOTAL COMMON STOCKS		4,039,219.27	3,886,696.86	(152,522.41)
OTHER EQUITIES:				
CHEYENNE III		88,217.48	88,217.48	0.00
GOLDSTON JETER		12,625.50	12,625.50	0.00
GOLDSTON OIL GLAD		1,596.06	1,596.06	0.00
TOTAL OTHER EQUITIES		102,439.04	102,439.04	0.00
INDEX FUNDS:				
AUSTRALIA EQ FUND	100	2,057.15	2,244.15	187.00
AUSTRIA EQ FUND	58	1,100.37	1,272.08	171.71
BELGIUM EQ FUND	0	409.80	409.80	0.00
CANADA EQ FUND	348	3,609.63	3,718.13	108.50
DENMARK EQ FUND	0	53.74	53.74	0.00
FRANCE EQ FUND	1,623	36,813.54	38,133.43	1,319.89
HONG KONG EQ FUND	0	274.80	274.80	0.00
ITALY EQ FUND	916	8,317.28	11,360.72	3,043.44
JAPAN EQ FUND	72,640	1,184,133.35	1,479,787.58	295,654.23
NETHERLANDS EQ FD	14	1,491.55	1,522.90	31.35
NEW ZEALAND EQ FD	170	1,398.15	1,825.53	427.38
NORWAY EQ FUND	0	248.07	248.07	0.00
SINGAPORE EQ FUND	67	2,558.50	2,737.65	179.15
SPAIN EQ FUND	1,646	15,854.20	17,819.79	1,965.59
SWEDEN EQ FUND	0	123.64	123.64	0.00
SWITZERLAND EQ FD	8	996.79	1,019.12	22.33
IRELAND EQ FUND B	0	89.93	89.93	0.00
MALAYSIA EQ FD B	11	112.56	125.91	13.35
TOTAL INDEX FUNDS		1,259,643.05	1,562,766.97	303,123.92
TOTAL EQUITY SECURITIES		7,558,601.36	7,609,122.87	50,521.51
TOTAL CASH SALES, CALLS, OR MATURITIES		\$31,549,579.29	\$31,932,774.10	\$383,194.81

PERMANENT UNIVERSITY FUND
SCHEDULE OF CAPITAL GAINS/(LOSSES) REINVESTED

(September 1, 1993 through September 30, 1993)

SECURITY	NO. SHARES	INCREASE (DECREASE) BOOK VALUE OF HOLDINGS	GAIN OR (LOSS)
INDEX FUNDS			
ITALY EQ FUND	0	(\$31,249.82)	(\$31,249.82)
FRANCE EQ FUND	0	(29.95)	(29.95)
NORWAY EQ FUND	0	(3,354.64)	(3,354.64)
SPAIN EQ FUND	0	(2,918.45)	(2,918.45)
DENMARK EQ FUND	0	456.22	456.22
AUSTRIA EQ FUND	0	234.57	234.57
GERMANY EQ FUND	0	1.56	1.56
SINGAPORE EQ FUND	0	2,353.20	2,353.20
SWITZERLAND EQ FD	0	5,799.02	5,799.02
JAPAN EQ FUND	0	72.81	72.81
CANADA EQ FUND	0	6,341.80	6,341.80
TOTAL INDEX FUNDS		<u>(\$22,293.68)</u>	<u>(\$22,293.68)</u>

II. COMMON TRUST FUND

**COMMON TRUST FUND
SUMMARY OF SECURITIES TRANSACTIONS**

531

(August 1, 1993 through August 31, 1993)

REPORT ON SECURITIES TRANSACTIONS -- The following securities transactions have been made for the Common Trust Fund in August, 1993. The Vice Chancellor for Asset Management recommends approval by the Board of Regents of these transactions.

	<u>COST (BOOK VALUE)</u>	<u>YIELD AT COST</u>
PURCHASES:		
DEBT SECURITIES--		
Corporate Bonds	\$8,210,480.00	6.63%
PREFERRED STOCK		
	225,775.00	4.65%
EQUITY SECURITIES		
Convertible Preferred Stocks	59,938.00	5.76%
Common Stock	3,782,986.86	1.69% (1)
Other Equities	466,589.86	N/A (2)
Index Funds	27,034,685.34	N/A (3)
TOTAL EQUITY SECURITIES	31,344,200.06	
TOTAL ACQUISITIONS	\$39,780,455.06	
	<u>PROCEEDS</u>	<u>GAIN OR (LOSS)</u>
SALES, CALLS AND MATURITIES:		
DEBT SECURITIES--		
U. S. Govt. Obligations (Dir)	\$4,000,000.00	\$0.00
U. S. Govt. Obligations (Gtd)	87,465.79	229.79
U. S. Govt. Agencies (Non-Gtd)	1,221,559.39	26,488.62
Foreign Governments	2,146,725.00	226,900.27
Corporate Bonds	1,632,415.37	149,132.97
TOTAL DEBT SECURITIES	9,088,165.55	402,751.65
EQUITY SECURITIES--		
Common Stock	2,471,343.59	343,889.21
Other Equities	1,081,844.47	883,982.05
Conversion	0.00	35,576.58
Index Funds	342,292.25	(9,942.45)
Reinvestments	0.00	3,381.98
TOTAL EQUITY SECURITIES	3,895,480.31	1,256,887.37
CASH AND EQUIVALENTS--		
Money Market Funds (Net)	26,788,967.24	0.00
TOTAL DISPOSITIONS	\$39,772,613.10	\$1,659,639.02

(1) Yield on Common Stocks based on cost price and indicated dividend rate as of 8/31/93.

(2) Current yield is not calculated on Other Equities due to absence of scheduled interest and dividend payments.

(3) Current yield is not calculated on Index Funds since scheduled income payments are not fixed at a current rate.

COMMON TRUST FUND
Comparison Summary of Assets

SECURITY	AUGUST 31, 1992				AUGUST 31, 1993			
	BOOK VALUE	BOOK YIELD	MARKET VALUE	MARKET YIELD	BOOK VALUE	BOOK YIELD	MARKET VALUE	MARKET YIELD
DEBT SECURITIES --								
U. S. GOVT. OBLIGATIONS:								
Direct - Treasuries	\$41,509,784.40	9.67%	\$48,984,950.00	5.78%	\$37,617,194.57	9.35%	\$46,141,715.00	4.98%
Gld. - Various Bonds	9,867,946.14	9.72%	10,852,193.23	8.58%	7,349,025.72	9.63%	8,148,650.86	8.27%
Total U. S. Govts	51,377,730.54	9.68%	59,837,143.23	6.29%	44,966,220.29	9.40%	54,290,365.86	5.47%
U. S. GOVT. AGENCIES:								
Non-Guaranteed	104,867,975.91	9.23%	112,806,791.41	8.21%	118,600,281.27	8.65%	126,136,905.18	7.77%
FOREIGN GOVERNMENTS	7,104,383.17	8.14%	7,618,212.85	7.84%	20,329,952.27	7.53%	22,420,179.00	6.44%
MUNICIPAL AND COUNTY BONDS	3,000,000.00	8.97%	3,115,590.00	8.57%	6,807,590.52	8.10%	7,583,788.90	7.01%
CORPORATE BONDS	256,920,427.54	9.65%	282,162,140.41	8.07%	285,533,639.87	8.89%	320,652,721.99	6.88%
TOTAL DEBT SECURITIES	423,270,517.16	9.52%	465,539,877.90	7.87%	476,237,684.22	8.81%	531,083,960.93	6.93%
PREFERRED STOCKS	1,197,055.70	13.05%	1,966,775.00	8.52%	1,385,330.70	12.04%	2,410,983.80	7.91%
TOTAL FIXED INCOME SECURITIES	424,467,572.86	9.53%	467,506,652.90	7.88%	477,623,014.92	8.82%	533,494,944.73	6.94%
EQUITY SECURITIES								
Convertible Debentures	577,936.54	13.08%	446,400.00	17.11%	814,671.54	2.95%	627,737.50	3.83%
Convertible Preferred Stocks	1,740,978.90	9.64%	2,458,626.25	6.83%	665,822.40	5.07%	1,238,126.25	2.73%
Common Stocks	284,088,877.80	2.87%	309,693,280.63	2.63%	122,143,500.43	3.23%	133,486,492.39	2.95%
Other Equities	54,593,974.34	0.00%	53,648,045.99	0.00%	58,776,086.31	0.00%	59,857,447.17	0.00%
Index Funds	0.00	0.00%	0.00	0.00%	246,902,330.12	2.65%	262,072,864.22	2.53%
TOTAL EQUITY SECURITIES	341,001,767.58	2.46%	366,246,352.87	2.29%	429,302,410.80	2.46%	457,282,667.53	2.32%
REAL ESTATE	2,675,000.00	6.00%	2,700,000.00	6.00%	0.00	0.00%	0.00	0.00%
TOTAL LONG TERM	768,144,340.44	6.38%	836,453,005.77	5.42%	906,925,425.72	5.81%	990,777,612.26	4.81%
CASH & EQUIVALENT:								
U. S. Governments (Dir & Gtd)	12,670,688.58	11.00%	13,393,154.00	3.55%	5,979,193.77	10.52%	6,227,650.00	3.32%
U. S. Governments (Non-Gtd)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Corporate Bonds	5,791,650.45	11.79%	5,895,256.46	3.39%	4,198,088.59	9.17%	4,326,022.00	4.65%
Money Market Funds	93,545,651.02	3.52%	93,545,651.02	3.52%	117,643,280.79	3.06%	117,643,280.79	3.06%
TOTAL SHORT TERM	112,007,990.05	4.79%	112,834,061.48	3.52%	127,820,563.15	3.61%	128,196,952.79	3.13%
TOTAL SECURITIES, CASH & EQUIVALENT	\$880,152,330.49	6.18%	\$949,287,067.25	5.20%	\$1,034,745,988.87	5.54%	\$1,118,974,565.05	4.61%

COMMON TRUST FUND
SUMMARY OF INCOME FROM INVESTMENTS

(August 1, 1993 through August 31, 1993)

	CASH	ACCRUED	TOTAL
FROM FIXED INCOME SECURITIES --			
U. S. Treasuries	\$869,203.67	(\$488,714.03)	\$380,489.64
U. S. Govt. Obligations (Gtd.)	48,537.75	10,621.91	59,159.66
U. S. Govt. Agencies (Non-Gtd.)	831,613.54	28,147.18	859,760.72
Municipal and County Bonds	16,703.54	20,908.75	37,612.29
Foreign Governments	192,649.93	(54,945.85)	137,704.08
Corporate Bonds	2,278,583.09	35,715.32	2,314,298.41
Preferred Stock	26,250.00	0.00	26,250.00
Total from Fixed Income Securities	4,263,541.52	(448,266.72)	3,815,274.80
FROM EQUITY SECURITIES --			
Convertible Debentures	0.00	2,004.16	2,004.16
Convertible Preferred Stocks	18.34	0.00	18.34
Common Stocks	268,367.20	0.00	268,367.20
Other Equities	64,343.40	0.00	64,343.40
Index Funds	274,761.02	437,524.67	712,285.69
Total From Equity Securities	607,489.96	439,528.83	1,047,018.79
FROM CASH AND EQUIVALENTS --			
Money Market Funds	379,446.72	(126,631.96)	252,814.76
Securities Lending	8,654.60	0.00	8,654.60
Total From Cash and Equivalents	388,101.32	(126,631.96)	261,469.36
TOTAL INCOME FROM INVESTMENTS	\$5,259,132.80	(\$135,369.85)	\$5,123,762.95

INTEREST ACCRUED

	As of 08/31/93	As of 07/31/93	NET
U. S. Treasuries	\$864,082.19	\$1,352,796.22	(\$488,714.03)
U. S. Govt. Obligations (Gtd.)	63,175.95	52,554.04	10,621.91
U. S. Govt. Agencies (Non-Gtd.)	618,287.27	588,140.09	28,147.18
Municipal and County Bonds	113,786.45	92,877.70	20,908.75
Foreign Governments	328,243.23	383,189.08	(54,945.85)
Corporate Bonds	6,731,872.67	6,696,157.35	35,715.32
Convertible Debentures	11,958.19	9,954.03	2,004.16
Index Funds	660,501.02	222,976.35	437,524.67
Money Market Funds	252,806.16	379,438.12	(126,631.96)
	\$9,642,713.13	\$9,778,062.98	(\$135,369.85)

COMMON TRUST FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

534

(August 1, 1993 through August 31, 1993)

CASH RECEIPTS

RECEIPTS INCREASING THE FUND:

Distributable Discount Amortization \$49,969.37

**RECEIPTS FROM SECURITIES SOLD,
CALLED, MATURED OR EXCHANGED:**

U. S. Obligations (Direct)	\$4,000,000.00
U. S. Obligations (Gtd.)	87,465.79
U. S. Agencies (Non-Gtd.)	1,221,559.39
Foreign Governments	2,146,725.00
Corporate Bonds	1,632,415.37
Common Stocks	2,470,895.82
FPL Group - Class Action Suit	447.77
Other Equities	1,081,844.47
Index Funds	342,292.25

CASH AND EQUIVALENTS--

Money Market Funds (Net) 26,788,967.24

Total 39,772,613.10

RECEIPTS FROM NET AMORTIZATION ON BONDS:

(44,951.98)

Total Cash Receipts \$39,777,630.49

CASH DISBURSEMENTS

ASSETS PURCHASED:

Corporate Bonds	\$8,210,480.00
Preferred Stocks	225,775.00
Convertible Preferred Stocks	59,938.00
Common Stocks	3,782,986.86
Other Equities	466,589.86
Index Funds	27,031,860.77

Total Cash Disbursements \$39,777,630.49

SUMMARY

July 31, 1993 Balance \$1,033,036,380.48

Additions for August, 1993:

Distributable Discount Amortization	\$49,969.37
Realized Net Gain or (Loss) on Security Transactions (1)	<u>1,659,639.02</u>

1,709,608.39

August 31, 1993 Balance \$1,034,745,988.87

NUMBER OF UNITS

July 31, 1993 Balance 334,273,301

Net Donations (08/01/93)	\$0.00
Market Value per Unit (08/31/93)	\$3.3746483

Net Units Added (08/01/93)	0
Accounting Adjustments	<u>(6,217)</u>

August 31, 1993 Balance 334,267,084

DISTRIBUTIONS TO UNIT HOLDERS

(August 1-31, 1993)

Distribution from Current Income \$14,378,667.32

Distribution from Income Reserve 245,519.52

Total Distribution \$14,624,186.84

(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**

(August 1, 1993 through August 31, 1993)

535

SECURITY	PAR VALUE NO. OF SHARES	(1)	TOTAL PRINCIPAL COST	YIELD AT COST	(2)
DEBT SECURITIES					
CORPORATE BONDS:					
AETNA LIFE 6.375%, 8/15/03	\$2,500,000.00		\$2,482,700.00	6.47%	
DOW CHEMICAL 6.85%, 8/15/13	1,850,000.00		1,840,750.00	6.90%	
FIRST COLONY 6.625, 8/1/03	1,900,000.00		1,897,910.00	6.64%	
TELSTRA 6.5%, 7/31/03	2,000,000.00		1,989,120.00	6.58%	
TOTAL CORPORATE BONDS:	\$8,250,000.00		8,210,480.00	6.63%	
PREFERRED STOCKS:					
FORD MOTOR CO DPT SHRS	2,500.00		225,775.00	4.65%	
EQUITY SECURITIES					
CONVERTIBLE PREFERRED STOCKS:					
SNYDER OIL CV EX	2,300.00		59,938.00	5.76%	
COMMON STOCKS:					
AMERICAN MEDICAL	2,800		34,818.00	0.00%	
AMP INC	2,200		137,632.00	2.56%	
BANKAMERICA CORP	4,700		218,832.00	3.01%	
CITICORP	5,000		165,550.00	0.00%	
CONTINUUM CO	5,000		78,675.00	0.00%	
DISNEY (WALT)	10,300		407,282.60	0.63%	
EMERSON ELECTRIC	3,300		201,026.10	2.37%	
GEN MOTORS CLE	7,200		219,132.00	1.32%	
BERBER PRODUCTS	9,400		236,072.40	3.43%	
HOME DEPOT INC	8,700		377,280.72	0.28%	
LEGG MASON INC.	15,600		438,059.12	1.43%	
MCI COMMUNICATION	2,300		63,537.50	0.36%	
MICROSOFT CORP	2,700		196,551.42	0.00%	
MINNESOTA M & M	1,900		201,514.00	3.13%	
NOVELL INC	9,700		191,881.00	0.00%	
OGDEN CORP.	2,500		59,525.00	5.26%	
PITTSTON SVC GRP	1,900		30,438.00	1.88%	
ROC COMMUNITIES	12,000		256,480.00	2.81%	
SPORTS & REC	1,300		31,200.00	0.00%	
WASHINGTON NAT'L	10,000		237,500.00	4.55%	
TOTAL COMMON STOCK			3,782,986.86	1.69%	
OTHER EQUITIES					
AMERICAN INDUSTRIAL PRT/CAPITAL FUND			466,589.86	N/A	(3)

COMMON TRUST FUND
SCHEDULE OF SECURITIES PURCHASED (continued)

(August 1, 1993 through August 31, 1993)

SECURITY	NO. OF SHARES	(1)	TOTAL PRINCIPAL COST	YIELD AT COST	(2)
INDEX FUNDS					
					(4)
W F EQ INDX FUNDB	2,467,057		\$26,689,162.91	N/A	
AUSTRALIA EQ FUND	0		3,363.11	N/A	
AUSTRIA EQ FUND	0		282.55	N/A	
BELGIUM EQ FUND	0		4,069.76	N/A	
CANADA EQ FUND	0		5,150.70	N/A	
FINLAND EQ FUND	0		70.65	N/A	
FRANCE EQ FUND	0		19,153.83	N/A	
GERMANY EQ FUND	0		1,677.15	N/A	
HONG KONG EQ FUND	0		4,917.39	N/A	
ITALY EQ FUND	0		915.49	N/A	
JAPAN EQ FUND	0		3,750.44	N/A	
NETHERLANDS EQ FD	4,224		97,631.89	N/A	
NEW ZEALAND EQ FD	0		139.79	N/A	
NORWAY EQ FUND	0		56.95	N/A	
SINGAPORE EQ FUND	0		633.60	N/A	
SPAIN EQ FUND	0		1,344.82	N/A	
SWEDEN EQ FUND	0		215.61	N/A	
SWITZERLAND EQ FD	0		5,890.25	N/A	
UNITED KINGDOM EQ	9,360		196,093.79	N/A	
IRELAND EQ FUND B	0		1.21	N/A	
MALAYSIA EQ FD B	0		163.45	N/A	
TOTAL INDEX FUNDS			<u>27,034,685.34</u>		
TOTAL EQUITY SECURITIES			<u>31,344,200.06</u>		
TOTAL SECURITIES PURCHASED			<u>\$39,780,455.06</u>		

(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 08/31/93.

(3) Current yield is not calculated on Other Equities due to absence of scheduled interest and dividend payments.

(4) Current yield is not calculated on Index Funds since scheduled income payments are not fixed at a current rate.

**COMMON TRUST FUND
EQUITIES -- OTHER CHANGES**
(August 1, 1993 through August 31, 1993)

537

<u>STOCK SPLITS, DIVIDENDS AND DISTRIBUTIONS</u>	<u>SHARES RECEIVED</u>
BEAR STEARNS COMPANIES INC 5% STOCK DIVIDEND	676.10

COMMON TRUST FUND
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED

538

(August 1, 1993 through August 31, 1993)

SECURITY	PAR VALUE OR NO. SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
DEBT SECURITIES				
U. S. GOVERNMENT OBLIGATIONS (DIRECT):				
U. S. TREASURY NOTES 11.875%, 8/15/93	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00
U. S. GOVERNMENT OBLIGATIONS (GUARANTEED):				
GNMA PASS-THROUGHS AND PROJECT LOANS, VARIOUS POOLS	87,465.79	87,236.00	87,465.79	229.79
U.S. GOVERNMENT AGENCIES (NON-GUARANTEED):				
FEDERAL HOME LOAN MORTGAGES P. C.'S VARIOUS GROUPS	1,221,559.39	1,195,070.77	1,221,559.39	26,488.62
FOREIGN GOVERNMENTS:				
HYDRO QUEBEC 7.5%, GTD DEBS., 1/1/03	2,115,000.00	1,919,824.73	2,146,725.00	226,900.27
CORPORATE BONDS:				
AMER SW CMO 62-C GNMA, 8.8%, 7/1/16	165,693.45	158,742.42	165,693.45	6,951.03
APPLETREE SAFEWAY 9% PURCHASE LEASE, 5/1/96	5,187.70	5,187.70	5,187.70	0.00
COLL MTG CMO TR20 GNMA CL-B, 7.55%, 2/25/17	88,677.81	81,890.24	88,677.81	6,787.57
DUQUESNE LIGHT 1ST MTGE, 5.25%, 2/7/97	650,000.00	540,762.94	662,935.00	122,172.06
METROPOLITAN ED 8.125% 1ST MTGE., 8/1/99	150,000.00	139,357.36	152,475.00	13,117.64
SHEARSON CMO GNMA O-2, 9.55%, 12/1/14	26,446.41	26,341.74	26,446.41	104.67
SOUTHERN RAILROAD 14.5%, EQUIP SER 81 4, 8/1/93	531,000.00	531,000.00	531,000.00	0.00
TOTAL CORPORATE BONDS	<u>1,617,005.37</u>	<u>1,483,282.40</u>	<u>1,632,415.37</u>	<u>149,132.97</u>
TOTAL DEBT SECURITIES	<u>\$9,041,030.55</u>	<u>8,685,413.90</u>	<u>9,088,165.55</u>	<u>402,751.65</u>
EQUITY SECURITIES				
COMMON STOCKS:				
ABBOTT LABS	6,000.00	163,500.00	144,326.97	(19,173.03)
BAXTER INTERNAT'L	34,000.00	960,050.00	857,145.35	(102,904.65)
CHRIS-CRAFT IND	17,756.00	298,226.03	674,368.12	376,142.09
DOLE FOOD CO.	13,500.00	254,987.80	444,773.14	189,785.34
EDO CORP.	8,700.00	133,544.65	42,976.55	(90,568.10)
HOME DEPOT INC	0.33	16.17	14.96	(1.21)
I M C O RECYCLING	800.00	10,119.83	10,051.66	(68.17)
MCDONALDS CORP	2,800.00	122,209.90	152,076.92	29,867.02
TAMBRANDS INC	3,300.00	184,800.00	145,162.15	(39,637.85)
FPL GROUP - CLASS ACTION SUIT	0.00	0.00	447.77	447.77
TOTAL COMMON STOCKS		<u>2,127,454.38</u>	<u>2,471,343.59</u>	<u>343,889.21</u>

COMMON TRUST FUND
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (Continued)

539

(August 1, 1993 through August 31, 1993)

SECURITY	NO. SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
OTHER EQUITIES				
CHEYENNE PARTNERS, LTD		\$26,338.39	\$26,338.39	\$0.00
CHEYENNE II		39,566.11	39,566.11	0.00
CHEYENNE III		9,790.50	9,790.50	0.00
CHEYENNE III BRIDGE LOAN		3,064.89	3,064.89	0.00
GOLDSTON OIL - GLADEWATER JETER		3,376.33	3,376.33	0.00
GOLDSTON OIL - GLADEWATER JETER/ROYAL		311.09	311.09	0.00
HOS PARTNERS		0.00	154,137.00	154,137.00
HOS PARTNERS - II		45,364.00	220,605.00	175,241.00
TCA PARTNERS		1,348.91	1,348.91	0.00
WOODLANDS VENTURE FUND		68,702.20	623,306.25	554,604.05
TOTAL OTHER EQUITIES		<u>197,862.42</u>	<u>1,081,844.47</u>	<u>883,982.05</u>
INDEX FUNDS				
AUSTRALIA EQ FUND	144	2,959.59	3,104.13	144.54
AUSTRIA EQ FUND	15	284.36	297.39	13.03
BELGIUM EQ FUND	231	4,395.88	4,078.88	(317.00)
CANADA EQ FUND	421	4,348.06	4,439.31	91.25
FINLAND EQ FUND	8	52.41	67.83	15.42
FRANCE EQ FUND	886	20,073.02	19,155.97	(917.05)
GERMANY EQ FUND	112	1,717.51	1,678.71	(38.80)
HONG KONG EQ FUND	72	3,232.58	3,479.28	246.70
ITALY EQ FUND	50	462.16	553.02	91.40
JAPAN EQ FUND	189	3,079.93	3,769.35	689.42
NETHERLANDS EQ FD	0	2,195.64	0.00	(2,195.64)
NEW ZEALAND EQ FD	16	120.48	146.93	26.45
SINGAPORE EQ FUND	3,223	122,660.59	113,564.37	(8,929.38)
SPAIN EQ FUND	151	4,401.19	1,348.46	(3,052.73)
SWITZERLAND EQ FD	317	5,390.32	5,882.73	492.41
UNITED KINGDOM EQ	0	76.15	0.00	(76.15)
IRELAND EQ FUND B	1	10.15	9.76	(0.39)
MALAYSIA EQ FD B	17,316	176,942.06	180,716.13	3,774.07
TOTAL INDEX FUNDS		<u>352,402.08</u>	<u>342,292.25</u>	<u>(9,942.45)</u>
TOTAL EQUITY SECURITIES		<u>2,677,718.88</u>	<u>3,895,480.31</u>	<u>1,217,928.81</u>
CASH AND EQUIVALENTS:				
MONEY MARKET FUNDS (NET)		26,788,967.24	26,788,967.24	0.00
TOTAL CASH SALES, CALLS, OR MATURITIES		<u>\$38,152,100.02</u>	<u>\$39,772,613.10</u>	<u>\$1,620,680.46</u>

COMMON TRUST FUND
SCHEDULE OF CONVERSIONS
 (August 1, 1993 through August 31, 1993)

540

ASSETS CONVERTED			ASSETS RECEIVED	
SECURITY DESCRIPTION	SECURITY BOOK VALUE	GAIN	SECURITY DESCRIPTION	SECURITY BOOK VALUE
WOODLAND VENTURE FUND			LIFEQUEST MEDICAL COMMON	
LMT PARTNERSHIP	<u>\$3,326.92</u>	<u>\$35,576.58</u>	2,683 SHS	<u>\$38,903.50</u>

COMMON TRUST FUND
SCHEDULE OF CAPITAL GAINS/(LOSSES) REINVESTED

(August 1, 1993 through August 31, 1993)

SECURITY	NO. SHARES	INCREASE (DECREASE) BOOK VALUE OF HOLDINGS	GAIN OR (LOSS)
INDEX FUNDS			
AUSTRALIA EQ FUND	0	\$263.82	\$263.82
CANADA EQ FUND	0	720.54	720.54
FINLAND EQ FUND	0	8.99	8.99
HONG KONG EQ FUND	0	1,450.60	1,450.60
ITALY EQ FUND	0	370.88	370.88
NORWAY EQ FUND	0	56.95	56.95
SINGAPORE	0	269.49	269.49
SWEDEN EQ FUND	0	215.61	215.61
SWITZERLAND EQ FUND	0	25.10	25.10
TOTAL INDEX FUNDS		<u>\$3,381.98</u>	<u>\$3,381.98</u>

COMMON TRUST FUND
SUMMARY OF SECURITIES TRANSACTIONS
(September 1, 1993 through September 30, 1993)

542

REPORT ON SECURITIES TRANSACTIONS -- The following securities transactions have been made for the Common Trust Fund in September, 1993. The Vice Chancellor for Asset Management recommends approval by the Board of Regents of these transactions.

	<u>COST</u> <u>(BOOK VALUE)</u>	<u>YIELD</u> <u>AT COST</u>
PURCHASES:		
DEBT SECURITIES--		
Foreign Governments	\$2,633,808.50	6.81%
Corporate Bonds	6,475,295.00	6.42%
TOTAL DEBT SECURITIES	9,109,103.50	6.53%
EQUITY SECURITIES--		
Common Stocks	2,999,915.33	1.48% (1)
Other Equities	290,237.50	N/A (2)
Index Funds	3,483,994.65	N/A (3)
TOTAL EQUITY SECURITIES	6,774,147.48	
CASH AND EQUIVALENTS--		
Money Market Funds (Net)	42,956,256.39	
TOTAL ACQUISITIONS	\$58,839,507.37	
	<u>PROCEEDS</u>	<u>GAIN</u> <u>OR (LOSS)</u>
SALES, CALLS AND MATURITIES:		
DEBT SECURITIES--		
U. S. Govt. Obligations (Dir)	\$1,160,062.50	\$187.50
U. S. Govt. Obligations (Gtd)	137,027.66	494.82
U. S. Govt. Agencies (Non-Gtd)	2,290,517.90	15,258.90
Municipal and County Bonds	201,779.30	(11,907.50)
Foreign Governments	507,361.00	(5,269.15)
Corporate Bonds	7,637,667.80	230,974.74
TOTAL DEBT SECURITIES	11,934,436.16	229,739.31
EQUITY SECURITIES--		
Convertible Debentures	384,430.00	(18,770.00)
Convertible Preferred Stocks	273,240.87	(28,009.13)
Common Stocks	10,454,110.70	(397,811.44)
Other Equities	4,724,392.41	2,934,495.64
Index Funds	406,811.38	78,984.82
Reinvestment	0.00	(5,808.47)
TOTAL EQUITY SECURITIES	16,242,985.36	2,563,081.42
TOTAL DISPOSITIONS	\$28,177,421.52	\$2,792,820.73

(1) Yield on Common Stocks based on cost price and indicated dividend rate as of 9/30/93.

(2) Current yield is not calculated on Other Equities due to absence of scheduled interest and dividend payments.

(3) Current yield is not calculated on Index Funds since scheduled income payments are not fixed at a constant rate.

COMMON TRUST FUND
Comparison Summary of Assets

SECURITY	SEPTEMBER 30, 1992				SEPTEMBER 30, 1993			
	BOOK VALUE	BOOK YIELD	MARKET VALUE	MARKET YIELD	BOOK VALUE	BOOK YIELD	MARKET VALUE	MARKET YIELD
DEBT SECURITIES --								
U. S. GOVT. OBLIGATIONS:								
Direct - Treasuries	\$40,515,094.34	9.70%	\$48,434,435.00	5.54%	\$37,617,194.57	9.35%	\$46,130,710.00	4.96%
Gtd. - Various Bonds	9,567,859.65	9.72%	10,556,187.44	8.53%	7,084,791.69	9.58%	7,840,860.16	8.35%
Total U. S. Govts	50,082,953.99	9.70%	58,990,622.44	6.08%	44,701,986.26	9.39%	53,971,570.16	5.45%
U. S. GOVT. AGENCIES:								
Non-Guaranteed	104,221,105.60	9.23%	112,598,207.45	8.16%	117,047,013.55	8.63%	124,659,716.30	7.73%
FOREIGN GOVERNMENTS	7,604,774.60	8.14%	8,109,831.55	7.86%	22,964,030.87	7.26%	25,020,091.75	6.48%
MUNICIPAL AND COUNTY BONDS	3,000,000.00	8.97%	3,264,560.00	8.09%	6,807,590.52	8.10%	7,613,652.70	6.97%
CORPORATE BONDS	265,537,022.82	9.60%	292,385,879.31	7.94%	288,830,310.12	8.77%	324,284,839.48	6.81%
TOTAL DEBT SECURITIES	430,445,857.01	9.49%	475,349,100.75	7.76%	480,350,931.32	8.71%	535,549,870.39	6.87%
PREFERRED STOCKS	1,197,056.70	13.05%	1,967,628.30	8.52%	1,385,330.70	12.04%	2,412,937.50	7.84%
TOTAL FIXED INCOME SECURITIES	431,642,913.71	9.50%	477,316,729.05	7.76%	481,736,262.02	8.72%	537,962,807.89	6.88%
EQUITY SECURITIES								
Convertible Debentures	577,936.54	13.08%	434,500.00	5.54%	411,471.54	0.00%	241,241.80	8.20%
Convertible Preferred Stocks	1,982,723.40	9.50%	2,686,901.25	7.01%	665,822.40	5.07%	1,200,814.25	2.81%
Common Stocks	330,009,844.70	2.86%	359,799,712.61	2.66%	124,375,612.37	3.17%	135,647,790.76	2.91%
Other Equities	54,816,175.58	0.00%	54,816,175.58	0.00%	57,276,427.04	0.00%	59,857,447.17	0.00%
Index Funds	0.00	0.00%	0.00	0.00%	250,409,229.53	2.64%	263,759,400.51	2.53%
TOTAL EQUITY SECURITIES	387,386,680.22	2.50%	417,737,289.44	2.34%	433,138,562.88	2.44%	460,706,694.49	2.32%
REAL ESTATE	2,675,000.00	6.00%	2,700,000.00	6.00%	0.00	0.00%	0.00	0.00%
TOTAL LONG TERM	821,704,593.93	6.19%	897,754,018.49	5.24%	914,874,824.90	5.75%	998,669,502.38	4.77%
CASH & EQUIVALENT:								
U. S. Governments (Dir & Gtd)	13,666,940.10	10.83%	14,405,237.00	3.15%	5,426,864.77	10.90%	5,650,406.97	3.29%
U. S. Agencies (Non-Gtd)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Corporate Bonds	5,791,650.45	11.25%	5,861,168.35	3.14%	4,198,497.83	9.17%	4,311,318.00	4.64%
Money Market Funds	66,433,922.25	3.54%	66,433,922.25	3.54%	160,599,536.61	3.21%	160,599,536.61	3.21%
TOTAL SHORT TERM	85,892,512.80	5.22%	86,700,327.60	3.45%	170,224,899.21	3.60%	170,561,261.58	3.25%
TOTAL SECURITIES, CASH & EQUIVALENT	\$907,597,106.73	6.11%	\$984,454,346.09	5.08%	\$1,085,099,724.11	5.41%	\$1,169,230,763.96	4.55%

**COMMON TRUST FUND
SUMMARY OF INCOME FROM INVESTMENTS**

(September 1, 1993 through September 30, 1993)

	CASH	ACCRUED	TOTAL
FROM FIXED INCOME SECURITIES --			
U. S. Treasuries	\$45,528.87	\$293,414.38	\$338,943.25
U. S. Govt. Obligations (Gtd.)	47,931.13	26,492.26	74,423.39
U. S. Govt. Agencies (Non-Gtd.)	1,031,560.42	(202,504.01)	829,056.41
Municipal and County Bonds	4,928.25	45,846.26	50,774.51
Foreign Governments	72,818.81	(27,839.60)	44,979.21
Corporate Bonds	2,879,531.70	(623,364.34)	2,256,167.36
Total from Fixed Income Securities	4,082,299.18	(487,955.05)	3,594,344.13
FROM EQUITY SECURITIES --			
Convertible Debentures	12,025.00	(7,563.75)	4,461.25
Convertible Preferred Stocks	10,987.50	0.00	10,987.50
Common Stocks	411,421.14	0.00	411,421.14
Other Equities	401,434.53	0.00	401,434.53
Index Funds	725,157.40	(197,784.66)	527,372.74
Total From Equity Securities	1,561,025.57	(205,348.41)	1,355,677.16
FROM CASH AND EQUIVALENTS --			
Money Market Funds	389,169.40	110,547.41	479,716.81
Securities Lending	9,289.00	0.00	9,289.00
Total From Cash and Equivalents	378,458.40	110,547.41	489,005.81
TOTAL INCOME FROM INVESTMENTS	\$6,021,783.15	(\$582,756.05)	\$5,439,027.10

INTEREST ACCRUED

	As of 09/30/93	As of 08/31/93	NET
U. S. Treasuries	\$1,157,496.57	\$864,082.19	\$293,414.38
U. S. Govt. Obligations (Gtd.)	89,668.21	63,175.95	26,492.26
U. S. Govt. Agencies (Non-Gtd.)	413,783.26	616,287.27	(202,504.01)
Municipal and County Bonds	159,632.71	113,786.45	45,846.26
Foreign Governments	300,403.63	328,243.23	(27,839.60)
Corporate Bonds	6,108,508.33	6,731,872.67	(623,364.34)
Convertible Debentures	4,394.44	11,958.19	(7,563.75)
Index Funds	462,716.36	660,501.02	(197,784.66)
Money Market Funds	363,353.57	252,806.16	110,547.41
	\$9,059,957.08	\$9,642,713.13	(\$582,756.05)

COMMON TRUST FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
(September 1, 1993 through September 30, 1993)

545

CASH RECEIPTS

RECEIPTS INCREASING THE FUND:

CTF Additions \$30,689,248.15

**RECEIPTS FROM SECURITIES SOLD,
CALLED, MATURED OR EXCHANGED:**

U. S. Obligations (Direct)	\$1,160,062.50	
U. S. Obligations (Gtd.)	137,027.66	
U. S. Agencies (Non-Gtd.)	2,290,517.90	
Municipal and County Bonds	201,779.30	
Foreign Governments	507,361.00	
Corporate Bonds	7,637,687.80	
Convertible Debentures	384,430.00	
Convertible Preferred Stocks	273,240.87	
Common Stocks	10,454,110.70	
Other Equities	4,724,392.41	
Index Funds	406,811.38	
Total		28,177,421.52

RECEIPTS FROM NET AMORTIZATION ON BONDS:

(27,162.30)

Total Cash Receipts \$58,839,507.37

CASH DISBURSEMENTS

ASSETS PURCHASED:

Foreign Governments	\$2,633,808.50
Corporate Bonds	6,475,295.00
Common Stocks	2,999,915.33
Other Equities	290,237.50
Index Funds	3,483,994.65

CASH AND EQUIVALENTS--

Money Market Funds (Net)	42,956,256.39
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Total Cash Disbursements \$58,839,507.37

SUMMARY

August 31, 1993 Balance \$1,034,745,988.87

Additions for September, 1993:

CTF Additions	\$30,689,248.15
Securities Contributed	16,871,666.36
Realized Net Gain or (Loss) on Security Transactions (1)	2,792,820.73

50,353,735.24

September 30, 1993 Balance \$1,085,099,724.11

NUMBER OF UNITS

August 31, 1993 Balance 334,267,084

Net Donations (09/01/93)	\$47,560,915.08	
Market Value per Unit (09/30/93)	\$3.353633	
Net Units Added (09/01/93)		14,378,837
Accounting Adjustments		0

September 30, 1993 Balance 348,645,921

DISTRIBUTIONS TO UNIT HOLDERS

(September 1-30, 1993)

Distribution from Current Income	\$0.00
Distribution from Income Reserve	0.00
Total Distribution	\$0.00

(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**

546

(September 1, 1993 through September 30, 1993)

SECURITY	PAR VALUE NO. OF SHARES	(1) TOTAL PRINCIPAL COST	YIELD AT COST	(2)
DEBT SECURITIES				
FOREIGN GOVERNMENTS:				
NEW BRUNSWICK 6.75% DEBS., 8/15/13	\$2,650,000.00	\$2,633,808.50	6.81%	
CORPORATE BONDS:				
AETNA LIFE 6.375%, 8/15/03	2,500,000.00	2,497,525.00	6.76%	
QUAKER OATS 6.85%, 8/15/13	1,000,000.00	1,000,000.00	6.50%	
UNION PACIFIC 6.5%, 7/31/03	3,000,000.00	2,977,770.00	6.10%	
TOTAL CORPORATE BONDS:	6,500,000.00	6,475,295.00	6.42%	
TOTAL DEBT SECURITIES	\$9,150,000.00	9,109,103.50	6.53%	
EQUITY SECURITIES				
COMMON STOCKS:				
BAKER HUGHES INC	5,300	145,071.60	1.68%	
CAPITAL HOLDING	10,200	425,828.07	1.75%	
CONTINUUM CO	4,000	65,240.00	0.00%	
DEERE	5,000	342,650.00	2.92%	
DRESSER INDUSTRY	1,100	25,366.00	2.60%	
EMERSON ELECTRIC	1,500	87,465.00	2.47%	
FOUNDATION HEALTH	19,000	416,195.00	0.00%	
HOME DEPOT INC	6,800	246,663.20	0.33%	
MARRIOTT CORP	10,000	284,050.00	0.99%	
MESA AIRLINES INC	3,600	57,330.00	0.00%	
NATIONAL SEMICOND	14,900	270,768.20	0.00%	
POTASH CORP SASK	5,800	109,098.00	3.83%	
PROPERTY TRUST AM	13,242	243,321.76	4.46%	
RIVERWOOD INT'L	5,000	71,548.50	1.12%	
SPHERE DRAKE HOLD	7,700	161,700.00	0.00%	
WASHINGTON NAT'L	2,000	47,620.00	4.55%	
TOTAL COMMON STOCK		2,999,915.33	1.48%	
OTHER EQUITIES				
ELECTRA PRIVATE		232,425.00	N/A	(3)
OSCCO III, L.P.		57,812.50	N/A	
TOTAL OTHER EQUITIES		290,237.50		

COMMON TRUST FUND
SCHEDULE OF SECURITIES PURCHASED (continued)

547

(September 1, 1993 through September 30, 1993)

SECURITY	NO. OF SHARES	(1)	TOTAL PRINCIPAL COST	YIELD AT COST (2)
INDEX FUNDS				
				(4)
MID CAP INDX FD B	278,529		\$3,077,764.11	N/A
AUSTRALIA EQ FUND	0		582.56	N/A
AUSTRIA EQ FUND	0		331.47	N/A
CANADA EQ FUND	0		966.88	N/A
FINLAND EQ FUND	1,472		14,079.58	N/A
FRANCE EQ FUND	0		9,932.25	N/A
GERMANY EQ FUND	743		14,076.27	N/A
ITALY EQ FUND	0		2,958.50	N/A
JAPAN EQ FUND	0		997.43	N/A
NETHERLANDS EQ FD	0		89.38	N/A
NEW ZEALAND EQ FD	0		446.46	N/A
SINGAPORE EQ FUND	0		704.59	N/A
SPAIN EQ FUND	0		4,642.07	N/A
SWITZERLAND EQ FD	0		40.23	N/A
UNITED KINGDOM EQ	16,185		356,352.10	N/A
MALAYSIA EQ FD B	0		30.77	N/A
TOTAL INDEX FUNDS			<u>3,483,994.65</u>	
TOTAL EQUITY SECURITIES			<u>6,774,147.48</u>	
CASH AND EQUIVALENTS				
MONEY MARKET FUNDS (NET)			<u>42,956,256.39</u>	
TOTAL SECURITIES PURCHASED			<u>\$58,839,507.37</u>	

(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 09/30/93.

(3) Current yield is not calculated on Other Equities due to absence of scheduled interest and dividend payments.

(4) Current yield is not calculated on Index Funds since scheduled income payments are not fixed at a constant rate.

**COMMON TRUST FUND
EQUITIES -- OTHER CHANGES**
(September 1, 1993 through September 30, 1993)

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<u>STOCK SPLITS, DIVIDENDS AND DISTRIBUTIONS</u>	<u>SHARES RECEIVED</u>
AMERICAN GREETING 2 FOR 1 STOCK SPLIT	3,200
LEGG MASON 5 FOR 4 STOCK SPLIT	5,275
NYNEX 2 FOR 1 STOCK SPLIT	2,500
VALLEY BANCORP 3 FOR 2 STOCK SPLIT	2,500

COMMON TRUST FUND
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED
(September 1, 1993 through September 30, 1993)

549

SECURITY	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
DEBT SECURITIES				
U. S. GOVERNMENT OBLIGATIONS (DIRECT):				
U. S. TREASURY NOTES:				
6.375%, 8/15/02	\$10,000.00	\$106,625.00	\$106,843.75	\$218.75
8.25%, 9/30/93	1,000,000.00	1,000,000.00	1,000,000.00	0.00
9.5%, 10/15/94	50,000.00	53,250.00	53,218.75	(31.25)
	<u>1,060,000.00</u>	<u>1,159,875.00</u>	<u>1,160,062.50</u>	<u>187.50</u>
U. S. GOVERNMENT OBLIGATIONS (GUARANTEED):				
GNMA PASS-THROUGHS AND PROJECT LOANS, VARIOUS POOLS				
	<u>137,052.66</u>	<u>136,532.84</u>	<u>137,027.66</u>	<u>494.82</u>
U.S. GOVERNMENT AGENCIES (NON-GUARANTEED):				
FEDERAL HOME LOAN MORTGAGES P. C.'S VARIOUS GROUPS				
	<u>2,273,205.40</u>	<u>2,275,259.00</u>	<u>2,290,517.90</u>	<u>15,258.90</u>
MUNICIPAL AND COUNTY BONDS:				
MPLS-ST PL AIRPRT 8.95% TAXABLE GO REV, 1/1/22				
	50,000.00	58,216.00	58,125.00	(91.00)
NACOGDOCHES CO HD 7.1%, RV 93B (AMBAC), 5/15/09				
	110,000.00	125,782.80	113,616.80	(12,166.00)
SAN ANTONIO RIVER 7% REV REF 93a, 7/1/12				
	<u>30,000.00</u>	<u>29,688.00</u>	<u>30,037.50</u>	<u>349.50</u>
	<u>190,000.00</u>	<u>213,686.80</u>	<u>201,779.30</u>	<u>(11,907.50)</u>
FOREIGN GOVERNMENTS:				
ONTARIO HYDRO 7.45% NOTES, 3/31/13				
	175,000.00	190,541.75	186,795.00	(3,746.75)
HYDRO QUEBEC 8.4% DEBS., 1/15/22				
	75,000.00	87,714.75	86,646.00	(1,068.75)
HYDRO QUEBEC 7.375% DEBS., 2/1/03				
	<u>215,000.00</u>	<u>234,373.65</u>	<u>233,920.00</u>	<u>(453.65)</u>
	<u>465,000.00</u>	<u>512,630.15</u>	<u>507,361.00</u>	<u>(5,269.15)</u>
CORPORATE BONDS:				
ALLSTATE 6.75 NOTES, 6/15/03				
	100,000.00	103,885.00	104,450.00	565.00
AMERICAN GENERAL 9.625% NOTES, 7/15/00				
	270,000.00	326,948.40	329,092.20	2,143.80
AMER SW CMO 62-C 8.8%, GNMA, 7/1/16				
	139,672.14	133,812.73	139,672.14	5,859.41
APPLETREE SAFEWAY 9% PURCHASE LEASE, 5/1/93				
	5,226.61	5,226.61	5,226.61	0.00
ATLANTIC RICHFLD 8.375% MED NOTES, 11/15/11				
	50,000.00	58,260.00	57,250.00	(1,010.00)
CENTRL HUDSON G&E 7.75% 1ST MTGE., 2/1/02				
	1,300,000.00	1,173,057.01	1,334,190.00	161,132.99

COMMON TRUST FUND
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (Continued)

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(September 1, 1993 through September 30, 1993)

SECURITY	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
CORPORATE BONDS (CONTINUED):				
CHRYSLER CORP 10.4% NOTES, 8/1/99	\$100,000.00	\$113,750.00	\$114,520.00	\$770.00
COLL MTG CMO 40C 8.8% GNMA, 4/1/18	188,709.80	185,873.60	188,709.76	2,836.16
COMMERCIAL CREDIT 9.6% NOTES, 5/15/99	100,000.00	118,154.00	119,000.00	846.00
CONSOLIDATED RAIL 9.75% NOTES, 6/1/00	30,000.00	36,050.70	36,376.80	326.10
EASTMAN KODAK 10%, NOTES, 6/15/01	215,000.00	242,135.15	242,143.75	8.60
EL PASO NATRL GAS 9.45% NOTES, 9/1/99	20,000.00	23,747.00	23,910.00	163.00
GEN TEL SOUTHWEST 6.875% 1ST MTGE., 3/1/98	5,000.00	4,987.50	5,012.50	25.00
GTE CORP 9.1%, DEBS, 6/1/03	100,000.00	120,531.00	120,958.00	427.00
JERSEY CENT P & L 7.125% 1ST MTGE., 10/01/04	210,000.00	222,858.30	224,700.00	1,841.70
LOMAS MTGE CMO 9.7% GNMA 6/25/07	221,397.66	221,456.99	221,679.85	222.86
LOUISVILLE & NASH 14% EQUIP TRUST 12, 5/1/94	50,000.00	53,147.00	52,750.00	(397.00)
MTGE BNKRS CMO A4 9.5% GNMA, 1/25/06	942,552.29	923,647.68	942,552.29	18,904.61
MORGAN STANLEY 9.25% NOTES, 3/1/98	185,000.00	212,533.55	211,858.30	(675.25)
MOUNTAIN FUEL SUP 7.58% MED TERM NOTES, 10/1/	230,000.00	257,202.10	252,540.00	(4,662.10)
NCNB CORP 8.375% SF DEBS., 3/1/99	30,000.00	30,231.00	31,050.00	819.00
OCCIDENTAL PETE 10.75%, SR NOTES, 5/1/98	344,000.00	375,434.72	374,822.40	(612.32)
OCCIDENTAL PETE 9.25% SR DEB, 8/1/04	105,000.00	134,538.60	128,520.00	(6,018.60)
PUB SVC EL & GAS 7.5% 1ST & REF MTGE., 4/1/02	495,000.00	479,709.12	505,246.50	25,537.38
PUB SVC COLORADO 7.5% 1ST MTGE., 8/1/02	100,000.00	102,143.00	102,250.00	107.00
SHEARSON CMO 9.55% GNMA, 12/1/14	119,215.70	118,743.87	119,215.70	471.83
SO CAROLINA E & G 7.125% 1ST MTGE., 6/15/13	40,000.00	42,740.40	42,024.00	(716.40)
SOUWSTRN BELL TEL 7% MED TERM NOTES, 11/15/02	100,000.00	107,568.00	106,750.00	(818.00)
TENNECO CREDIT 9.75% NOTES, 8/1/94	100,000.00	104,651.00	104,580.00	(71.00)
TENNECO CREDIT 9% NOTES, 7/15/95	100,000.00	107,176.00	106,886.00	(290.00)
TENNECO CREDIT 8.375% NOTES, 2/1/97	150,000.00	152,383.50	151,908.00	(475.50)
TENNECO INC 10% NOTES, 8/1/98	100,000.00	117,250.00	116,840.00	(410.00)
TEXAS INSTRUMENTS 9% NOTES, 7/15/99	150,000.00	165,306.00	165,000.00	(306.00)
TEXAS INSTRUMENTS 9% NOTES, 3/15/01	75,000.00	88,500.00	88,396.50	(103.50)

COMMON TRUST FUND
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (Continued) **551**

(September 1, 1993 through September 30, 1993)

SECURITY	PAR VALUE OR NO. SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
CORPORATE BONDS (CONTINUED):				
TEXAS INSTRUMENTS				
9.25% NOTES, 6/15/03	\$100,000.00	\$120,825.00	\$121,686.00	\$861.00
TIMES MIRROR CO				
7.125% NOTES, 3/1/13	155,000.00	160,939.60	160,905.50	(34.10)
UNION OIL OF CAL				
9.625% SR. NOTES, 5/15/95	60,000.00	64,764.00	64,800.00	36.00
UNION OIL OF CAL				
9.25% NOTES, 2/1/03	125,000.00	150,803.75	152,885.00	2,081.25
US WEST CAP FNDNG				
9.05% MED NOTES, 12/20/99	100,000.00	108,259.44	115,725.00	7,465.56
VIRGINIA ELEC PWR				
7.375%, 1ST REF SER AA, 3/1/01	150,000.00	137,481.74	151,605.00	14,123.26
TOTAL CORPORATE BONDS	<u>6,790,774.20</u>	<u>7,406,713.06</u>	<u>7,637,687.80</u>	<u>230,974.74</u>
TOTAL DEBT SECURITIES	<u>\$10,916,032.26</u>	<u>11,704,696.85</u>	<u>11,934,436.16</u>	<u>229,739.31</u>
EQUITY SECURITIES				
CONVERTIBLE DEBENTURES:				
BRUNOS INC SB DEB				
6.5% CONV DEB., 9/1/09	<u>\$370,000.00</u>	<u>403,200.00</u>	<u>384,430.00</u>	<u>(18,770.00)</u>
CONVERTIBLE PREFERRED STOCKS:				
SNYDER OIL CV EX	<u>10,000.00</u>	<u>301,250.00</u>	<u>273,240.87</u>	<u>(28,009.13)</u>
COMMON STOCKS:				
ALLEGHANY CORP	72.00	6,584.43	10,688.04	4,103.61
AMERADA HESS CORP	900.00	47,587.50	45,290.98	(2,296.52)
AMERICAN HOME	3,800.00	246,050.00	236,827.09	(9,222.91)
AMERITECH CORP	800.00	69,700.00	70,457.65	757.65
AMER INT'L GROUP	750.00	72,656.25	72,147.59	(508.66)
AMERICAN MAIZE A	11,300.00	218,612.28	214,014.84	(4,597.44)
AMGEN INC.	4,400.00	162,800.00	167,200.00	4,400.00
ANHEUSER-BUSCH	1,100.00	52,525.00	50,955.79	(1,569.21)
APPLIED BIOSCIENC	25,400.00	157,743.89	142,230.00	(15,513.89)
AVERY DENNISON	1,700.00	44,200.00	44,113.52	(86.48)
BANKERS TRUST NY	5,100.00	407,362.50	392,921.49	(14,441.01)
BEAR STEARNS COMP	0.10	0.87	2.39	1.52
BORLAND INT'L INC	1,200.00	22,350.00	15,900.00	(6,450.00)
BRISTOL-MYERS SQB	4,500.00	252,562.50	262,453.74	9,891.24
CABOT CORPORATION	900.00	45,787.50	47,540.91	1,753.41
CAP CITIES/ABC	100.00	51,150.00	54,255.69	3,105.69
CATERPILLAR INC	800.00	65,800.00	61,257.95	(4,542.05)
CTR'L STEEL/WIRE	65.00	32,634.44	39,000.00	6,365.56
CHIRON CORP	2,800.00	176,400.00	184,100.00	7,700.00
CHRYSLER CORP	1,400.00	54,463.94	62,913.90	8,449.96
COASTAL CORP	1,500.00	43,312.50	39,111.19	(4,201.31)
COLGATE-PALMOLIVE	1,100.00	57,200.00	58,793.03	1,593.03
CONTINUUM CO	12,000.00	195,000.00	179,765.98	(15,234.02)
DUN & BRADSTREET	5,600.00	349,300.00	345,508.47	(3,791.53)
EDO CORP.	11,100.00	170,384.55	54,832.15	(115,552.40)
FEDERAL MORT	700.00	55,912.50	53,075.72	(2,836.78)
GALVESTON HOUSTON	42,000.00	178,500.00	165,894.40	(12,605.60)
GENENTECH INC.	3,000.00	125,625.00	123,970.86	(1,654.14)

COMMON TRUST FUND
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (Continued)

552

(September 1, 1993 through September 30, 1993)

SECURITY	NO. SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
COMMON STOCKS (CONTINUED):				
GENERAL ELECTRIC	500	\$49,125.00	\$48,160.89	(\$964.11)
HEALTH & REHAB PR	18,000	265,500.00	262,341.22	(3,158.78)
I M C O RECYCLING	37,600	483,860.74	482,345.34	(1,515.40)
INT'L FLAVORS/FRA	600	69,300.00	68,367.72	(932.28)
KIMBERLY CLARK CO	800	39,200.00	39,458.68	258.68
KNIGHT RIDDER INC	1,100	60,500.00	57,005.59	(3,494.41)
LINCOLN NATIONAL	10,400	484,900.00	481,493.53	(3,406.47)
MAPCO, INC.	700	43,925.00	43,363.55	(561.45)
MCDONALDS CORP	1,200	64,500.00	62,637.91	(1,862.09)
MCGRAW-HILL INC	4,700	323,125.00	312,892.06	(10,232.94)
MCKESSON CORP	6,500	333,937.50	325,476.63	(8,460.87)
MCN CORP.	9,300	328,987.50	322,699.22	(6,288.28)
MEDITRUST SBI	8,700	282,750.00	288,830.35	6,080.35
NATIONAL HEALTH	8,000	131,000.00	119,596.00	(11,404.00)
NEW PLAN REALTY	12,700	320,548.00	323,852.17	3,304.17
OCTEL COMMUNICATN	2,400	49,800.00	49,800.00	0.00
OGDEN CORP.	11,000	258,500.00	260,691.29	2,191.29
OHIO CASUALTY	3,800	258,400.00	261,725.00	3,325.00
PHELPS DODGE CORP	7,000	328,125.00	283,140.55	(44,984.45)
PHYSICIAN CLINIC	8,000	90,000.00	86,000.00	(4,000.00)
POLAROID CORP.	1,500	56,812.50	52,423.25	(4,389.25)
QUAKER OATS CO	1,000	65,625.00	67,697.74	2,072.74
REEBOK INT'L	7,900	276,267.00	190,217.74	(86,049.26)
SERVICE MASTER	20,850	500,400.00	459,039.11	(41,360.89)
SHARED MED'L SYS	12,500	278,125.00	268,750.00	(9,375.00)
SUNDSTRAND CORP	500	21,062.50	19,874.33	(1,188.17)
TEXACO INC	4,000	259,500.00	257,291.41	(2,208.59)
TEXTRON INC	500	28,562.50	28,724.04	161.54
THOMAS & BETTS	4,600	293,825.00	290,710.30	(3,114.70)
TRANSCANADA PIPE	16,600	263,525.00	252,311.56	(11,213.44)
UGI CORP NEW	12,000	294,000.00	284,390.50	(9,609.50)
UNION ELECTRIC	1,600	71,000.00	70,317.65	(682.35)
UNITED DOMINION	27,800	404,840.75	426,320.74	21,479.99
VALERO ENERGY	1,700	43,562.50	41,988.59	(1,573.91)
V. F. CORP	1,000	46,000.00	43,823.53	(2,176.47)
WEINGARTEN REALTY	7,500	320,625.00	325,129.14	4,504.14
TOTAL COMMON STOCKS		<u>10,851,922.14</u>	<u>10,454,110.70</u>	<u>(397,811.44)</u>
OTHER EQUITIES				
CAROTEX TRUST II		36,745.00	36,745.00	\$0.00
CHEYENNE PARTERS		25,526.04	25,526.04	0.00
CHEYENNE II		34,897.91	34,897.91	0.00
CHEY III CHEV INT		749.66	749.66	0.00
CHEYENNE III		11,027.20	11,027.20	0.00
GOLDSTON JETER		3,156.38	3,156.38	0.00
GOLDSTON OIL GLAD		399.01	399.01	0.00
WINGATE PARTNR LP		1,677,395.57	4,611,891.21	2,934,495.64
TOTAL OTHER EQUITIES		<u>1,789,896.77</u>	<u>4,724,392.41</u>	<u>2,934,495.64</u>

COMMON TRUST FUND
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (Continued) **553**
 (September 1, 1993 through September 30, 1993)

SECURITY	NO. SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
INDEX FUNDS				
AUSTRALIA EQ FUND	26	\$534.86	\$583.48	\$48.62
AUSTRIA EQ FUND	16	303.55	350.92	47.37
BELGIUM EQ FUND	0	103.99	103.99	0.00
CANADA EQ FUND	91	943.90	972.27	28.37
DENMARK EQ FUND	0	8.05	8.05	0.00
FRANCE EQ FUND	423	9,594.66	9,938.66	344.00
HONG KONG EQ FUND	0	71.60	71.60	0.00
ITALY EQ FUND	239	2,169.46	2,963.56	794.10
JAPAN EQ FUND	18,925	308,503.28	385,531.11	77,027.83
NETHERLANDS EQ FD	4	92.64	101.60	8.96
NEW ZEALAND EQ FD	45	341.84	454.97	113.13
NORWAY EQ FUND	0	5.71	5.71	0.00
SINGAPORE EQ FUND	18	687.36	735.49	48.13
SPAIN EQ FUND	429	4,132.11	4,644.40	512.29
SWEDEN EQ FUND	0	4.10	4.10	0.00
SWITZERLAND EQ FD	3	275.32	283.70	8.38
IRELAND EQ FUND B	0	23.43	23.43	0.00
MALAYSIA EQ FD B	3	30.70	34.34	3.64
TOTAL INDEX FUNDS		<u>327,826.56</u>	<u>406,811.38</u>	<u>78,984.82</u>
TOTAL EQUITY SECURITIES		<u>13,674,095.47</u>	<u>16,242,985.36</u>	<u>2,568,889.89</u>
TOTAL CASH SALES, CALLS, OR MATURITIES		<u>\$25,378,792.32</u>	<u>\$28,177,421.52</u>	<u>\$2,798,629.20</u>

COMMON TRUST FUND
SCHEDULE OF CAPITAL GAINS/(LOSSES) REINVESTED

(September 1, 1993 through September 30, 1993)

SECURITY	NO. SHARES	INCREASE (DECREASE) BOOK VALUE OF HOLDINGS	GAIN OR (LOSS)
INDEX FUNDS			
AUSTRIA EQ FUND	0	\$61.10	\$61.10
CANADA EQ FUND	0	1,652.38	1,652.38
DENMARK EQ FUND	0	118.86	118.86
FRANCE EQ FUND	0	(7.81)	(7.81)
GERMANY EQ FUND	0	0.41	0.41
ITALY EQ FUND	0	(8,142.16)	(8,142.16)
JAPAN EQ FUND	0	18.97	18.97
NORWAY EQ FUND	0	(873.92)	(873.92)
SINGAPORE	0	613.16	613.16
SPAIN EQ FUND	0	(760.40)	(760.40)
SWITZERLAND EQ FUND	0	1,510.94	1,510.94
TOTAL INDEX FUNDS		<u>(\$5,808.47)</u>	<u>(\$5,808.47)</u>

III. MEDICAL LIABILITY SELF-INSURANCE FUND

**MEDICAL LIABILITY SELF-INSURANCE FUND
SUMMARY OF SECURITIES TRANSACTIONS**

556

(August 1, 1993 through August 31, 1993)

REPORT ON SECURITIES TRANSACTIONS -- The following securities transactions have been made for the Medical Liability Self-Insurance Fund in August, 1993. The Vice Chancellor for Asset Management recommends approval by the Board of Regents of these transactions.

	<u>COST (BOOK VALUE)</u>	<u>YIELD AT COST</u>
<u>PURCHASES:</u>		
<u>EQUITY SECURITIES</u>		
Convertible Preferred Stocks	\$14,984.50	5.76%
Common Stock	540,285.21	2.14% (1)
Index Funds	2,084.65	N/A (2)
TOTAL EQUITY SECURITIES	557,354.36	
<u>CASH AND EQUIVALENTS--</u>		
Money Market Funds (Net)	695,190.85	
TOTAL ACQUISITIONS	\$1,252,545.21	
	<u>PROCEEDS</u>	<u>GAIN OR (LOSS)</u>
<u>SALES, CALLS AND MATURITIES:</u>		
<u>DEBT SECURITIES--</u>		
Corporate Bonds	\$34,775.62	\$2,838.25
<u>EQUITY SECURITIES--</u>		
Common Stock	262,222.81	(31,814.64)
TOTAL DISPOSITIONS	\$296,998.43	(\$28,976.39)

(1) Yield on Common Stocks is based on cost price and indicated dividend rate as of 8/31/93.

(2) Current yield is not calculated on Index Funds since scheduled income payments are not fixed at a constant rate.

MEDICAL LIABILITY SELF-INSURANCE FUND
Comparison Summary of Assets

SECURITY	AUGUST 31, 1992				AUGUST 31, 1993			
	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	\$33,472,378.56	8.26%	\$37,014,062.00	5.48%	\$39,856,264.05	7.70%	\$44,536,450.00	4.72%
U. S. GOVT. AGENCIES:								
Non-Guaranteed	0.00	0.00%	0.00	0.00%	998,190.78	7.08%	1,080,000.00	5.91%
FOREIGN GOVERNMENTS	0.00	0.00%	0.00	0.00%	997,060.34	7.17%	1,078,460.00	5.99%
MUNICIPAL AND COUNTY BONDS	1,000,000.00	8.95%	1,040,000.00	8.58%	1,000,000.00	8.95%	1,164,320.00	7.54%
CORPORATE BONDS	17,121,134.52	9.65%	18,751,336.10	7.78%	15,647,014.15	9.68%	18,039,559.34	6.40%
TOTAL DEBT SECURITIES	51,593,513.08	8.73%	58,805,398.10	6.30%	58,498,529.32	8.23%	65,900,789.34	5.27%
EQUITY SECURITIES								
Convertible Preferred Stocks	150,034.00	11.09%	196,650.00	8.46%	145,591.00	5.85%	170,959.38	4.98%
Common Stocks	36,569,597.66	3.21%	41,740,185.69	2.81%	21,867,182.43	3.76%	22,607,250.25	3.64%
Index Funds	0.00	0.00%	0.00	0.00%	5,438,646.29	2.09%	5,822,052.89	1.96%
TOTAL EQUITY SECURITIES	36,719,631.66	3.24%	41,936,835.69	2.84%	27,451,419.72	3.44%	28,600,262.52	3.31%
TOTAL LONG TERM	88,313,144.74	6.45%	98,742,233.79	1.49%	85,949,949.04	6.70%	94,501,051.86	4.67%
CASH & EQUIVALENT:								
U. S. Governments (Dir & Gtd)	1,000,774.81	7.10%	1,012,810.00	3.37%	4,788,256.10	7.36%	4,853,182.00	3.32%
Corporate Bonds	0.00	0.00%	0.00	0.00%	99,509.35	10.26%	104,651.00	4.53%
Short Term Investment Funds	27,968,423.78	3.52%	27,968,423.78	3.52%	14,226,068.37	3.07%	14,226,068.37	3.07%
TOTAL SHORT TERM	28,969,198.59	3.64%	28,981,233.78	3.51%	19,113,833.82	4.19%	19,183,901.37	3.14%
TOTAL SECURITIES, CASH & EQUIVALENT	\$117,282,343.13	5.76%	\$127,723,467.57	1.95%	\$105,063,782.86	6.24%	\$113,684,953.23	4.42%

**MEDICAL LIABILITY SELF-INSURANCE FUND
SUMMARY OF INCOME FROM INVESTMENTS**

(August 1, 1993 through August 31, 1993)

	CASH	ACCRUED	TOTAL
FROM FIXED INCOME SECURITIES --			
U. S. Treasuries	\$670,625.00	(\$262,996.57)	\$407,628.43
U. S. Govt. Agencies (Non-Gtd.)	0.00	5,987.68	5,987.68
Municipal and County Bonds	0.00	7,458.34	7,458.34
Foreign Governments	0.00	5,937.50	5,937.50
Corporate Bonds	121,825.45	3,806.17	125,631.62
Total from Fixed Income Securities	792,450.45	(239,806.88)	552,643.57
FROM EQUITY SECURITIES --			
Convertible Preferred Stocks	4.50	0.00	4.50
Common Stocks	62,636.00	0.00	62,636.00
Index Funds	2,087.72	(7,105.70)	(5,017.98)
Total From Equity Securities	64,728.22	(7,105.70)	57,622.52
FROM CASH AND EQUIVALENTS --			
Money Market Funds	37,767.37	(2,003.73)	35,763.64
Securities Lending	3,804.02	0.00	3,804.02
Total From Cash and Equivalents	41,571.39	(2,003.73)	39,567.66
TOTAL INCOME FROM INVESTMENTS	898,750.06	(248,916.31)	649,833.75
ADDITIONS OR (DEDUCTIONS):			
Amortization (Discount in Excess of Premium)	8,263.98	0.00	8,263.98
NET INCOME FROM INVESTMENTS	\$907,014.04	(\$248,916.31)	\$658,097.73

	INTEREST ACCRUED		
	As of 08/31/93	As of 07/31/93	NET
U. S. Treasuries	\$657,113.01	\$920,109.58	(\$262,996.57)
U. S. Govt. Agencies (Non-Gtd.)	21,438.73	15,452.05	5,987.68
Municipal and County Bonds	14,668.06	7,209.72	7,458.34
Foreign Governments	29,489.58	23,552.08	5,937.50
Corporate Bonds	442,866.73	439,060.56	3,806.17
Index Funds	2,313.00	9,418.70	(7,105.70)
Money Market Funds	33,450.64	35,454.37	(2,003.73)
	\$1,201,340.75	\$1,450,257.06	(\$248,916.31)

**MEDICAL LIABILITY SELF-INSURANCE FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

(August 1, 1993 through August 31, 1993)

CASH RECEIPTS

RECEIPTS INCREASING THE FUND:

Additions(Withdrawals) to the Fund	\$56,796.72	
Income	<u>907,014.04</u>	
Total		\$963,810.76

RECEIPTS FROM SECURITIES SOLD,
CALLED, MATURED OR EXCHANGED:

Corporate Bonds	34,775.62	
Common Stocks	<u>262,222.81</u>	
Total		296,998.43

RECEIPTS FROM NET AMORTIZATION ON BONDS:

(8,263.98)

Total Cash Receipts

\$1,252,545.21

CASH DISBURSEMENTS

ASSETS PURCHASED:

Convertible Preferred Stocks		\$14,984.50
Common Stocks		540,285.21
Index Funds		2,084.65

CASH AND EQUIVALENTS-

Money Market Funds (Net)		<u>695,190.85</u>
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Total Cash Disbursements

\$1,252,545.21

SUMMARY

July 31, 1993 Balance \$104,128,948.49

Additions August, 1993:

Net Additions to the Fund	\$56,796.72	
Realized Net Gain or (Loss) on Security Transactions (1)	(28,976.39)	
Income	<u>907,014.04</u>	
		<u>934,834.37</u>

August 31, 1993 Balance

\$105,063,782.86

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

**MEDICAL LIABILITY SELF-INSURANCE FUND
SCHEDULE OF SECURITIES PURCHASED**

560

(August 1, 1993 through August 31, 1993)

SECURITY	PAR VALUE NO. OF SHARES (1)	TOTAL PRINCIPAL COST	YIELD AT COST (2)
EQUITY SECURITIES			
CONVERTIBLE PREFERRED STOCKS:			
SYNDER OIL CORP CV EX PF A	575	<u>\$14,984.50</u>	<u>5.76%</u>
COMMON STOCKS:			
CONTINUUM CO	1,250	19,668.75	0.00%
DISNEY (WALT) CO	2,500	98,855.00	0.63%
EMERSON ELECTRIC CO	800	48,733.60	2.36%
HOME DEPOT INC	2,100	91,067.76	0.28%
MICROSOFT CORP	600	43,710.10	0.00%
MINNESOTA MINING & MANUFACTURING CO	500	53,030.00	3.13%
NOVELL INC	2,400	47,439.00	0.00%
OGDEN CORP	600	14,286.00	5.25%
ROC COMMUNITIES INC	3,000	64,120.00	6.92%
WASHINGTON NATIONAL CORP	2,500	59,375.00	4.55%
TOTAL COMMON STOCKS:		<u>540,285.21</u>	<u>2.14%</u>
INDEX FUNDS:			
MID CAP INDEX FUND B LENDABLE	194	<u>2,084.65</u>	N/A (3)
TOTAL EQUITY SECURITIES		<u>557,354.36</u>	
CASH & EQUIVALENTS:			
MONEY MARKET FUNDS (NET)		<u>695,190.65</u>	
TOTAL SECURITIES PURCHASED		<u>\$1,252,545.21</u>	

(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 8/31/93.

(3) Current yield is not calculated on Index Funds since scheduled income payments are not fixed at a constant rate.

**MEDICAL LIABILITY SELF-INSURANCE FUND
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED**

561

(August 1, 1993 through August 31, 1993)

SECURITY	PAR VALUE OR NO. SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
DEBT SECURITIES				
CORPORATE BONDS:				
COLLATERALIZED MTGE OBLIG TRUST 40				
8.80% GNMA CMO CL C, DUE 4/01/18	<u>\$34,775.62</u>	<u>\$31,837.37</u>	<u>\$34,775.62</u>	<u>\$2,838.25</u>
EQUITY SECURITIES				
COMMON STOCKS:				
BAXTER INTERNATIONAL INC	10,300	291,420.50	259,664.62	(31,755.88)
HOME DEPOT INC.	1	42.58	45.28	2.72
I M C O RECYCLING INC	200	<u>2,574.39</u>	<u>2,512.91</u>	<u>(61.48)</u>
TOTAL COMMON STOCKS		<u>294,037.45</u>	<u>262,222.81</u>	<u>(31,814.64)</u>
TOTAL CASH SALES, CALLS, OR MATURITIES		<u>\$325,974.82</u>	<u>\$296,998.43</u>	<u>(\$28,976.39)</u>

**MEDICAL LIABILITY SELF-INSURANCE FUND
SUMMARY OF SECURITIES TRANSACTIONS**

562

(September 1, 1993 through September 30, 1993)

REPORT ON SECURITIES TRANSACTIONS -- The following securities transactions have been made for the Medical Liability Self-Insurance Fund in September, 1993. The Vice Chancellor for Asset Management recommends approval by the Board of Regents of these transactions.

	<u>COST (BOOK VALUE)</u>	<u>YIELD AT COST</u>
<u>PURCHASES:</u>		
DEBT SECURITIES		
U.S. Gov Obligations - Direct	\$1,062,187.50	5.40%
Foreign Governments	993,890.00	6.81%
Corporate Bonds	<u>2,031,140.00</u>	<u>6.04%</u>
TOTAL DEBT SECURITIES	<u>4,087,217.50</u>	<u>6.06%</u>
EQUITY SECURITIES		
Common Stock	365,020.14	1.60% (1)
Index Funds	<u>16,167.65</u>	N/A (2)
TOTAL EQUITY SECURITIES	<u>381,187.79</u>	
TOTAL ACQUISITIONS	<u>\$4,468,405.29</u>	
	<u>PROCEEDS</u>	<u>GAIN OR (LOSS)</u>
<u>SALES, CALLS AND MATURITIES:</u>		
DEBT SECURITIES--		
US Gov Obligations - Direct	<u>\$1,000,000.00</u>	<u>\$0.00</u>
EQUITIES SECURITIES--		
Common Stock	<u>124,149.04</u>	<u>1,046.04</u>
CASH AND EQUIVALENTS--		
Money Market Funds (Net)	<u>3,010,760.81</u>	<u>0.00</u>
TOTAL DISPOSITIONS	<u>\$4,134,909.85</u>	<u>\$1,046.04</u>

(1) Yield on Common Stocks is based on cost price and indicated dividend rate as of 9/30/93.

(2) Current yield is not calculated on Index Funds since scheduled income payments are not fixed at a constant rate.

MEDICAL LIABILITY SELF-INSURANCE FUND
Comparison Summary of Assets

SECURITY	SEPTEMBER 30, 1992				SEPTEMBER 30, 1993			
	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	\$36,475,891.00	7.95%	\$40,384,428.00	5.23%	\$40,918,529.77	7.70%	\$45,566,345.00	4.72%
U. S. GOVT. AGENCIES:								
Non-Guaranteed	0.00	0.00%	0.00	0.00%	998,190.78	7.08%	1,086,250.00	5.82%
FOREIGN GOVERNMENTS	0.00	0.00%	0.00	0.00%	1,990,950.34	7.17%	2,071,230.00	6.37%
MUNICIPAL AND COUNTY BONDS	1,000,000.00	8.95%	1,089,780.00	8.14%	1,000,000.00	8.95%	1,174,760.00	7.46%
CORPORATE BONDS	17,116,069.95	9.65%	18,928,363.72	7.56%	17,680,358.13	9.26%	20,078,296.34	6.34%
TOTAL DEBT SECURITIES	54,591,960.95	8.50%	60,402,571.72	6.01%	62,588,029.02	8.13%	69,976,881.34	5.30%
EQUITY SECURITIES								
Convertible Preferred Stocks	186,038.50	10.60%	229,500.00	8.59%	145,591.00	5.85%	167,412.50	5.09%
Common Stocks	42,820,094.52	3.18%	48,803,064.75	2.79%	22,109,099.57	3.76%	22,740,492.76	3.59%
Index Funds	0.00	0.00%	0.00	0.00%	5,454,813.94	2.09%	5,890,552.03	1.95%
TOTAL EQUITY SECURITIES	43,006,133.02	3.21%	49,032,564.75	2.82%	27,709,504.51	3.44%	28,799,457.29	3.26%
TOTAL LONG TERM	97,598,093.97	6.17%	109,435,136.47	4.58%	90,297,533.53	6.69%	98,775,338.63	4.69%
CASH & EQUIVALENT:								
U. S. Governments (Dir & Gtd)	1,997,026.13	7.85%	2,059,680.00	3.16%	3,790,375.91	7.36%	3,839,524.00	3.25%
Corporate Bonds	0.00	0.00%	0.00	0.00%	99,509.35	10.26%	104,269.00	4.50%
Short Term Investment Funds	18,139,588.97	3.54%	18,139,588.97	3.54%	11,215,307.56	3.14%	11,215,307.56	3.14%
TOTAL SHORT TERM	20,136,615.10	3.97%	20,199,268.97	3.50%	15,105,192.82	4.24%	15,159,100.56	3.18%
TOTAL SECURITIES, CASH & EQUIVALENT	\$117,734,709.07	5.79%	\$129,634,405.44	4.41%	\$105,402,726.35	6.34%	\$113,934,439.19	4.50%

**MEDICAL LIABILITY SELF-INSURANCE FUND
SUMMARY OF INCOME FROM INVESTMENTS**

(September 1, 1993 through September 30, 1993)

	CASH	ACCRUED	TOTAL
FROM FIXED INCOME SECURITIES --			
U. S. Treasuries	\$90,985.05	\$187,732.87	\$278,717.92
U. S. Govt. Agencies (Non-Gtd.)	0.00	5,794.52	5,794.52
Municipal and County Bonds	0.00	7,458.33	7,458.33
Foreign Governments	(3,187.50)	14,375.00	11,187.50
Corporate Bonds	112,530.15	18,514.31	131,044.46
Total from Fixed Income Securities	200,327.70	233,875.03	434,202.73
FROM EQUITY SECURITIES --			
Convertible Preferred Stocks	2,128.13	0.00	2,128.13
Common Stocks	75,245.97	0.00	75,245.97
Index Funds	16,029.53	1,088.21	17,117.74
Total From Equity Securities	93,403.63	1,088.21	94,491.84
FROM CASH AND EQUIVALENTS --			
Money Market Funds	35,677.11	(5,529.68)	30,147.43
Securities Lending	4,087.00	0.00	4,087.00
Total From Cash and Equivalents	39,764.11	(5,529.68)	34,234.43
TOTAL INCOME FROM INVESTMENTS	333,495.44	229,433.56	562,929.00
ADDITIONS OR (DEDUCTIONS):			
Amortization (Discount in Excess of Premium)	4,402.01	0.00	4,402.01
NET INCOME FROM INVESTMENTS	\$337,897.45	\$229,433.56	\$567,331.01

	INTEREST ACCRUED		
	As of 09/30/93	As of 08/31/93	NET
U. S. Treasuries	\$844,845.88	\$657,113.01	\$187,732.87
U. S. Govt. Agencies (Non-Gtd.)	27,234.25	21,439.73	5,794.52
Municipal and County Bonds	22,126.39	14,688.06	7,458.33
Foreign Governments	43,864.58	29,489.58	14,375.00
Corporate Bonds	461,381.04	442,866.73	18,514.31
Index Funds	3,401.21	2,313.00	1,088.21
Money Market Funds	27,920.96	33,450.64	(5,529.68)
	\$1,430,774.31	\$1,201,340.75	\$229,433.56

**MEDICAL LIABILITY SELF-INSURANCE FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

(September 1, 1993 through September 30, 1993)

CASH RECEIPTS

RECEIPTS INCREASING THE FUND:		
Income		\$337,897.45
RECEIPTS FROM SECURITIES SOLD, CALLED, MATURED OR EXCHANGED:		
U.S. Govt. Obligations (Direct)	\$1,000,000.00	
Common Stocks	124,149.04	
CASH AND EQUIVALENTS--		
Money Market Funds (Net)	<u>3,010,760.81</u>	
Total		4,134,909.85
RECEIPTS FROM NET AMORTIZATION ON BONDS:		(4,402.01)
Total Cash Receipts		<u>\$4,468,405.29</u>

CASH DISBURSEMENTS

ASSETS PURCHASED:		
U.S. Govt. Obligations (Direct)		\$1,062,187.50
Foreign Governments		993,890.00
Corporate Bonds		2,031,140.00
Common Stocks		365,020.14
Index Funds		16,167.65
Total Cash Disbursements		<u>\$4,468,405.29</u>

SUMMARY

August 31, 1993 Balance		\$105,063,782.86
Additions September, 1993:		
Realized Net Gain or (Loss) on Security Transactions (1)	\$1,046.04	
Income	<u>337,897.45</u>	
September 30, 1993 Balance		<u>\$105,402,726.35</u>

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

**MEDICAL LIABILITY SELF-INSURANCE FUND
SCHEDULE OF SECURITIES PURCHASED**
(September 1, 1993 through September 30, 1993)

566

SECURITY	PAR VALUE NO. OF SHARES (1)	TOTAL PRINCIPAL COST	YIELD (2) AT COST
DEBT SECURITIES			
U.S. GOVERNMENT OBLIGATIONS (DIRECT):			
U.S. TREASURIES			
6.25% NOTES, DUE 02/15/03	<u>\$1,000,000.00</u>	<u>\$1,062,187.50</u>	5.40%
FOREIGN GOVERNMENTS:			
NEW BRUNSWICK (PROVINCE OF) CANADA			
6.750% NOTES, DUE 08/15/13	<u>1,000,000.00</u>	<u>999,890.00</u>	6.81%
CORPORATE BONDS:			
GENERAL MOTORS ACCEPTANCE CORP.			
6.400% MED TERM NOTES, DUE 07/30/97	1,000,000.00	1,032,850.00	5.45%
NWNL COS INC.			
6.825% NOTES, DUE 09/15/03	<u>1,000,000.00</u>	<u>998,290.00</u>	6.65%
TOTAL CORPORATE BONDS:	<u>2,000,000.00</u>	<u>2,031,140.00</u>	6.04%
TOTAL DEBT SECURITIES:	<u>\$4,000,000.00</u>	<u>4,087,217.50</u>	6.06%
EQUITY SECURITIES			
COMMON STOCKS:			
CAPITAL HOLDING CORP	2,500	104,372.74	1.75%
CONTINUUM CO	1,000	16,310.00	0.00%
EMERSON ELECTRIC CO	400	23,324.00	2.47%
HOME DEPOT INC	1,700	61,665.80	0.33%
MESA AIRLINES	1,000	15,925.00	0.00%
NATIONAL SEMICONDUCTOR CORP	3,900	70,880.10	0.00%
PROPERTY TRUST OF AMERICA	3,300	60,637.50	4.46%
WASHINGTON NATIONAL CORP	500	11,905.00	4.54%
TOTAL COMMON STOCKS:		<u>365,020.14</u>	1.60%
INDEX FUNDS:			
MID CAP INDEX FUND B LENDABLE	1,452	<u>16,167.65</u>	N/A (3)
TOTAL EQUITY SECURITIES		<u>381,187.79</u>	
TOTAL SECURITIES PURCHASED		<u>\$4,468,405.29</u>	

(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 9/30/93.

(3) Current yield is not calculated on Index Funds since scheduled income payments are not fixed at a constant rate.

MEDICAL LIABILITY SELF-INSURANCE FUND
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED
(September 1, 1993 through September 30, 1993)

567

SECURITY	PAR VALUE OR NO. SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
DEBT SECURITIES				
U.S. GOVERNMENT OBLIGATIONS (DIRECT):				
U.S. TREASURY				
8.250% NOTES, DUE 09/30/93	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>
EQUITY SECURITIES				
COMMON STOCKS:				
APPLIED BIOSCIENCE INT'L INC	1,100	6,737.50	6,682.50	(931.58)
I M C O RECYCLING INC.	6,200	80,600.00	80,225.30	419.23
NEW PLAN REALTY TRUST SBI	700	18,025.00	17,982.39	893.37
UNITED DOMINION REALTY TR	1,300	<u>19,337.50</u>	<u>19,258.85</u>	<u>665.02</u>
TOTAL COMMON STOCKS		<u>124,700.00</u>	<u>124,149.04</u>	<u>1,046.04</u>
CASH AND EQUIVALENTS:				
MONEY MARKET FUNDS (NET)		<u>3,010,760.81</u>	<u>3,010,760.81</u>	<u>0.00</u>
TOTAL CASH SALES, CALLS, OR MATURITIES		<u>\$4,135,460.81</u>	<u>\$4,134,908.85</u>	<u>\$1,046.04</u>

IV. INSTITUTIONAL FUNDS

INSTITUTIONAL FUNDS

REPORT ON SECURITIES TRANSACTIONS.--The following securities transactions have been made for the Institutional Funds in August, 1993. The Vice Chancellor for Asset Management recommends approval by the Board of Regents of these transactions.

INVESTMENTS ACQUIRED
(August, 1993)

<u>DESCRIPTION AND FUND</u>	<u>TOTAL</u>	<u>YIELD</u>
(DETAILED SCHEDULES FOLLOW)	<u>PRINCIPAL COST</u>	<u>AT COST</u>
<u>OPERATING FUNDS INVESTMENT POOL:</u>		
U. S. Government Obligations (Direct)	\$32,449,218.75	4.15%
U. S. Government Agencies (Non-Gtd)	71,509,333.44	5.05%
	<u>\$103,958,552.19</u>	<u>4.77%</u>
 <u>U. T. ARLINGTON:</u>		
Net Purchase of Short Term Securities	<u>\$28,645.05</u>	
 <u>U. T. SAN ANTONIO:</u>		
Net Purchase of Short Term Securities	<u>\$6,188.61</u>	
 <u>U. T. HEALTH SCIENCE CENTER - DALLAS:</u>		
Net Purchase of Short Term Securities	<u>\$70,436.93</u>	
 <u>U. T. MEDICAL BRANCH - GALVESTON:</u>		
Net Purchase of Short Term Securities	<u>\$125,784.40</u>	
 <u>U. T. SYSTEM PUF BOND PROCEEDS:</u>		
Net Purchase of Short Term Securities	<u>\$122,473.41</u>	

INSTITUTIONAL FUNDS
INVESTMENTS DISPOSED OF
(August, 1993)

<u>DESCRIPTION AND FUND</u> (DETAILED SCHEDULES FOLLOW)	<u>BOOK VALUE</u>	<u>TOTAL NET PROCEEDS</u>	<u>GAIN OR (LOSS)</u>
<u>OPERATING FUNDS INVESTMENT POOL:</u>			
U. S. Government Obligations (Direct)	\$24,865,829.43	\$24,917,236.48	\$51,407.05
U. S. Government Agencies (Non-Gtd.)	11,585,601.29	11,576,524.65	(9,076.64)
Net Reduction of Short Term Securities	67,611,517.09	67,611,517.09	0.00
	<u>\$104,062,947.81</u>	<u>\$104,105,278.22</u>	<u>\$42,330.41</u>
<u>U. T. SYSTEM:</u>			
U. S. Government Agencies (Non-Gtd.)	\$1,504.22	\$1,511.54	\$7.32
Net Reduction of Short Term Securities	1,040,437.93	1,040,437.93	0.00
	<u>\$1,041,942.15</u>	<u>\$1,041,949.47</u>	<u>\$7.32</u>
<u>U. T. AUSTIN:</u>			
Net Reduction of Short Term Securities	<u>\$951,245.35</u>	<u>\$951,245.35</u>	<u>\$0.00</u>
<u>U. T. DALLAS:</u>			
U. S. Government Agencies (Non-Gtd.)	\$69,323.94	\$69,350.37	\$26.43
Net Reduction of Short Term Securities	26,156.95	26,156.95	0.00
	<u>\$95,480.89</u>	<u>\$95,507.32</u>	<u>\$26.43</u>
<u>U. T. EL PASO:</u>			
U. S. Government Agencies (Non-Gtd.)	\$184,349.77	\$184,626.64	\$276.87
Net Reduction of Short Term Securities	1,186,837.87	1,186,837.87	0.00
	<u>\$1,371,187.64</u>	<u>\$1,371,464.51</u>	<u>\$276.87</u>
<u>U. T. SAN ANTONIO:</u>			
U. S. Government Agencies (Non-Gtd.)	<u>\$155,121.45</u>	<u>\$155,169.61</u>	<u>\$48.16</u>
<u>U. T. HEALTH SCIENCE CENTER - DALLAS:</u>			
U. S. Government Agencies (Non-Gtd.)	<u>\$160,762.84</u>	<u>\$160,932.79</u>	<u>\$169.95</u>
<u>U. T. MEDICAL BRANCH - GALVESTON:</u>			
U. S. Government Obligations (Direct)	<u>\$20,000,000.00</u>	<u>\$20,000,000.00</u>	<u>\$0.00</u>
<u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u>			
U. S. Government Agencies (Non-Gtd.)	\$237,708.51	\$238,143.76	\$435.25
Net Reduction of Short Term Securities	3,835,761.06	3,835,761.06	0.00
	<u>\$4,073,469.57</u>	<u>\$4,073,904.82</u>	<u>\$435.25</u>

INSTITUTIONAL FUNDS
 INVESTMENTS DISPOSED OF (Continued)
 (August, 1993)

<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. HEALTH SCIENCE CENTER - SAN ANTONIO:</u>			
U. S. Government Agencies (Non-Gtd.)	\$112,818.65	\$112,823.37	\$4.72
Net Reduction of Short Term Securities	576,839.89	576,839.89	0.00
	<u>\$689,658.54</u>	<u>\$689,663.26</u>	<u>\$4.72</u>
<u>U. T. SYSTEM CANCER CENTER - HOUSTON:</u>			
U. S. Government Agencies (Non-Gtd.)	\$1,072,895.66	\$1,074,601.75	\$1,706.09
Net Reduction of Short Term Securities	140,550.25	140,550.25	0.00
	<u>\$1,213,445.91</u>	<u>\$1,215,152.00</u>	<u>\$1,706.09</u>
<u>U. T. HEALTH CENTER - TYLER:</u>			
Net Reduction of Short Term Securities	<u>\$28,542.51</u>	<u>\$28,542.51</u>	<u>\$0.00</u>
<u>U. T. SYSTEM DEBT SERVICE:</u>			
U. S. Government Obligations (Direct)	\$8,313,474.17	\$8,552,044.87	\$238,570.70
Net Reduction of Short Term Securities	1,417,969.53	1,417,969.53	0.00
	<u>\$9,731,443.70</u>	<u>\$9,970,014.40</u>	<u>\$238,570.70</u>

INSTITUTIONAL FUNDS
 DETAIL SCHEDULE OF SECURITIES ACQUIRED
 (August, 1993)

ISSUE AND FUND	PAR VALUE	TOTAL PRINCIPAL COST	YIELD AT COST
<u>OPERATING FUNDS INVESTMENT POOL:</u>			
United States Treasury:			
7-3/8%, 5/15/96	\$30,000,000.00	\$32,449,218.75	4.15%
Federal Home Loan Mtge:			
4-3/4% CMO G 016 PB, 10/25/06	35,000,000.00	34,846,875.00	4.80%
4.80% CMO 1559 VB, 12/15/06	15,733,000.00	15,728,083.44	4.80%
5.65% CMO 119-D, 7/25/16	21,000,000.00	20,934,375.00	5.67%
	<u>\$101,733,000.00</u>	<u>\$103,958,552.19</u>	<u>4.77%</u>
 <u>U. T. ARLINGTON:</u>			
Net Short Term Securities	<u>\$28,645.05</u>	<u>\$28,645.05</u>	
 <u>U. T. SAN ANTONIO:</u>			
Net Short Term Securities	<u>\$6,188.61</u>	<u>\$6,188.61</u>	
 <u>U. T. HEALTH SCIENCE CENTER - DALLAS:</u>			
Net Short Term Securities	<u>\$70,436.93</u>	<u>\$70,436.93</u>	
 <u>U. T. MEDICAL BRANCH - GALVESTON:</u>			
Net Short Term Securities	<u>\$125,784.40</u>	<u>\$125,784.40</u>	
 <u>U. T. SYSTEM PUF BOND PROCEEDS:</u>			
Net Short Term Securities	<u>\$122,473.41</u>	<u>\$122,473.41</u>	

INSTITUTIONAL FUNDS
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED
(August, 1993)

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
OPERATING FUNDS INVESTMENT POOL:				
U. S. Treasury Notes:				
8-7/8%, 2/15/94	\$1,006,000.00	\$1,032,112.47	\$1,033,272.03	\$1,159.56
9%, 2/15/94	7,305,000.00	7,497,732.23	7,506,458.20	8,725.97
7-3/4%, 2/15/95	1,240,000.00	1,309,100.02	1,311,881.25	2,781.23
4-1/8%, 5/31/95	15,000,000.00	15,026,884.71	15,065,625.00	38,740.29
<hr/>				
Total - U. S. Government Obligations (Dir)	24,551,000.00	24,865,829.43	24,917,236.48	51,407.05
<hr/>				
FHLB 8% Debs., 7/25/95	10,000,000.00	10,946,408.99	10,962,500.00	16,091.01
FHLMC Balloon:				
8-1/2% Gold PC M10062 3/1/96	172,389.65	179,415.51	172,389.65	(7,025.86)
8% Gold PC M10063 5/1/96	441,635.00	459,776.79	441,635.00	(18,141.79)
<hr/>				
Total - U. S. Government Agencies (Non-Gtd)	10,614,024.65	11,585,601.29	11,576,524.65	(9,076.64)
<hr/>				
Net Short Term Securities	67,611,517.09	67,611,517.09	67,611,517.09	0.00
<hr/>				
	<u>\$102,776,541.74</u>	<u>\$104,062,947.81</u>	<u>\$104,105,278.22</u>	<u>\$42,330.41</u>
<hr/>				
U. T. SYSTEM:				
FHLMC Balloon Gold PC, 7%, 4/1/97	\$1,511.54	\$1,504.22	\$1,511.54	\$7.32
Net Short Term Securities				
	1,040,437.93	1,040,437.93	1,040,437.93	0.00
<hr/>				
	<u>\$1,041,949.47</u>	<u>\$1,041,942.15</u>	<u>\$1,041,949.47</u>	<u>\$7.32</u>
<hr/>				
U. T. AUSTIN:				
Net Short Term Securities				
	\$951,245.35	\$951,245.35	\$951,245.35	\$0.00
<hr/>				
U. T. DALLAS:				
FHLMC Balloon Gold PC:				
7%, 11/1/96	\$16,093.28	\$16,076.29	\$16,093.28	\$16.99
7%, 4/1/97	53,257.09	53,247.65	53,257.09	9.44
<hr/>				
	<u>69,350.37</u>	<u>69,323.94</u>	<u>69,350.37</u>	<u>26.43</u>
<hr/>				
Net Short Term Securities	26,156.95	26,156.95	26,156.95	0.00
<hr/>				
	<u>\$95,507.32</u>	<u>\$95,480.89</u>	<u>\$95,507.32</u>	<u>\$26.43</u>
<hr/>				

INSTITUTIONAL FUNDS
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (Continued)
(August, 1993)

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>U. T. EL PASO:</u>				
FHLMC Balloon Gold PC:				
8-1/2%, 3/1/96	\$86,194.83	\$86,194.83	\$86,194.83	\$0.00
8%, 5/1/96	66,245.25	66,002.37	66,245.25	242.88
7%, 11/1/96	32,186.56	32,152.57	32,186.56	33.99
	<u>184,626.64</u>	<u>184,349.77</u>	<u>184,626.64</u>	<u>276.87</u>
Net Short Term Securities	1,186,837.87	1,186,837.87	1,186,837.87	0.00
	<u>\$1,371,464.51</u>	<u>\$1,371,187.64</u>	<u>\$1,371,464.51</u>	<u>\$276.87</u>
<u>U. T. SAN ANTONIO:</u>				
FHLMC Balloon Gold PC:				
8-1/2%, 3/1/96	\$43,097.42	\$43,097.42	\$43,097.42	\$0.00
7%, 11/1/96	32,186.56	32,152.57	32,186.56	33.99
7%, 4/1/97	79,885.63	79,871.46	79,885.63	14.17
	<u>\$155,169.61</u>	<u>\$155,121.45</u>	<u>\$155,169.61</u>	<u>\$48.16</u>
<u>U. T. HEALTH SCIENCE CENTER - DALLAS:</u>				
FHLMC Balloon Gold PC:				
7%, 11/1/96	\$160,932.79	\$160,762.84	\$160,932.79	\$169.95
<u>U. T. MEDICAL BRANCH - GALVESTON:</u>				
U. S. Treasury Bills:				
2.99%, 8/19/93	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00
3.14%, 8/26/93	15,000,000.00	15,000,000.00	15,000,000.00	0.00
	<u>\$20,000,000.00</u>	<u>\$20,000,000.00</u>	<u>\$20,000,000.00</u>	<u>\$0.00</u>
<u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u>				
FHLMC Balloon Gold PC:				
8%, 5/1/96	\$88,327.00	\$88,003.16	\$88,327.00	\$323.84
7%, 11/1/96	96,559.67	96,457.70	96,559.67	101.97
7%, 4/1/97	53,257.09	53,247.65	53,257.09	9.44
	<u>238,143.76</u>	<u>237,708.51</u>	<u>238,143.76</u>	<u>435.25</u>
Net Short Term Securities	3,835,761.06	3,835,761.06	3,835,761.06	0.00
	<u>\$4,073,904.82</u>	<u>\$4,073,469.57</u>	<u>\$4,073,904.82</u>	<u>\$435.25</u>
<u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u>				
FHLMC Balloon Gold PC:				
8-1/2%, 3/1/96	\$86,194.83	\$86,194.83	\$86,194.83	\$0.00
7%, 4/1/97	26,628.54	26,623.82	26,628.54	4.72
	<u>112,823.37</u>	<u>112,818.65</u>	<u>112,823.37</u>	<u>4.72</u>
Net Short Term Securities	576,839.89	576,839.89	576,839.89	0.00
	<u>\$689,663.26</u>	<u>\$689,658.54</u>	<u>\$689,663.26</u>	<u>\$4.72</u>

INSTITUTIONAL FUNDS
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (Continued)
 (August, 1993)

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>U. T. SYSTEM CANCER CENTER - HOUSTON:</u>				
FHLMG Balloon Gold PC:				
8%, 5/1/96	\$353,308.00	\$352,012.64	\$353,308.00	\$1,295.36
7%, 11/1/96	321,865.58	321,525.68	321,865.58	339.90
7%, 4/1/97	399,428.17	399,357.34	399,428.17	70.83
	<u>1,074,601.75</u>	<u>1,072,895.66</u>	<u>1,074,601.75</u>	<u>1,706.09</u>
Net Short Term Securities	140,550.25	140,550.25	140,550.25	0.00
	<u>\$1,215,152.00</u>	<u>\$1,213,445.91</u>	<u>\$1,215,152.00</u>	<u>\$1,706.09</u>
<u>U. T. HEALTH CENTER - TYLER:</u>				
Net Short Term Securities	<u>\$28,542.51</u>	<u>\$28,542.51</u>	<u>\$28,542.51</u>	<u>\$0.00</u>
<u>U. T. SYSTEM DEBT SERVICE:</u>				
U. S. Treasury Note, 8-7/8%, 2/15/94	\$1,006,000.00	\$1,009,690.93	\$1,034,761.54	\$25,070.61
U. S. Treasury Bond, 9%, 2/15/94	7,305,000.00	7,303,783.24	7,517,283.33	213,500.09
	<u>8,311,000.00</u>	<u>8,313,474.17</u>	<u>8,552,044.87</u>	<u>238,570.70</u>
Net Short Term Securities	1,417,969.53	1,417,969.53	1,417,969.53	0.00
	<u>\$9,728,969.53</u>	<u>\$9,731,443.70</u>	<u>\$9,970,014.40</u>	<u>\$238,570.70</u>

INSTITUTIONAL FUNDS

REPORT ON SECURITIES TRANSACTIONS.--The following securities transactions have been made for the Institutional Funds in September, 1993. The Vice Chancellor for Asset Management recommends approval by the Board of Regents of these transactions.

INVESTMENTS ACQUIRED
(September, 1993)

<u>DESCRIPTION AND FUND</u>	<u>TOTAL</u>	<u>YIELD</u>
(DETAILED SCHEDULES FOLLOW)	<u>PRINCIPAL COST</u>	<u>AT COST</u>
<u>OPERATING FUNDS INVESTMENT POOL:</u>		
U. S. Government Obligations (Direct)	\$32,489,062.50	4.09%
U. S. Government Agencies (Non-Gtd)	44,980,794.37	4.71%
	<u>\$77,469,856.87</u>	<u>4.45%</u>
 <u>U. T. SYSTEM:</u>		
Net Purchase of Short Term Securities	\$39,360.91	
 <u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u>		
Net Purchase of Short Term Securities	\$1,988,078.49	

INSTITUTIONAL FUNDS
INVESTMENTS DISPOSED OF
(September, 1993)

<u>DESCRIPTION AND FUND</u> (DETAILED SCHEDULES FOLLOW)	<u>BOOK VALUE</u>	<u>TOTAL NET PROCEEDS</u>	<u>GAIN OR (LOSS)</u>
<u>OPERATING FUNDS INVESTMENT POOL:</u>			
U. S. Government Obligations (Direct)	\$79,936,508.50	\$80,193,750.00	\$257,241.50
U. S. Government Agencies (Non-Gtd.)	242,767.23	233,468.35	(9,298.88)
Net Reduction of Short Term Securities	1,102,756.43	1,102,756.43	0.00
	<u>\$81,282,032.16</u>	<u>\$81,529,974.78</u>	<u>\$247,942.62</u>
<u>U. T. SYSTEM:</u>			
U. S. Government Agencies (Non-Gtd.)	<u>\$2,687.18</u>	<u>\$2,700.26</u>	<u>\$13.08</u>
<u>U. T. ARLINGTON:</u>			
Net Reduction of Short Term Securities	<u>\$115,132.58</u>	<u>\$115,132.58</u>	<u>\$0.00</u>
<u>U. T. AUSTIN:</u>			
Net Reduction of Short Term Securities	<u>\$2,254.64</u>	<u>\$2,254.64</u>	<u>\$0.00</u>
<u>U. T. DALLAS:</u>			
U. S. Government Agencies (Non-Gtd)	\$61,297.85	\$61,323.39	\$25.54
Net Reduction of Short Term Securities	29,007.37	29,007.37	0.00
	<u>\$90,305.22</u>	<u>\$90,330.76</u>	<u>\$25.54</u>
<u>U. T. EL PASO:</u>			
U. S. Government Agencies (Non-Gtd)	\$109,267.26	\$109,366.56	\$99.30
Net Reduction of Short Term Securities	228,535.45	228,535.45	0.00
	<u>\$337,802.71</u>	<u>\$337,902.01</u>	<u>\$99.30</u>
<u>U. T. SAN ANTONIO:</u>			
U. S. Government Agencies (Non-Gtd)	\$129,540.99	\$129,588.12	\$47.13
Net Reduction of Short Term Securities	117,036.39	117,036.39	0.00
	<u>\$246,577.38</u>	<u>\$246,624.51</u>	<u>\$47.13</u>

INSTITUTIONAL FUNDS
 INVESTMENTS DISPOSED OF (Continued)
 (September, 1993)

<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. HEALTH SCIENCE CENTER - DALLAS:</u>			
U. S. Government Obligations (Direct)	\$4,810,000.00	\$4,810,000.00	\$0.00
U. S. Government Agencies (Non-Gtd.)	166,762.63	166,938.92	176.29
Net Reduction of Short Term Securities	262,825.35	262,825.35	0.00
	<u>\$5,239,587.98</u>	<u>\$5,239,764.27</u>	<u>\$176.29</u>
<u>U. T. MEDICAL BRANCH - GALVESTON:</u>			
Net Reduction of Short Term Securities	\$282,742.23	\$282,742.23	\$0.00
<u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u>			
U. S. Government Agencies (Non-Gtd.)	\$167,882.57	\$168,081.65	\$199.08
Net Reduction of Short Term Securities	153,652.18	153,652.18	0.00
	<u>\$321,534.75</u>	<u>\$321,733.83</u>	<u>\$199.08</u>
<u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u>			
U. S. Government Obligations (Direct)	\$4,849,000.00	\$4,849,000.00	\$0.00
U. S. Government Agencies (Non-Gtd.)	80,822.97	80,826.93	3.96
	<u>\$4,929,822.97</u>	<u>\$4,929,826.93</u>	<u>\$3.96</u>
<u>U. T. SYSTEM CANCER CENTER - HOUSTON:</u>			
U. S. Government Agencies (Non-Gtd.)	\$761,000.81	\$761,754.29	\$753.48
Net Reduction of Short Term Securities	654,503.88	654,503.88	0.00
	<u>\$1,415,504.69</u>	<u>\$1,416,258.17</u>	<u>\$753.48</u>
<u>U. T. HEALTH CENTER - TYLER:</u>			
Net Reduction of Short Term Securities	\$6,771.59	\$6,771.59	\$0.00
<u>U. T. SYSTEM PUF BOND PROCEEDS:</u>			
Net Reduction of Short Term Securities	\$6,623,118.67	\$6,623,118.67	\$0.00

INSTITUTIONAL FUNDS
 DETAIL SCHEDULE OF SECURITIES ACQUIRED
 (September, 1993)

ISSUE AND FUND	PAR VALUE	TOTAL PRINCIPAL COST	YIELD AT COST
<u>OPERATING FUNDS INVESTMENT POOL:</u>			
United States Treasury, 7-3/8% Notes, 5/15/96	\$30,000,000.00	\$32,489,062.50	4.09%
Federal Home Loan Mtge: 4-3/4% CMO 1573PB, 1/15/07	18,918,000.00	18,900,264.37	4.76%
Federal National Mtge Assoc Strip 8.04%, 10/10/01	30,000,000.00	26,080,530.00	4.68%
	<u>\$78,918,000.00</u>	<u>\$77,469,856.87</u>	<u>4.45%</u>
<u>U. T. SYSTEM:</u>			
Net Short Term Securities	<u>\$39,360.91</u>	<u>\$39,360.91</u>	
<u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u>			
Net Short Term Securities	<u>\$1,988,078.49</u>	<u>\$1,988,078.49</u>	

INSTITUTIONAL FUNDS
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED
 (September, 1993)

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>OPERATING FUNDS INVESTMENT POOL:</u>				
U. S. Treasury Notes:				
7-3/8%, 5/15/96	\$60,000,000.00	\$64,848,501.99	\$64,921,875.00	\$73,373.01
5-1/8%, 3/31/98	15,000,000.00	15,088,006.51	15,271,875.00	183,868.49
Total - U. S. Government Obligations (Dir)	75,000,000.00	79,936,508.50	80,193,750.00	257,241.50
FHLMC Balloon:				
8-1/2% Gold PC M10062 3/1/96	117,024.35	121,662.97	117,024.35	(4,638.62)
8% Gold PC M10063 5/1/96	116,444.00	121,104.26	116,444.00	(4,660.26)
Total - U. S. Government Agencies (Non-Gtd)	233,468.35	242,767.23	233,468.35	(9,298.88)
Net Short Term Securities	1,102,756.43	1,102,756.43	1,102,756.43	0.00
	<u>\$76,336,224.78</u>	<u>\$81,282,032.16</u>	<u>\$81,529,974.78</u>	<u>\$247,942.62</u>
<u>U. T. SYSTEM:</u>				
FHLMC Balloon Gold PC, 7%, 4/1/97	\$2,700.26	\$2,687.18	\$2,700.26	\$13.08
<u>U. T. ARLINGTON:</u>				
Net Short Term Securities	\$115,132.58	\$115,132.58	\$115,132.58	\$0.00
<u>U. T. AUSTIN:</u>				
Net Short Term Securities	\$2,254.64	\$2,254.64	\$2,254.64	\$0.00
<u>U. T. DALLAS:</u>				
FHLMC Balloon Gold PC: 7%, 11/1/96	\$16,693.89	\$16,676.26	\$16,693.89	\$17.63
7%, 4/1/97	44,629.50	44,621.59	44,629.50	7.91
	61,323.39	61,297.85	61,323.39	25.54
Net Short Term Securities	29,007.37	29,007.37	29,007.37	0.00
	<u>\$90,330.76</u>	<u>\$90,305.22</u>	<u>\$90,330.76</u>	<u>\$25.54</u>
<u>U. T. EL PASO:</u>				
FHLMC Balloon Gold PC: 8-1/2%, 3/1/96	\$58,512.18	\$58,512.18	\$58,512.18	\$0.00
8%, 5/1/96	17,466.60	17,402.56	17,466.60	64.04
7%, 11/1/96	33,387.78	33,352.52	33,387.78	35.26
	109,366.56	109,267.26	109,366.56	99.30
Net Short Term Securities	228,535.45	228,535.45	228,535.45	0.00
	<u>\$337,902.01</u>	<u>\$337,802.71</u>	<u>\$337,902.01</u>	<u>\$99.30</u>

INSTITUTIONAL FUNDS
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (Continued)
(September, 1993)

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>U. T. SAN ANTONIO:</u>				
FHLMC Balloon Gold PC:				
8-1/2%, 3/1/96	\$29,256.09	\$29,256.09	\$29,256.09	\$0.00
7%, 11/1/96	33,387.78	33,352.52	33,387.78	35.26
7%, 4/1/97	66,944.25	66,932.38	66,944.25	11.87
	<u>129,588.12</u>	<u>129,540.99</u>	<u>129,588.12</u>	<u>47.13</u>
Net Short Term Securities	117,036.39	117,036.39	117,036.39	0.00
	<u>\$246,624.51</u>	<u>\$246,577.38</u>	<u>\$246,624.51</u>	<u>\$47.13</u>
<u>U. T. HEALTH SCIENCE CENTER - DALLAS:</u>				
U. S. Treasury,				
8-1/4% Notes, 9/30/93	\$4,810,000.00	\$4,810,000.00	\$4,810,000.00	\$0.00
FHLMC Balloon Gold PC:				
7%, 11/1/96	166,938.92	166,762.63	166,938.92	176.29
Net Short Term Securities	262,825.35	262,825.35	262,825.35	0.00
	<u>\$5,239,764.27</u>	<u>\$5,239,587.98</u>	<u>\$5,239,764.27</u>	<u>\$176.29</u>
<u>U. T. MEDICAL BRANCH - GALVESTON:</u>				
Net Short Term				
Securities	\$282,742.23	\$282,742.23	\$282,742.23	\$0.00
<u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u>				
FHLMC Balloon Gold PC:				
8%, 5/1/96	\$23,288.80	\$23,203.41	\$23,288.80	\$85.39
7%, 11/1/96	100,163.35	100,057.57	100,163.35	105.78
7%, 4/1/97	44,629.50	44,621.59	44,629.50	7.91
	<u>168,081.65</u>	<u>167,882.57</u>	<u>168,081.65</u>	<u>199.08</u>
Net Short Term Securities	153,652.18	153,652.18	153,652.18	0.00
	<u>\$321,733.83</u>	<u>\$321,534.75</u>	<u>\$321,733.83</u>	<u>\$199.08</u>
<u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u>				
U. S. Treasury,				
8-1/4% Notes, 9/30/93	\$4,849,000.00	\$4,849,000.00	\$4,849,000.00	\$0.00
FHLMC Balloon Gold PC:				
8-1/2%, 3/1/96	58,512.18	58,512.18	58,512.18	0.00
7%, 4/1/97	22,314.75	22,310.79	22,314.75	3.96
	<u>\$4,929,826.93</u>	<u>\$4,929,822.97</u>	<u>\$4,929,826.93</u>	<u>\$3.96</u>
<u>U. T. SYSTEM CANCER CENTER - HOUSTON:</u>				
FHLMC Balloon Gold PC:				
8%, 5/1/96	\$93,155.20	\$92,813.66	\$93,155.20	\$341.54
7%, 11/1/96	333,877.84	333,525.26	333,877.84	352.58
7%, 4/1/97	334,721.25	334,661.89	334,721.25	59.36
	<u>761,754.29</u>	<u>761,000.81</u>	<u>761,754.29</u>	<u>753.48</u>
Net Short Term Securities	654,503.88	654,503.88	654,503.88	0.00
	<u>\$1,416,258.17</u>	<u>\$1,415,504.69</u>	<u>\$1,416,258.17</u>	<u>\$753.48</u>

INSTITUTIONAL FUNDS
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (Continued)
 (September, 1993)

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	\$6,771.59	\$6,771.59	\$6,771.59	\$0.00
<u>U. T. SYSTEM PUF BOND PROCEEDS:</u>				
Net Short Term Securities	\$6,623,118.67	\$6,623,118.67	\$6,623,118.67	\$0.00

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 August, 1993. The Vice Chancellor for Asset Management recommends approval by the Board of Regents of these transactions.

INVESTMENTS ACQUIRED
(August, 1993)

<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 (Gtd.):</u>		
UTMB-G-J. Mullins, M. D. Charitable Remainder Unitrust	\$20,000.00	7.35%
Pooled Income Fund	5,000.00	7.35%
The Robert & Alma Moreton 1983 Unitrust	5,000.00	7.35%
Leila A. Oliver Charitable Trust	10,000.00	7.35%
R. D. Woods Unitrust	5,000.00	7.35%
	<u>\$45,000.00</u>	<u>7.35%</u>
<u>U. S. GOVERNMENT AGENCIES (Non-Gtd.):</u>		
UTMB-G-J. Mullins, M. D. Charitable Remainder Unitrust	\$20,000.00	7.00%
<u>MUNICIPAL AND COUNTY BONDS:</u>		
Victor L. Hand Unitrust	\$24,932.00	5.40%
Edgar O. & Melanie A. Weller Charitable Remainder Trust	99,150.00	7.08%
UTHSC-D-Carl J. & Hortense M. Thomsen Eight Percent Trust	74,796.00	5.40%
	<u>\$198,878.00</u>	<u>6.24%</u>
<u>CORPORATE BONDS:</u>		
Edgar O. & Melanie A. Weller Charitable Remainder Trust	\$398,250.00	6.70%
 <u>NET PURCHASE OF SHORT TERM SECURITIES</u>		
Other Endowment Funds	\$16,361,415.41	
Agency Funds	468,996.09	
TOTAL	<u>\$16,830,411.50</u>	

OTHER TRUST AND SPECIAL FUNDS
INVESTMENTS DISPOSED OF
(August, 1993)

<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>			
UT-A-Joan M. McCrea Scholarship	\$5,097.55	\$5,370.31	\$272.76
UTSCC-H-Barnts Family Fund for Cancer Research	110,925.00	113,468.75	2,543.75
UTMB-G-J. Fredric Mullins, M. D. Charitable Remainder Unitrust	4,953.13	5,068.75	115.62
	<u>\$120,975.68</u>	<u>\$123,907.81</u>	<u>\$2,932.13</u>
<u>U. S. GOVERNMENT OBLIGATIONS (Gtd.):</u>			
UTSCC-H-Barnts Family Fund for Cancer Research	\$44,548.19	\$44,831.25	\$283.06
<u>U. S. GOVERNMENT AGENCIES (Non-Gtd.):</u>			
UTSCC-H-Barnts Family Fund for Cancer Research	\$56,012.32	\$58,031.25	\$2,018.93
<u>MUNICIPAL AND COUNTY BONDS:</u>			
Ima Hogg Foundation	\$96,955.26	\$98,900.00	\$1,944.74
<u>CORPORATE BONDS:</u>			
UTSCC-H-Barnts Family Fund for Cancer Research	\$20,737.11	\$20,600.00	(\$137.11)
J. Marion West Chair for Constructive Capitalism	3,193.59	3,477.56	283.97
Carol Cockrell Curran Chair in Engineering	94,000.00	94,000.00	0.00
Mike and Maxine K. Mebane Endowed Traveling Scholarship in Architecture	3,018.77	3,199.36	180.59
Jack G. Taylor Endowment Fund	2,746.48	2,990.70	244.22
UT-D-Philatelic Endowment Fund	1,596.07	1,738.78	142.71
UT-EP-Frank B. Cotton Trust	331,387.17	331,955.12	567.95
Pooled Income Fund	1,717.67	1,877.88	160.21
Robert & Alma Moreton 1983 Unitrust	1,590.44	1,738.78	148.34
Leila A. Oliver Charitable Trust	25,014.90	30,699.00	5,684.10
UTSCC-H-Lillian C. Koehler Annuity Trust	48,468.75	56,353.00	7,884.25
Ima Hogg Foundation	10,538.84	11,475.96	937.12
Robertson Poth Foundation	9,811.96	10,432.68	620.72
Winedale Stagecoach Inn Fund	2,299.38	2,503.84	204.46
	<u>\$556,121.13</u>	<u>\$573,042.66</u>	<u>\$16,921.53</u>

OTHER TRUST AND SPECIAL FUNDS
 INVESTMENTS DISPOSED OF (Continued)
 (August, 1993)

DESCRIPTION AND FUND (DETAILED SCHEDULES FOLLOW)	BOOK VALUE	TOTAL NET PROCEEDS	GAIN OR (LOSS)
<u>EQUITY SECURITIES:</u>			
<u>COMMON STOCKS:</u>			
Ima Hogg Foundation	\$250,991.00	\$216,807.35	(\$34,183.65)
	\$210,807.72	\$233,921.93	\$23,114.21
<u>MUTUAL FUNDS:</u>			
Marlene & Morton Meyerson Centennial Chair	\$38,435.45	\$38,831.30	\$395.85
Dr. Witten B. Russ Chair in Surgery	169,809.12	174,736.15	4,927.03
Michener 1990 Charitable Trust	2,563.15	20,354.48	17,791.33
	\$210,807.72	\$233,921.93	\$23,114.21
Securities Received by Gift or Bequest		\$205,631.36	
Total - All Securities		\$1,555,073.61	
<u>NET REDUCTION OF</u>		<u>TOTAL NET</u>	
<u>SHORT TERM SECURITIES</u>		<u>PROCEEDS</u>	
Designated Funds		(BOOK VALUE)	
Current Restricted Funds		\$34,302.19	
Annuity and Life Income Funds		1,294,691.12	
Estates and Held in Trust By Others		589,134.85	
		90,739.72	
		\$2,008,867.88	

OTHER TRUST AND SPECIAL FUNDS
SCHEDULE OF SECURITIES PURCHASED
(August, 1993)

ISSUE AND FUND	PAR VALUE	TOTAL PRINCIPAL COST	YIELD AT COST
<u>DEBT SECURITIES</u>			
<u>POOLED INCOME FUND:</u>			
Washington Metro Area Transit Auth Bonds Ser B 7.35%, 7/1/12	\$5,000.00	\$5,000.00	7.35%
<u>ROBERT AND ALMA MORETON 1983 UNITRUST:</u>			
Washington Metro Area Transit Auth Bonds Ser B 7.35%, 7/1/12	\$5,000.00	\$5,000.00	7.35%
<u>LEILA A. OLIVER CHARITABLE TRUST:</u>			
Washington Metro Area Transit Auth Bonds Ser B 7.35%, 7/1/12	\$10,000.00	\$10,000.00	7.35%
<u>R. D. WOOD UNITRUST:</u>			
Washington Metro Area Transit Auth Bonds Ser B 7.35%, 7/1/12	\$5,000.00	\$5,000.00	7.35%
<u>U. T. MEDICAL BRANCH - GALVESTON - J. FREDRIC MULLINS, M.D. CHARITABLE REMAINDER UNITRUST:</u>			
Washington Metro Area Transit Auth Bonds Ser B 7.35%, 7/1/12	\$20,000.00	\$20,000.00	7.35%
Federal Home Loan Mtge 7% CMO 1477-ID, 11/15/09	20,000.00	20,000.00	7.00%
	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>7.18%</u>
<u>VICTOR L. HAND UNITRUST:</u>			
City of Carrollton Texas (AMBAC) 5.375%, 5/1/09	\$25,000.00	\$24,932.00	5.40%
<u>EDGAR O. & MELANIE A. WELLER CHARITABLE REMAINDER TRUST:</u>			
San Antonio River Auth (Taxabl-MBIA) 7% Rev Ref 93 A, 7/1/12	\$100,000.00	\$99,150.00	7.08%
Aetna Life & Casualty 6.375% Notes, 8/15/03	50,000.00	49,654.00	6.47%
Dow Chemical 6.85% Debs., 8/15/13	150,000.00	149,250.00	6.90%
First Colony 6.625% Notes, 8/1/03	100,000.00	99,890.00	6.64%
Telstra 6.5% Notes, 7/31/03	100,000.00	99,456.00	6.58%
	<u>\$500,000.00</u>	<u>\$497,400.00</u>	<u>6.78%</u>
<u>U. T. HEALTH SCIENCE CENTER - DALLAS - CARL J. & HORTENSE M. THOMSEN EIGHT PERCENT TRUST:</u>			
City of Carrollton Texas (AMBAC) 5.375%, 5/1/09	\$75,000.00	\$74,796.00	5.40%

OTHER TRUST AND SPECIAL FUNDS
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED
(AUGUST, 1993)

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
DEBT SECURITIES:				
J. MARION WEST CHAIR FOR CONSTRUCTIVE CAPITALISM:				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$3,477.56	\$3,193.59	\$3,477.56	\$283.97
U. T. ARLINGTON - JOAN M. MCCREA SCHOLARSHIP:				
U. S. Treasury Bond, 10.125%, 11/15/94	\$5,000.00	\$5,097.55	\$5,370.31	\$272.76
CAROL COCKRELL CURRAN CHAIR IN ENGINEERING:				
Southern Railway Equip Ser 81 4 14.5%, 8/1/93	\$94,000.00	\$94,000.00	\$94,000.00	\$0.00
MIKE AND MAXINE K. MEBANE ENDOWED TRAVELING SCHOLARSHIP IN ARCHITECTURE:				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$3,199.36	\$3,018.77	\$3,199.36	\$180.59
JACK G. TAYLOR ENDOWMENT FUND:				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$2,990.70	\$2,746.48	\$2,990.70	\$244.22
U.T. DALLAS PHILATELIC ENDOWMENT FUND:				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$1,738.78	\$1,596.07	\$1,738.78	\$142.71
U.T. EL PASO-FRANK B. COTTON TRUST- ENDOWMENT ACCOUNT:				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$6,955.12	\$6,387.17	\$6,955.12	\$567.95
Southern Railway Equip Ser 81 4 14.5%, 8/1/93	325,000.00	325,000.00	325,000.00	0.00
	<u>\$331,955.12</u>	<u>\$331,387.17</u>	<u>\$331,955.12</u>	<u>\$567.95</u>

OTHER TRUST AND SPECIAL FUNDS
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (Continued)
 (AUGUST, 1993)

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>DEBT SECURITIES (Continued)</u>				
U. T. HEALTH SCIENCE CENTER - HOUSTON - BARNTS FAMILY FUND FOR CANCER RESEARCH:				
U. S. Treasury Note, 7.5%, 11/15/01	\$100,000.00	\$110,925.00	\$113,468.75	\$2,543.75
Washington Metro Ser B Bonds, 7.35%, 7/1/12	45,000.00	44,548.19	44,831.25	283.06
FHLMC CMO 1477-ID, 7%, 11/15/09	20,000.00	19,203.87	19,925.00	721.13
FNMA Dabs., 7.05%, 11/12/02	35,000.00	36,808.45	38,106.25	1,297.80
Southwestern Bell Tel Med Term Notes, 7%, 11/15/02	20,000.00	20,737.11	20,600.00	(137.11)
	<u>\$220,000.00</u>	<u>\$232,222.62</u>	<u>\$236,931.25</u>	<u>\$4,708.63</u>
 <u>POOLED INCOME FUND:</u>				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	<u>\$1,877.88</u>	<u>\$1,717.67</u>	<u>\$1,877.88</u>	<u>\$160.21</u>
 <u>ROBERT AND ALMA MORETON 1983 UNITRUST:</u>				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	<u>\$1,738.78</u>	<u>\$1,590.44</u>	<u>\$1,738.78</u>	<u>\$148.34</u>
 <u>LEILA A. OLIVER CHARITABLE TRUST:</u>				
Duke Power 1st & Ref Mtge., 7.375%, 12/1/02	\$20,000.00	\$16,900.00	\$20,492.00	\$3,592.00
Duquesne Light 1st Mtge., 7.5%, 6/1/02	10,000.00	8,114.90	10,207.00	2,092.10
	<u>\$30,000.00</u>	<u>\$25,014.90</u>	<u>\$30,699.00</u>	<u>\$5,684.10</u>
 <u>U. T. MEDICAL BRANCH - GALVESTON - J. FREDRIC MULLINS, M.D. CHARITABLE REMAINDER UNITRUST:</u>				
U. S. Treasury Note, 6.875%, 2/15/94	<u>\$5,000.00</u>	<u>\$4,953.13</u>	<u>\$5,068.75</u>	<u>\$115.62</u>
 <u>U. T. SYSTEM CANCER CENTER - HOUSTON - LILLIAN C. KOEHLER ANNUITY TRUST:</u>				
Duke Power 1st & Ref Mtge., 7.375%, 12/1/02	<u>\$55,000.00</u>	<u>\$48,468.75</u>	<u>\$56,353.00</u>	<u>\$7,884.25</u>
 <u>IMA HOGG FOUNDATION:</u>				
San Antonio River Rev Ref 93 A 7%, 7/1/12	\$100,000.00	\$96,955.26	\$98,900.00	\$1,944.74
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	11,475.96	10,538.84	11,475.96	937.12
	<u>\$111,475.96</u>	<u>\$107,494.10</u>	<u>\$110,375.96</u>	<u>\$2,881.86</u>

OTHER TRUST AND SPECIAL FUNDS
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (Continued)
 (AUGUST, 1993)

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 (Continued)</u>				
<u>ROBERTSON POTH FOUNDATION:</u>				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$10,432.68	\$9,811.96	\$10,432.68	\$620.72
<u>WINEDALE STAGECOACH INN FUND:</u>				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$2,503.84	\$2,299.38	\$2,503.84	\$204.46
<u>EQUITY SECURITIES</u>				
<u>COMMON STOCKS</u>				
<u>IMA HOGG FOUNDATION:</u>				
Baxter International	8,600	\$250,991.00	\$216,807.35	(\$34,183.65)
<u>MUTUAL FUNDS</u>				
<u>MARLENE & MORTON MEYERSON CENTENNIAL CHAIR:</u>				
Fidelity Fund	1,966.14	\$38,435.45	\$38,831.30	\$395.85
<u>U.T. HEALTH SCIENCE CENTER - SAN ANTONIO - DR. WITTEN B. RUSS CHAIR IN SURGERY:</u>				
Fidelity Fund	8,820.61	\$169,809.12	\$174,736.15	\$4,927.03
<u>MICHENER 1990 CHARITABLE TRUST:</u>				
Fidelity Fund	134.40	\$2,563.15	\$20,354.48	\$17,791.33

OTHER TRUST AND SPECIAL FUNDS
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (Continued)
 (AUGUST, 1993)

ISSUE AND FUND	PAR VALUE OR NO. OF SHARES	NET SALES PROCEEDS
<u>SECURITIES RECEIVED BY GIFT</u>		
OR BEQUEST:		
<u>DEBT SECURITIES:</u>		
PHARMACY ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP:		
<hr/>		
U. S. Treasury Strips, 8/15/03	\$10,000.00	\$5,400.80
<hr/>		
<u>EQUITY SECURITIES:</u>		
U. T. HEALTH SCIENCE CENTER - DALLAS - JOHN SCHERMERBORN FUND:		
<hr/>		
Johnson & Johnson	100	\$3,977.36
<hr/>		
U. T. SYSTEM CANCER CENTER - HOUSTON - CAPITAL CAMPAIGN:		
<hr/>		
Catalina Marketing	1,476	\$55,621.18
Lufkin Industries	1,000	15,872.50
Nucor	500	41,634.85
		<u>\$113,128.53</u>
<hr/>		
<u>TEXAS CAMPAIGN FOR STUDENTS:</u>		
<hr/>		
Gulf States Utilities		\$50,112.30
<hr/>		
<u>ESTATE OF JOE J. KING:</u>		
<hr/>		
Nuveen Tax Exempt BD FD Ser 73	125	\$7,067.50
Nuveen Tax Exempt BD FD Ser 114	188	12,684.36
Nuveen Tax Exempt BD FD Ser 140	113	4,526.78
		<u>\$24,278.64</u>
<hr/>		
<u>THRUST 2000 ENGINEERING GRADUATE FELLOWSHIP FUND:</u>		
<hr/>		
Exxon	80	\$5,218.85
Heinz (H. J.)	100	3,514.88
		<u>\$8,733.73</u>

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 September, 1993. The Vice Chancellor for Asset Management recommends approval by the Board of Regents of these transactions.

INVESTMENTS ACQUIRED
(September, 1993)

<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>CORPORATE BONDS:</u>		
Edgar O. & Melanie A. Weller Charitable Remainder Trust	\$9,990.10	6.76%
<u>EQUITY SECURITIES:</u>		
<u>MUTUAL FUNDS:</u>		
Longhorn Scholarship Fund	\$396,649.62	
Marlene and Morton Meyerson Centennial Chair	38,831.30	
Texas Union Building Fund	614,325.90	
Dedman Merit Scholars Program	463,940.87	
UT-D-Special Account		
Transfer Investment Account	410,699.11	
UTHSC-SA-Dr. Witten B. Russ Chair in Surgery	174,736.15	
UTSCC-H-Anna Crouchet and C.P. Simpson Quasi-Endowment Fund	282,404.57	
	<u>\$2,381,587.52</u>	N/A (1)
<u>NET PURCHASE OF SHORT TERM SECURITIES</u>		
Designated Funds	\$432,604.74	
Current Restricted Funds	4,451,342.59	
Annuity and Life Income Funds	12,632.55	
Estates and Held in Trust by Others	780,612.72	
Agency Funds	42,242.19	
TOTAL	<u>\$5,719,434.79</u>	

(1) Current yield is not calculated on Mutual Funds since scheduled income payments are not fixed at a constant rate.

OTHER TRUST AND SPECIAL FUNDS
INVESTMENTS DISPOSED OF
(September, 1993)

DESCRIPTION AND FUND	BOOK VALUE	TOTAL NET PROCEEDS	GAIN OR (LOSS)
(DETAILED SCHEDULES FOLLOW)			
<u>DEBT SECURITIES:</u>			
<u>CORPORATE BONDS:</u>			
J. Marion West Chair for Constructive Capitalism	\$2,378.36	\$2,589.85	\$211.49
Mike and Maxine K. Mebane Endowed Traveling Scholarship in Architecture	2,248.17	2,379.48	131.31
Jack G. Taylor Endowment Fund	2,045.39	2,227.27	181.88
UT-D-Philatelic Endowment Fund	1,188.65	1,294.93	106.28
UT-EP-Frank B. Cotton Trust	4,756.72	5,179.69	422.97
Pooled Income Fund	1,278.91	1,398.19	119.28
Robert & Alma Moreton 1983 Unitrust	1,184.18	1,294.63	110.45
	<u>\$15,080.38</u>	<u>\$16,364.04</u>	<u>\$1,283.66</u>
 <u>EQUITY SECURITIES:</u>			
<u>MUTUAL FUNDS:</u>			
UTMB-G-Cecial H. and Ida M. Green Chair Marine Biomedical Institute	\$910,822.48	\$4,557,979.04	\$3,647,156.56
Securities Received by Gift or Bequest		\$827,633.28	
Total - All Securities		<u>\$5,401,976.36</u>	
 <u>NET REDUCTION OF SHORT TERM SECURITIES</u>		 <u>TOTAL NET PROCEEDS (BOOK VALUE)</u>	
Other Endowment Funds		<u>\$18,383,571.77</u>	

OTHER TRUST AND SPECIAL FUNDS
SCHEDULE OF SECURITIES PURCHASED
(September, 1993)

ISSUE AND FUND	PAR VALUE OR NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD AT COST
<u>DEBT SECURITIES</u>			
EDGAR O. & MELANIE A. WELLER CHARITABLE REMAINDER TRUST:			
<hr/>			
Aetna Life & Casualty 6.375% Debs., 9/15/13	\$10,000.00	\$9,990.10	6.76%
	<u> </u>	<u> </u>	<u> </u>
 <u>EQUITY SECURITIES</u>			
<u>MUTUAL FUNDS:</u>			
<u>LONGHORN SCHOLARSHIP FUND:</u>			
<hr/>			
Common Fund - Intermediate Cash Fund	358.25	\$396,649.62	N/A (1)
		<u> </u>	
 <u>MARLENE AND MORTON MEYERSON CENTENNIAL CHAIR:</u>			
<hr/>			
Common Fund - Equity Fund	6.63	\$38,831.30	N/A (1)
		<u> </u>	
 <u>TEXAS UNION BUILDING FUND:</u>			
<hr/>			
Common Fund - Intermediate Cash Fund	554.86	\$614,325.90	N/A (1)
		<u> </u>	
 <u>DEDMAN MERIT SCHOLARS PROGRAM:</u>			
<hr/>			
Common Fund - Intermediate Cash Fund	419.03	\$463,940.87	N/A (1)
		<u> </u>	
 <u>U. T. DALLAS - SPECIAL ACCOUNT/ TRANSFER INVESTMENT ACCOUNT:</u>			
<hr/>			
Common Fund - Intermediate Cash Fund	370.94	\$410,699.11	N/A (1)
		<u> </u>	
 <u>U. T. HEALTH SCIENCE CENTER-SAN ANTONIO- DR. WITTEN B. RUSS CHAIR IN SURGERY:</u>			
<hr/>			
Common Fund - Equity Fund	29.85	\$174,736.15	N/A (1)
		<u> </u>	
 <u>U.T SYSTEM CANCER CENTER - HOUSTON - ANNA CROUCHET AND C.P. SIMPSON QUASI-ENDOWMENT FUND:</u>			
<hr/>			
Common Fund - Intermediate Cash Fund	255.07	\$282,404.57	N/A (1)
		<u> </u>	

(1) Current yield is not calculated on Mutual Funds since scheduled income payments are not fixed at a constant rate.

OTHER TRUST AND SPECIAL FUNDS
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED
(September, 1993)

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>				
J. MARION WEST CHAIR FOR CONSTRUCTIVE CAPITALISM:				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$2,589.85	\$2,378.36	\$2,589.85	\$211.49
MIKE AND MAXINE K. MEBANE ENDOWED TRAVELING SCHOLARSHIP IN ARCHITECTURE:				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$2,379.48	\$2,248.17	\$2,379.48	\$131.31
JACK G. TAYLOR ENDOWMENT FUND:				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$2,227.27	\$2,045.39	\$2,227.27	\$181.88
U.T. DALLAS PHILATELIC ENDOWMENT FUND:				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$1,294.93	\$1,188.65	\$1,294.93	\$106.28
U.T. EL PASO-FRANK B. COTTON TRUST- ENDOWMENT ACCOUNT:				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$5,179.69	\$4,756.72	\$5,179.69	\$422.97
POOLED INCOME FUND:				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$1,398.19	\$1,278.91	\$1,398.19	\$119.28
ROBERT AND ALMA MORETON 1983 UNITRUST:				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$1,294.63	\$1,184.18	\$1,294.63	\$110.45
<u>EQUITY SECURITIES</u>				
<u>MUTUAL FUNDS</u>				
U.T. MEDICAL BRANCH-GALVESTON- CECIL H. AND IDA M. GREEN CHAIR MARINE BIOMEDICAL INSTITUTE:				
Common Fund - Equity Fund	778.62	\$910,822.48	\$4,557,979.04	\$3,647,156.56

OTHER TRUST AND SPECIAL FUNDS
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (Continued)
 (September, 1993)

<u>ISSUE AND FUND</u>	<u>NO. OF SHARES</u>	<u>NET SALES PROCEEDS</u>
<u>SECURITIES RECEIVED BY GIFT</u>		
<u>OR BEQUEST:</u>		
<u>EQUITY SECURITIES:</u>		
<u>THE CHANCELLOR'S COUNCIL:</u>		
<u>-----</u>		
American Information Technologies	11.22	\$990.41 <u> </u>
<u>PRESIDENT'S ASSOCIATES:</u>		
<u>-----</u>		
American Information Technologies	11.22	\$990.41 <u> </u>
<u>COLLEGE OF ENGINEERING:</u>		
<u>-----</u>		
American Information Technologies	11.22	\$990.41 <u> </u>
<u>COLLEGE OF BUSINESS ADMINISTRATION:</u>		
<u>-----</u>		
American Information Technologies	11.22	\$990.42 <u> </u>
<u>EX-STUDENT'S ASSOCIATION:</u>		
<u>-----</u>		
American Information Technologies	11.22	\$990.41 <u> </u>
<u>COLLEGE OF EDUCATION:</u>		
<u>-----</u>		
American Information Technologies	11.22	\$990.41 <u> </u>
<u>DEVELOPMENT OFFICE:</u>		
<u>-----</u>		
American Information Technologies	7.68	\$677.93 <u> </u>
<u>U. T. - TYLER - FOR FINE AND PERFORMING ARTS CENTER:</u>		
<u>-----</u>		
TCA Cable TV	1,100.00	\$25,877.50 <u> </u>
<u>U. T. SOUTHWEST MEDICAL CENTER - DALLAS - CURRENT PURPOSE:</u>		
<u>-----</u>		
Comerica	836.10	\$23,464.51 <u> </u>

OTHER TRUST AND SPECIAL FUNDS
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (Continued)
 (September, 1993)

ISSUE AND FUND	NO. OF SHARES	NET SALES PROCEEDS
<u>SECURITIES RECEIVED BY GIFT</u>		
<u>OR BEQUEST (Continued):</u>		
<u>EQUITY SECURITIES (Continued):</u>		
U. T. MEDICAL BRANCH - GALVESTON - JAMES EDWIN THOMPSON MOLECULAR BIOLOGY LABORATORY FOR SURGICAL RESEARCH:		
Imperial Holly	500	\$5,887.30
U. T. MEDICAL BRANCH - GALVESTON - DR. RUTH M. BAIN:		
Physician of America	500	\$8,950.00
U. T. SYSTEM CANCER CENTER - FULFILL THE PROMISE CAPITAL CAMPAIGN:		
Southwest Airlines	310	\$10,197.52
U. T. SYSTEM CANCER CENTER - HEMATOLOGY FUND FOR EXPERIMENTAL HEMATOLOGY:		
Supervalu	100	\$3,464.88
JUDD H. AND CYNTHIA S. OUALLINE CENTENNIAL LECTURESHIP IN PETROLEUM GEOLOGY:		
Exxon	150	\$2,816.15
MICHAEL AND SUSANNA STEINBERG ENDOWED SCHOLARSHIP FUND:		
Deluxe	500	\$18,699.37
Primerica (New)	700	32,216.42
		\$50,915.79
U. T. SOUTHWEST MEDICAL CENTER - DALLAS - SEAY BIOMEDICAL RESEARCH BUILDING FUND:		
Conseco	10,000	\$638,301.19
U. T. HEALTH SCIENCE CENTER - SAN ANTONIO - THOMAS FOLBRE, M. D. PROFESSORSHIP:		
Abbott Laboratories	2,000	\$51,138.04

VI. TRUST FUND REAL ESTATE TRANSACTIONS

LAND AND INVESTMENT REPORT

For Month Ended October 31, 1993

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.

SALES & EXCHANGES

Component: U. T. Medical Branch - Galveston
 Donor/Fund Name: A. C. McLaughlin Estate
 Asset ID: N/A
 BOR Acceptance Date: September 24, 1960
 Use of Funds: James W. McLaughlin Fellowship
 Legal Description: Undivided interest in the surface estate of the following described real property located in Rio Blanco County, Colorado:

Township 2 North Range 102 West

Section 7: E/2E/2

Section 8: W/2NW/4, SW/4, W/2SE/4

Section 17: NW/4, W/2NE/4

Section 18: E/2NE/4

Containing 800 acres, more or less, and also known as the "A," "B," "C," "D" and "M" placer mining claims and "The 800 Acres"

Parcel 1 Section 18: E/2NE/4, containing 80 acres, more or less and also known as Tract #36 in the Rangely Weber Sand Unit

Parcel 2 Section 17: S/2NW/4, SW/4NE/4, containing 120 acres, more or less, and also known as Tract #42 in the Rangely Weber Sand Unit

Parcel 3 Section 17: NW/4NW/4, containing 40 acres, more or less, and also known as Tract #41 in the Rangely Weber Sand Unit

Parcel 4 Section 7: E/2E/2
 Section 8: W/2NW/4, SW/4, W/2SE/4
 Section 17: NE/4NW/4, NW/4NE/4,
 containing 560 acres, more or less;

all the other surface estate that Grantor received by that certain order of Final Settlement and Distribution involving the Estate of A. C. McLaughlin, Deceased, and said instrument being recorded in Book 185, Page 151, of the records of the County Clerk, Rio Blanco County, Colorado.

Grantor: Board of Regents of the University of Texas System
 Grantee: Zier & Co.
 621 - 17th Street, Suite 2540
 Denver, Colorado 80293-2501

Terms:	Effective Date:	July 12, 1993
	Gross Sales Price:	N/A
	Closing Costs:	N/A

Background Information:

This property which is located in the Rangely Field in Rio Blanco County, Colorado, was bequeathed from the Estate of A. C. McLaughlin. Ongoing expenses associated with the inspection of the property each year, along with the cost of property taxes and the prospect of an expensive environmental assessment, exceed the value of the asset. The property was offered to the other surface owners with the response from Zier & Co. to accept the property with U. T. System retaining the mineral interest.

SALE

Component:	U. T. M.D. Anderson Cancer Center	
Donor/Fund Name:	Homer Ammann Trust	
Asset ID:	806006	
FOR Acceptance Date:	April 1987/June 1989	
Use of Funds:	Specific research programs to be determined at a later date	
Legal Description:	25% interest in 270.538 acres, AB&M SY, A-72, Colorado County, Texas	
Grantor:	The Board of Regents of the University of Texas System	
Grantee:	Bradley Elven Engstrom P. O. Box 371 Garwood, Texas 77442	
Terms:	Gross Sales Price:	\$150,000.00
	Net Sale Proceeds	\$137,999.34
	Financing:	Cash Sale
	Pro Rata Share:	25% of net sale proceeds being \$34,499.84

Background Information:

The Homer Ammann Trust is comprised of real estate holdings, mineral and royalty interests, farm equipment, livestock, and cash investments. The U.T. M.D. Anderson Cancer Center's 25% share of the Trust was valued at approximately \$1.1 million in 1987. The mineral interest was retained by U.T. and the other beneficiaries.

LEASE

Component: U. T. Permian Basin
 Donor/Fund Name: Mr. and Mrs. W. D. Noel
 Asset ID: 300002
 BOR Acceptance Date: December 1974
 Use of Funds: Maintenance of W. D. Noel Gift property
 Legal Description: 2540 Palo Verde, Odessa, Texas
 Tenant: Mrs. W. D. Noel
 Terms:

Rent:	\$1200/Year
Rent Schedule:	9/1/93-8/31/94
Taxes:	Paid by U.T. Permian Basin
Insurance:	Paid by U.T. Permian Basin
Maintenance:	Paid by U.T. Permian Basin

Background Information:

The residence of W. D. and Ellen W. Noel in Odessa, Ector County, Texas, was accepted by the Board of Regents in December 1974 with the agreement that the Noels would maintain a life estate. UTPB receives a \$1200 annual lease from Mrs. Noel, who continues to live on the property following her husband's death. In addition, a \$30,000 annual gift is given by Mrs. Noel to UTPB to be used for upkeep and maintenance of the premises.

Oil and Gas Lease

Component: U. T. Austin

Donor/Fund Name: W. C. Hogg Memorial Fund

BOB Acceptance Date: July 15, 1939

Gross Mineral Acres: 2.5 acres

Net Mineral Acres: .625 net acres

Legal Description: An undivided 1/4 interest in 2.5 acres out of Lots 12 and 19 of the Mooney & Hall Subdivision, Josiah H. Bell Survey, A-40, Brazoria County, Texas

Lessee: Texas Crude Energy, Inc.
2803 Buffalo Speedway
Houston, Texas 77098

Terms:

Bonus Per Acre:	\$150
Total Bonus:	\$93.75
Royalty:	22 1/2%
Rental:	paid up
Lease Term:	3 years
Lease Date:	June 15, 1993

Oil and Gas Lease

Component/Grantor: U. T. Medical Branch at Galveston

Donor/Fund Name: Agnes Theima Anderson Fund for Student Aid

BOR Acceptance Date: July 27, 1973

Gross Mineral Acres: 20.0

Net Mineral Acres: 7.5

Legal Description: 20 acres, more or less, situated in the Liberty Town West League, A-357, being more particularly described as the E/2 of Lot 53, Maysville Addition to the town of Dayton, Liberty County, Texas

Lessee: Solatex Resources, Ltd.
1021 Main Street, Suite 1006
Houston, Texas 77002

Terms: Bonus Per Net Acre: \$100
Total Bonus: \$750
Royalty: 1/5
Delay Rental: \$10 per net acre
Lease Term: 3 years (primary term)
Lease Date: August 23, 1993

Oil and Gas Lease

Component: U. T. M.D. Anderson Cancer Center

Donor/Fund Name: Homer Ammann Trust

BOR Acceptance Date: April 9, 1987

Gross Mineral Acres: 100

Net Mineral Acres: 17.5694

Legal Description: 100 acres of land, more or less, being part of the William Robinson Survey, A-55, Wharton County, Texas

Lessee: Maxus Exploration Company
717 North Harwood Street
Dallas, Texas 75201

Terms:

Bonus Per Acre:	\$125.00
Total Bonus:	\$2,196.17
Royalty:	1/4
Rental:	\$25.00 per net acre
Primary Term:	3 years
Lease Date:	signed on July 12, 1993, to be effective October 9, 1993

Background: This oil and gas lease was granted to Maxus Exploration Company to become effective on the expiration date of an existing and identical oil and gas lease dated October 8, 1990. The "top lease" was granted because the lessee for the existing lease and the top lease are the same and the terms offered are the most favorable in the prospect area.

Sale of Endowment Mineral Interests

Component: U.T. Arlington

Donor/Fund Name: Robert Leroy Endowed Scholarship Fund

BOR Acceptance Date: July 1, 1986

Type of Interest: Mineral Interests
Approximately 5 Net Acres
Section 24 and E/2 of Section 25
Block A-25, PSL Survey
Gaines County, Texas

Buyer: F & M Oil and Gas Company
P. O. Box 891
Midland, Texas 79702

Terms: \$150 per net acre
\$750 total price

Effective Date: September 1, 1993

Purpose for Sale: This small mineral interest was sold to generate income for the Robert Leroy Endowed Scholarship Fund and to reduce the number of very small mineral interests in the Trust Lands inventory. The subject five net acres were sold rather than leased to prevent a cycle of leasing minerals for a small bonus and then, if production occurs, receiving and processing very small royalty checks.

THE UNIVERSITY OF TEXAS AT ARLINGTON

October 20, 1993

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

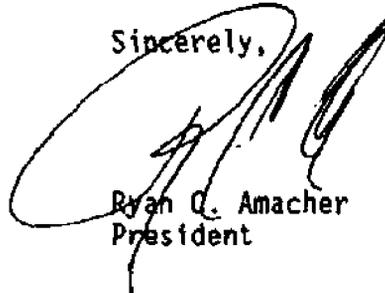
Attn: System Budget Office

Dear Dr. Duncan:

The docket for the December 2, 1993 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, appearing to read 'Ryan C. Amacher', is written over the typed name. The signature is stylized and somewhat cursive.

Ryan C. Amacher
President

RCA:js

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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THE UNIVERSITY OF TEXAS AT ARLINGTON

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

The following nonmonetary 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. Malcolm Brachman President Northwest Oil Company One McKinney Plaza 3232 McKinney Avenue Suite 770 Dallas, Texas 75204-2423	Library Technical Physics and Engineering Publications	\$ 50,000.00* ***

*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.

THE UNIVERSITY OF TEXAS AT ARLINGTON

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

INCIDENTAL FEES

1. Approval is recommended for the following Incidental Fees effective with the Fall Semester, 1993. The fees have been administratively approved by the appropriate Executive Vice Chancellor.

	<u>Current Fee</u>	<u>Proposed Fee</u>
Student Development Transcripts or Campus and Community Involvement Records (CCIR) Registration Fee (which will include five CCIR)	\$ 0	\$ 5
Additional Official Copies (until graduation)	\$ 0	\$ 2
All Unofficial Copies	\$ 0	\$ 1
Each Official Copy (after graduation)	\$ 0	\$ 5

2. Approval is recommended for the following Incidental Fees effective with the Spring Semester, 1994. The fees have been administratively approved by the appropriate Executive Vice Chancellor.

	<u>Current Fee</u>	<u>Proposed Fee</u>
Alternative TASP Remedial Fee (For students who fail the TASP Exam in a particular area but do not need course- based remediation)		
SOAR 0010 Reading Skills Review	\$75	\$ 90
SOAR 0020 Writing Skills Review	\$75	\$ 90
SOAR 0030 Math Skills Review	\$75	\$ 90
SOAR 0040 ESOL Writing Skills Review	\$ 0	\$120

THE UNIVERSITY OF TEXAS AT ARLINGTON

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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: Bowling and Billiard Supplies of Dallas
 Funds: 50% commission
 Period: September 1, 1993 through August 31, 1995
 Title/Description: Renewal. Bowling and Billiard Supplies of Dallas agrees to furnish and service electronic game machines on the campus.

2. Agency: National Display Systems
 Funds: No funds
 Period: September 21, 1993 until purchase price is paid by sponsors
 Title/Description: National Display Systems agrees to sell at no cost to the University a double-sided message center marquee.

(FUNDS GOING OUT)

3. Agency: Fort Worth Mall, Inc.
 Funds: \$539 per month
 Period: September 1, 1993 through August 31, 1994
 Title/Description: Lease 588 square feet of office space for the Educational Opportunity Program

NONE OF THE ABOVE WERE HUB'S

THE UNIVERSITY OF TEXAS AT ARLINGTON

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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: Denton County Adult Probation
Denton, Texas
Date: September 28, 1993
Purpose: To provide social work related educational experiences.
2. Facility: St. Joseph Hospital
Paris, Texas
Date: September 7, 1993
Purpose: To provide social work related educational experiences.

THE UNIVERSITY OF TEXAS AT ARLINGTON

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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.

- . Licensee: Gallery Graphics
Tallahassee, Florida 32301
- Fee-Royalty: \$50, 6%
- Period: August 1, 1993 through December 31, 1995
- Description: Graduation announcements

- . Licensee: Pro-Line Cap Company
Fort Worth, Texas 76108
- Fee-Royalty: \$100, 7%
- Period: September 1, 1993 through December 31, 1995
- Description: Caps, T-shirts, utility shirts, and fleece tops

- . Licensee: Overly Publishing Company, Inc.
Sudbury, Massachusetts 01776
- Fee-Royalty: \$100, 7%
- Period: August 1, 1993 through December 31, 1995
- Description: Paper products, glassware, and T-shirts

THE UNIVERSITY OF TEXAS AT ARLINGTON

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

CONTRACTS OR GRANTS OVER \$500,000

(FUNDS COMING IN)

1. Grantor: Texas Education Agency
No.: 44242104
New Funds: \$1,100,000
Current Period: September 14, 1993 through August 31, 1994
Title/Description: Project CREST: Collaborative Redesign of Education Systems in Texas. Project CREST has three distinct purposes, (1) provide accountability to funding agencies, schools, and participants; (2) provide guidance to decision-makers in the project; and (3) contribute to the body of knowledge.

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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 94 33-61	\$1,723,067	\$ -	Report of Awards
FY 94 73-76	\$ 57,628	\$ 44,108	Report of IACs
FY 94 77-83	\$ 132,434	\$ -	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 94 62-72	\$ 784,015	\$ -	Report of Awards
FY 94 -	\$ -	\$ -	Report of IACs
FY 94 84	\$ 23,159	\$ -	Report of Contracts

THE UNIVERSITY OF TEXAS AT ARLINGTON

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1994 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					
Office of the Provost					
Interim Executive Assistant to the Provost					
1. Nadine F. Jenkins	9/20	100	12	45,000	11
COLLEGE OF LIBERAL ARTS					
Political Science					
2. Suzanne Katsikas					7
From: Associate Professor (Tenure) and Acting Chairperson		100	9	43,496	
To: Associate Professor (Tenure) and Acting Chairperson	9/1	100	9	44,496	
3. Thomas R. Marshall					3
From: Professor (Tenure)		100	9	40,087	
To: Professor (Tenure)	9/1	100	9	42,587	
4. Susan Hekman					6
From: Professor (Tenure)		50	9	41,784	
To: Professor (Tenure)	9/1	50	9	43,784	
5. Mark A. Cichock					2
From: Associate Professor (Tenure)		100	9	36,671	
To: Associate Professor (Tenure)	9/1	100	9	37,671	
6. Charles R. Knerr					8
From: Associate Professor (Tenure)		100	9	34,161	
To: Associate Professor (Tenure)	9/1	100	9	35,161	
7. Roslyn Simowitz					5
From: Associate Professor (Tenure)		100	9	36,400	
To: Associate Professor (Tenure)	9/1	100	9	37,400	

THE UNIVERSITY OF TEXAS AT ARLINGTON

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1994 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>					
COLLEGE OF LIBERAL ARTS					
Political Science					
8. Hunter Schmidt, Jr.					4
From: Assistant Professor (Tenure)		100	9	27,796	
To: Assistant Professor (Tenure)	9/1	100	9	28,796	
COLLEGE OF SCIENCE					
Mathematics					
9. Rangachary Kannan					9
From: Professor (Tenure)		100	9	62,969	
To: Professor (Tenure)	9/1	100	9	68,067	
PHYSICAL PLANT OPERATION AND MAINTENANCE					
Environmental Health and Safety Office					
Director, Environmental Health and Safety					
10. Russell W. Grunewald	9/1	100	12	50,000	1

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1994 BUDGET
(Continued)

TRANSFERS OF FUNDS

RBC

DESIGNATED FUNDS

Computer Use Fee: Business Administration

11. Amount of Transfer: \$109,500 10

From: Graduate Teaching Assistants	\$ 60,000
Maintenance and Operation	1,017
Employee Fringe Benefits	48,483

To: Computer Use Fee: Accounting

Transfer of funds is needed to set up the Accounting Department's allocation of the College of Business Administration's Computer Use Fees.

THE UNIVERSITY OF TEXAS AT ARLINGTON

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

OTHER FISCAL ITEMS

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

1. Item: Head Golf Coach-Men
- Funds: Current salary rate with legislative mandated cost of living increases
- Period: September 1, 1993 through August 31, 1995
- Description: Agreement for employment of Head Golf Coach-Men, Christian Lawrence Colbert, for the above designated period. During such period, Mr. Colbert 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 Golf Coach-Men 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

October 18, 1993

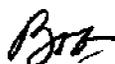
Dr. James P. Duncan
Executive Vice Chancellor
for Academic Affairs
The University of Texas System
201 West 7th Street
Ashbel Smith Hall - 8th Floor
Austin, Texas 78701

Attn: System Budget Office

Dear Dr. Duncan:

The docket for the December 2, 1993 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

Sincerely,



Robert M. Berdahl
President

RMB:jw
Enclosures

THE UNIVERSITY OF TEXAS AT AUSTIN
 U.T. BOARD OF REGENTS' MEETING
 December 2, 1993
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THE UNIVERSITY OF TEXAS AT AUSTIN
U. T. BOARD OF REGENTS' MEETING

December 2, 1993

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.	* American Chemical Society The Petroleum Research Fund 1155 16th Street, NW Washington, DC 20036	Department of Geology in the College of Natural Sciences for research	\$44,457.00
2.	Anonymous	College of Engineering for the Thrust 2000 Graduate Fellowships	750,000.00
3.	* Briscoe Ranch Inc. Post Office Box 389 Uvalde, Texas 78801	General Libraries for the Center for American History for purchase of an 1849 daguerreotype of the Alamo	45,000.00
4.	* The Effie and Wofford Cain Foundation 4131 Spicewood Springs Road Suite A1 Austin, Texas 78759	Intercollegiate Athletics for Men for the Head Football Coach Endowment	34,000.00
5.	* The Effie and Wofford Cain Foundation 4131 Spicewood Springs Road Suite A1 Austin, Texas 78759	Intercollegiate Athletics for Men for improvements to Clark Field	50,000.00
6.	* The J. Paul Getty Trust 401 Wilshire Boulevard Suite 900 Santa Monica, California 90401-1455	The University of Texas Press for the CODEX TELLERIANO REMENSIS project	30,000.00
.	* Intel Corporation Post Office Box 1000 Hillsboro, Oregon 97123-1000	College and Graduate School of Business Administration for the Information Systems Management Program	50,000.00
.	* The Lyndon Baines Johnson Foundation 2313 Red River Austin, Texas 78705	The Lyndon Baines Johnson School of Public Affairs for unrestricted use	25,500.00
.	* The Lyndon Baines Johnson Foundation 2313 Red River Austin, Texas 78705	The Lyndon Baines Johnson School of Public Affairs: General Fund: Award - Emmette Redford \$ 250 Student Activities 50,000 Barbara Jordan Scholars Program 88,486 Rusk Fund Chair Support Services 10,000 Richardson Fund Chairholder's Salary 35,000 Chair Support Services 5,000 Strauss Fellowships 25,000	213,736.00

No letter of transmittal from the donor.

THE UNIVERSITY OF TEXAS AT AUSTIN
 Gifts from Private Donors and Foundations
 U. T. Board of Regents' Meeting December 2, 1993

	<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
10.	Lone Star Hatchery, Inc. Ko-Lun An Manager Post Office Box 578 Port Isabel, Texas 78578	Marine Science Institute for mariculture research by Dr. C. R. Arnold	\$33,000.00
11.	* Moffett Charitable Lead Annuity Trust 1615 Poydras Street 22nd Floor New Orleans, Louisiana 70112	Intercollegiate Athletics for Men for the Mrs. James R. (Louise) Moffett Basketball Endowment	50,000.00
12.	Otsuka American Pharmaceutical Inc. Tetsumi Sato Senior Vice President 2440 Research Boulevard Rockville, Maryland 20850	Department of Pharmacology and Toxicology in the College of Pharmacy for unrestricted use of Dr. Wilcox	26,806.00
13.	Phillips Petroleum Company J. L. Howe, Jr. J. J. Mulva H. K. Rigsbee Corporate Relations and Services Bartlesville, Oklahoma 74004	College and Graduate School of Business Administration for unrestricted use	32,500
14.	The Proctor & Gamble Fund Post Office Box 599 Cincinnati, Ohio 45201-0599	The University for: President's Office 2,500 Engineering Chemical 10,000 Mechanical 2,500 Equal Opportunity in Engineering Scholarships 2,500 Business 7,500 Management Science and Information Systems 7,500 Finance 5,000 Marketing 12,500	50,000.00
5.	Shell Oil Company Foundation J. N. Doherty Senior Vice President Two Shell Plaza Post Office Box 2099 Houston, Texas 77252	The University - gift matching employee contributions	32,306.00
5.	The TIPRO Foundation Inc. A. Scott Anderson Executive Secretary 515 Congress Avenue Suite 1910 Austin, Texas 78701	The General Libraries for the Center for American History	57,500.00

No letter of transmittal from the donor.

THE UNIVERSITY OF TEXAS AT AUSTIN
 Gifts from Private Donors and Foundations
 U. T. Board of Regents' Meeting December 2, 1993

The following nonmonetary gifts have also been received:

	<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
17.	Apple Computer, Inc. Jerry D. Gatlin Higher Education Account Executive Arboretum Plaza One Suite 100 9442 Capital of Texas Highway North Austin, Texas 78759	Ten Quadra 800 computer systems to the Department of Electrical and Computer Engineering in the College of Engineering	\$75,087.00***
18.	William M. Ferguson 312 County Road 243 Durango, Colorado 81301	Collection of photographs of Precolumbian Mesoamerican ruins to the Department of Art and Art History in the College of Fine Arts	85,000.00***
19.	* Oryx Energy Company 13155 Noel Road Dallas, Texas 75240	Core samples to the Bureau of Economic Geology	2,231,000.00***
20.	Sun Microsystems Computer Corporation Connie Brobeck Academic Equipment Grant Program Manager Education and Research Marketing 2550 Garcia Avenue Mountain View, California 94043-1100	Computer equipment to the Center for High Performance Computing	81,340.00***

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

December 2, 1993

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: Austin-Travis County Livestock Show Association
 Funds: \$1,125 UTTM set-up fee; sales fee of 3.75% of gross ticket receipts; 2% of portion of gross ticket receipts charged to credit cards; and 3.75% of those gross ticket receipts from the sale of event tickets by Austin-Travis County at the Travis County Exposition and Heritage Center
 Period: March 16, 1993 through May 29, 1993
 Title/Description: Frank Erwin, Jr. Special Events Center will make available for sale through its TicketMaster System (UTTM) a minimum of 78,216 event tickets for the Austin Travis County Livestock Show and Rodeo on March 6, 1993 and March 19-28, 1993

2. Agency: Capital of Texas Public Communications Council
 Funds: \$50 UTTM set-up fee; sales fee of 3.75% of gross ticket receipts; 2% of portion of gross ticket receipts charged to credit cards; and \$0.10 ticket printing fee per event ticket printed for delivery to Capital of Texas after UTTM sale of tickets is terminated
 Period: March 16, 1993 through May 29, 1993
 Title/Description: Frank Erwin, Jr. Special Events Center will make available for sale through its TicketMaster System (UTTM) a minimum of 1,752 event tickets for the 1993 KLRU-Austin City Limits Gala on February 11, 1993

3. Agency: Celebrity Golf Association
 Funds: \$50 UTTM set-up fee; sales fee of 3.75% of gross ticket receipts; 2% of portion of gross ticket receipts charged to credit cards;
 Period: July 14, 1993 through September 13, 1993
 Title/Description: Frank Erwin, Jr. Special Events Center will make available for sale through its TicketMaster System (UTTM) a minimum of 4,000 event tickets for the East Austin Youth Classic on March 23-28, 1993

4. Agency: Liberty Mutual Legends of Golf
Funds: \$50 UTTM set-up fee; sales fee of 3.75%
of gross ticket receipts; 2% of portion
of gross ticket receipts charged to
credit cards;
Period: March 9, 1993 through July 9, 1993
Title/Description: Frank Erwin, Jr. Special Events Center
will make available for sale through its
TicketMaster System (UTTM) a minimum of
4,000 event tickets for the Liberty
Mutual Legends of Golf Tournament on May
3-9, 1993
5. Agency: Texas A & M University System
Funds: \$10
Period: September 1, 1993 through August 31,
1996
Title/Description: Lease three acres of land situated in
Nueces County, Texas for the purpose of
constructing a building(s) to be used by
Texas A&M's Agricultural Experiment
Station for its mariculture research,
technology transfer, and graduate
education programs

(Funds Going Out)

6. Agency: Alliance for Higher Education
Funds: (\$800)
Period: Effective August 24, 1993 through August
31, 1994
Title/Description: Provide the Office of the Registrar
with access to the Electronic Transcript
Network
7. Agency: British Broadcasting Corporation
Funds: Royalty of 20 pence for each program
ordered by a subscribing broadcaster
Period: October 1, 1992 through September 30,
1993
Title/Description: Grant KUT-FM Longhorn Radio Network the
non-exclusive rights to broadcast, copy
and distribute to broadcasters tapes of
radio programs produced by BBC topical
tapes
8. Agency: British Broadcasting Corporation
Funds: Royalty of 30 pence for each program
ordered by a subscribing broadcaster
Period: October 1, 1993 through September 30,
1994
Title/Description: Grant KUT-FM Longhorn Radio Network the
non-exclusive rights to broadcast, copy
and distribute to broadcasters tapes of
radio programs produced by BBC topical
tapes

THE UNIVERSITY OF TEXAS AT AUSTIN
 Business Contracts for Services
 U. T. Board of Regents' Meeting December 2, 1993

9. Agency: Claris Corporation
 Funds: (\$25,000), a minimum purchase of Claris products
 Period: January 1, 1993 through September 30, 1993
 Title/Description: Appoints the Texas Union Microcenter a non-exclusive authorized reseller of Claris products
10. Agency: Gulf Energy Marketing Company
 Funds: (\$0)
 Period: Effective September 1, 1993 through August 31, 1997
 Title/Description: Amend the current Gas Sales Contract by correcting the date the contract can be extended to and allow the price to continue to increase \$0.01 per MMBtu for the fourth year and \$0.01 per MMBtu for the fifth year
11. Agency: Left at the Cow, Inc.
 Funds: (\$5,000)
 Period: September 1, 1992 through August 31, 1993
 Title/Description: Make their water ski boat and trailer available to members of The University of Texas Water Ski Team
12. Agency: Microsoft Corporation
 Funds: (\$0)
 Period: July 12, 1993 through July 11, 1994
 Title/Description: Allow the Texas Union Microcenter to display and use multiple copies of Microsoft software for internal use only
13. Agency: Pindar Press
 Funds: (\$104,070), a guaranteed purchase of Version "A" book
 Period: March 1, 1993 through December 31, 1994
 Title/Description: Produce and print a high quality photographic book featuring the Texas football program of today to be offered for sale by the Department of Intercollegiate Athletics for Men to its alumni and fans
14. Agency: Robert E. Prasatik, Rebecca A. Prasatik, Jeran J. Hooten, Janet D. Hooten, and Hooten Farm, Inc.
 Funds: (\$6,600)
 Period: September 1, 1992 through August 31, 1993
 Title/Description: Make their property and facilities for water skiing available to members of The University of Texas Water Ski Team
15. Agency: Wm. Prospect, Inc.
 Funds: (\$28,002)
 Period: September 1, 1993 through February 28, 1994
 Title/Description: Lease 5,306 square feet of office space located at 6324 Prospect, Dallas, Texas for The University's Outreach Center

THE UNIVERSITY OF TEXAS AT AUSTIN
 Business Contracts for Services
 U. T. Board of Regents' Meeting December 2, 1993

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.)

16. Contractor: Austin Engineering Co., Inc.
 Amount: (\$30,949)
 Source of Funds: BRC - West Tract Wastewater Line, 36-0319-9330
 Date of Contract: July 6, 1993
 Estimated Completion Date: November 26, 1993
 Project Title: Change Order #1, Braker Lane Wastewater Line, U.S. 183 to Loop 1 and Balcones Center Drive to Capital of Texas Highway
 Brief Description: Amend the original contract to install two extra manholes, removal of trees, excavation of 24" of water line, and etc. to cover additional City of Austin requirements
17. Contractor: Austin Rio Construction Company, Inc.
 Amount: \$43,587.54 decrease
 Source of Funds: A/C Six Dormitories Construction Contractor - Major, 36-9076-2036
 Date of Contract: February 24, 1993
 Estimated Completion Date: August 10, 1993
 Project Title: Change Order #1, Air Condition and Renovate Windows in Andrews, Brackenridge and Roberts Residence Halls, Phase II
 Brief Description: Amend the original contract to deduct costs for metal casement windows at Brackenridge and Roberts dormitories, and other miscellaneous changes
18. Contractor: B. E. Beecroft Company, Inc.
 Amount: (\$272,900)
 Source of Funds: MSI - Admin Bldg Improvements M&E, 14-8649-2250
 Date of Contract: July 30, 1993
 Estimated Completion Date: January 15, 1994
 Project Title: Renovation of the North Wing, Administration and Laboratory Building, Marine Science Institute
 Brief Description: Provide labor and materials as specified to remove the existing HVAC system, hot water boilers, etc. and replace same with new systems. Also includes other miscellaneous work in laboratories and corridors
19. Contractor: BJI, Inc. d/b/a B.J. Electric Company
 Amount: (\$15,000)
 Source of Funds: UT System Office of Telecommunication Services M&E, 18-2302-0050
 Date of Contract: July 26, 1993
 Estimated Completion Date: November 1, 1994
 Project Title: Fire Detection and Alarm, Service, Building, Suite 319
 Brief Description: Provide labor and materials as specified to provide a complete and working fire detection and alarm system

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 Business Contracts for Services
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20. Contractor: Industrial Laminates Corporation
 Amount: (\$205,000)
 Source of Funds: BRC - FSL - Temp Office Building - Phase II All Expenses, 36-9001-0751
 Date of Contract: August 24, 1993
 Estimated Completion Date: January 14, 1994
 Project Title: Addition to Ferguson Structural Engineering Annex, Balcones Research Center
 Brief Description: Provide labor and materials as specified to construct an addition to an existing modular building. Construction shall include foundation, building construction, mechanical, electrical and fire alarm systems
21. Contractor: J & J Insulation and Acoustics, Inc.
 Amount: (\$35,000)
 Source of Funds: Minor Construction Projects E26 - Asbestos Abatement, 36-0719-9343
 Date of Contract: August 27, 1993
 Estimated Completion Date: November 10, 1993
 Project Title: Asbestos Abatement, Chapel Area, 100 26th Street (E26)
 Brief Description: Provide labor and materials as specified to remove asbestos-containing materials and remove asbestos acoustical plaster, carpet and floor tile
22. Contractor: Jack Susarrey, a Sole Proprietor d/b/a Jack Susarrey Builder
 Amount: (\$15,000)
 Source of Funds: UT System Office - Furnishing and Remodeling - All Expenses, 85-9000-1451
 Date of Contract: August 19, 1993
 Estimated Completion Date: October 15, 1993
 Project Title: Kitchen Modifications, Bauer House
 Brief Description: Provide labor and materials as specified to make miscellaneous modifications to the kitchen area
23. Contractor: M.W. Morgan Construction, Inc.
 Amount: (\$18,500)
 Source of Funds: UT System Office - Furnishing and Remodeling - All Expenses, 85-9000-1451
 Date of Contract: July 26, 1993
 Estimated Completion Date: September 1, 1993
 Project Title: New Pedestrian Gate and Driveway Gate Repair, Bauer House
 Brief Description: Provide labor and materials as specified to remove and renovate the existing driveway gate and install and fabricate a new pedestrian gate with brick pillars and concrete sidewalk
24. Contractor: Port Enterprises, Inc.
 Amount: (\$293,945)
 Source of Funds: Women's Residence Halls - Other Expenses, 29-0226-0050
 Date of Contract: August 27, 1993
 Estimated Completion Date: December 1, 1993
 Project Title: Re-roof Kinsolving Dormitory
 Brief Description: Provide labor and materials as specified to install a new insulated metal roof system

25. Contractor: Sechrist-Hall Company
Amount: (\$37,297)
Source of Funds: Student Co-Op Housing System - Other Expenses, 29-0254-0050
Date of Contract: August 27, 1993
Estimated Completion Date: December 1, 1993
Project Title: Re-roof Women's Co-Op, Units E and F
Brief Description: Provide labor and materials as specified to completely tear off the structural deck wall and install a new modified roof system
26. Contractor: Vicon Construction, Inc. HUB
Amount: (\$110,000)
Source of Funds: 1992-93 Minor Construction Projects - Tunnel Repairs Phase I, 36-0219-9328
Date of Contract: August 26, 1993
Estimated Completion Date: February 1, 1994
Project Title: Utility Tunnel and Pipe Supports Repair
Brief Description: Provide labor and materials as specified to repair pipe supports and pressure inject waterproofing foam as designated
27. Contractor: Wheeler Coatings, Inc.
Amount: (\$24,000)
Source of Funds: University Apartments, 29-0264-0050
Date of Contract: July 27, 1993
Estimated Completion Date: November 1, 1994
Project Title: Asphalt Street and Parking Lot Maintenance, Colorado Apartments
Brief Description: Provide labor and materials as specified to provide full depth asphalt repair as indicated and provide chip seal, sealcoat and new traffic markings

THE UNIVERSITY OF TEXAS AT AUSTIN

U.T. BOARD OF REGENTS' MEETING

December 2, 1993

STANDARD AFFILIATION AGREEMENT

The following agreement recommended for approval by the U.T. Board of Regents is based on the model agreements adopted on March 20, 1990:

1. Facility: Hermann Hospital
Houston, Texas
Date: July 1, 1993
Purpose: To allow some of our College of Pharmacy undergraduate and graduate students and Pharm D. Post Doctoral Resident and Fellows the opportunity to train in the Hermann Hospital facility.

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

December 2, 1993

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: Creative Weaving Mid East, Inc.
Charleston, West Virginia 25302
Fee-Royalty: \$50.00, 6%
Period: August 1, 1993 through December 31, 1995
Description: Auto floor mats.
2. Licensee: Guano Creations
Carrollton, Texas 75007
Fee-Royalty: \$50.00, 6%
Period: August 1, 1993 through December 31, 1995
Description: Foam stadium cushions.
3. Licensee: Kirk Root Designs
Austin, Texas 78756
Fee-Royalty: \$50.00, 6%
Period: August 1, 1993 through December 31, 1995
Description: 14 karat gold pendants with bail.
4. Licensee: L. I. Industries, Inc.
West Orange, New Jersey 07052
Fee-Royalty: \$100.00, 7%
Period: August 1, 1993 through December 31, 1995
Description: Scarfs, bandanas and tote bags (various styles and sizes).
5. Licensee: Lil' Fan, Inc.
Noblesville, Indiana 46060
Fee-Royalty: \$100.00, 7%
Period: August 1, 1993 through December 31, 1995
Description: Apparel, which includes t-shirts, overalls, fleecewear (infant - pre-school sizes), and other apparel.
6. Licensee: Magna Manufacturing, Inc.
Fort Walton Beach, Florida 32548
Fee-Royalty: \$50.00, 6%
Period: August 1, 1993 through December 31, 1995
Description: LoBoy brand polystyrene thermal chests.
7. Licensee: Mary Jo's Stained Glass
Aransas Pass, Texas 78336
Fee-Royalty: \$50.00, 6%
Period: August 1, 1993 through December 31, 1995
Description: Ceramic products, which includes, but is not limited to earrings and button covers.
8. Licensee: Neal's Ties
Huntingdon Valley, Pennsylvania 19006
Fee-Royalty: \$100.00, 7%
Period: July 1, 1993 through December 31, 1995
Description: Neckties.
9. Licensee: Quillion Company
Carrollton, Texas 75006
Fee-Royalty: \$50.00, 6%
Period: July 1, 1993 through December 31, 1995
Description: "Quillo", a lap quilt/pillow combination.

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 Trademark License Agreements
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10. Licensee: Rage Sportswear
 Boulder, Colorado 80304
 Fee-Royalty: \$100.00, 7%
 Period: August 1, 1993 through September 30, 1993
 Description: T-shirts.
11. Licensee: Sportsstuff, Inc.
 Omaha, Nebraska 68137
 Fee-Royalty: \$50.00, 6%
 Period: August 1, 1993 through December 31, 1995
 Description: Novelties, which includes an inflatable mascot (PVC material)
12. Licensee: Student Union Apparel, Inc.
 Henderson, Kentucky 42420
 Fee-Royalty: \$100.00, 7%
 Period: August 1, 1993 through December 31, 1995
 Description: Apparel, which includes unisex denim jackets; mens and ladies jeans; mens, ladies and boys denim shorts; t-shirts; sweatshirts; wool and suede varsity jackets; and wool and suede caps.
13. Licensee: Swank, Inc.
 New York, New York 10016-1395
 Fee-Royalty: \$50.00, 6%
 Period: July 1, 1993 through December 31, 1995
 Description: Novelties/collectables, which includes ceramic mugs, poly-resin nail clippers, acrylic coin banks, acrylic paper cubes, nylon cooler bags, ceramic remote-control holders, and freeze & go mugs.
14. Licensee: The Classic Company, Inc.
 Fort Wayne, Indiana 46825
 Fee-Royalty: \$100.00, 7%
 Period: August 1, 1993 through December 31, 1995
 Description: Apparel, which includes, but is not limited to t-shirts, oversized t-shirts, sweatshirts and other types of apparel.
15. Licensee: The Comfort Company
 Marietta, Georgia 30068
 Fee-Royalty: \$50.00, 6%
 Period: August 1, 1993 through December 31, 1995
 Description: Rugs, various styles and sizes.

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U.T. BOARD OF REGENTS' MEETING

December 2, 1993

ASSIGNMENT OF PATENT RIGHTS AGREEMENT

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

1. Assignee: Dr. Josef Michl
Boulder, Colorado
- Period: Effective March 15, 1993
- Fee-Royalty: Twenty-five percent (25%) of all income received by Dr. Michl from the sale, license, or other disposal of the inventions listed below.
- Description: Dr. Michl obtains the entire right, title, and interest throughout the world to the inventions entitled "Compounds and Methods Based on [1.1.1] Propellane." Dr. Michl obtains the sole right to manufacture, have manufactured, and sell any products or processes based on the inventions. Dr. Michl is responsible for the continued patent prosecution of the inventions. Dr. Michl left his faculty position at UT Austin and joined The University of Colorado. UT Austin previously had licensed these inventions to Merck but that license was terminated.

THE UNIVERSITY OF TEXAS AT AUSTIN

U.T. BOARD OF REGENTS' MEETING

December 2, 1993

ACADEMIC SOFTWARE LICENSE AGREEMENTS

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

1. Licensee: Winona State University
 Fee-Royalty: One-time license fee of five hundred dollars (\$500.00).
 Period: May 17, 1993 through the discontinuance of internal research use.
 Description: License to use for internal research purposes only, with no rights to distribute further, academic computer software program identified as "Grammar-Spelling-Punctuation Test, Version 1.1." as well as associated documentation.

2. Licensee: University of Oklahoma
 Fee-Royalty: One-time license fee of five hundred dollars (\$500.00).
 Period: May 20, 1993 through the discontinuance of internal research use.
 Description: License to use for internal research purposes only, with no rights to distribute further, academic computer software program identified as "Grammar-Spelling-Punctuation Test, Version 1.1." as well as associated documentation.

3. Licensee: Tracor Applied Sciences
 Fee-Royalty: Licensee to provide reports to faculty with feedback on research use of the software.
 Period: July 28, 1993 through the discontinuance of internal research use.
 Description: License to use for internal research purposes only, with no rights to distribute further, academic computer software program identified as "EVID: A Prolog Program for Interactive Defeasible Reasoning."

THE UNIVERSITY OF TEXAS AT AUSTIN

U.T. BOARD OF REGENTS' MEETING

December 2, 1993

AMENDMENT TO PATENT AND TECHNOLOGY LICENSING AGREEMENT

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

1. Licensee: Focal Inc.
Cambridge, Massachusetts
(formerly Pegas Pharmaceuticals, Inc.)
- Fee-Royalty: This Amendment does not change the Fee-Royalty structure of the original Patent and Technology Licensing Agreement which was approved by the Board of Regents as an Agenda Item at the June, 1992, meeting.
- Description: Amendment specifies that Focal, Inc., subject to consultation with UT Austin, now may file and prosecute, at its own expense, domestic and foreign patent applications related to the gel encapsulation of biological materials.

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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 the Army
No.: DAAE07-93-C-R094
New funds: \$632,647.
Current period: 9/22/93 - 1/21/95
Title/Description: Electromagnetic Suspension

2. Grantor: Department of the Navy
No.: N00039-91-C-0082 - Modification P00043
New funds: \$2,566,827 additional
Current period: [Unchanged] 12/31/90 - 12/31/95
Title/Description: ARL:SPAWAR Omnibus Contract 1991-95

3. Grantor: Gas Research Institute
No.: 5093-212-2630
New funds: \$2,000,000.
Current period: 7/1/93 - 6/30/95
Title/Description: Secondary Gas Recovery-Infield Reserve Growth Joint Venture: Application in Midcontinent Sandstones

4. Grantor: State of Texas
Office of the Governor
No.: Pantex H2O Subgrant - Amendment No. 4
New funds: \$1,256,725 additional
Current period: 9/1/90 - 8/31/95
Title/Description: Geologic and Hydrologic Site Characterization of the Pantex Plant

5. Grantor: Texas Dept. of Transportation
No.: Contract 504XXA4004
New funds: \$5,370,591.
Current period: 9/1/93 - 8/31/94
Title/Description: 1994 Cooperative Research Agreement

(FUNDS GOING OUT)

NONE

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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: Industrial Associates: Elf Aquitaine
(Production)
No.: Check #6691721
New funds: \$25,000 additional
Current period: 1/1/93 - 12/31/93
Title/Description: Applied Geodynamics Laboratory

2. Country: Japan
Business/Entity: Various Donors: Japan National Oil
Corporation
No.: Research Participation Agreement -
Extension
New funds: \$20,000 additional
Current period: 1/16/93 - 1/15/94
Title/Description: Stimulation, Logging & Formation Damage
Research Program

3. Country: Korea
Business/Entity: Korea Foundation
No.: Grant Letter dated 8/21/93
New funds: \$15,000.
Current period: 9/1/93 - 5/31/94
Title/Description: Korean Language Program.

4. Country: Norway
Business/Entity: Various Donors: Saga Petroleum, a.s.
No.: Memorandum of Agreement/
Contract K-TF-93-067
New funds: \$30,000 additional
Current period: 1/1/93 - 12/31/93
Title/Description: Enhanced Oil & Gas Recovery Research
Program (EOGRRP)

5. Country: Norway
Business/Entity: Various Donors: Norway Stena Offshore a.s.
No.: Research Participation Agreement
New funds: \$20,000 additional
Current period: 9/15/92 - 9/14/94
Title/Description: Structural Integrity of Offshore Pipelines

(FUNDS GOING OUT)

NONE

THE UNIVERSITY OF TEXAS AT AUSTIN
 U. T. BOARD OF REGENTS' MEETING
 DECEMBER 2, 1993

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>
FY94 A 273- 402	\$ 7,920,883.00	\$ 506,939.00	Report of Awards
FY94 A 516- 615	\$ 11,370,720.00	\$ 360,260.00	Report of IACs
FY94 A 504- 515	\$ -0-	\$ -0-	
FY94 A 619- 730	\$ 562,671.00	\$ 1,436,500.00	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>
FY94 A 403- 503	\$ 6,378,616.00	\$ 194,892.00	Report of Awards
FY94 A 616- 618	\$ 60,016.00	\$ -0-	Report of IACs
NONE	\$ -0-	\$ -0-	Report of Contracts

THE UNIVERSITY OF TEXAS AT AUSTIN

UT BOARD OF REGENTS MEETING

December 2, 1993

OFFICE OF HOGG FOUNDATION FOR MENTAL HEALTH
AND IMA HOGG FOUNDATION GRANTSINITIAL AND RENEWAL AWARDS

(FUNDS COMING IN)

1.

Grantor: Hogg Foundation for Mental Health
 Grantee: UT-Austin, Department of Educational Psychology -
 Dr. Deborah J. Tharinger
 No.: 2819
 New Funds: \$27,636.00
 Current Period: September 1, 1993 - August 31, 1994
 Title/Description: Constructing and Fostering Family-School- Community Models of
 Competence

Support is provided for the third year of the research component of a community-based model of child-family-school competence at the Austin School of the Future site. Dr. Deborah J. Tharinger is responsible for administration of the grant.

2.

Grantor: Hogg Foundation for Mental Health
 Grantee: UT-Austin, Population Research Center - Dr. Ronald J. Angel
 No.: 2963
 New Funds: \$18,655.00
 Current Period: September 1, 1993 - August 31, 1994
 Title/Description: Implications of Mental and Physical Comorbidity for the Managed
 Care of Elderly Mexican Americans

Funding is given for a study of the prevalence of comorbid mental and physical conditions and the extent to which general medical care services for the Mexican American elderly in Texas are influenced by depression and other mental disturbances. Dr. Ronald J. Angel is responsible for administration of the grant.

3.

Grantor: Hogg Foundation for Mental Health
 Grantee: UT-Austin, Department of Psychology - Dr. Michael J. Telch
 No.: 3030
 New Funds: \$31,692.00
 Current Period: September 1, 1993 - August 31, 1994
 Title/Description: Reducing the Risk of Panic: A Prospective Investigation of Risk
 and Prevention

Support is provided for the first year of research aimed at reducing the risk of panic by studying risk and prevention through a panic inoculation training method. Dr. Michael J. Telch is responsible for administration of the grant.

THE UNIVERSITY OF TEXAS AT AUSTIN
 HOGG FOUNDATION/IMA HOGG FOUNDATION CONTRACTS & GRANTS
 UT Board of Regents Meeting - December 2, 1993

4.
 Grantor: Hogg Foundation for Mental Health
 Grantee: UT-Austin, Department of Psychology - Dr. Donald J. Foss
 No.: 3003
 New Funds: \$25,000.00
 Current Period: September 1, 1993 - August 31, 1994
 Title/Description: Improving Human Capital in Texas

A first-year grant is given to endow the Wayne H. Holtzman Chair in Psychology as part of a new program focusing on the major social problem of illiteracy and innovative interventions with young children. Dr. Donald J. Foss is responsible for administration of the grant.

5.
 Grantor: Hogg Foundation for Mental Health
 Grantee: UT-Austin, Institute of Human Development and Family Studies -
 Dr. Ira Iscoe
 No.: 2733
 New Funds: \$21,491.00
 Current Period: November 1, 1993 - August 31, 1994
 Title/Description: Project for Child Studies

Support is provided for the third and final phase of funding for a project involving program planning and policy efforts for Texas children and their families. Dr. Ira Iscoe is responsible for administration of the grant.

INITIAL AND RENEWAL AWARDS
 (FUNDS GOING OUT)

6.
 Grantor: Hogg Foundation for Mental Health
 Grantee: UT-Dallas, Southwestern Medical Center - Dr. Bertis Little
 No.: 2736
 New Funds: \$36,504.00
 Current Period: July 1, 1993 - June 30, 1994
 Title/Description: Follow-up Study of the Physical Growth and Development of Infants Exposed to Cocaine During Gestation

Support is provided for the second year to continue research on infant growth and developmental problems caused by the mother's use of cocaine during pregnancy. Dr. Bertis Little is responsible for administration of the grant.

7.
 Grantor: Hogg Foundation for Mental Health
 Grantee: First Texas Council of Camp Fire, Inc. - Ms. Phyllis Jack
 No.: 2858
 New Funds: \$22,400.00
 Current Period: August 1, 1993 - July 31, 1994
 Title/Description: Friends of the Family

A second-year grant is given for the development of the Friends of the Family Program, which is a key component of the First Texas Council of Campfire's Campaign for Children, a comprehensive community development plan for family support through child care systems. Ms. Phyllis Jack is responsible for administration of the grant.

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 HOGG FOUNDATION/IMA HOGG FOUNDATION CONTRACTS & GRANTS
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8.
 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, 1993 - July 31, 1994
 Title/Description: Safe Home Outreach (SHOR)
- Second-year support is provided for a different approach to providing shelter for victims of domestic violence where 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.
9.
 Grantor: Hogg Foundation for Mental Health
 Grantee: Texas Department of Mental Health and Mental Retardation -
 Mr. Dennis R. Jones
 No.: 3027
 New Funds: \$12,500.00
 Current Period: August 1, 1993 - May 31, 1994
 Title/Description: Automating Human Service Expertise: The Automated Screening and Assessment Package (ASAP)
- Support is provided for a pilot study which is aimed at building a useful, knowledge-based expert system of practical value for non-expert practitioners involved in the assessment of non-clinical needs of persons with severe mental impairment who are living in the community. Mr. Dennis R. Jones is responsible for administration of the grant.
10.
 Grantor: Hogg Foundation for Mental Health
 Grantee: City of Austin, Health and Human Services Department -
 Ms. Susan Milam
 No.: 3015
 New Funds: \$50,000.00
 Current Period: September 1, 1993 - August 31, 1994
 Title/Description: Healthy and Fair Start Program for The Austin Project
- First-year funding is given for the development of a comprehensive demonstration program for young children from birth to eight years of age in the Dove Springs neighborhood as a key component of The Austin Project and with implementation under the leadership of the CEDEN Family Resource Center. Ms. Susan Milam is responsible for administration of the grant.
11.
 Grantor: Hogg Foundation for Mental Health
 Grantee: North Texas Public Broadcasting, Inc., KERA 90.1 -
 Mr. Mark H. Boardman
 No.: 3023
 New Funds: \$40,000.00
 Current Period: September 1, 1993 - August 31, 1994
 Title/Description: Teens and Family Mental Health: Growing Up Series
- Support is provided for the development of a radio series where teens act as advisors and participants in call-in programs dealing with issues of "growing up." Mr. Mark H. Boardman is responsible for administration of the grant.

12.
Grantor: Hogg Foundation for Mental Health
Grantee: Austin Independent School District - Ms. Estelle Brooks
No.: 2537
New Funds: \$50,000.00
Current Period: September 1, 1993 - August 31, 1994
Title/Description: Austin School of the Future: Model Mental Health Services

A fourth-year grant 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. Ms. Estelle Brooks is responsible for administration of the grant.

13.
Grantor: Hogg Foundation for Mental Health
Grantee: Any Baby Can, Inc. - Dr. Marian Sokol
No.: 2726
New Funds: \$11,088.00
Current Period: October 1, 1993 - September 30, 1994
Title/Description: Counseling Services to Families in Crisis

Third-year funding is given for the provision of short-term crisis counseling and referral services for families of children with chronic illness and multiple disabilities. Dr. Marian Sokol is responsible for administration of the grant.

14.
Grantor: Hogg Foundation for Mental Health
Grantee: UT Health Science Center at San Antonio, Department of
Psychiatry - Dr. Robert Leon
No.: 3026
New Funds: \$8,500.00
Current Period: November 1, 1993 - November 30, 1993
Title/Description: Texas-WHO Collaborating Center for Research and Training in
Mental Health Symposium

Support is provided for the expenses of keynote speakers from Mexico and the United States for participation in inauguration ceremonies and a scientific symposium to launch the new Texas-WHO Collaborating Center for Research and Training in Mental Health. Dr. Robert Leon is responsible for administration of the grant.

15.
Grantor: Ima Hogg Foundation
Grantee: Family Service Center - Mr. Lloyd H. Sidwell
No.: 2558H
New Funds: \$50,000.00
Current Period: July 1, 1993 - June 30, 1994
Title/Description: Houston School of the Future: Model Mental Health Services

Fourth-year funding is given for planning and implementation of the Houston School of the Future. Mr. Lloyd H. Sidwell is responsible for administration of the grant.

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 HOGG FOUNDATION/IMA HOGG FOUNDATION CONTRACTS & GRANTS
 UT Board of Regents Meeting - December 2, 1993

16.

Grantor: Ima Hogg Foundation
 Grantee: Child Advocates, Inc. - Ms. Martha E. Braniff
 No.: 3034H
 New Funds: \$50,000.00
 Current Period: September 1, 1993 - August 31, 1994
 Title/Description: Family Reunification Program

First-year funding is given for implementation of a program to facilitate the reunification process for abused children being returned to their parents from foster care. Ms. Martha E. Braniff is responsible for administration of the grant.

17.

Grantor: Ima Hogg Foundation
 Grantee: Sand Dollar, Inc. - Mrs. Happy Spillar
 No.: 2965H
 New Funds: \$45,000.00
 Current Period: September 1, 1993 - August 31, 1994
 Title/Description: Expansion of Family Therapy Services

First-year support is provided for implementation of a family therapy program to provide assistance for troubled youngsters. Mrs. Happy Spillar is responsible for administration of the grant.

18.

Grantor: Ima Hogg Foundation
 Grantee: Houston Achievement Place - Mr. Paul Gilford
 No.: 2747H
 New Funds: \$20,000.00
 Current Period: September 1, 1993 - August 31, 1994
 Title/Description: Right Start Program

Support is provided for the second year to continue an after-school and summer program for children in the Heights area of Houston. Mr. Paul Gilford is responsible for administration of the grant.

19.

Grantor: Ima Hogg Foundation
 Grantee: Houston Advocates for Mentally Ill, Children (HAMIC) -
 Ms. Linda L. Jacobson
 No.: 2781H
 New Funds: \$20,000.00
 Current Period: October 1, 1993 - September 30, 1994
 Title/Description: Primary Prevention: Promoting Mental Health in the Next Generation

Third-year funding is given to continue and expand an innovative prevention program providing weekly presentations on relevant mental health topics to students in several Houston schools. Ms. Linda L. Jacobson is responsible for administration of the grant.

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1993 OPERATING 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>					
RESEARCH ENHANCEMENT					
Executive Vice President And Provost					
Vice Provost					
1. Romo, Ricardo	8/01	100	12	97,000	1496

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

December 2, 1993

AMENDMENTS TO THE 1993 OPERATING BUDGET

(continued)

TRANSFERS OF FUNDS

COLLEGE OF LIBERAL ARTS

Office of the Dean

2. Amount of Transfer: \$7,100 1499

From: Liberal Arts Career Services-Operating Income (\$3,100),
Travel (\$4,000)

To: Liberal Arts Career Services-Maintenance and Operation

Transfer funds to cover deficit in operating account.

COLLEGE OF NATURAL SCIENCES

Office of the Dean

3. Amount of Transfer: \$42,794 1492

From: Young Scholars Program in the Natural Sciences-
Operating IncomeTo: Young Scholars Program in the Natural Sciences-
Other Expenses

Provide funding for food and housing charges.

Chemistry and Biochemistry

4. Amount of Transfer: \$100,000 1494

From: Office of the Dean-Special Equipment

To: Chemistry-Start up Funds-Hoffman

Funding for equipment purchases.

COLLEGE OF EDUCATION

Office of the Dean

5. Amount of Transfer: \$141,000 1501

From: Community College Education Program Training Activities
Revolving Account-Operating IncomeTo: Community College Education Program Training Activities
Revolving Account-Wages (\$25,000), Fringe Benefits (\$26,000),
Travel (\$20,000), Administrative and Professional Salaries
(\$20,000), Classified Salaries (\$50,000)

Funding for salaries, related fringe benefits, and travel expenses.

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

December 2, 1993

AMENDMENTS TO THE 1993 OPERATING BUDGET

(continued)

TRANSFERS OF FUNDS

COLLEGE OF EDUCATION

Educational Administration

6. Amount of Transfer: \$233,000 1489

From: North American Consortium for Staff Development-
Miscellaneous Income

To: North American Consortium for Staff Development-
Operating Income

Transfer funds to change funding source from Current Restricted
Funds to Designated Funds.

7. Amount of Transfer: \$222,009 1490

From: North American Consortium for Staff Development-Gifts

To: North American Consortium for Staff Development-
Operating Income

Transfer funds to change funding source from Current Restricted
Funds to Designated Funds.

8. Amount of Transfer: \$290,000 1498

From: North American Consortium for Staff Development-
Operating Income

To: North American Consortium for Staff Development-
Fringe Benefits (\$45,000), Administrative and Professional
Salaries (\$65,000), Classified Salaries (\$80,000),
Maintenance and Operation (\$100,000)

Transfer funds to establish 1993-94 budget for salaries, fringe
benefits, and operating expenses.

DESIGNATED FUNDS

University Interscholastic League

9. Amount of Transfer: \$400,000 1500

From: Athletic and Academic Contests-Operating Income

To: General Fee Account-Operating Income

Transfer funds to reimburse general operating expenses (postage,
printing, mailing materials, and telephone expenses) incurred
in preparation of state athletic and academic tournaments.

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

December 2, 1993

AMENDMENTS TO THE 1993 OPERATING BUDGET

(continued)

TRANSFERS OF FUNDS

AUXILIARY ENTERPRISES

Intercollegiate Athletics for Men

10. Amount of Transfer: \$300,000 1493

From: Administration Operating Income

To: Administration Other Expenses

Increase budget due to excess income from the Southwest
Conference distribution.

PLANT FUNDS

11. Amount of Transfer: \$110,000 1497

From: Improvements, Remodeling and Major Repairs

To: Asbestos Survey-Phase II

To provide funding for the campus asbestos survey.

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

December 2, 1993

AMENDMENTS TO THE 1994 OPERATING BUDGET

TRANSFERS OF FUNDS

GENERAL ADMINISTRATION AND STUDENT SERVICES

Office of Personnel Services and Employee Relations

1. Amount of Transfer: \$134,717 8

From: Office of the Vice President for Business Affairs-
Lapsed Salaries Business AffairsTo: Information System Project Classified Salaries (\$123,684),
Wages (\$7,857), Maintenance and Operation (\$1,176),
Travel (\$2,000)

To provide funding for 1993-94 for the Information System Project.

Office of the Dean of Students and Counseling, Learning and
Career Services-Learning Skills Center

2. Amount of Transfer: \$200,000 11

From: Office of the Vice President for Student Affairs-
Student RetentionTo: Dean of Students-Student Retention-Tutorial Services-
Classified Salaries (\$22,500), Wages (\$132,500),Learning Skills Center-Student Retention-Tutorial
Services-Wages (\$45,000)To establish 1993-94 budget for tutorial services in the
Office of the Dean of Students and the Learning Skills Center.

OFFICE OF VICE PRESIDENT AND DEAN OF GRADUATE STUDIES

3. Amount of Transfer: \$750,000 15

From: Office of the President-Special Graduate Fellowships

To: Computer Sciences/Computer Engineering Graduate
Fellowships and ScholarshipsTo provide funds for 1993-94 graduate fellowship commitments in
Computer Sciences and in Electrical and Computer Engineering.

4. Amount of Transfer: \$109,000 34

From: Computer Sciences/Computer Engineering Graduate
Fellowships and Scholarships

To: Graduate Minority Scholarships and Fellowships

Transfer funds for commitments in the Graduate Minority Fellowship Program.

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

December 2, 1993

AMENDMENTS TO THE 1994 OPERATING BUDGET

(continued)

TRANSFERS OF FUNDS

OFFICE OF VICE PRESIDENT AND DEAN OF GRADUATE STUDIES (continued)

5. Amount of Transfer: \$220,000 32

From: Office of the President-Scholarships Culturally and Economically Disadvantaged Students

To: Graduate Minority Scholarships and Fellowships

Transfer funds as part of the University's commitment to increase minorities in the graduate programs.

COLLEGE OF LIBERAL ARTS

Office of the Dean

6. Amount of Transfer: \$186,873 42

From: Liberal Arts Advising and Placement Fee-Maintenance and Operation

To: Liberal Arts Career Services-Operating Income (\$178,722), Classified Salaries (\$8,151)

To provide funds for 1993-94 expenses.

Geography

7. Amount of Transfer: \$15,500 4

From: Incidental Course Fees-Operating Income

To: Incidental Course Fees-Other Expenses

Transfer funds to increase estimated income and budgeted expenses due to additional course fees.

COLLEGE OF NATURAL SCIENCES

Chemistry and Biochemistry

8. Amount of Transfer: \$200,000 10

From: Office of the President-Special Equipment-Academic and Research Projects and Operations

To: Special Equipment-Willson

Funding for equipment purchases.

COLLEGE OF BUSINESS ADMINISTRATION

Office of the Dean

9. Amount of Transfer: \$200,000 20

From: Special Reserve

To: Scholarships-College of Business Administration

Transfer funds from tuition differential reserve to use for scholarship awards.

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

December 2, 1993

AMENDMENTS TO THE 1994 OPERATING BUDGET

(continued)

TRANSFERS OF FUNDS

COLLEGE OF ENGINEERING

Office of the Dean

10. Amount of Transfer: \$900,000 6
 From: Office of the President-Engineering Special Equipment
 To: Special Equipment
 1993-94 equipment allocation.
11. Amount of Transfer: \$44,000 18
 From: Placement Service-Operating Income
 To: Placement Service-Fringe Benefits (\$4,974), Classified Salaries (\$24,892), Maintenance and Operation (\$14,134)
 Transfer funds to increase income and expenditures due to increase in student fee.
12. Amount of Transfer: \$250,000 19
 From: Advising and Placement Fee-Operating Income
 To: Advising Fee-Fringe Benefits (\$12,649), Classified Salaries (\$37,509), Maintenance and Operation (\$15,842) Operating Income (\$184,000)
 Transfer funds to increase income and expenditures due to increase in student fee.
- Civil Engineering
13. Amount of Transfer: \$154,087 37
 From: Office of the Dean-College of Engineering Information Technology Services-Operating Income
 To: Computer Services Fee-Operating Income
 Transfer funds for purchase of computer related items necessary to operate and maintain computer teaching laboratories.
- Electrical and Computer Engineering
14. Amount of Transfer: \$103,629 36
 From: Office of the Dean-College of Engineering Information Technology Services-Operating Income
 To: Computer Services Fee-Operating Income
 Transfer funds for purchase of computer related items necessary to operate and maintain computer teaching laboratories.

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

December 2, 1993

AMENDMENTS TO THE 1994 OPERATING BUDGET

(continued)

TRANSFERS OF FUNDS

SCHOOL OF LAW

15. Amount of Transfer: \$110,000 31

From: Office of the President-Scholarships Culturally and Economically Disadvantaged Students

To: School of Law-Scholarships-Culturally and Economically Disadvantaged Students

To increase assistance to minorities in the School of Law.

16. Amount of Transfer: \$19,447 23

From: Trial Advocacy Incidental Course Fees-Operating Income (\$13,770), Maintenance and Operation (\$5,677)

To: Trial Advocacy-Incidental Course Fees-Classified Salaries (\$17,447), Wages (\$2,000)

To increase estimated income and expenditures for 1993-94.

UNALLOCATED ACCOUNTS

17. Amount of Transfer: \$150,000 3

From: College of Pharmacy-Special Equipment

To: Office of the President-Special Equipment-Academic and Research Projects and Operations

Final transfer of three year commitment to purchase equipment for the San Antonio building project.

18. Amount of Transfer: \$101,499 16

From: Improvements, Remodeling and Major Repairs

To: Office of the President-Allocation for Budget Adjustment

To lapse funds reserved for Microelectronic and Research Building Classified salaries and provide the same funding from the Available Fund Allocation for Budget Adjustment (Re: item 21, RBC 17)

RESEARCH ENHANCEMENT

University Research Institute

19. Amount of Transfer: \$200,000 13

From: Development Leaves

To: All Expenses

To establish 1993-94 faculty travel grants account.

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

December 2, 1993

AMENDMENTS TO THE 1994 OPERATING BUDGET

(continued)

TRANSFERS OF FUNDS

RESEARCH ENHANCEMENT

Institute of Cellular and Molecular Biology

20. Amount of Transfer: \$195,000 9

From: Office of the President-Allocation for Budget Adjustment

To: Maintenance and Operation

To provide funding for 1993-94 budget for the Institute of Cellular and Molecular Biology.

Microelectronics and Engineering Research

21. Amount of Transfer: \$101,499 17

From: Office of the President-Allocation for Budget Adjustment

To: Classified Salaries

To provide funds for the 1993-94 classified staff appointments.

Center for Electromechanics

22. Amount of Transfer: \$573,062 50

From: Office of the President-Special Equipment and Operations

To: Administrative and Professional Salaries (\$127,678),
Classified Salaries (\$405,522), Fringe Benefits (\$39,862)

To establish budget for 1993-94 and provide for related fringe benefits.

23. Amount of Transfer: \$150,000 47

From: Office of the Vice President for Business Affairs-
Indirect Cost Recoveries-Building and Equipment Use Charge-
Miscellaneous Income

To: Research Operating Income

To establish budget for Center for Electromechanics-Research.

24. Amount of Transfer: \$146,800 46

From: Office of the Vice President for Business Affairs-
Indirect Cost Recoveries-Building and Equipment Use Charge-
Miscellaneous Income

To: Administration Operating Income

To establish budget for Center for Electromechanics-Administration

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

December 2, 1993

AMENDMENTS TO THE 1994 OPERATING BUDGET

(continued)

TRANSFERS OF FUNDS

SPECIAL ITEMS

Texas Space Grant Program Office

25. Amount of Transfer: \$210,718 2

From: Office of the President-Special Equipment-Academic and
Research Projects and OperationsTo: Administrative and Professional Salaries (\$101,350)
Classified Salaries (\$25,968), Maintenance and Operation (\$83,400)To establish 1993-94 budget in accordance with an agreement between
The University of Texas at Austin and Texas A&M University.

DESIGNATED FUNDS

Travel Management Services

26. Amount of Transfer: \$750 24

From: Operating Income

To: Classified Salaries

Transfer of funds for merit increase.

Engineering Institutes

27. Amount of Transfer: \$200,000 35

From: Reserve for Rebate/Credit (\$100,000), Operating Income (\$100,000)

To: Operating Income (\$100,000), Center for Energy Studies
Rebates-Operating Income (\$100,000)Transfer budgeted funds from Engineering Institutes-Rebates/Credit
to Center for Energy Studies-Rebates.

CURRENT RESTRICTED FUNDS

IC2 Institute

28. Amount of Transfer: \$300,000 7

From: IC2-Investment Income

To: Ronya and George Kozmetsky Endowment Fund-Investment Income

Transfer funds for 1993-94 staff salaries and related fringe benefits.

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

December 2, 1993

AMENDMENTS TO THE 1994 OPERATING BUDGET

(continued)

TRANSFERS OF FUNDS

PLANT FUNDS

29. Amount of Transfer: \$150,000 41
 From: Improvements, Remodeling and Major Repairs
 To: WIN-Reroofing
 To provide funding for the replacement of the roof on Winship Drama Building.
30. Amount of Transfer: \$125,000 38
 From: Improvements, Remodeling and Major Repairs
 To: NUR-Miscellaneous Renovations
 To provide funding for miscellaneous renovations for student affairs and continuing education in the Nursing Building.
31. Amount of Transfer: \$100,000 14
 From: Improvements, Remodeling and Major Repairs
 To: Recycling Program Start-up Costs
 To provide funding for start-up expenses for the recycling program on campus.
32. Amount of Transfer: \$140,000 25
 From: Major Repairs, Remodeling and Equipment
 To: Renovation for University Interscholastic League
 To provide funding for the renovation to the third floor and parking garage area of Lake Austin Centre for the relocation of the University Interscholastic League.
33. Amount of Transfer: \$150,000 30
 From: Major Repairs, Remodeling and Equipment
 To: Parking Lot Expansion-Lake Austin Centre
 To provide funding for the expansion of the parking lot at Lake Austin Centre.
34. Amount of Transfer: \$250,000 29
 From: Major Repairs, Remodeling and Equipment
 To: Heating, Ventilation and Air Conditioning Equipment-Lake Austin Centre
 To provide funding for the prepurchasing of heating, ventilation and air conditioning equipment for the Lake Austin Centre.

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

December 2, 1993

AMENDMENTS TO THE 1994 OPERATING BUDGET

(continued)

TRANSFERS OF FUNDS

PLANT FUNDS (continued)

35. Amount of Transfer: \$400,000 28
 From: Major Repairs, Remodeling and Equipment
 To: Renovations for Extension Instruction and Materials Center
 To provide funding for renovations to the first floor of Lake Austin Centre for the relocation for the Extension Instruction and Materials Center.
36. Amount of Transfer: \$100,000 49
 From: Student Services Fees-Other Services Fees-Operating Income
 To: Tower and Transmitter Construction for KTSB
 To provide funding for the construction of a tower and transmitter for KTSB per agreements with the Federal Communications Commission and the City of Austin.
37. Amount of Transfer: \$372,421 45
 From: Utility Plant Revolving Fund-Miscellaneous Income
 To: Energy Conservation Retrofit Measures-Main Building
 To provide institutional matching funds for the Main Building Energy Conservation Project funded from the Governor's Office Energy Management Center LoanSTAR Program.
38. Amount of Transfer: \$440,000 26
 From: Renewals and Replacements Fund
 To: Renovations for the Children's Research Center
 To provide funding for renovations to the 2nd floor of Lake Austin Centre for the relocation of the Children's Research Center.
39. Amount of Transfer: \$135,000 39
 From: Renewals and Replacements Fund
 To: WEL-Miscellaneous Fifth Floor Laboratory Renovations
 To provide funding for miscellaneous renovations to laboratories for Dr. Grant Willson on the fifth floor of Welch Hall.

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

December 2, 1993

AMENDMENTS TO THE 1994 OPERATING BUDGET

(continued)

TRANSFERS OF FUNDS

PLANT FUNDS (continued)

- | | |
|--|----|
| 40. Amount of Transfer: \$154,000 | 44 |
| From: Renewals and Replacements Fund | |
| To: ENS-Relocate Computer Engineering Research Center | |
| To provide funding for the relocation of the Computer Engineering Research Center to the fourth floor of the Engineering Science Building. | |
| 41. Amount of Transfer: \$450,000 | 40 |
| From: Utilities-UTX Equipment Replacement | |
| To: Campus Telephone System Expansion | |
| To provide funding for an expansion of the campus telephone system. | |
| 42. Amount of Transfer: \$410,000 | 27 |
| From: Pooled Interest Earned on Construction Funds | |
| To: Renovations for Hogg Foundation | |
| To provide funding for renovations to the third and fourth floors of Lake Austin Centre for the relocation of the Hogg Foundation. | |

UNIVERSITY OF TEXAS AT AUSTIN
 U.T. BOARD OF REGENTS' MEETING
 DECEMBER 2, 1993
 OTHER FISCAL ITEMS

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

Item No. 1

Item: Head Golf Coach
 Women's Intercollegiate Athletics
 Department

Funds: \$45,000

Period: August 1, 1993 through August 31,
 1995

Description: Extension of employment of Susan Watkins to August 31, 1995. During such period, Ms. Watkins shall have the responsibility for planning, supervision, and coordination of all aspects of the women's intercollegiate golf program, but she may be reassigned to other duties at the sole discretion of the Athletics Director. If she accepts other employment, this agreement shall be null and void. She is subject to disciplinary action if she violates University, National Collegiate Athletics Association, and Southwest Athletics Conference rules.

Item No. 2

Item: Easton Sports/Coach Cliff Gustafson
 Agreement

Funds: \$100,000

\$2,000 worth of sporting goods per year for personal use

In addition to expenses, a fee of \$500 for a one day appearance or \$1,000 for two consecutive days

Period: September 1, 1992 through August 31, 1997

Description: Coach Gustafson grants to Easton Sports, the sole and exclusive worldwide right, to use his autograph, photograph, name, initials, or any nickname, or other likeness, in connection with the advertisement, sale and distribution on all Easton Sports baseball products.



OFFICE OF THE PRESIDENT
THE UNIVERSITY OF TEXAS AT BROWNSVILLE

658

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

Juliet V. Garcia, Ph.D.

October 21, 1993

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 December 02, 1993 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, appearing to read "Juliet V. Garcia".

Juliet V. Garcia
President

JVG:amgs

THE UNIVERSITY OF TEXAS AT BROWNSVILLE

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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All Others	B-5
Amendments to the 1994 Budget	B-6
(including faculty and staff appointments and changes in status and transfers of funds within existing budget totals)	
Other Fiscal Items	B-8

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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: Overly Publishing Company, Inc.
60 Union Avenue
Sudbury, MA 01776
- Fee-Royalty: \$100.00, 7%
- Period: August 1, 1993 through December 31, 1995
- Description: Licensed Marks, ie. Seal Design
Licensed Products, ie., Note Pads, Note
Cards, Writing Tablets, Post Cards, etc.;
Glassware and T-Shirts

THE UNIVERSITY OF TEXAS AT BROWNSVILLE

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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THE UNIVERSITY OF TEXAS AT BROWNSVILLE

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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>
FY94 02-06	\$1,111,042.00	\$ _____	Report of Awards
FY94 07-09	\$1,687,000.00	\$1,384,068.00	Report of IAC's
FY94 10-11	\$ 96,333.00	\$ _____	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

THE UNIVERSITY OF TEXAS AT BROWNSVILLE

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1994 BUDGET

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>No. Mos.</u>	<u>Full-time Salary Rate</u>	<u>RBC</u>
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
GENERAL ADMINISTRATION AND STUDENT SERVICES					
Development Office					
Executive Director					
1. Michael Lytle	10/01	100	12	60,000	001
Plant Support Services					
Director					
2. George G. Morales	10/18	100	12	48,000	002
COLLEGE OF LIBERAL ARTS					
English					
3. Farhat Iftekharrudin					003
From: Assistant Professor		100	9	36,322	
To: Associate Professor (Tenure)	9/01	100	9	36,332	
Social Sciences					
4. William Adams					004
From: Assistant Professor		100	9	36,976	
To: Associate Professor (Tenure)	9/01	100	9	36,976	
Modern Languages					
5. Thomas Welther					005
From: Assistant Professor		100	9	30,053	
To: Assistant Professor (Tenure)	9/01	100	9	30,053	
COLLEGE OF SCIENCE AND MATHEMATICS					
Mathematics					
6. Deloria Nanze-Davis					006
From: Assistant Professor		100	9	36,766	
To: Assistant Professor (Tenure)	9/01	100	9	36,766	

THE UNIVERSITY OF TEXAS AT BROWNSVILLE

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1994 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>	
Mathematics (Continued)						
7. Raymond Simonsen						007
From: Assistant Professor		100	9		35,901	
To: Assistant Professor (Tenure)	9/01	100	9		35,901	
SCHOOL OF EDUCATION						
Reading						
8. Dr. Richard Botthof						008
From: Assistant Professor		100	9		38,275	
To: Associate Professor (Tenure)	9/01	100	9		38,275	
SCHOOL OF HEALTH SCIENCES						
Nursing						
9. Sally Roach						009
From: Assistant Professor		100	9		41,883	
To: Assistant Professor (Tenure)	9/01	100	9		41,883	
10. Anne Rentfro						010
From: Assistant Professor		100	9		31,081	
To: Assistant Professor (Tenure)	9/01	100	9		31,081	
Health Occupations						
11. Dr. John McCabe						011
From: Assistant Professor		100	9		55,978	
To: Associate Professor (Tenure)	9/01	100	9		55,978	
12. Mr. David Ybarra						012
From: Asst Master Tech Inst		100	9		41,442	
To: Asst Master Tech Inst (Tenure)	9/01	100	9		41,442	

THE UNIVERSITY OF TEXAS AT BROWNSVILLE

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

OTHER FISCAL ITEMS

The following "Report for the Record of Initial Appointment to Rank for Faculty Employed at TSC in August, 1992" has been recommended by President Garcia and approved by Executive Vice Chancellor Duncan.

<u>Name</u>	<u>TSC Rank/ Tenure Status</u>	<u>UTB Conversion Rank Tenure/Status</u>
-------------	------------------------------------	--

College of Liberal Arts

English Department

Teresa Cadena	Faculty/T	Associate Professor/T
Karen Church	Faculty	Instructor
Joe Colunga	Faculty/T	Assistant Professor/T*
Charles Dameron	Faculty/T	Associate Professor/T
Carol Diehl	Faculty/T	Assistant Professor/T*
Teresa Gallegos	Faculty	Assistant Professor
Juliet Garcia	Faculty/T	Professor/T
Jose Garza	Faculty/T	Associate Professor/T
Teresa Gibson	Faculty/T	Assistant Professor/T*
Diana Gonzalez	Faculty/T	Assistant Professor/T*
William Harris	Faculty	Instructor
Farhat Iftekharuddin	Faculty	Assistant Professor
Joseph Jamar	Faculty/T	Assistant Professor/T*
Julie Larson	Faculty	Instructor
Lawrence Lewis	Faculty/T	Associate Professor/T
Wayne Moore, Jr.	Faculty/T	Professor/T
Ray Nagel	Faculty/T	Associate Professor/T
Mary Lu Puckett	Faculty/T	Assistant Professor/T*
Olive Rathjen	Faculty/T	Assistant Professor/T*
Robert Sledd	Faculty/T	Assistant Professor/T*
Elizabeth Vidaurri	Faculty/T	Assistant Professor/T*

Social Sciences Department

William Adams	Faculty	Assistant Professor
Robert Angell	Faculty/T	Assistant Professor/T*
John Hughes	Faculty	Associate Professor
Denise Joseph	Faculty/T	Professor/T
Tony Knopp	Faculty/T	Professor/T
Ronald Lane	Faculty	Assistant Professor
Jere Light	Faculty/T	Associate Professor/T
Manuel Medrano	Faculty/T	Associate Professor/T
Walter Pierce	Faculty/T	Professor/T
James Sullivan	Faculty/T	Professor/T

Behavioral Sciences Department

Virginia Wood	Faculty/T	Associate Professor/T
Ethel Cantu	Faculty/T	Assistant Professor/T*
William Davis	Faculty/T	Associate Professor/T
Diamantina Freeberg	Faculty/T	Associate Professor/T
Martha Warburton	Faculty	Assistant Professor
Gene J. Paull	Faculty/T	Professor/T
Anthony Zavaleta	Faculty/T	Professor/T

THE UNIVERSITY OF TEXAS AT BROWNSVILLE

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

OTHER FISCAL ITEMS

The following "Report for the Record of Initial Appointment to Rank for Faculty Employed at TSC in August, 1992" has been recommended by President Garcia and approved by Executive Vice Chancellor Duncan.

<u>Name</u>	<u>TSC Rank/ Tenure Status</u>	<u>UTB Conversion Rank Tenure/Status</u>
Modern Languages Department		
Eduardo Aguilar	Faculty/T	Assistant Professor/T*
Dorothy Boven	Faculty/T	Assistant Professor/T*
Cipriano Cardenas	Faculty/T	Assistant Professor/T*
Roberto Cortina	Faculty/T	Assistant Professor/T*
Juan Gonzalez	Faculty/T	Assistant Professor/T*
Cheryl Phelps	Faculty/T	Assistant Professor/T*
Thomas Welther	Faculty	Assistant Professor
Lucy Willis	Faculty/T	Associate Professor/T

Criminal Justice Department

Rudy Soliz	Faculty/T	Assistant Professor/T*
Harry White	Faculty	Assistant Professor

Fine Arts Department

Antonio Briseno	Faculty/T	Assistant Professor/T*
Art Brownlow	Faculty/T	Assistant Professor/T*
Carlos Gomez	Faculty/T	Associate Professor/T
Nancy Sclight	Faculty/T	Associate Professor/T
Terry Tomlin	Faculty/T	Assistant Professor/T*
Richard Urbis	Faculty/T	Assistant Professor/T*
Lourdes Victoriano	Faculty/T	Assistant Professor/T*

College of Science and Mathematics**Biology Department**

Lawrence Lof	Faculty	Assistant Professor
Genaro Lopez	Faculty/T	Professor/T
Alfredo Munoz	Faculty/T	Assistant Professor/T*
Eli Eric Pena	Faculty/T	Associate Professor/T
Norman L. Richard	Faculty/T	Assistant Professor/T*
Alfred T. Richardson	Faculty/T	Professor/T
James Rodney Sullivan	Faculty/T	Assistant Professor/T*

Computer Sciences Department

Michael Boster	Faculty/T	Assistant Professor/T*
Pedro Espinoza	Faculty/T	Assistant Professor/T*
Blanca Lozano	Faculty/T	Assistant Professor/T*
Domingo Molina	Faculty/T	Assistant Professor/T*
Bari Siddique	Faculty/T	Assistant Professor/T*
Carl Lansford	Faculty/T	Assistant Professor/T*

THE UNIVERSITY OF TEXAS AT BROWNSVILLE

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

OTHER FISCAL ITEMS

The following "Report for the Record of Initial Appointment to Rank for Faculty Employed at TSC in August, 1992" has been recommended by President Garcia and approved by Executive Vice Chancellor Duncan.

<u>Name</u>	<u>TSC Rank/ Tenure Status</u>	<u>UTB Conversion Rank Tenure/Status</u>
Industrial Education Department		
Gerald Brandt	Faculty/T	Assistant Professor/T*
David G. Cornejo	Faculty	Technical Instructor
Alton C. Cowan	Faculty/T	Assoc. Master Tech. Inst./T
Jesus M. Galvan	Faculty	Technical Instructor
Jaime R. Garza	Faculty/T	Assistant Professor/T*
Edward Jones	Faculty	Technical Instructor
Herbert E. Kelton	Faculty/T	Assistant Professor/T*
Rodolfo G. Reyes	Faculty/T	Asst. Master Tech. Inst./T*
Daniel Tamez	Faculty/T	Asst. Master Tech. Inst./T*
John P. Wade	Faculty/T	Assistant Professor/T*
Mathematics Department		
Imelda Arce	Faculty/T	Assistant Professor/T*
Steven C. Benton	Faculty/T	Assistant Professor/T*
Thomas J. Brewer	Faculty/T	Assistant Professor/T*
James M. Burns	Faculty/T	Assistant Professor/T*
Rogelio R. Contreras	Faculty/T	Assistant Professor/T*
Rattan T. Dupte	Faculty/T	Assistant Professor/T*
Olivia Garcia	Faculty/T	Assistant Professor/T*
Susan K. Hord	Faculty/T	Assistant Professor/T*
Anthony Lerma	Faculty/T	Associate Professor/T
Deloria J. Nanze - Davis	Faculty	Assistant Professor
Juan J. Perez	Faculty/T	Assistant Professor/T*
Janice C. Phillip	Faculty/T	Assistant Professor/T*
Raymond L. Simonsen	Faculty	Assistant Professor Instructor
Laura M. Villarreal	Faculty	Assistant Professor/T*
Mary Wagner	Faculty/T	Assistant Professor/T*
Fred W. Warnke	Faculty/T	Assistant Professor/T*
Sessia Wyche	Faculty/T	Assistant Professor/T*
Physical Sciences Department		
Maria Celia Flores-Feist	Faculty/T	Assistant Professor/T*
Arnulfo O. Mar	Faculty	Assistant Professor
Raymond McCrory	Faculty/T	Professor/T
Terry J. Phillips	Faculty/T	Assistant Professor/T*
<u>School of Education</u>		
Child Care and Development Department		
Leticia Diaz	Faculty/T	Assoc. Master Tech. Inst./T
Erendira Tejada	Faculty/T	Assistant Professor/T*

THE UNIVERSITY OF TEXAS AT BROWNSVILLE

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

OTHER FISCAL ITEMS

The following "Report for the Record of Initial Appointment to Rank for Faculty Employed at TSC in August, 1992" has been recommended by President Garcia and approved by Executive Vice Chancellor Duncan.

<u>Name</u>	<u>TSC Rank/ Tenure Status</u>	<u>UTB Conversion Rank Tenure/Status</u>
Education Department		
Olivia Rivas	Faculty/T	Associate Professor/T
Kinesiology Department		
Jimmy Lemmons	Faculty/T	Assistant Professor/T*
Jack Loff	Faculty/T	Assistant Professor/T*
Zelma Mata	Faculty/T	Assistant Professor/T*
Judy Walton	Faculty/T	Professor/T
Reading Department		
Javier Ayala	Faculty/T	Associate Professor/T
Richard Botthof	Faculty	Assistant Professor
Diane Johnson	Faculty/T	Associate Professor/T
Paula Parsons	Faculty/T	Associate Professor/T
<u>School of Health Sciences</u>		
Nursing Department		
Lydia Barton	Faculty/T	Assistant Professor/T*
Donna R. Davis	Faculty/T	Assoc. Master Tech. Inst./T
Tammi Dittburner	Faculty	Assistant Professor
Marilyn Dyer	Faculty/T	Assistant Professor/T*
Edna Garza-Escobedo	Faculty	Associate Professor
Wayne Hooker	Faculty	Associate Professor
Joe Lacher	Faculty	Assistant Professor
Catalina Loya	Faculty	Technical Instructor
Linda McCampbell	Faculty	Assistant Professor
Joyce Ramsey	Faculty/T	Assoc. Master Tech. Inst./T
June H. Rekwart	Faculty/T	Assistant Professor/T*
Anne Rentfro	Faculty	Assistant Professor
Sally Roach	Faculty	Assistant Professor
Ma. del Socorro Rodriguez	Faculty	Asst. Master Tech. Inst.
Allied Health Department		
Shamina Davis	Faculty	Asst. Master Tech. Inst.
Manuel Gavito	Faculty/T	Assoc. Master Tech. Inst./T
John McCabe	Faculty	Assistant Professor
Boyd E. McManus	Faculty	Asst. Master Tech. Inst.
Salvador Robles	Faculty	Technical Instructor
Carol Wilhelm	Faculty	Asst. Master Tech. Inst.
David C. Ybarra	Faculty	Asst. Master Tech. Inst.

THE UNIVERSITY OF TEXAS AT BROWNSVILLE

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

OTHER FISCAL ITEMS

The following "Report for the Record of Initial Appointment to Rank for Faculty Employed at TSC in August, 1992" has been recommended by President Garcia and approved by Executive Vice Chancellor Duncan.

<u>Name</u>	<u>TSC Rank/ Tenure Status</u>	<u>UTB Conversion Rank Tenure/Status</u>
-------------	------------------------------------	--

School of Business**Business Administration Department**

Carol Collinsworth	Faculty/T	Assistant Professor/T*
Gerald Hollier	Faculty	Assistant Professor
James R. Holt	Faculty	Assistant Professor
Marvin Lovett	Faculty/T	Assistant Professor/T*
Leo Maldonado	Faculty/T	Assistant Professor/T*
Gary McCorkle	Faculty	Assistant Professor
Sharon Smith	Faculty/T	Assistant Professor/T*
Mary Jane Saucedo	Faculty	Assistant Professor

Office Occupations Department

Beatriz Castillo	Faculty/T	Assistant Professor/T*
Antonia Casares	Faculty	Assistant Professor
Irma Jones	Faculty/T	Assistant Professor/T*
Mary Sullivan	Faculty/T	Assistant Professor/T*

* Threshold for rank conversion to Associate Professor or Associate Master Technical Instructor was not reached; individual was tenured at TSC prior to partnership.

THE UNIVERSITY OF TEXAS AT BROWNSVILLE

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

OTHER FISCAL ITEMS

APPENDIX 1

Initial Ranking of Former Texas Southmost College Faculty Employees who had Probationary or Continuing/Tenured Appointments with Texas Southmost College on August 31, 1992*

- I. This Policy is of exclusive application to certain former Texas Southmost College faculty employed by Texas Southmost College during fiscal year 1992 and employed by U. T. Brownsville on 9/1/92. The policy applies only to those faculty members with probationary and continuing/tenured appointments with Texas Southmost College.
- II. Academic Rank
 1. For appointment to Assistant Professor:
 - A. A terminal degree.
 - B. A Master's degree and 30 semester hours of graduate training beyond the Master's degree in a field relevant to the faculty member's assignment.
 - C. A Master's degree plus significant experience in practice (5 or more years) in a field relevant to the faculty member's assignment.
 - D. A Master's degree in a field relevant to the faculty member's assignment and at least 15 years of service to the college.
 2. For appointment to Associate Professor:
 - A. A tenured member of the faculty with a terminal degree.
 - B. A terminal degree in the faculty member's regularly assigned teaching field and at least 5 years of significant professional experience in the field of practice relevant to the faculty member's assignment.
 3. For appointment to Full Professor, a doctoral degree in the faculty member's regularly assigned teaching field and at least 15 years of service to the college.
- III. Technical Rank
 1. Assistant Master Technical Instructor
 - A. A Master's degree in a field relevant to the faculty member's assignment, probationary status, and at least 3 years of work experience in an appropriate field.
 - B. A Bachelor's degree in a field relevant to the faculty member's assignment, probationary status, and at least 5 years of experience in an appropriate field.

THE UNIVERSITY OF TEXAS AT BROWNSVILLE

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

OTHER FISCAL ITEMS

- C. An Associate's degree or certificate in a field relevant to the faculty member's assignment, tenure, and at least 5 years of work experience in an appropriate field.
- 2. Associate Master Technical Instructor:
 - A. A terminal degree in a field relevant to the faculty member's assignment, and tenure.
 - B. A Master's degree in a field relevant to the faculty member's assignment, tenure, and extensive and significant professional experience in practice (3 or more years in a field relevant to the faculty member's assignment).
 - C. A Bachelor's degree, tenure, and 5 years of work experience in a field relevant to the faculty member's assignment.
 - 3. Master Technical Instructor:
 - A. A final terminal degree in a field relevant to the faculty member's assignment; tenure, and at least 15 years of service to the college.
- IV. All remaining unranked faculty members shall be initially appointed to the rank of Instructor or Technical Instructor.
 - V. Recommendations for appointment to rank will be made by the joint action of the appropriate Chair and the Dean to the Vice President for Academic Affairs. Such action will be final when acted upon by the President. A faculty member may appeal this recommended assigned rank to the Vice President for Academic Affairs.
 - VI. During the appointment to rank process, there may be cases in which a faculty member does not meet the objective criteria of this policy and yet would seem to have a compelling case for appointment to a higher rank by virtue of long and exemplary service or unusual but not here recognized academic accomplishments (e.g., ABD status, two Master's degrees, previous ranking at another institution, or exceptional scholarly accomplishments). In these cases, upon the agreement of both the Chair and the Dean, the faculty member may be nominated for promotion. This nomination by the Chairperson and Dean shall have a special status in the 1992-93 promotion process.

*not applicable to librarians, academic counselors, continuing education employees or administrators without faculty appointment in a specific academic department.

October 19, 1993

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 December 2, 1993 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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U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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. *Lena Callier Trust Mr. C. W. Beard, Vice President NationsBank of Texas, N.A. P. O. Box 831515 Dallas, Texas 75283-1515	Support of Callier Center for Communications Disorders	\$ 48,828.17
2. *Estate of Mary Sue Wilhelm c/o Mr. Jerry N. Jordan Executor Jordan, Dunlap & Prather, L.L.P. Bank One Preston, Suite 400 8111 Preston Road Dallas, Texas 75225	To establish Dr. Oscar Wilhelm Memorial Student Research Fund	\$ 55,638.89

*No letter of transmittal from the donor

DECEMBER 2, 1993

SALE OF UNIVERSITY-OWNED PROPERTY

1. Item Sold: Miscellaneous Office Equipment, Furniture, and Lawn
Equipment
Amount: \$41.16
Purchaser: Terry Card
Department: Building Maintenance
Explanation: Surplus equipment purchased by sealed bid

2. Item Sold: Miscellaneous Furniture, Equipment, and 1977 Dodge
Cargo Van
Amount: \$234.27
Purchaser: Michael Paris
Department: Admissions
Explanation: Surplus equipment purchased by sealed bid

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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: Affiliated Computer Services, Inc.
A Texas corporation
Funds: \$.05 per approved transaction
Period: August 15, 1993 through July 31, 1996
Title/Description: Agreement to place an automatic teller machine on the U.T. Dallas campus
2. Agency: Barnes and Noble Bookstores, Inc.
A New York corporation
Funds: Per Contract
Period: July 16, 1993 through July 15, 1998
Title/Description: Bookstore Management Agreement
3. Agency: DeltaMed Corporation
a Delaware corporation
Funds: \$7,826.88
Period: September 1, 1993 through August 31, 1994
Title/Description: Lease approximately 1739.3 square feet in Advanced Technology Innovation Center
4. Agency: Visual Data Systems, Inc.
a Texas corporation
Funds: \$3,710.76
Period: August 1, 1993 through July 31, 1994
Title/Description: Lease approximately 824.6 square feet in Advanced Technology Innovation Center

Note: None of the above contracts were with HUBs (Historically Underutilized Businesses).

THE UNIVERSITY OF TEXAS AT DALLAS

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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: City of Richardson
Location: City of Richardson, Dallas County, Texas; and being part of the McKinney and Williams Survey, Abstract 1023
Funds: \$10.00 and other good and valuable consideration
Date: August 31, 1993
Description: Sewer metering station access easement commencing at the Northwestern most corner of Armstrong Parkway; thence in a Southwesternly direction following the west right of way line of Armstrong Parkway; thence North 63 feet; thence South 20 feet; thence South 62.93 feet; thence in a Northeasterly direction following the west Right of Way line of Armstrong Parkway 20.46 feet to the point of beginning and containing 1,274 square feet or 0.0292 acres more or less.

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

PATENT LICENSE AGREEMENTS

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

1. Licensee: SI Diamond Technology, Inc.
a Texas corporation
Fee-Royalty: Per Contract
Period: Effective August 16, 1993
Description: Agreement to Amend Patent and Technology License to include Know-How Cross-License Agreement as a sublicense with Microelectronics and Computer Technology Corporation

THE UNIVERSITY OF TEXAS AT DALLAS

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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 94 039-051	\$ 662,567.00	\$ 39,922.00	Report of Awards
FY 94 052-053	\$ 70,897.00	\$ -0-	Report of IACs
FY 94 054-066	\$1,136,908.00	\$ -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 94 067-070	\$199,388.00	\$ 0-	Report of Awards
FY 94	\$ -0-	\$ -0-	Report of IACs
FY 94 071-072	\$514,819.00	\$ -0-	Report of Contracts

THE UNIVERSITY OF TEXAS AT DALLAS

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1993 BUDGET

TRANSFER OF FUNDSRBCPHYSICAL PLANT
Other Utilities

1. Amount of Transfer: \$128,754.89 D31

From: Purchased Utilities
Maintenance and Operation

To: Other Utilities

Year End Close.

LIBRARY
Library

2. Amount of Transfer: \$145,280.66 D32

From: Institutional Programs
Maintenance and Operation

To: Library

Year End Close.

DESIGNATED FUNDS

Callier Hearing Aid Dispensing DISD

3. Amount of Transfer: \$125,000.00 D33

From: Dallas Independent School District (DISD)

To: Callier Hearing Aid Dispensing DISD

Budget increase in DISD contract.

THE UNIVERSITY OF TEXAS AT EL PASO

October 21, 1993

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 December 2, 1993 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

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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: Sun Travel, Inc. "HUB"
Funds: As per Section 4. of the contract dated 06/27/90
Period: September 1, 1993 through August 31, 1995
Title/Description: Option to Renew Contract for travel management services.

2. Agency: AVS Food Services, Inc.
Funds: As per Section 5. of the contract
Period: September 1, 1993 through August 31, 1995
Title/Description: Vending machine contract for the provision of snack machine vending services.

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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: University Medical Center
Affiliated with The University of Arizona Health Sciences
Tucson, Arizona
Date: March 1, 1993
Purpose: To provide health sciences related educational experiences for College of Nursing students at UTEP.
2. Facility: Vanderbilt University
Nashville, Tennessee
Date: August 16, 1993
Purpose: To provide health sciences related educational experiences for College of Nursing students at UTEP.
3. Facility: Central City Dialysis
El Paso, Texas
Date: June 7, 1993
Purpose: To provide medical social work related educational experiences for Liberal Arts Sociology students at UTEP.
4. Facility: Communities in Schools
El Paso, Texas
Date: May 17, 1993
Purpose: To provide drop-out prevention program and related educational experiences for Liberal Arts Sociology students at UTEP.

THE UNIVERSITY OF TEXAS AT EL PASO

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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: Gallery Graphics.
1357 East Lafayette Street
Tallahassee, Florida 32301
Fee-Royalty: \$50, 6%
Period: August 1, 1993 through December 31, 1995
Description: Graduation announcements.
2. Licensee: Quill Company, Inc.
2080 Plainfield Pike
Cranston, Rhode Island 02921
Fee-Royalty: \$50, 6%
Period: August 1, 1993 through December 31, 1995
Description: Pens, pencils and desk sets.

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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 Science Foundation
No.: HRD-935347
New Funds: \$5,000,000
Current Period: October 1, 1993 through September 30, 1998
Title/Description: University of Texas at El Paso Materials Research Center of Excellence.
2. Grantor: Howard Hughes Medical Institute Grant
No.: Award Letter dated 09/30/93
New Funds: \$850,000
Current Period: September 1, 1993 through August 31, 1997
Title/Description: Undergraduate Biological Sciences Education Program.
3. Grantor: National Institute of Health, National Center for Research Resources
No.: 5 G12 RR08124-02
New Funds: \$924,473
Current Period: September 30, 1993 through September 29, 1994
Title/Description: Border Biomedical Research Center

THE UNIVERSITY OF TEXAS AT EL PASO

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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 94 064-099	\$ 2,589,875.13	\$ None	Report of Awards
FY 94 130-133	\$ 180,138.00	\$ None	Report of IAC's
FY 94	\$ None	\$ 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>
FY 94 100-129	\$ 2,570,159.46	\$ 22,787.36	Report of Awards
FY 94	\$ None	\$ None	Report of IAC's
FY 94	\$ None	\$ None	Report of Contracts

The University of Texas
Pan American

Office of the President

(210) 381-2100
(210) 381-2150 FAX

688

October 19, 1993

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

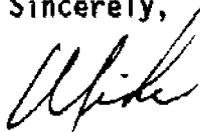
Attn: System Budget Office

Dear Dr. Duncan *Jim*

The docket for the December 2, 1993 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:dt

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U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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.	**Hoechst Celanese Corporation 26 Main Street Chatham, NJ 07928	Equipment for the Engineering Dept.	\$ 553,761.00
2.	**Hughes Aircraft Company 999 North Sepulveda Blvd. Building S40 MS T361 El Segundo, CA 90245	Equipment for the Engineering Dept.	\$ 309,593.95
3.	**IBM Corporation 11400 Burnet Road Austin, TX 78758 c/o Mr. Leroy J. Wormley, Jr.	Equipment for the Engineering Dept.	\$ 115,000.00
4.	**IBM Corporation 11400 Burnet Road Austin, TX 78758 c/o Mr. Leroy J. Wormley, Jr.	Equipment for the Engineering Dept.	\$ 28,000.00

** Non-Cash Gift-Other. The amount stated is the estimated value on the date of receipt by The University of Texas-Pan American.

THE UNIVERSITY OF TEXAS - PAN AMERICAN

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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: Tom's Food, Inc.
 Funds: Percentage varies on items sold.
 Period: September 1, 1993 through August 31, 1995
 Title/Description: First Amendment to Vending Services Agreement for snacks: Assignment of vending rights from PanAm Snacks to Tom's Foods, Inc. and extension of contract that expired August 31, 1993.

2. Agency: Valley Coca-Cola Bottling Co., Inc.
 Funds: 39.6% Commission on gross receipts
 Period: September 1, 1993 through August 31, 1995
 Title/Description: An extension to soft drink vending services contract that expired August 31, 1993.

3. Agency: Member's Building Maintenance Corporation - (HUB)
 Funds: \$5,559.16 per month
 Period: October 1, 1993 through August 31, 1994
 Title/Description: Custodial services for the Academic Services Building and School of Health Sciences Building.

THE UNIVERSITY OF TEXAS - PAN AMERICAN

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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: Camelot Retirement Community of McAllen
McAllen, Texas
Date: August 25, 1993
Purpose: To provide a good setting in educational programs for work related experience for the University of Texas-Pan American students.
2. Facility: Texas Employment Commission
Edinburg, Texas
Date: August 27, 1993
Purpose: To provide a good setting in educational programs for work related experience for the University of Texas-Pan American students.
3. Facility: Harlingen Good Samaritan Nursing Home
Harlingen, Texas
Date: August 31, 1993
Purpose: To provide a good setting in educational programs for work related experience for the University of Texas-Pan American students.
4. Facility: Hidalgo County Health Department
Edinburg, Texas
Date: August 31, 1993
Purpose: To provide a good setting in educational programs for work related experience for the University of Texas-Pan American students.
5. Facility: Los Fresnos Independent School District
Los Fresnos, Texas
Date: August 31, 1993
Purpose: To provide a good setting in educational programs for work related experience for the University of Texas-Pan American students.
6. Facility: Mercedes Independent School District
Mercedes, Texas
Date: August 31, 1993
Purpose: To provide a good setting in educational programs for work related experience for the University of Texas-Pan American students.
7. Facility: Dr. Gerald Collins
Harlingen, Texas
Date: September 1, 1993
Purpose: To provide a good setting in educational programs for work related experience for the University of Texas-Pan American students.
8. Facility: Colonial Manor
McAllen, Texas
Date: September 1, 1993
Purpose: To provide a good setting in educational programs for work related experience for the University of Texas-Pan American students.

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

STANDARD AFFILIATION AGREEMENTS
(Continued)

9. Facility: Edinburg Housing Authority
Edinburg, Texas
Date: September 1, 1993
Purpose: To provide a good setting in educational programs for work related experience for the University of Texas-Pan American students.
10. Facility: Family Hearing Aid Center
McAllen, Texas
Date: September 1, 1993
Purpose: To provide a good setting in educational programs for work related experience for the University of Texas-Pan American students.
11. Facility: Hidalgo Independent School District
Hidalgo, Texas
Date: September 1, 1993
Purpose: To provide a good setting in educational programs for work related experience for the University of Texas-Pan American students.
12. Facility: Knapp Medical Center
Weslaco, Texas
Date: September 1, 1993
Purpose: To provide a good setting in educational programs for work related experience for the University of Texas-Pan American students.
13. Facility: Rio Grande Valley Midway House
Harlingen, Texas
Date: September 1, 1993
Purpose: To provide a good setting in educational programs for work related experience for the University of Texas-Pan American students.
14. Facility: South Texas Hospital
Harlingen, Texas
Date: September 1, 1993
Purpose: To provide a good setting in educational programs for work related experience for the University of Texas-Pan American students.
15. Facility: APC Home Health Agency
Harlingen, Texas
Date: September 10, 1993
Purpose: To provide a good setting in educational programs for work related experience for the University of Texas-Pan American students.
16. Facility: Amigos del Valle, Inc.
Mission, Texas
Date: September 22, 1993
Purpose: To provide a good setting in educational programs for work related experience for the University of Texas-Pan American students.

THE UNIVERSITY OF TEXAS - PAN AMERICAN

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

STANDARD AFFILIATION AGREEMENTS
(Continued)

17. Facility: Easter Seal, Inc.
McAllen, Texas
Date: September 22, 1993
Purpose: To provide a good setting in educational programs for work related experience for the University of Texas-Pan American students.
18. Facility: Harlingen Independent School District
Harlingen, Texas
Date: September 22, 1993
Purpose: To provide a good setting in educational programs for work related experience for the University of Texas-Pan American students.
19. Facility: McAllen Independent School District
McAllen, Texas
Date: September 22, 1993
Purpose: To provide a good setting in educational programs for work related experience for the University of Texas-Pan American students.
20. Facility: Mission Independent School District
Mission, Texas
Date: September 22, 1993
Purpose: To provide a good setting in educational programs for work related experience for the University of Texas-Pan American students.
21. Facility: Texas Department of Human Services
Pharr, Texas
Date: September 22, 1993
Purpose: To provide a good setting in educational programs for work related experience for the University of Texas-Pan American students.

THE UNIVERSITY OF TEXAS - PAN AMERICAN

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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: Celebrity Sportswear, Ltd.
6116 1A Street S.W.
Calgary, Alberta, Canada, T2H 0G3
Fee-Royalty: \$100.00, 7%
Period: July 1, 1993 through December 31, 1995
Description: Apparel, which includes, T-shirts, sweatshirts, sweatpants and shorts.

2. Licensee: Roaring Spring Blank Book Company
740 Spang Street
Roaring Spring, Pennsylvania 16673
Fee-Royalty: \$50.00, 6%
Period: July 1, 1993 through December 31, 1995
Description: Wirebound Notebooks

THE UNIVERSITY OF TEXAS - PAN AMERICAN

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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 94 14 - 30	<u>\$1,899,068</u>	<u> </u>	Report of Awards
FY 94 31 - 37	<u>\$ 105,744</u>	<u>\$280,311</u>	Report of IACs
FY 94 38 - 44	<u>\$ 6,000</u>	<u>\$ 9,800</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> </u>	<u> </u>	<u> </u>	Report of Awards
<u> </u>	<u> </u>	<u> </u>	Report of IACs
<u> </u>	<u> </u>	<u> </u>	Report of Contracts

THE UNIVERSITY OF TEXAS - PAN AMERICAN

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

OTHER FISCAL ITEMS

ASSIGNMENT OF USE OF
DONOR OR COURTESY CARS

The following individual assigned the use of donor or courtesy cars owned by third parties has been administratively approved by the appropriate Executive Vice Chancellor and is recommended for ratification by the U.T. Board of Regents:

<u>Name</u>	<u>Title</u>	<u>Division/ Department</u>	<u>Assignment Period</u>
T. Edward Mercer	Vice President for Institutional Advancement	Institutional Advancement	9/1/93 - 8/31/94

October 22, 1993

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 December 2, 1993 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, appearing to read 'Charles A. Sorber', with a long horizontal flourish extending to the right.

Charles A. Sorber
President

CAS:ksg

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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.	*Mrs. W.D. Noel P.O. Box 3908 Odessa, Texas 79760	Special Properties Upkeep	\$ 50,000.00
2.	*Mrs. W.D. Noel P.O. Box 3908 Odessa, Texas 79760	Special Properties Upkeep	75,000.00
3.	Mr. J. Conrad Dunagan P.O. Box 1 Monahans, Texas 79756	Applied to Permanent Endowment for J. Conrad Dunagan Professorship in Regional and Business History	35,000.00

*No letter of transmittal from the donor

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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: Texas National Bank of Midland
Funds: \$1 per year
Period: August 1, 1993
Title/Description: Lease of computer equipment to be used solely by the UTPB Business Development Center and/or the UTPB Marketing Assistance Center.

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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
			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
FY 94 2		\$25,000	Report of IACs
			Report of Contracts

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

ENDOWED CHAIRS AND NAMED PROFESSORSHIPS
1994 NON-INITIAL, NON-BUDGETED APPOINTMENTS*

1. College: Division of Humanities and Fine Arts
Position: Kathlyn Cospers Dunagan
Professorship in the Humanities
Appointee/Title: Genaro Perez, Professor of Spanish
Department: Humanities and Fine Arts
Person Being Replaced: Vacant
Effective Date: January 1, 1994

*Personnel and Payroll information will be included in "Amendments to the 1994-95 Operating Budget" as appropriate in this or subsequent dockets.

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

OTHER FISCAL ITEMS

The following item has been recommended by Vice President for Academic Affairs, H. Warren Gardner and the appropriate Executive Vice Chancellor, and is submitted for approval by the U.T. Board of Regents:

Assignment of a street name, Energy Drive, to the location of The Center for Energy and Economic Diversification Facility. This has become necessary because overnight deliveries require a physical address.

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

October 20, 1993

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

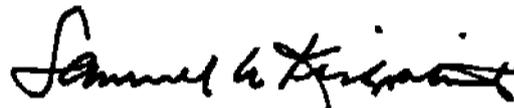
Attn: System Budget Office

Dear Dr. Duncan:

The docket for the December 2, 1993 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

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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THE UNIVERSITY OF TEXAS AT SAN ANTONIO

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

BUSINESS CONTRACTS FOR SERVICES

(FUNDS GOING OUT)

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

1. Agency: Mr. Norman Harwell
 Funds: \$1,425.80 per month
 Period: October 1, 1993 through September 30, 1996
 Title/Description: To lease 1,932 square feet of space in the Babcock Center for office space for the Purchasing Department
2. Agency: Lotus Communications Corporation/KZEP
 Funds: \$250 per game for 1993-94 schedule; \$275 per game for 1994-95; \$300 per game for 1995-96
 Period: September 1, 1993 through August 31, 1994
 Title/Description: To broadcast intercollegiate men's basketball and baseball games by radio in the San Antonio and South Texas area
3. Agency: The Pacific Telemarketing Group, Inc.
 Funds: \$70,000 (a guaranteed cost of \$10.00 per identified prospect)
 Period: August 15, 1993 through December 15, 1993
 Title/Description: To identify prospects for UTSA's fund-raising activities
4. Agency: Tower Life Insurance Company
 Funds: \$2,405.29 per month
 Period: September 1, 1993 through August 31, 1994
 Title/Description: To lease 2,811 square feet of space in the Tower Life Building as operational and administrative headquarters for Alliance for Education, Comprehensive Regional Science Center for Minorities, Center for Educational Development and Excellence and San Antonio Coalition for Education

Note: None of the above contracts are with HUBs (Historically Underutilized Businesses).

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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: City of San Antonio
Location: Anselmo Pru Survey No. 20, Abstract 574, County Block 4766, New City Block 14860, Bexar County, Texas
Funds: \$1.00 cash and other good and valuable consideration to Grantor.
Date: September 8, 1983 until abandonment.
Description: Two separate easements:
1) A Fourteen by Twenty foot wide underground and aboveground gas facilities easement beginning at a point on the South R-O-W line of F.M. Highway No. 1604, 387.74 feet along the South R-O-W line of F.M. Highway No. 1604 from its intersection with a cutback R-O-W line to Babcock Road; thence northerly, 20 feet to an iron pin; thence easterly 14 feet to an iron pin; thence southerly 20 feet to an iron pin; and thence 14 feet to Point of Beginning.
2) A Fourteen foot wide by 406.07 foot underground gas facilities easement beginning at the intersection of the South R-O-W line of F.M. Highway No. 1604 with a cutback R-O-W line to Babcock Road; thence northerly, 387.74 feet to an iron pin; thence easterly 14 feet to an iron pin; thence southerly 406.07 feet to a point on said cutback R-O-W line; and thence 23.07 feet along cutback to Point of Beginning.

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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: Overly Publishing Company, Inc.
Sudbury, Massachusetts 01776
Fee-Royalty: \$100, 7%
Period: August 1, 1993 through December 31, 1995
Description: Paper Products and Glassware.
2. Licensee: Drew Pearson Marketing, Inc.
Addison, Texas 75244
Fee-Royalty: \$100, 7%
Period: September 1, 1993 through December 31, 1995
Description: Embroidered Headwear which includes Caps.

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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 U. T. Board of Regents.

1. Grantor: Texas Higher Education Coordinating Board
No.: Grant No. 93032UTSA
New Funds: \$630,847
Current Period: July 16, 1993 through completion
Title/Description: To improve the skills of teachers and the quality of instruction in mathematics and science and developing and disseminating projects designed to improve student understanding and performance in science and mathematics

2. Grantor: Department of Health and Human Services
No.: Grant No. 5 S06 GM08194-14
New Funds: \$884,906
Current Period: August 1, 1993 through July 31, 1994
Title/Description: Minorities in Research and Science Achievement Program

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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 94 023-041	\$ 755,477	-0-	Report of Awards
FY 94 049	-0-	\$ 40,000	Report of IACs
FY 94	-0-	-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 94 042-048	\$ 986,563	-0-	Report of Awards
FY 94 050	\$ 34,800	-0-	Report of IACs
FY 94	-0-	-0-	Report of Contracts

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1994 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>	
COLLEGE OF SOCIAL AND BEHAVIORAL SCIENCES					
Division of Education					
Professor					
1. Spencer J. Maxcy	9/01	100	09	66,000	01
(Initial Request for Tenure)					
(Academic Rate \$66,000)					

DECEMBER 2, 1993

OTHER FISCAL ITEMS

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

- I. Item: Head Golf Coach
- Funds: Current salary rate with legislative mandated cost of living increases
- Period: September 1, 1993 through August 31, 1994
- Description: Agreement for employment of Head Golf Coach, Greg Martin, for the above designated period. During such period, Mr. Martin 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 Golf 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

October 20, 1993

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

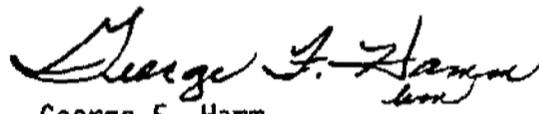
Attn: Office of Budget and Fiscal Policy

Dear Dr. Duncan:

The docket for the December 2, 1993, meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,


George F. Hamm
President

GFH:mw

THE UNIVERSITY OF TEXAS AT TYLER

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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THE UNIVERSITY OF TEXAS AT TYLER

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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. *Mr. & Mrs. A. W. Riter, Jr. 110 North College Tyler, TX 75702	To fund the Fine and Performing Arts Center	\$ 25,877.50
2. Dr. and Mrs. Ben Fisch 3715 Wynnwood Tyler, TX 75701	To fund the Fine and Performing Arts Center	28,215.00

*No letter of transmittal from the donor

THE UNIVERSITY OF TEXAS AT TYLER

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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: | Overly Publishing Company, Inc.
Sudbury, Massachusetts 01776 |
| Fee-Royalty: | \$100.00, 7%; minimum royalty of \$100.00
during each contract year of the term |
| Period: | August 1, 1993, through December 31, 1995 |
| Description: | Paper products, glassware, and T-shirts |

THE UNIVERSITY OF TEXAS AT TYLER

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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>FY94 7-13</u>	<u>\$ 63,714</u>	<u></u>	Report of Awards
<u></u>	<u></u>	<u></u>	Report of IACs
<u></u>	<u></u>	<u></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></u>	<u></u>	<u></u>	Report of Awards
<u></u>	<u></u>	<u></u>	Report of IACs
<u></u>	<u></u>	<u></u>	Report of Contracts

October 19, 1993

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

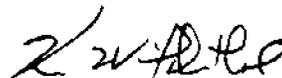
Attn: System Budget Office

Dear Dr. Mullins:

The docket for the December 2, 1993 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

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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.	Howard Hughes Medical Institute 4000 Jones Bridge Road Chevy Chase, MD 20815-6789	Support of students in the Medical Scientist Training Program	\$ 48,000.00
2.	The G. Harold and Leila Y. Mathers Charitable Fdn. 103 South Bedford Rd., #101 Mount Kisco, NY 10549-3440	Research grant, "Genetic Lesions in Human Lung Cancer". Second payment on three year grant	165,000.00
3.	The Eugene McDermott Fdn. 3808 Euclid Avenue Dallas, TX 75205	Upgrade the Margaret Milam McDermott Distinguished Chair in Anesthesiology and establish a second Margaret Milam McDermott Distinguished Chair in Anesthesiology and Pain Management	750,000.00
4.	Merck Company Foundation One Merck Drive P.O. Box 100 Whitehouse Station, NJ 08889-0100	Merck Scholars Program. Fifth payment on pledge of \$1,000,000 over ten years	100,000.00
5.	Perot Foundation 1700 Lakeside Square 12377 Merit Drive Dallas, TX 75251	Programs 1 and 2 of the Perot Family Gift	318,750.00
6.	Perot Foundation 1700 Lakeside Square 12377 Merit Drive Dallas, TX 75251	Program 3 of the Perot Family Gift	267,750.00
7.	*Presbyterian Hospital of Dallas 8200 Walnut Hill Lane Dallas, TX 75231	Arthritis research	53,044.52
8.	*Presbyterian Hospital of Dallas 8200 Walnut Hill Lane Dallas, TX 75231	Arthritis research	71,332.50
9.	Southwestern Bell Telephone of Texas One Bell Plaza Room 3621 Dallas, TX 75202	"Summer Research Program for Minority High School Students and Science Teachers". First payment of \$60,000 grant	30,000.00
10.	Southwestern Medical Fdn. 6303 Forest Park Suite 1000 Dallas, TX 75235	Biobehavioral brain research	240,000.00

*No letter of transmittal from donor

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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>
11. Southwestern Medical Fdn. 6303 Forest Park Suite 1000 Dallas, TX 75235	Biochemistry research. Grant from the Virginia L. O'Hara Fund	\$ 286,769.00
12. Southwestern Medical Fdn. 6303 Forest Park Suite 1000 Dallas, TX 75235	Distinguished Chair in Human Nutrition	31,043.84
13. Southwestern Medical Fdn. 6303 Forest Park Suite 1000 Dallas, TX 75235	E.E. and Greer Garson Fogelson Distinguished Chair in Urology	38,936.18
14. Southwestern Medical Fdn. 6303 Forest Park Suite 1000 Dallas, TX 75235	Hall B. and Mary Lucile Shannon Distinguished Chair in Surgery	90,505.12
15. Southwestern Medical Fdn. 6303 Forest Park Suite 1000 Dallas, TX 75235	Funding for 137 academic scholarship awards	26,000.00
16. Southwestern Medical Fdn. 6303 Forest Park Suite 1000 Dallas, TX 75235	Start-up funds for cancer program	250,000.00
17. Tenneco Gas, Inc. P.O. Box 2511 Houston, TX 77252-2511	Support of Program in Excellence in Post- graduate Medical Research. Second year payment on six year pledge	1,234,000.00

The following nonmonetary gift has also been received:

18.**Mr. Cecil H. Green 3525 Turtle Creek Blvd. Apartment 20-A Dallas, TX 75219	Support heart disease research sponsored by the 1994 Sweetheart Ball 1,392 shares of Texas Instruments, Inc. stock	100,050.00
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**Noncash gift - unsold stock. The amount stated is the value of the stock on the date of receipt by the institution.

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

It is recommended that the following additional gift to established endowments be accepted and that matching fund allocations as shown below be approved. The matching fund allocations have the approval of the appropriate Executive Vice Chancellor.

<u>Donor Name and Endowment Name</u>	<u>Previous Gift</u>	<u>Additional Gift</u>	<u>Matching Allocation</u>	<u>Matching Source</u>
19. Wildenthal Professorship CTF # 57-4001-5721		\$ 2,600.00	\$ 2,600.00	B

B = Research Challenge Pool Fund (CTF 57-4001-5722)

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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: Development Dimensions International, Inc.
Funds: \$13,000
Period: September 20, 1993
Title/Description: Agency will provide training and materials to Human Resources personnel
2. Agency: Lone Star Energy Company
Funds: \$445,000
Period: Approved September 20, 1993
Title/Description: Lone Star Energy will construct a new electrical feeder to serve the existing thermal energy plant at University
3. Agency: Pinecreek Commons, Ltd.
Funds: \$3,134 per month
Period: Effective September 1, 1993 and continues in effect until terminated by either party
Title/Description: Agreement changing the boundaries and reducing the size of the recreational field leased for student use at UT Southwestern
4. Agency: Sammons Center for the Arts
Funds: \$3,500
Period: July 19, 1993 through October 31, 1993
Title/Description: For provision of ticket sales and service for the American Airlines Community Concert
5. Agency: General Land Office/School Land Board
Funds: \$5,000,000
Period: September 1, 1993 through August 31, 1995
Title/Description: Agency will provide natural gas to the UT Southwestern Main Campus
6. Agency: General Land Office/School Land Board
Funds: \$1,000,000
Period: September 1, 1993 through August 31, 1995
Title/Description: Agency will provide natural gas to the UT Southwestern North Campus
7. Agency: Spigel Properties
Funds: \$18,000
Period: October 1, 1993 through March 31, 1994
Title/Description: Six-month extension of lease for 6,636 square feet of space used for the Lancaster-Kiest Family Planning Clinic

Note: None of the above contracts were with HUBs (Historically Underutilized Businesses)

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

BUSINESS CONTRACTS FOR SERVICES

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.)

1. Contractor: Century Weatherproofing, Inc.
 Amount: \$18,990.40
 Source of Funds: Repair and Rehabilitation Funds
 Date of Contract: September 13, 1993
 Completion Date: 30 days after commencement
 Project Title: Exterior Restoration and Weatherproofing on Building V, Allied Health Science Center
 Brief Description: Exterior weatherproofing for repair of leaks

2. Contractor: E. Evans Associates (HUB)
 Amount: \$50,000
 Source of Funds: Physical Plant Contracting Funds
 Date of Contract: September 1, 1993
 Completion Date: August 31, 1994
 Project Title: Architectural Services for Construction Projects for One Year
 Brief Description: Outside firm to prepare plans and specifications for minor repair and renovation projects on "as needed" basis

3. Contractor: H.C.I. General Contractors, Inc.
 Amount: \$38,682
 Source of Funds: Cafeteria Renovation
 Date of Contract: September 20, 1993
 Completion Date: 30 days after commencement
 Project Title: Food Court Lease "D" (A Slice of Italy Pizzeria)
 Brief Description: Furnish and install equipment for pizzeria

4. Contractor: MSQ Engineering, Inc. (HUB)
 Amount: \$50,000
 Source of Funds: Physical Plant Contracting Funds
 Date of Contract: September 1, 1993
 Completion Date: August 31, 1994
 Project Title: Engineering Services for Construction Projects for One Year
 Brief Description: Professional engineering firm to prepare plans and specifications for minor repair and rehabilitation projects

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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: The North Central Texas Medical Foundation
No.: None
New Funds: \$558,977
Current Period: September 1, 1993 through August 31, 1994
Title/Description: To provide faculty members to NCTMF for Family Practice Residency Program
2. Grantor: Zale Lipshy University Hospital
No.: None
New Funds: \$952,048
Current Period: September 1, 1992 through August 31, 1993
Title/Description: Contract for professional services to Hospital
3. Grantor: Texas Department of Human Services
No.: 030-20-M-00
New Funds: \$1,427,339
Current Period: September 1, 1993 through August 31, 1994
Title/Description: Title XX Family Planning Contract
4. Grantor: Texas Department of Transportation
No.: IAC(94-95) 10
New Funds: \$1,526,205
Current Period: September 1, 1993 through August 31, 1995
Title/Description: Conduct exhumations of burials at Freedman's Cemetery
5. Grantor: National Institutes of Health
National Institute of Allergy and Infectious Diseases
No.: 5 P01 AI31229-03
New Funds: \$652,695
Current Period: August 1, 1993 through July 31, 1994
Title/Description: Molecular Analysis of Autoantibody Formation
6. Grantor: National Institutes of Health
National Institute of Arthritis and Musculoskeletal and Skin Diseases
No.: 5 P50 AR39169-07
New Funds: \$856,016
Current Period: September 1, 1993 through August 31, 1994
Title/Description: SCOR in Rheumatoid Arthritis
7. Grantor: National Institutes of Health
National Institute of Diabetes and Digestive and Kidney Diseases
No.: 1 P50 DK/CA47657-01
New Funds: \$718,921
Current Period: September 30, 1993 through August 31, 1994
Title/Description: Benign and Malignant Prostatic Growth
8. Grantor: National Institutes of Health
National Institute of Diabetes and Digestive and Kidney Diseases
No.: 2 P01 DK20543-17
New Funds: \$1,251,007
Current Period: September 1, 1993 through August 31, 1994
Title/Description: Formulation of Rational Therapy of Nephrolithiasis

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

CONTRACTS OR GRANTS OVER \$500,000

(FUNDS GOING OUT)

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

9. Grantor: Zale Lipshy University Hospital
No.: None
New Funds: \$1,072,216
Current Period: September 1, 1992 through August 31, 1993
Title/Description: Hospital will provide professional services to UT Southwestern

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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: Belgium
Business/Entity: Janssen Research Foundation
No.: None
New Funds: None
Current Period: September 9, 1993
Title/Description: Materials Transfer Agreement to provide tritiated lipopolysaccharide developed at UT Southwestern
2. Country: Belgium
Business/Entity: University of Leuven
No.: None
New Funds: None
Current Period: September 9, 1993
Title/Description: Materials Transfer Agreement to provide various adenovirus vectors developed at UT Southwestern
3. Country: Canada
Business/Entity: Robarts Research Institute
No.: None
New Funds: \$8,854.08
Current Period: October 1, 1993 through December 31, 1993
Title/Description: North American Cooperative Study of Symptomatic Carotid Endarterectomy
4. Country: Japan
Business/Entity: Mizutani Foundation for Glycoscience
No.: None
New Funds: \$18,362
Current Period: October 1, 1993 through March 31, 1995
Title/Description: Synthesis of Inositol Phosphates, Glycosides, and Phospholipids

(FUNDS GOING OUT)

5. Country: Switzerland
Business/Entity: The University of Bern
No.: None
New Funds: \$40,408
Current Period: July 1, 1993 through June 4, 1994
Title/Description: For collaboration on a research project entitled "Limitations to Exercise after Pneumonectomy"

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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 94 258-401	\$ 8,896,190.98	\$ 0	Report of Awards
FY 94 402-412	\$ 985,679	\$ 45,000	Report of IACs
FY 94 414-467	\$ 1,565,739.36	\$ 658,344	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 94	\$ 0	\$ 0	Report of Awards
FY 94 413	\$ 56,000	\$ 0	Report of IACs
FY 94 468-469	\$ 190,274	\$ 0	Report of Contracts

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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 CHANGES</u>					
SOUTHWESTERN MEDICAL SCHOOL					
Surgery					
Professor					
1. James F. Huth	8/16	100	12	210,000	60
Source of Funds:					
\$105,000 - MSRDP Grant					
105,000 - MSRDP Augmentetion					
<u>\$210,000</u> - Total Compensation					

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

October 11, 1993

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

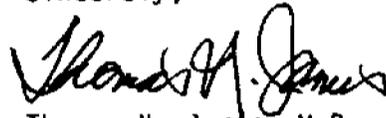
Attn: System Budget Office

Dear Dr. Mullins:

The docket for the December 2, 1993 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:cbk

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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 GOING OUT)

1. Agency: Guaranty Federal Bank, F.S.B.
 Funds: \$3,666.66 per month
 Period: September 1, 1993 through August 31, 1996
 Title/Description: Space Lease for 4,400 square feet to support UTMB's Payroll Department
 HUB Participation: 0%
2. Agency: St. John Hospital
 Funds: \$3,092.45 per month
 Period: August 1, 1993 through July 31, 1994
 Title/Description: Space Lease for 2,435 square feet to support UTMB's Center for Clinical Studies
 HUB Participation: 0%
3. Agency: S. S. & F., Inc.
 Funds: \$1,729.20 per month
 Period: January 1, 1993 through December 31, 1993
 Title/Description: Renewal of space lease to support UTMB's Renal Dialysis Center
 HUB Participation: 0%

MINOR CONSTRUCTION PROJECTS, as authorized by U. T. Board of Regent's 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).

4. Contractor: Moorhouse Construction Company
 Amount: \$476,000
 Source of Funds: Various Institutional Funds
 Date of Contract: July 29, 1993
 Estimated Completion Date: November 25, 1993
 Project Title: John Sealy Hospital
 Brief Description: North Addition mechanical supplement to air handling unit no. 15
 HUB Participation: 0%

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

CONTRACTS OR GRANTS OVER \$500,000

(FUNDS COMING IN)

1. Agency: Texas Department of Criminal Justice -
 Institutional Division
 Number: IAC(92-93)-0289
 Funds: \$1,367,320
 Period: July 1, 1993 through August 31, 1993
 Title/Description: Increase the contract amount to assist the
 implementation of Article 8, Senate Bill 378,
 Managed Health Care Advisory Committee. The total
 amount of the new contract shall not exceed
 \$1,557,320

This is an amendment No. 3 to prior contract

2. Agency: Texas Department of Criminal Justice -
 Institutional Division
 Number: IAC(92-93)-0289
 Funds: \$4,500,000
 Period: August 18, 1993 through August 31, 1993
 Title/Description: Increase the contract amount to assist the
 implementation of Article 8, Senate Bill 378,
 Managed Health Care Advisory Committee. The total
 amount of the new contract shall not exceed
 \$6,057,320

This is an amendment No. 4 to prior contract

3. Agency: Texas Department of Health
 Number: None
 Funds: \$520,642
 Period: September 1, 1993 through August 31, 1995
 Title/Description: UTMB will provide dysplasia clinics

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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 94 082-227</u>	<u>\$8,980,284.78</u>	<u>-0-</u>	Report of Awards
<u>FY 94 228-239</u>	<u>\$ 755,271.28</u>	<u>\$ 42,368.72</u>	Report of IACs
<u>FY 94 244-272</u>	<u>\$1,018,755.00</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 94</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	Report of Awards
<u>FY 94 240-243</u>	<u>\$ 29,544.00</u>	<u>\$</u>	Report of IACs
<u>FY 94 273</u>	<u>\$ -0-</u>	<u>\$ 10,000.00</u>	Report of Contracts

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1992-93 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>					
SCHOOL OF MEDICINE					
INTERFERON RESEARCH PROGRAM					
Microbiology					
Interferon Research Program					
--Microbiology					
1. Gary R. Klimpel					56
From: Professor (Tenure)		100	12	82,897	
To: Professor (Tenure)	8/1	100	12	92,000	
Source of Funds:					
\$78,853 - State					
13,147 - DHHS Grant					
<u>\$92,000</u> - Total Salary					
SCHOOL OF ALLIED HEALTH SCIENCES					
Office of the Dean of Allied Health Sciences; Core Curriculum-Basic and Clinical Allied Health Sciences					
2. Charles H. Christiansen					55
From: Dean Designee, Office of the Dean of Allied Health Sciences; Visiting Professor (Non-Tenure), Core Curriculum-Basic and Clinical Allied Health Sciences		25	12	120,000	
To: Dean, School of Allied Health Sciences, Office of the Dean of Allied Health Sciences; Professor (Tenure), Core Curriculum-Basic and Clinical Allied Health Sciences	8/1	100	12	120,000	
DESIGNATED FUNDS					
UT-MED Physicians Billing Service					
Executive Director					
UT-MED Administration					
3. Linda A. Burns	8/1	100	12	136,000	57
Source of Funds:					
<u>\$136,000</u> - UT-MED MSRDP Grant					
<u>\$136,000</u> - Total Salary					

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1993-94 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>					
UNIVERSITY HOSPITALS					
Office of Clinical Affairs					
Medical Director of Primary Care Outpatient Clinics					
1. Ben G. Raimer	9/1	100	12	180,000	2

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

OTHER FISCAL ITEMS

MEDICAL SCHOOL ALUMNI LOAN PROGRAM - CONSOLIDATION OF FUNDS

The consolidation of four separate loan funds into one larger, newly created loan fund entitled the "Medical School Alumni Loan Program" has been approved by President James and Executive Vice Chancellor Mullins. It is UTMB's intent to administer all loans from this general fund using consistent terms and interest rates.

The University of Texas System Office of General Counsel has advised that changes to individual loan funds can be accomplished by action of the Board of Regents, if an appropriate legal basis and factual cause is presented for such action. The necessary factual cause cited is impracticability in the administration of the current terms and condition incident to each fund and the legal basis is the cy pres doctrine found in Education Code, Section 65.36(f), V.T.C.A.

Combine: Dr. W. H. McCoach Student Loan Fund
Leib Epstein Medical Students Loan Fund
The Charles Alexander Loan Fund
Dr. Louis B. S. Richter Memorial Loan Fund

Establish: Medical School Alumni Loan Program



October 21, 1993

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 December 2, 1993 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

DECEMBER 2, 1993

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U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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. American Legion Auxiliary Department of Texas Operating Fund 709 E. 10th Street Austin, Texas 78701-2699	For Graduate School of Biomedical Sciences American Legion Auxiliary Fellowships	\$ 35,000.00
2. R.P. Kincheloe Company 4501 West Mockingbird Lane Dallas, Texas 75209	For the Cardiology Donors Fund	34,850.00
3. Sigma-Tau Pharmaceuticals Inc. 200 Orchard Ridge Drive Gaithersburg, Maryland 20878	For the Pediatric Neuropharmacology Program	60,000.00
4. The William Stamps Farish Fund 1100 Louisiana, Ste. 1250 Houston, Texas 77002	For the Institute of Molecular Medicine for the Prevention of Human Diseases	75,000.00

The following nonmonetary gift has also been received:

5. Compaq Computer Foundation 20555 SH 249 Houston, Texas 77070	For sixteen personal computers	190,592.00***
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***Noncash gift - other. The amount stated is the estimated value on the date of receipt by the institution.

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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: Control Air Inc. (Not HUB)
Amount: \$3,499.00
Source of Funds: State Funds
Date of Contract: August 2, 1993
Estimated Completion Date: August 20, 1993
Project Title: U.T. President's residence
Brief Description: Furnish all labor and material to install one, four ton condenser unit, coil, and natural gas furnace

2. Contractor: Truman's Co. Inc. (HUB)
Amount: \$10,805
Source of Funds: Service Department Funds
Date of Contract: August 25, 1993
Estimated Completion Date: October 21, 1993
Project Title: Operations Center Building
Brief Description: Furnish and install spray paint booth

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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: Department of Veterans Affairs Medical Center
Houston, Texas
- Date: August 19, 1993
- Purpose: Health care educational experience program
established primarily for the benefit of students
in the Dental Branch

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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 Heart, Lung, and Blood Institute
No.: 5 U01 HL41166-04
New Funds: \$1,255,183
Current Period: September 30, 1993 through September 29, 1994
Title/Description: Pediatric Epidemiology of CVD Risk Factors

2. Grantor: Department of Health and Human Services
National Institute on Drug Abuse
No.: 5 R18 DA06143-05
New Funds: \$1,089,438
Current Period: September 1, 1993 through August 31, 1994
Title/Description: Behavior Reducing Drug Abuse and HIV Spread

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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 94 135-183	\$ 4,052,609	\$ - 0 -	Report of Awards
FY 94 184-203	\$ 1,206,126	\$ 270,000	Report of IAC's
FY 94 205-250	\$ 2,452,976	\$ 163,076	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 94 None	\$ - 0 -	\$ - 0 -	Report of Awards
FY 94 204	\$ 26,546	\$ - 0 -	Report of IAC's
FY 94 None	\$ - 0 -	\$ - 0 -	Report of Contracts

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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>					
HOUSTON MEDICAL SCHOOL					
Clinical Sciences					
Internal Medicine - Cardiology					
1. Claude R. Benedict					185
From: Associate Professor (Tenure)		100	12	133,280	
To: Associate Professor (Tenure)	8/1	100	12	141,400	
Source of Funds:					
\$ 60,112 - State					
14,853 - MSRDP Grant					
<u>74,965 - Total Salary</u>					
66,435 - MSRDP Augmentation					
<u>\$141,400 - Total Compensation</u>					
2. Anne Dougherty					186
From: Associate Professor (Tenure)		100	12	136,650	
To: Associate Professor (Tenure)	8/1	100	12	138,490	
Source of Funds:					
\$ 53,844 - State					
20,801 - MSRDP Grant					
<u>74,645 - Total Salary</u>					
63,845 - MSRDP Augmentation					
<u>\$138,490 - Total Compensation</u>					

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1993 BUDGET
(Continued)

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
HOUSTON MEDICAL SCHOOL					
Clinical Sciences					
Internal Medicine - Hematology					
3. Joan Bull					187
From: Associate Professor (Tenure)		100	12	148,320	
To: Associate Professor (Tenure)	8/1	100	12	164,900	
Source of Funds:					
\$ 78,986 - State					
14,226 - MSRDP Grant					
<u>93,212 - Total Salary</u>					
71,688 - MSRDP Augmentation					
<u>\$164,900 - Total Compensation</u>					
4. Harinder Juneja					188
From: Associate Professor (Tenure)		100	12	117,578	
To: Associate Professor (Tenure)	8/1	100	12	128,670	
Source of Funds:					
\$ 52,696 - State					
41,088 - MSRDP Grant					
<u>93,784 - Total Salary</u>					
34,886 - MSRDP Augmentation					
<u>\$128,670 - Total Compensation</u>					
Internal Medicine - Infectious Diseases					
5. Barbara E. Murray					189
From: Professor (Tenure)		100	12	108,923	
To: Professor (Tenure)	8/1	100	12	125,330	
Source of Funds:					
\$ 68,412 - State					
30,267 - MSRDP Grant					
<u>98,679 - Total Salary</u>					
26,651 - MSRDP Augmentation					
<u>\$125,330 - Total Compensation</u>					

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1993 BUDGET
(Continued)

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
HOUSTON MEDICAL SCHOOL					
Clinical Sciences					
Internal Medicine - Pulmonary and Critical Care					
6. Guillermo Gutierrez					192
From: Professor (Tenure)		100	12	126,999	
To: Professor (Tenure)	8/1	100	12	156,999	
Source of Funds:					
\$ 77,250 - State					
30,000 - MSRDP Grant					
<u>107,250</u> - Total Salary					
49,749 - MSRDP Augmentation					
<u>\$156,999</u> - Total Compensation					
Surgery - Orthopedics					
7. Jeffrey Reuben					193
From: Associate Professor (Non-tenure) and Chairman		100	12	268,760	
To: Clinical Associate Professor (Non-tenure) and Chairman	7/1	75	12	133,000	
Source of Funds:					
\$ 37,240 - State					
62,510 - MSRDP Grant					
<u>\$ 99,750</u> - Total Salary					
Surgery - Thoracic and Cardiac					
8. Michael S. Sweeney					191
From: Associate Professor (Tenure)		100	12	318,029	
To: Clinical Associate Professor (Non-tenure)	8/1	79	12	126,582	
HOUSTON DENTAL BRANCH					
School of Dentistry					
Microbiology					
9. Karen Adler Storthz					190
From: Associate Professor (Tenure)		100	12	51,243	
To: Associate Professor (Tenure)	7/1	100	12	56,743	

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1994 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>					
HOUSTON MEDICAL SCHOOL					
Clinical Sciences					
Internal Medicine - Cardiology					
1. Claude R. Benedict					004
From: Associate Professor		100	12	133,287	
To: Associate Professor	9/1	100	12	141,400	
Source of Funds:					
\$ 50,000 - State					
22,804 - MSRDP Grant					
7,209 - MSRDP Grant - LBJ					
<u>80,013 - Total Salary</u>					
61,387 - MSRDP Augmentation					
<u>\$141,400 - Total Compensation</u>					
2. Anne Dougherty					027
From: Associate Professor		100	12	136,652	
To: Associate Professor	9/1	100	12	138,490	
Source of Funds:					
\$ 41,839 - State					
35,000 - MSRDP Grant					
<u>76,839 - Total Salary</u>					
61,651 - MSRDP Augmentation					
<u>\$138,490 - Total Compensation</u>					

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1994 BUDGET
(Continued)

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
HOUSTON MEDICAL SCHOOL					
Clinical Sciences					
Internal Medicine - Hematology					
3. Harinder Juneja					028
From: Associate Professor		100	12	117,578	
To: Associate Professor	9/1	100	12	128,670	
Source of Funds:					
\$ 40,000 - State					
30,000 - MSRDP Grant					
<u>70,000 - Total Salary</u>					
58,670 - MSRDP Augmentation					
<u>\$128,670 - Total Compensation</u>					
Internal Medicine - Infectious Diseases					
4. Barbara E. Murray					029
From: Professor		100	12	108,923	
To: Professor	9/1	100	12	125,330	
Source of Funds:					
\$ 45,000 - State					
36,400 - MSRDP Grant					
<u>81,400 - Total Salary</u>					
43,930 - MSRDP Augmentation					
<u>\$125,330 - Total Compensation</u>					
Internal Medicine - Oncology					
5. Joan M.C. Bull					030
From: Professor		100	12	163,320	
To: Professor	9/1	100	12	164,900	
Source of Funds:					
\$ 50,000 - State					
44,580 - MSRDP Grant					
<u>94,580 - Total Salary</u>					
70,320 - MSRDP Augmentation					
<u>\$164,900 - Total Compensation</u>					

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1994 BUDGET
(Continued)

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
HOUSTON MEDICAL SCHOOL					
Clinical Sciences					
Psychiatry and Behavioral Sciences					
6. Katherine A. Loveland					038
From: Associate Professor		100	12	53,046	
To: Associate Professor and Director, Center for Human Development Research	9/1	100	12	61,002	
Source of Funds:					
\$ 45,089 - State					
<u>15,913 - Grant Funds</u>					
<u>\$ 61,002 - Total Salary</u>					
Radiology					
7. Bharat Raval					024
From: Professor and Interim Chairman		100	12	241,095	
To: Professor and Vice Chairman	9/1	100	12	258,000	
Source of Funds:					
\$114,500 - State					
<u>37,000 - MSRDP Grant</u>					
<u>151,500 - Total Salary</u>					
<u>106,500 - MSRDP Augmentation</u>					
<u>\$258,000 - Total Compensation</u>					
Surgery - Orthopedics					
8. Jeffrey Reuben					006
From: Associate Professor and Chairman		100	12	268,760	
To: Clinical Associate, Professor and Chairman	9/1	75	12	133,000	
Source of Funds:					
<u>\$ 99,750 - MSRDP Grant</u>					

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1994 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					
Surgery - Thoracic and Cardiac					
9. Michael S. Sweeney					005
From: Associate Professor		100	12	318,029	
To: Clinical Associate Professor	9/1	79	12	126,582	
Source of Funds:					
<u>\$100,000</u> - MSRDP Grant					
HOUSTON DENTAL BRANCH					
Instructional Administration					
Student Affairs					
10. James R. Newland					031
From: Professor and Associate Dean for Student Affairs		100	12	93,325	
To: Professor and Associate Dean for Student Affairs	9/1	100	12	95,129	
Departmental Operating Expense					
Anatomical Sciences					
11. Harold S. Skjonsby					007
From: Professor and Chairman		100	12	103,596	
To: Professor	9/1	100	12	103,596	

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1994 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 DENTAL BRANCH					
Departmental Operating Expense					
Biological Chemistry					
12. William Butler					008
From: Professor and Chairman		100	12	114,532	
To: Professor	9/1	100	12	114,532	
13. James Vogel					009
From: Professor		100	12	66,005	
To: Professor and Interim Chairman	9/1	100	12	81,005	
Community and Preventive Dentistry					
14. Douglas Simmons					010
From: Associate Professor and Chairman		100	12	82,141	
To: Associate Professor and Interim Chairman	9/1	100	12	82,141	
Endodontics					
15. John Ludington					011
From: Associate Professor and Chairman		100	12	96,953	
To: Associate Professor and Interim Chairman	9/1	100	12	96,953	
General Practice					
16. Donald C. Hickman					012
From: Professor and Chairman		100	12	77,585	
To: Professor	9/1	100	12	77,585	

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1994 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 DENTAL BRANCH					
Departmental Operating Expense					
General Practice					
17. Richard Bebermeyer					013
From: Associate Professor		100	12	73,590	
To: Associate Professor and Interim Chairman	9/1	100	12	90,590	
Microbiology					
18. Edward Shillitoe					014
From: Professor and Chairman		100	12	112,628	
To: Professor	9/1	100	12	112,628	
19. Karen A. Storthz					042
From: Associate Professor		100	12	52,715	
To: Associate Professor	9/1	100	12	58,215	
Occlusion and Fixed Prosthodontics					
20. Richard McGuckin					015
From: Associate Professor		100	12	67,672	
To: Associate Professor and Interim Chairman	9/1	100	12	84,672	
21. Hugh P. Pierpont					016
From: Professor and Chairman		100	12	77,309	
To: Professor	9/1	100	12	77,309	
Operative Dentistry					
22. Lloyd George					017
From: Associate Professor and Chairman		100	12	77,325	
To: Associate Professor	9/1	100	12	77,325	

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1994 BUDGET
(Continued)

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
HOUSTON DENTAL BRANCH					
Departmental Operating Expense					
Oral and Maxillofacial Surgery					
23. John Helfrick					003
From: Professor and Chairman		100	12	170,289	
To: Professor and Interim Chairman	9/1	100	12	170,289	
Source of Funds:					
\$115,758 - State					
54,531 - MSRDP Augmentation					
<u>\$170,289</u> - Total Compensation					
Oral Biomaterials					
24. John Powers					001
From: Professor and Chairman		100	12	83,613	
To: Professor	9/1	100	12	83,613	
Oral Diagnostic Sciences					
25. Keith McDaniel					002
From: Professor and Chairman		100	12	99,583	
To: Professor	9/1	100	12	99,583	
Source of Funds:					
\$ 97,036 - State					
2,547 - MSRDP Augmentation					
<u>\$ 99,583</u> - Total Compensation					
Orthodontics					
26. Dan C. West					021
From: Professor and Chairman		100	12	114,767	
To: Professor and Interim Chairman	9/1	100	12	114,767	
Pediatric Dentistry					
27. Thomas Wild					022
From: Associate Professor and Chairman		100	12	94,501	
To: Associate Professor	9/1	100	12	94,501	

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1994 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 DENTAL BRANCH					
Departmental Operating Expense					
Periodontics					
28. Raul Caffesse					023
From: Professor and Chairman and Dean Pro-Tem		100	12	146,733	
To: Professor and Dean Pro-Tem	9/1	100	12	146,733	
Pharmacology					
29. Arthur Jeske					018
From: Professor and Chairman		100	12	82,270	
To: Professor	9/1	100	12	82,270	
Physiology					
30. Max Hutchins					019
From: Professor and Chairman		100	12	96,188	
To: Professor	9/1	100	12	96,188	
Practice Relations and Management					
31. Henry M. Sorrels					020
From: Professor and Chairman		100	12	95,392	
To: Professor	9/1	100	12	95,392	
Removable Prosthodontics					
32. Mark Connelly					025
From: Associate Professor and Chairman		100	12	82,873	
To: Associate Professor	9/1	100	12	82,873	
HOUSTON GRADUATE SCHOOL OF BIOMEDICAL SCIENCES					
Instructional Administration					
Dean and General Instruction					
33. Reginald W. Butcher					033
From: Ashbel Smith Professor and Dean		88	12	133,211	
To: Ashbel Smith Professor and Dean	9/1	88	12	139,256	

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1994 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 SCHOOL OF ALLIED HEALTH SCIENCES					
Instructional Administration					
Dean					
34. Rella Carpenter					034
From: Assistant to the Dean		100	12	41,600	
To: Assistant to the Dean	9/1	100	12	45,000	
HOUSTON SCHOOL OF NURSING					
Instructional Administration					
Dean and General Instruction					
35. Roberta Olson					035
From: Associate Professor and Associate Dean, Academic Affairs		100	12	78,531	
To: Associate Professor and Associate Dean, Academic Affairs	9/1	100	12	81,379	
36. Robert Vogler					039
From: Associate Professor and Interim Associate Dean, Clinical Affairs		100	12	74,277	
To: Associate Professor	9/1	100	12	68,550	
Source of Funds:					
\$ 65,277 - State					
<u>3,273</u> - Grant Funds					
<u>\$ 68,550</u> - Total Salary					

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1994 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 SCHOOL OF NURSING					
Instructional Administration					
Dean and General Instruction and Cooperative M/S Program with U.T. Pan American					
37. Gwendolyn Sherwood					040
From: Associate Professor, Assistant Dean, Education Outreach and Coordinator, Program Administration		100	12	63,238	
To: Associate Professor, Interim Associate Dean for Community and Educational Outreach and Coordinator, Program Administration	9/1	100	12	70,270	
HOUSTON SCHOOL OF PUBLIC HEALTH					
Departmental Operating Expense					
Biometry					
38. Ralph F. Frankowski					026
From: Professor		100	12	106,833	
To: Professor	9/1	100	12	107,833	
HEALTH CARE					
Dental Clinic Operation					
Outpatient Division - General					
39. Kenneth H. Brady					032
From: Professor and Associate Dean for Clinical Affairs		100	12	114,072	
To: Professor and Associate Dean for Clinical Affairs	9/1	100	12	117,187	
Harris County Hospital District (LBJ Hospital)					
Medical Staff Administration					
40. James D. Hefner					037
From: Professor and Associate Dean for LBJ Hospital		100	12	200,935	
To: Professor and Associate Dean for LBJ Hospital	9/1	100	12	207,456	

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1994 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>					
AUXILIARY ENTERPRISES FUNDS					
Office Operations					
41. Robert E. Bowman					036
From: Assistant Vice President, Auxiliary Enterprises		100	12	100,698	
To: Assistant Vice President, Auxiliary Enterprises	9/1	100	12	106,635	

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

October 21, 1993

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 December 2, 1993 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:gb

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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Gifts from Private Donors and Foundations	HS- 3
Appointment, Reappointment or Promotion of Relatives	HS- 4
Business Contracts for Services	HS- 5
Standard Affiliation Agreements	HS- 6
Contracts and Grants for Research, Development, Clinical and Educational Services	
Over \$500,000 (Funds Coming In and/or Funds Going Out)	HS- 7
All Others	HS- 8

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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. Nycomed Drug Research P.O. Box 122 A-4021 Linz/Austria	Further expansion of laboratories in the Division of Clinical Pharmacology	\$ 99,985.00
2. Brian W. and Suchada Y. MacDonald 13900 NE 31st Place Bellevue, WA 98005	Research on 18q-syndrome in the Division of Genetics	50,000.00

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

REPORT OF
APPOINTMENT, REAPPOINTMENT OR PROMOTION OF RELATIVES

The following personnel action involving the appointment, reappointment or promotion of relatives has been administratively approved by the appropriate Executive Vice Chancellor. The personnel actions are consistent with the provisions of state law and the Regents' Rules and Regulations at Part One, Chapter III, Section 5, Subsection 5.3, Subdivision 5.31.

1. PROPOSED APPOINTMENT

RELATIVE

College, Department, Title,
Name

College, Department, Title,
Name

Graduate School of Biomedical
Sciences
Microbiology
Medical Technologist and
Senior Research Associate
Nancy Nichols

Graduate School of Biomedical
Sciences
Microbiology
Assistant Professor
Victor V. Tryon
(husband)

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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: Lone Star Energy Company
 Funds: \$88,500 per month
 Period: September 1, 1993 through August 31, 1996
 Title/Description: To operate and maintain central energy plant for UTHSCSA to provide chilled water and steam requirements for the campus and to enable UTHSCSA to provide chilled water and/or steam requirements to Bexar County Medical Center Hospital and Audie L. Murphy Memorial Veterans Administration Hospital
2. Agency: Lone Star Energy Company
 Funds: None
 Period: September 1, 1993 through August 31, 1996
 Title/Description: Assignment of Customer Service Agreement for Bexar County Hospital District
3. Agency: Lone Star Energy Company
 Funds: None
 Period: September 1, 1993 through August 31, 1996
 Title/Description: Assignment of Service Agreement for Audie L. Murphy Memorial Veterans Hospital
4. Agency: Hidalgo County Health Care Corporation
 Funds: \$693.00 per month
 Period: April 1, 1992 through March 30, 1997
 Title/Description: Lease 1100 square feet to provide space for the Department of Pediatrics Subspecialty Clinic in Pharr, Texas

Note: None of the above contracts were with HUBs (Historically Underutilized Businesses)

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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: Val Verde County Hospital District
Del Rio, Texas
- Date: July 1, 1993
- Purpose: To provide work related educational experiences for UTHSCSA medical and allied health students

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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: Bureau of Health Professions, HRSA
 No.: 1 D34 MB02040-01
 New Funds: \$501,653
 Current Period: September 1, 1993 through August 31, 1994
 Title/Description: Centers for Excellence - Hispanic
2. Grantor: Bureau of Health Professions, HRSA
 No.: 2 U76 PE00228-04
 New Funds: \$1,729,301
 Current Period: September 30, 1993 through September 29, 1994
 Title/Description: AHEC Cooperative Agreements
3. Grantor: National Institute of Dental Research
 No.: 1 P50 DE10756-01
 New Funds: \$680,152
 Current Period: September 1, 1993 through August 31, 1994
 Title/Description: Research Center on Oral Health in Aging: OH:SALSA
4. Grantor: National Institute of Neurological Disorders and Stroke
 No.: 2 R01 NS24224-08A1
 New Funds: \$3,040,610
 Current Period: September 2, 1993 through June 30, 1994
 Title/Description: Stroke Prevention in Atrial Fibrillation (SPAF) III
5. Grantor: Agency for Health Care Policy & Research
 No.: 5 U01 HS07397-02
 New Funds: \$733,145
 Current Period: September 1, 1993 through August 31, 1994
 Title/Description: Mexican American Effectiveness Research Center

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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 94 168-246	\$ 8,674,559.00	\$ -0-	Report of Awards
FY 94 251-262	\$ 512,717.00	\$ 55,402.00	Report of IACs
FY 94 265-310	\$ 3,273,782.00	\$ 405,445.00	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 94 247-250	\$ 166,781.00	\$ -0-	Report of Awards
FY 94 263-264	\$ 63,867.00	\$ -0-	Report of IACs
FY 94 311-316	\$ 402,650.00	\$ -0-	Report of Contracts

THE UNIVERSITY OF TEXAS
MDANDERSON
CANCER CENTER

768

October 19, 1993

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

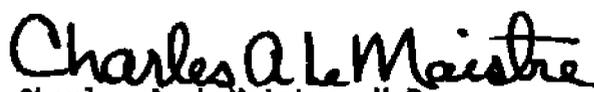
Atten: System Budget Office

Dear Dr. Mullins:

The docket for the December 2, 1993, 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

DECEMBER 2, 1993

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(including faculty and staff appointments and changes in status and transfers of funds within existing budget totals)	

U. T. BOARD OF REGENTS' MEETING

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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. The Eugene McDermott Foundation c/o Mrs. Eugene McDermott President 3808 Euclid Avenue Dallas, TX 75205	Capital campaign	\$150,000
2. Dave C. Swalm Texas Olefins Company 8707 Katy Freeway Suite 300 Houston, TX 77024	Indigent care	\$100,000
3. Mr. J. Ken Jamieson 1100 Milam, Suite 4601 Houston, TX 77002	Capital campaign	\$97,256.03
4. Adler Foundation c/o John Adler 534 East Putnam Avenue Greenwich, CT 06830	Cancer research	\$32,000
5. *The Terry Fox Memorial Run Fund c/o Mrs. Tali Blumrosen 1300 Lamar Street Houston, TX 77009	Osteosarcoma research	\$27,000
6. Mitchell Energy & Development Corporation c/o George P. Mitchell President 2001 Timberloch Place P.O. Box 4000 The Woodlands, TX 77387-4000	Dr. Alando Ballantyne's use	\$26,000

*No letter of transmittal from the donor

U. T. BOARD OF REGENTS' MEETING

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BUSINESS CONTRACTS FOR SERVICES
(FUNDS COMING IN)

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: | National Tertiary Network, Inc. |
| Funds: | As per contract |
| Period: | September 1, 1993 through August 31, 1994 |
| Title/Description: | Bone Marrow Transplant Agreement |

Note: The above contract is not with a HUB (Historically Underutilized Business).

U. T. BOARD OF REGENTS' MEETING

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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: Texas Medical Center
Location: Harris County, Houston, Texas
Funds: \$10.00
Date: September 28, 1993
Description: A road and utility easement for the purpose of constructing, installing, maintaining, repairing and replacing certain roadway and utility improvements over 0.227 acre tract of land located in the Pleasant W. Rose Survey, Abstract No. 645, Harris County, Texas.

U. T. BOARD OF REGENTS' MEETING

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PATENT LICENSE AGREEMENTS

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

1. Licensee: University of Houston
Houston, TX
Fee-Royalty: To be split 67% to MDA, 33% to University of Houston after reimbursement of MDA's patenting and licensing expenses
Period: July 19, 1993 until last to expire patent
Description: Clinically useful cyclic analogs of tuftsin
2. Licensee: Nuclear Associates, Inc.
Carle Place, NY
Fee-Royalty: Running royalty equal to ten percent (10%) of net sales for licensed products
Period: July 27, 1993 until last to expire patent
Description: Water phantom measurement device INV92:0912
3. Licensee: Argus Pharmaceuticals, Inc.
The Woodlands, TX
Fee-Royalty: As per original agreement
Period: July 9, 1993 until last to expire patent
Description: Liposomal encapsulated nystatin and other liposomal encapsulated polyene antibiotics, Amendment No. 2

U. T. BOARD OF REGENTS' MEETING

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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 Cancer Institute
No.: 2 P01 CA34936-09A1
New Funds: \$1,174,003
Current Period: September 9, 1993 through July 31, 1994
Title/Description: A Mutational Model for Childhood Cancer
2. Grantor: National Institutes of Health
National Center for Research Resources
No.: 5 U42 RR03589-08
New Funds: \$758,060
Current Period: September 30, 1993 through
September 29, 1994
Title/Description: National Chimpanzee Breeding and Research Program
3. Grantor: National Institutes of Health
National Cancer Institute
No.: 5 R35 CA44352-07
New Funds: \$523,529
Current Period: September 1, 1993 through August 31, 1994
Title/Description: Tumor Metastasis

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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 94 88-114	\$ 3,036,100	\$ -0-	Report of Awards
FY 94 119-148	\$ 3,450,069	\$ 3,533,435	Report of IACs
FY 94 151-160	\$ 494,721	\$ -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 94 115-118	\$ 462,600	\$ -0-	Report of Awards
FY 94 149-150	\$ -0-	\$ 18,280	Report of IACs
FY 94 None	\$ -0-	\$ -0-	Report of Contracts

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

ENDOWED CHAIRS AND NAMED PROFESSORSHIPS
1994 NON-INITIAL, NON-BUDGETED APPOINTMENTS

1. Position: Annie Laurie Howard Research Professorship
Appointee: Ellen Gritz, Professor
Department: Behavioral Science
Person Being Replaced: Dr. Lillian Fuller
Effective Date: September 1, 1993
2. Position: John S. Dunn, Sr. Chair in Diagnostic Radiology
Appointee: William A. Murphy, Jr., Professor
Department: Diagnostic Imaging
Person Being Replaced: Dr. Sidney Wallace
Effective Date: September 1, 1993
3. Position: Robert D. Moreton Chair in Diagnostic Radiology
Appointee: Sidney Wallace, Professor
Department: Diagnostic Radiology
Person Being Replaced: Dr. Gerald Dodd
Effective Date: September 1, 1993

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1993 BUDGET

The term "rate" for academic institutions is the full-time nine-month base rate and for the 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.

<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					
Office VP & Chief Operating Officer (COO) Hospital & Clinics					
1. Donna K. Sollenberger					71
From: Division Administrator - Surgery		100	12	\$90,523	
To: Administrator, Hospital & Clinics (Ad Interim)	7/16/93	100	12	\$107,000	

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1993 BUDGET
(CONTINUED)TRANSFER OF FUNDSRBC

2. Amount of Transfer:	\$4,597,924.00	73
From: Patient Care Business Affairs-M&O	\$190,000.00	
Office of Education-A&P Salaries	1,410,909.00	
Office of Education-Faculty Salaries	297,015.00	
Pharmacy-M&O	2,700,000.00	
Total	<u>\$4,597,924.00</u>	
To: Operating Room-Materials Mgmt-M&O	\$190,000.00	
Office of Education-M&O	1,707,924.00	
Pharmacy-Inventory	2,000,000.00	
Pharmacy-CS	700,000.00	
Total	<u>\$4,597,924.00</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.

3. Amount of Transfer:	\$1,876,671.00	68
From: Linen Services	\$205,000.00	
Pharmacy Inventory	350,000.00	
Ofc VP & Chief Operating Officer (COO)		
Hospital & Clinics	100,000.00	
Diagnostic Radiology-MRI	525,000.00	
Office of Education	436,671.00	
Ofc VP & COO Hospital & Clinics	260,000.00	
Total	<u>\$1,876,671.00</u>	
To: Linen Services	\$205,000.00	
Pharmacy Central Stores	350,000.00	
Off VP & COO Hospital & Clinics	100,000.00	
Anderson Center-Angio Interventional	100,000.00	
Anderson Center CAT Scan	425,000.00	
Office of Education	436,671.00	
Operating Room-Materials Mgmt	130,000.00	
Operating Room-Materials Mgmt	130,000.00	
Total	<u>\$1,876,671.00</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.

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1994 BUDGET

The term "rate" for academic institutions is the full-time nine-month base rate and for the 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 - 1994 BUDGET

<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			
Division of Medicine			
Hematology			
Associate VP for Clinical Investigations & Professor & Dr. Kenneth B. McCredie Chair in Clinical Leukemia Research, Term			
1. Michael J. Keating, M.D. (Associate VP for Clinical Investigations & Professor, term) (RBC 18)	\$205,297	\$211,297	9/1/93
Anesthesiology and Critical Care			
Chairman & Professor & Helen Shafer Fly Professorship in Anesthesiology			
2. Robert L. Jones, M.D. (Chairman & Professor) (RBC 17)	\$295,728	\$298,728	9/1/93
Pediatrics			
Professor & W.W. Sutow Professorship in Pediatrics, Term			
3. Ayten Cangir, M.D. (Professor, Term) (RBC 16)	\$181,347	\$184,347	9/1/93

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1994 BUDGET
(CONTINUED)APPOINTMENTS TO NAMED PROFESSORSHIPS, ENDOWED FELLOWSHIPS, ENDOWED PROFESSORSHIPS, AND ENDOWED CHAIRS - 1994 BUDGET (Continued)

<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 (Continued)			
Diagnostic Imaging			
Head, Div. of Diagnostic Imaging & Chairman of Diagnostic Radiology, Professor & John S. Dunn, Sr. Chair in Diagnostic Radiology, Term			
4. William A. Murphy, Jr., M.D. (Professor, term) (RBC 12)	\$284,000	\$290,000	9/1/93
Diagnostic Radiology			
Professor & Robert D. Moreton Chair in Diagnostic Radiology, Term			
5. Sidney Wallace, M.D. (Professor, term) (RBC 14)	\$304,975	\$310,975	9/1/93
THE TUMOR INSTITUTE - CANCER PREVENTION			
Behavioral Science			
Professor & Annie Laurie Howard Research Professorship, Term			
6. Ellen Gritz, Ph.D. (Professor, term) (RBC 1)	\$134,640	\$137,640	9/1/93

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1994 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 & CLINIC ACTIVITIES					
Chaplaincy & Pastoral Education					
Director of Chaplaincy					
7. Richard B. Monson	9/1/93	100	12	\$76,000	5
THE TUMOR INSTITUTE - MEDICAL STAFF					
Radiotherapy-Radiation Physics					
Associate Professor of Radiation Physics, Term					
8. Isaac L. Rosen, Ph.D.	9/1/93	100	12	\$128,000	15
Head & Neck Surgery					
9. Helmut Goepfert, M.D.					2
From: Professor & M.G. & Lillie Johnson Chair for Cancer Treatment & Research, Term					
		100	12	\$308,260	
To: Head, Division of Surgery & Anesthesiology (Ad Interim) & Professor & M.G. & Lillie Johnson Chair for Cancer Treatment & Research, Term					
	9/1/93	100	12	\$308,260	
Source of Funds:					
\$148,000 - State					
6,000 - Johnson Chair					
154,260 - PRS Augmentation					
<u>\$308,260</u> - Total Compensation					
Urology					
10. Richard J. Babaian, M.D.					13
From: Professor & Medical Director Corporate Services Program, Term					
		100	12	\$266,000	
To: Professor, Term					
	10/1/93	100	12	\$258,000	
Source of Funds:					
\$126,000 - State					
132,000 - PRS Augmentation					
<u>\$258,000</u> - Total Compensation					

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1994 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>					
THE TUMOR INSTITUTE - MEDICAL STAFF (CONTINUED)					
Division of Laboratory Medicine					
11. Sandra Murdock					8
From: Division Administrator- Laboratory Medicine		100	12	\$91,928	
To: Division Administrator- Laboratory Medicine & Special Assistant to the VP for Patient Care & Physician-in-Chief	9/1/93	100	12	\$91,928	
THE TUMOR INSTITUTE - RESEARCH					
Veterinary Medicine & Surgery					
12. Kenneth N. Gray, Ph.D.					3
From: Associate Professor & Chairman, Term		100	12	\$130,000	
To: Professor & Chairman, Term	9/1/93	100	12	\$130,000	
Source of Funds:					
\$ 95,878 - State					
34,122 - Revolving Funds					
<u>\$130,000</u> - Total Compensation					
THE TUMOR INSTITUTE - EDUCATION					
Professional Education for Prevention & Early Detection					
13. Linda N. White					9
From: Director, Cancer Prevention & Detection Programs for Nurses		100	12	\$78,385	
To: Director, Professional Educa- tion for Prevention & Early Detection	9/1/93	100	12	\$78,385	

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

AMENDMENTS TO THE 1994 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>					
THE TUMOR INSTITUTE - SCIENCE PARK					
Veterinary Resources					
14. Lezlee G. Coghlan, Ph.D.					11
From: Associate Professor		100	12	\$85,433	
To: Associate Professor, Term	9/1/93	100	12	\$85,433	
Source of Funds:					
\$29,902 - State					
55,531 - Grant					
<u>\$85,433</u> - Total Compensation					
HOSPITAL AND CLINIC ACTIVITIES					
Office VP & Chief Operating Officer (COO) Hospital & Clinics					
15. Charles M. Balch, M.D.					6
From: Professor & Senator A.M. Aiken, Jr. Chair in Cancer Research, Term		100	12	\$338,072	
To: VP & Chief Operating Officer for Hospital & Clinics (Ad Interim) & Professor & Senator A.M. Aiken Chair in Cancer Research, Term	9/1/93	100	12	\$338,072	
Source of Funds:					
\$148,000 - State					
184,072 - PRS Augmentation					
6,000 - Aiken Chair					
<u>\$338,072</u> - Total Compensation					

October 18, 1993

784

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 December 2, 1993 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.
George A. Hurst, M.D.
Director

GAH/DST/kb

U. T. BOARD OF REGENTS' MEETING

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Contracts and Grants for Research, Development, Clinical and Educational Services.	HT-4

U. T. BOARD OF REGENTS' MEETING

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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: CASE Management Associates
Funds: Total amount of this contract shall not exceed \$ 21,522.00.
Period: September 1, 1993 through August 31, 1994.
Title/Description: Employee Assistance Program services to be provided for employees of The University of Texas Health Center at Tyler.

NOTE: The above contract was not with a HUB (Historically Underutilized Business)

U. T. BOARD OF REGENTS' MEETING

DECEMBER 2, 1993

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>
1994 HT 11-16	\$500,714	_____	Report of Awards
1994 HT 17-18	\$117,500	_____	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