

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

CHANCELLOR'S DOCKET NO. 49

October 31, 1989

TO MEMBERS OF THE FINANCE AND FACILITIES COMMITTEE:

Mr. W. A. "Tex" Moncrief, Jr., Chairman  
Mr. Louis A. Beecherl, Jr.  
Mr. Jack S. Blanton  
Mr. Tom Loeffler

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 7, 1989. 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-14
The University of Texas at Arlington	AR-1 through AR-10
The University of Texas at Austin	A-1 through A-36
The University of Texas at Dallas	D-1 through D-9
The University of Texas at El Paso	EP-1 through EP-9
The University of Texas Pan American	PA-1 through PA-3
The University of Texas Pan American at Brownsville	
The University of Texas of the Permian Basin	
The University of Texas at San Antonio	SA-1 through SA-9
The University of Texas at Tyler	TA-1 through TA-4
The University of Texas Southwestern Medical Center at Dallas	HD-1 through HD-11
The University of Texas Medical Branch at Galveston	G-1 through G-14
The University of Texas Health Science Center at Houston	HH-1 through HH-12
The University of Texas Health Science Center at San Antonio	HS-1 through HS-7
The University of Texas M. D. Anderson Cancer Center	CC-1 through CC-10
The University of Texas Health Center at Tyler	HT-1 through HT-3

*Hans Mark*

Hans Mark  
Chancellor

HM:lsr

xc: Mr. William F. Roden  
Mr. Sam Barshop  
Mr. Robert J. Cruikshank  
Mr. Mario E. Ramirez, M.D.

Mr. Shannon H. Ratliff  
Dr. James P. Duncan  
Dr. Charles B. Mullins

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

U. T. BOARD OF REGENTS

DECEMBER 7, 1989

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THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION  
U. T. BOARD OF REGENTS' MEETING  
DECEMBER 7, 1989  
SUMMARY OF OPERATIONS -  
MEDICAL AND DENTAL SERVICES, RESEARCH AND  
DEVELOPMENT PROGRAMS/PHYSICIANS  
REFERRAL SERVICE

699

The University of Texas System  
 Summary of Operations  
 Medical Services, Research and Development Programs/Physicians Referral Service  
 For the Year Ending August 31, 1989

	UTSWMC -- Dallas	UTMB- Galveston	UTHSC- Houston	UTHSC- San Antonio	UTMD Anderson Cancer Ctr.	UT Health Center-Tyler
Income						
Medicare	\$ 7,945,503	\$ 6,542,895	\$ 6,578,374	\$ 3,498,195	\$ 5,332,858	\$ 2,181,404
Medicaid	5,317,045	3,827,083	4,003,076	4,045,815	534,769	260,171
Commercial Insurance State and Federal	28,039,427	17,554,370	27,768,092	7,410,863	29,060,440	1,885,422
Paid by Patients	2,525,033	637,847	272,411	2,260,171	299,290	0
Affiliated Institutions	5,300,420	4,034,029	5,375,728	2,324,691	6,838,012	489,859
Other Income	3,126,978	0	3,749,882	3,024,725	0	0
Interest Income	2,662,763	2,227,233	1,108,888	1,275,553	96,442	26,868
New Program Development	2,497,018	664,737	1,358,900	1,708,979	3,190,111	233,096
	0	0	0	41,004	0	0
<b>Total Income</b>	<b>\$ 57,414,187</b>	<b>\$ 35,488,194</b>	<b>\$ 50,215,351</b>	<b>\$ 25,589,996</b>	<b>\$ 45,351,922</b>	<b>\$ 5,076,820</b>

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The University of Texas System  
 Summary of Operations  
 Medical Services, Research and Development Programs/Physicians Referral Service  
 For the Year Ending August 31, 1989

	UTSWMC - Dallas	UTMB- Galveston	UTHSC- Houston	UTHSC- San Antonio	UTMD Anderson Cancer Ctr.	UT Health Center-Tyler
Expenditures						
Faculty Salaries	\$ 2,591,580	\$ 6,050,244	\$ 2,650,402	\$ 544,467	\$ 6,216,019	\$ 1,798,250
Faculty Augmentation	4,461,102	6,452,061	7,173,420	4,322,631	10,804,846	0
Fringe Benefits	9,537,838	6,157,734	8,996,809	6,136,653	10,152,845	1,266,012
Education and Research Support	14,063,602	6,625,926	15,118,966	5,693,844	1,865,761	88,332
Institutional Development	2,485,301	624,201	6,260,098	792,873	832,804	343,727
Billing and Collections	4,395,029	2,893,375	3,497,088	2,866,936	3,627,540	532,448
Patient Care	5,745,096	2,496,750	6,104,788	738,416	5,131,052	1,218,560
Professional Liability Insurance	5,899,036	2,057,911	2,301,618	3,514,439	1,859,251	406,448
New Programs	915,603	4,683,012	5,061,513	301,700	1,023,043	0
Medical Liability Reserves	0	5,000,000	0	0	0	0
Total Expenditures	<u>\$ 50,094,187</u>	<u>\$ 43,041,214</u>	<u>\$ 57,164,702</u>	<u>\$ 24,911,959</u>	<u>\$ 41,513,161</u>	<u>\$ 5,653,777</u>

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The University of Texas System  
 Summary of Operations  
 Medical Services, Research and Development Programs/Referral Service

	UTSWMC - Dallas	UTMB- Galveston	UTHSC- Houston	UTHSC- San Antonio	UTMD Anderson Cancer Ctr.	UT Health Center-Tyler
Balance, September 1, 1988	\$ 32,003,214	\$ 14,232,936	\$ 18,907,171	\$ 14,807,754	\$ 5,380,334	\$ 3,275,536
Income	57,414,187	35,488,194	50,215,351	25,589,996	45,351,922	5,076,820
Transfer: Health Care Extenders					3,979,949	
Total Funds Available	\$ 89,417,401	\$ 49,721,130	\$ 69,122,522	\$ 40,397,750	\$ 54,712,205	\$ 8,352,356
Less: Expenditures	(50,094,187)	(43,041,214)	(57,164,702)	(24,911,959)	(41,513,161)	(5,653,777)
Balance, August 31, 1989	<u>\$ 39,323,214</u>	<u>\$ 6,679,916</u>	<u>\$ 11,957,820</u>	<u>\$ 15,485,791</u>	<u>\$ 13,199,044</u>	<u>\$ 2,698,579</u>

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The University of Texas System  
 Summary of Operations  
 Dental Services, Research and Development Programs  
 For the Year Ending August 31, 1989

	UTHSC- San Antonio Dental -----
Balance, September 1, 1988	\$ 105,903
Income	716,180
Total Funds Available	----- \$ 822,083
Less: Expenditures	(570,746)
Balance, August 31, 1989	----- \$ 251,337 =====

The University of Texas System  
 Summary of Operations  
 Dental Services, Research and Development Programs  
 For the Year Ending August 31, 1989

	UTHSC- San Antonio Dental -----
<b>Income</b>	
Medicare	\$ 7,869
Medicaid	0
Blue Cross/Blue Shield	389
Commercial Insurance	152,664
Other State and Federal	4,239
Paid By Patients	476,055
Affiliated Institutions	0
Interest Income	65,406
Other Income	9,558
New Programs	0
Total Income	----- \$ 716,180 =====
<b>Expenditures</b>	
Faculty Salaries	\$ 0
Faculty Augmentation	172,408
Fringe Benefits	67,050
Education and Research Support	25,821
Institutional Development	8,505
Billing and Collections	255,958
Patient Care	0
Professional Liability Insurance	0
New Programs	41,004
Total Expenditures	----- \$ 570,746 =====

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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:

The contracts, grants and agreements for research, development and educational services summarized or listed above have been processed and approved in accordance with the Regents' Rules and Regulations, Part Two, Chapter XI.

- I. Non-Governmental Contracts and Grants (Funds Coming In)
  - a. \_\_\_\_\_ Number of Initial Grant and Contract Awards  
 \$ \_\_\_\_\_ Value of Awards
  - b. \_\_\_\_\_ Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
 \$ \_\_\_\_\_ Total of Increased Funding  
 \$ \_\_\_\_\_ Total of Reduced Funding
- II. Non-Governmental Contracts and Grants (Funds Going Out)
  - a. \_\_\_\_\_ Number of Initial Grant and Contract Awards  
 \$ \_\_\_\_\_ Value of Awards
  - b. \_\_\_\_\_ Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
 \$ \_\_\_\_\_ Total of Increased Funding  
 \$ \_\_\_\_\_ Total of Reduced Funding
- III. State and Local Government Contracts and Grants (Funds Coming In)
  - a. 1989 C-5 Number of Initial Grant and Contract Awards  
 \$ 5,000 Value of Awards
  - b. \_\_\_\_\_ Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
 \$ \_\_\_\_\_ Total of Increased Funding  
 \$ \_\_\_\_\_ Total of Reduced Funding
- IV. State and Local Government Contracts and Grant (Funds Going Out)
  - a. 1989 C6-7 Number of Initial Grant and Contract Awards  
 \$ 63,500 Value of Awards
  - b. \_\_\_\_\_ Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
 \$ \_\_\_\_\_ Total of Increased Funding  
 \$ \_\_\_\_\_ Total of Reduced Funding
- V. Federal Government Contracts and Grants (Funds Coming In)
  - a. \_\_\_\_\_ Number of Initial Grant and Contract Awards  
 \$ \_\_\_\_\_ Value of Awards
  - b. \_\_\_\_\_ Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
 \$ \_\_\_\_\_ Total of Increased Funding  
 \$ \_\_\_\_\_ Total of Reduced Funding
- VI. Federal Government Contracts and Grants (Funds Going Out)
  - a. \_\_\_\_\_ Number of Initial Grant and Contract Awards  
 \$ \_\_\_\_\_ Value of Awards
  - b. \_\_\_\_\_ Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
 \$ \_\_\_\_\_ Total of Increased Funding  
 \$ \_\_\_\_\_ Total of Reduced Funding

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

SYSTEM-WIDE PERSONNEL PAY PLAN RECOMMENDATION

ADJUSTMENTS TO THE 1989-90 SYSTEM-WIDE PERSONNEL PAY PLAN

Ratification is requested for the following adjustments to the 1989-90 System-wide Personnel Pay Plan:

ADDITIONS

<u>Code</u>	<u>Title</u>	<u>System-wide Annual Salary Range</u>
6507	Linen Services Supervisor	15,312 - 24,228

The above referenced adjustments reflect those actions necessary to establish or maintain internal and external equity and/or accurately define and classify jobs. Salary ranges are supported by compensation data for the area concerned. These adjustments have been initiated by the various component institutions, appropriately reviewed, and have received the approval of the Office of the Chancellor.

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

AMENDMENTS TO THE 1988-89 and 1989-90 BUDGETS

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>					
AVAILABLE UNIVERSITY FUND					
Office of General Counsel					
Attorney					
1. Teresa J. Burroff	9/18	100	12	\$50,000	D4

TRANSFERS OF FUNDS (1988-89)

AVAILABLE UNIVERSITY FUND

2. Amount of Transfer - \$220,000

D98

From: Allocation for Operations and Capital Improvements

To: Engineering and Architectural Studies - Brackenridge Tract

Transfer funds to cover 1988-89 expenditures related to the Brackenridge Tract.

3. Amount of Transfer - \$115,000

D99

From: Allocation for Operations and Capital Improvements

To: Legal Services and Expenses

Transfer of funds to cover 1988-89 expenditures for outside legal services relating to tax information, patents, intellectual properties and construction litigation.

TRANSFER OF FUNDS (1989-90)

PLANT FUNDS

4. Amount of Transfer - \$351,413.09

D5

From: Interest on PUF Premiums and Proceeds PUF Variable Rate Notes

To: U.T. Health Science Center - San Antonio - Project 402-6090 - Expansion of Clinical Sciences Building

To change source of funds on this project to comply with No-Arbitrage certification.

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

OTHER FISCAL ITEM

Proposed Allocation from PUF Bond Proceeds for Library Special Collections

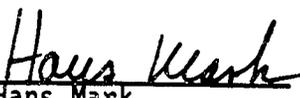
President Nedderman requests allocation of \$37,500 from the PUF library special collections reserve.

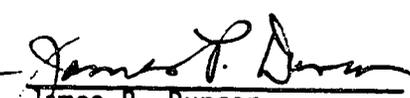
U. T. Arlington has an opportunity to purchase the George Wilkins Kendall Family Archive, appraised at \$75,000. The collection of original letters, manuscripts, printed material, photographs, paintings, and artifacts would be a significant addition to special collections of the Garrett Library. Mr. Jenkins Garrett, for whom the U. T. Arlington library is named, has committed to raise half the cost. The collection's importance includes the following: 1) George Wilkins Kendall was a nationally known journalist who participated in and later wrote the classic work on the ill-fated Texan Santa Fe expedition of 1842; 2) as publisher of the New Orleans Picayune, Kendall advocated the annexation of Texas to the American union; 3) Kendall was a war correspondent during the Mexican War; and, 4) after the Mexican War, Kendall settled in Boerne, Texas, and started the state's first sheep ranch. The archives include materials on Kendall's wife Adeline and their daughter Georgina, whose efforts preserved the Kendall Archive.

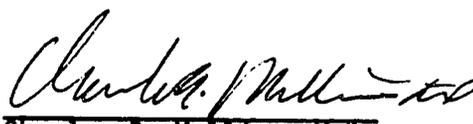
The materials include Kendall's original Texas land grant, notes for his projected history of the Mexican-American War, correspondence from Robert E. Lee and other persons of importance. English translations of what appear to be captured Mexican dispatches from Rejon, Santa Ana and others, personal items such as Kendall's signet ring received for participation in the Mexican-American War, and a rich photography collection. Items in the archive are in excellent condition.

In June 1986, \$1 million was appropriated by the U. T. System Board of Regents for special collections. This amount was placed in reserve for institutional requests when unusual acquisition opportunities exist. The reserve now stands at \$629,135.

Approved for inclusion in the December 1989 U. T. System Docket.

  
Hans Mark  
Chancellor

  
James P. Duncan  
Executive Vice Chancellor  
for Academic Affairs

  
Charles B. Mullins, M.D.  
Executive Vice Chancellor  
for Health Affairs

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

OTHER FISCAL ITEM

It is requested that the U. T. Board of Regents authorize the location of pay telephones in university-owned or leased buildings and on university-owned land pursuant to Article V, Section 38 of the current General Appropriations Act, subject to System Administration and other approvals as appropriate.

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION  
U. T. BOARD OF REGENTS' MEETING  
DECEMBER 7, 1989  
LAND AND INVESTMENT REPORT

LAND AND INVESTMENT REPORT

Meeting of December 7, 1989

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I. LAND MATTERS

LAND MATTERS

Easement and Surface Lease Nos. 7499 - 7535, Assignment of Lease Nos. 5962, 6095, 7234 & 7349, Flexible Grazing Leases Nos. 0142 - 0159, Non-Flexible Grazing Lease Nos. 1187 - 1188, Potable/Industrial Water Contract No. 255W, and Salt Water Disposal Contract Nos. 68D - 71D.--It is recommended by the Executive Vice Chancellor for Asset Management that the following applications for easements and surface leases, assignment of leases, flexible grazing leases, non-flexible grazing leases, potable/industrial water contracts, and salt water disposal contract be approved 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. 7499 - 7535

No.	Company	Type Permit	County	Location (Block #)	Distance or Area	Period	Consideration
7499	Valero Transmission, L.P. (Renewal of #4962)	Pipe Line Gas	Ward	16	242.94 rods of 24" line	9/1/89 8/31/99	\$ 1,882.79
7500	Valero Transmission, L.P. (Renewal of #4963)	Pipe Line Gas	Ward	16	131.39 rods of 4 1/2" line	12/1/89 11/30/99	591.25
7501	Valero Transmission, L.P. (Renewal of #4964)	Pipe Line Gas	Ward	16	381.70 rods of 4 1/2" line	12/1/89 11/30/99	1,717.65
7502	Valero Transmission, L.P. (Renewal of #4965)	Pipe Line Gas	Ward	16	440.73 rods of 4 1/2" line	12/1/89 11/30/99	1,983.29
7503	Valero Transmission, L.P. (Renewal of #4966)	Pipe Line Gas	Ward	16	314.36 rods of 4 1/2" line	12/1/89 11/30/99	1,414.62
7504	Valero Transmission, L.P. (Renewal of #4967)	Pipe Line Gas	Ward	16	150.91 rods of 4 1/2" line	12/1/89 11/30/99	679.10

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No.	Company	Type Permit	County	Location (Block #)	Distance or Area	Period	Consideration
7505	Chevron U.S.A. Inc. (Renewal of #5040)	Pipe Line Gas	Crane	30	466.00 rods of 6" line and 164.00 rods of 4" line	11/1/89 10/31/99	\$ 2,835.00
7506	Delhi Gas Pipeline Corporation (Renewal of #5072)	Pipe Line Gas	Ward	18	101.09 rods of 8" line	10/1/89 9/30/99	454.91
7507	Apache Gas Corporation (Renewal of #4952)	Pipe Line Gas	Crockett	29	102.42 rods of 4 1/2" line	11/1/89 10/31/99	460.91
7508	Texas Utilities Electric Co. (Renewal of #5078)	Power Line Distribution	Andrews & Crane	1, 10, 12 4, 9, & 31	3,949.86 rods of single pole	1/1/90 12/31/99	5,529.80
7509	Texas Utilities Electric Co. (Renewal of #5016)	Power Line Transmission	Crane	30	1,915.81 rods of H-Frame	1/1/90 12/31/99	9,579.05
7510	Southwest Texas Electric Coop. (Renewal of #5070, 5128 & 5129)	Power Line Distribution	Crockett	47	312.55 rods of single pole	10/1/89 9/30/99	437.57
7511	John H. Moore, Jr.	Surface Lease Residential Site	Pecos	16	0.689 acres approximately	9/1/89 8/31/90	400.00*
7512	Atlantic Richfield Company (Renewal of #5059)	Surface Lease Compressor Site	Crane	31	0.918 acres approximately	11/1/89 10/31/99	4,000.00

\*Renewable from year to year, but not to exceed a total of ten years. Negotiated by the Manager of University Lands - Surface Interests.

No.	Company	Type Permit	County	Location (Block #)	Distance or Area	Period	Consideration
7513	Atlantic Richfield Company (Renewal of #5060)	Surface Lease Compressor Site	Crane	31	0.918 acres approximately	11/1/89 10/31/99	\$ 4,000.00
7514	M-T Petroleum, Inc.	Pipe Line Water	Andrews	10	115.60 rods of 2" line	8/1/89 7/31/99	578.00
7515	Cabot Petroleum Corporation (Renewal of #5014)	Pipe Line Oil	Andrews	9	18.20 rods of 2 3/8" line	10/1/89 9/30/99	400.00 (Min.)
7516	J. Cleo Thompson & James Cleo Thompson, Jr. (Renewal of #5044)	Pipe Line Water	Andrews	9	83.34 rods of 2 7/8" line	10/1/89 9/30/99	400.00 (Min.)
7517	Phillips Pipe Line Company (Renewal of #5057)	Pipe Line Oil	Andrews	11	763.20 rods of 4 1/2" line	10/1/89 9/30/99	3,434.40
7518	Texas Utilities Electric Co.	Power Line Distribution	Andrews	6	120.67 rods of single pole	10/1/89 9/30/99	400.00 (Min.)
7519	Valley Resources, Inc.	Surface Lease Oil Field Yard	Reagan	11	2.755 acres approximately	9/1/89 8/31/90	1,000.00*
7520	Chevron U.S.A. Inc.	Surface Lease Block Valve Placement On Trunkline	Crane	30	0.50 acre approximately	9/1/89 8/31/99	4,000.00

\*Renewable from year to year, but not to exceed a total of ten years. Negotiated by the Manager of University Lands - Surface Interests.

No.	Company	Type Permit	County	Location (Block #)	Distance or Area	Period	Consideration
7521	Texas-New Mexico Pipe Line Co. (Renewal of #5083)	Pipe Line Oil	Andrews	13	31.20 rods of 4 1/2" line	11/1/89 10/31/99	400.00 (Min.)
7522	Texas-New Mexico Pipe Line Co. (Renewal of #5084)	Pipe Line Oil	Andrews	13	95.50 rods of 4 1/2" line	12/31/89 11/30/99	430.20
7523	Regal Gas Corporation (Renewal of #5004)	Pipe Line Gas	Andrews	9 & 10	2,095.58 rods of 6" line	10/1/89 9/30/99	9,430.11
7524	Oasis Pipe Line Company (Renewal of #5085)	Pipe Line Gas	Winkler	21	41.09 rods of 4" line	11/1/89 10/31/99	400.00 (Min.)
7525	Hallwood Energy Corporation	Surface Lease Tank Battery	Reagan	10	1.00 acre approximately	8/1/89 7/31/99	4,000.00
7526	Great Plains Water System, Inc.	Pipe Line Water	Andrews	10	1,610.84 rods of 12" & less than 24" line	1/1/89 12/31/99	17,719.24
7527	Conoco Inc.	Pipe Line Gas	Schleicher	53	256.36 rods of 4 1/2" line	9/1/89 8/31/99	1,281.80
7528	Conoco Inc. (Renewal of #5081)	Pipe Line Gas	Schleicher	53	277.64 rods of 4 1/2" line	10/1/89 9/30/99	1,249.38
7529	Chevron U.S.A. Inc. (Renewal of #5006)	Pipe Line Gas	Crane	31	169.70 rods of 4 1/2" line	1/1/90 12/31/99	763.65

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No.	Company	Type Permit	County	Location (Block #)	Distance or Area	Period	Consideration
7530	Conoco Inc. (Renewal of #5080)	Surface Lease Compressor Station	Schleicher	53	1.00 acre approximately	10/1/89 9/30/99	\$ 4,000.00
7531	Hallwood Energy Corporation (Renewal of #5125)	Pipe Line Water	Reagan	2 & 58	587.88 rods of 2" line	1/1/90 12/31/99	2,645.46
7532	Energy Production Corporation	Pipe Line Gas	Reagan	8	335.03 rods of 3" line	10/1/89 9/30/99	1,675.15
7533	GTE Southwest Incorporated (Renewal of #5075)	Telephone Line Transmission	Reagan	2 & 58	612.00 rods of buried cable	12/01/89 11/30/99	1,377.00
7534	GTE Southwest Incorporated (Renewal of #5099)	Telephone Line Transmission	Reagan	48	112.25 rods of single pole	1/1/90 12/31/99	400.00 (Min.)
7535	Texaco Producing Inc.	Pipe Line Gas	Ward	18	145.03 rods of 6.625" line	9/1/89 8/31/99	725.15

Assignment of Leases Nos. 5962, 6095, 7234, 7349

No.	Assignor	Assignee	Type Permit	County	Consideration
5962	Basin Tank Rental Co.	Reagan State Bank	Surface Lease	Reagan	\$ 400.00
6095	Basin Tank Rental Co.	Reagan State Bank	Surface Lease	Reagan	400.00
7234	Reading & Bates Petroleum Co.	Ramco-NYL 1987 Limited Partnership 99% of rights	Pipeline	Upton	400.00
7234	Reading & Bates Petroleum Co.	RB Operating Company 1% of rights	Pipeline	Upton	400.00

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No.	Assignor	Assignee	Type Permit	County	Consideration
7349	Reading & Bates Petroleum Co.	Ramco-NYL 1987 Limited Partnership 99% of rights	Pipeline	Reagan & Upton	\$ 400.00
7349	Reading & Bates petroleum Co.	RB Operating Company 1% of rights	Pipeline	Reagan & Upton	400.00

Flexible Grazing Leases Nos. 0142 - 0159

The following grazing leases are for a ten year term in accordance with the Flexible Grazing Lease Policies adopted by the Board of Regents at its February 1, 1984 meeting provided that the lessee carries out the range conservation and/or ranch improvement practices specified in said leases which shall be certified by the Manager of University Lands -Surface Interests. These leases are on the University's standard form with semi-annual payment of rental of January 1, and July 1, of each year.

No.	Lessee	County	Block	Acreage	Period	Minimum Rental Per Acre	Minimum Annual Rental	Semi- Annual Rental
0142	James A. McMullan (Renewal of #0025)	Crockett	33	2,402.60	1/1/90 12/31/99	\$0.93	\$2,234.42	\$1,117.21
0143	John Milton Puckett (Renewal of #0036)	Pecos	27 & 165	4,560.60	1/1/90 12/31/99	0.36	1,641.82	820.91
0144	Bluford A. Thornton (Renewal of #0027)	Ward	16	18,620.70	1/1/90 12/31/99	0.24	4,468.97	2,234.49
0145	Mike Clayton (Renewal of #0033)	Crockett	31 & 32	8,960.88	1/1/90 12/31/99	0.93	8,333.62	4,166.81

No.	Lessee	County	Block	Acreage	Period	Minimum Rental Per Acre	Minimum Annual Rental	Semi- Annual Rental
0146	L.B. & Bruce T. McKenzie (Renewal of #0034)	Pecos	19	10,471.27	1/1/90 12/31/99	0.43	4,502.65	\$ 2,251.33
0147*	Schuyler B. Wight, Jr. & Arthur Wight (Renewal of #0013)	Andrews & Winkler	11 & 31	9,661.67	1/1/90 12/31/99	0.33	3,188.35	1,594.18
0148	Dale Blackstock (Renewal of #0014)	Ward	16	2,385.69	1/1/90 12/31/99	\$0.30	\$ 715.71	357.86
0149	Gene Perry & Betty Perry (Renewal of #0031)	Crockett	33	2,941.30	1/1/90 12/31/99	0.93	2,735.41	1,367.71
0150	Joe S. Pierce, III (Renewal of #0029)	Crockett	32 & 33	2,740.00	1/1/90 12/31/99	0.93	2,548.20	1,274.10
0151	Gene Irwin & Max E. Ramsey (Renewal of #0015)	Andrews	13 & 14	13,429.20	1/1/90 12/31/99	0.34	4,565.93	2,282.97
0152	Maxine Henderson (Renewal of #0035)	Crockett	31 & 32	4,265.34	1/1/90 12/31/99	0.93	3,966.77	1,983.39
0153	George Douglas Bean & David Joe Bean (Renewal of #0026)	Crockett	46 & 51	23,119.50	1/1/90 12/31/99	0.78	18,033.21	9,016.61

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No.	Lessee	County	Block	Acreage	Period	Minimum Rental Per Acre	Minimum Annual Rental	Semi- Annual Rental
0154	Burch Woodward & Neill Woodward (Renewal of #0019)	Terrell	37	11,863.00	1/1/90 12/31/99	0.50	5,931.5	\$ 2,965.75
0155	Kathleen Crosby St. Clair & Christie St. Clair (Renewal of #0024)	Crockett	38, 39 & 55	9,707.60	1/1/90 12/31/99	0.75	7,280.70	3,640.35
0156	George Bunger, Jr. (Renewal of #0022)	Crockett	31	16,996.17	1/1/90 12/31/99	0.93	15,806.44	7,903.22
0157	John Lee Henderson, Jr. & Helen Henderson West (Renewal of #0032)	Crockett	33	2,455.80	1/1/90 12/31/99	0.93	2,283.89	1,141.95
0158	H. Clay Warnock (Renewal of #0016)	Crockett, Irion & Schleicher	52	5,777.60	1/1/90 12/31/99	1.25	7,222.00	3,611.00
0159	Steve Wilkins (Renewal of #0030)	Crockett	33	2,783.70	1/1/90 12/31/99	0.93	2,588.84	1,294.42

\*Flexible Grazing Lease No. 0013 expired under its own terms. A bonus was received in the amount of \$27,036.00 on renewal of this lease.

Non-Flexible Grazing Lease Nos. 1187 - 1188

The following grazing lease(s) is for a five-year term at indicated rental shown.

No.	Lessee	County	Block	Acreage	Period	Minimum Rental Per Acre	Minimum Annual Rental	Semi-Annual Rental
1187	Jess Burner, Jr. (Renewal of #1182)	El Paso	L	3,563.36	1/1/90 12/31/94	\$ .20	\$3,563.40	\$ 356.34
1188	Frank Owen (Renewal of #1183)	El Paso	L	3,500.10	1/1/90 12/31/94	.20	3,500.10	350.01

Potable/Industrial Water Contract No. 255W

No.	Company	County	(Block #)	or Area	Period	Consideration
255W	Jones Brothers Dirt and Paving	Pecos	16		8/1/89 1/31/90	\$ 750.00*

\*Highway Construction Contract.

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Salt Water Disposal Contract No. 68D - 71D

No.	Company	Type Permit	County	Location (Block #)	Distance or Area	Period	Consideration
68D	McDaniel Oil Company (Renewal of #6923)	SWD	Reagan	2	1 acre	9/2/89 9/1/90	\$ 1,000.00**
69D	Rice Engineering Corp. (Renewal of #6240)	SWD	Andrews	8	2.5 acres	10/1/89 9/30/90	2,500.00**
70D	Texaco Inc. (Renewal of #6220)	SWD	Crane	30	1 acre	8/17/89 8/16/90	1,000.00**
71D	Phillips Petroleum Co. (Renewal of #6208)	SWD	Andrews	10	1 acre	9/4/89 9/3/90	2,500.00**

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

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II. PERMANENT UNIVERSITY FUND

PERMANENT UNIVERSITY FUND  
SUMMARY OF SECURITIES TRANSACTIONS  
(August 1 - 31, 1989)

REPORT ON SECURITIES TRANSACTIONS. -- The following securities transactions have been made for the Permanent University Fund in August, 1989. The Executive Vice Chancellor for Asset Management recommends approval by the Board of Regents of these transactions.

<u>PURCHASES:</u>	<u>COST (BOOK VALUE)</u>	<u>YIELD AT COST</u>
<u>DEBT SECURITIES--</u>		
U.S. Govt. Obligations-Direct	\$22,862,125.00	8.09%
U.S. Govt. Agencies (Non-Gtd.)	2,582,415.00	8.47%
Corporate Bonds	15,760,849.75	9.29%
Total Debt Securities	41,205,389.75	8.57%
<u>EQUITY SECURITIES--</u>		
Common Stocks	31,242,185.02	3.06%(1)
<u>CAPITAL CONTRIBUTIONS--</u>		
Special Investments	809,375.00	N/A (2)
<b>TOTAL LONG TERM SECURITIES</b>	73,256,949.77	6.13%
<u>SHORT TERM SECURITIES:</u>		
U.S. Treasury Bill (Net)	4,597,072.23	
<b>TOTAL ACQUISITIONS</b>	\$77,854,022.00	
<u>SALES:</u>		
<u>DEBT SECURITIES--</u>		
U.S. Govt. Obligations-Direct	\$5,003,906.25	\$12,406.25
U.S. Govt. Obligations-Guaranteed	83,544.78	2,054.69
Total Debt Securities	5,087,451.03	14,460.94
<u>PREFERRED STOCK</u>		
	0.00	(1.00)
<u>EQUITY SECURITIES--</u>		
Convertible Preferred Stock	12,942.56	150.06
Common Stocks	37,915,525.65	8,727,792.61
Total Equity Securities	37,928,468.21	8,727,942.67
<b>Total Sales</b>	43,015,919.24	8,742,402.61
<u>CAPITAL RETURNS:</u>		
Special Investments	475,000.00	0.00
<u>MATURITIES &amp; PREPAYMENTS:</u>		
<u>DEBT SECURITIES--</u>		
U.S. Govt. Obligations (Gtd.)		
GNMA Pools	562,070.16	18,233.93
Various	193,540.59	42.77
FHA Mortgages	47,087.10	0.00
Total U.S. Govt. Obligations (Gtd.)	802,697.85	18,276.70
U.S. Govt. Agencies (Non-Gtd.)	1,822,990.55	10,336.42
Corporate Bonds	8,189,649.51	13,483.73
Total Maturities & Prepayments	10,815,337.91	42,096.85
<b>TOTAL LONG TERM SECURITIES</b>	54,306,257.15	8,784,499.46
<u>SHORT TERM SECURITIES:</u>		
Commerical Paper	60,000,000.00	
U.S. Govt. Agencies (Non-Gtd.)	2,512,435.00	0.00
<b>TOTAL DISPOSITIONS</b>	\$116,818,692.15	\$8,784,499.46
<u>BOND EXCHANGES</u>		
<b>TOTAL EXCHANGES</b>	\$4,000,000.00	\$1,713.55

- (1) Yield on Common Stocks based on cost price and dividend rate as of 8/31/89.  
(2) Current Yield is not calculated on Special Investments due to the absence of scheduled interest and dividend payments.

PERMANENT UNIVERSITY FJND  
Comparison Summary of Assets

Security	August 31, 1988				August 31, 1989			
	Book Value	Book Yield	Market Value	Market Yield	Book Value	Book Yield	Market Value	Market Yield
<b>LONG TERM SECURITIES:</b>								
<b>DEBT SECURITIES --</b>								
<b>U. S. GOVT. OBLIGATIONS:</b>								
Direct - Treasuries	\$341,137,833.76	10.72%	\$363,341,181.04	9.09%	\$482,216,880.97	10.20%	\$516,520,062.70	8.37%
Gtd. - Various Bonds	126,841,713.52	9.57%	121,792,801.86	10.10%	138,856,815.53	9.58%	139,975,389.42	9.54%
FHA Mortgages	3,705,112.19	6.99%	3,137,806.38	10.95%	3,308,957.29	7.01%	2,844,338.64	10.98%
Total U. S. Govts	471,684,659.47	10.38%	488,271,789.28	9.35%	624,382,653.79	10.05%	659,339,790.76	8.63%
<b>U. S. GOVT. AGENCIES:</b>								
Non-Guaranteed	284,347,623.00	9.70%	279,237,002.10	9.91%	316,207,653.00	9.72%	317,099,300.23	9.66%
CORPORATE BONDS	706,742,946.84	10.30%	692,879,455.76	10.63%	724,300,165.83	10.10%	732,871,220.01	9.72%
TOTAL DEBT SECURITIES	1,462,775,229.31	10.21%	1,460,388,247.14	10.07%	1,664,890,472.62	10.01%	1,709,310,311.00	9.29%
PREFERRED STOCKS	5,902,580.56	13.32%	7,465,192.50	10.47%	6,911,421.83	13.60%	9,138,504.25	9.82%
TOTAL FIXED INCOME SECURITIES	1,468,677,809.87	10.22%	1,467,853,439.64	10.07%	1,671,801,894.45	10.02%	1,718,448,815.25	9.29%
<b>EQUITY SECURITIES</b>								
Convertible Debentures	836,374.19	7.26%	870,612.50	6.97%	445,036.50	8.93%	377,750.00	10.52%
Convertible Preferred Stocks	1,435,580.83	9.36%	1,310,329.94	10.26%	1,672,427.55	8.80%	1,625,923.87	9.05%
Common Stocks	995,167,939.93	4.38%	1,139,965,721.50	3.83%	1,140,300,722.95	4.40%	1,541,048,895.15	3.26%
TOTAL EQUITY SECURITIES	997,439,894.95	4.39%	1,142,146,663.94	3.84%	1,142,418,187.00	4.41%	1,543,052,569.02	3.27%
SPECIAL INVESTMENTS	0.00	0.00%	0.00	0.00%	11,587,359.50	0.00%	11,587,359.50	0.00%
TOTAL LONG TERM	2,466,117,704.82	7.86%	2,610,000,103.58	7.34%	2,825,807,440.95	7.71%	3,273,088,743.77	6.42%
<b>CASH &amp; EQUIVALENT:</b>								
U. S. Governments (Dir & Gtd)	48,830,681.19	11.65%	49,981,658.40	7.90%	19,629,008.08	10.49%	19,901,570.36	8.53%
U. S. Governments (Non-Gtd)	33,778,255.46	7.74%	33,778,255.46	7.74%	84,388,017.94	9.84%	84,427,867.94	9.76%
Corporate Bonds	21,647,569.13	11.69%	21,916,719.00	9.72%	15,228,960.08	11.22%	13,632,937.62	8.62%
Commercial Paper	378,000,000.00	7.90%	378,000,000.00	7.90%	250,000,000.00	8.83%	250,000,000.00	8.83%
U.S. Treasury Bills	92,877,221.88	6.59%	92,877,221.88	6.59%	9,597,072.23	8.45%	9,597,072.23	8.45%
Cash	40,857,114.59	7.17%	40,857,114.59	7.17%	89,741,825.33	8.86%	89,741,825.33	8.86%
TOTAL SHORT TERM	615,990,842.25	8.08%	617,410,969.33	7.71%	468,584,883.66	9.14%	467,301,273.48	8.96%
TOTAL SECURITIES, CASH & EQUIVALENT	\$3,082,108,547.07	7.91%	\$3,227,411,072.91	7.41%	\$3,294,392,324.61	7.91%	\$3,740,390,017.25	6.74%

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PERMANENT UNIVERSITY FUND  
SUMMARY OF INCOME FROM INVESTMENTS  
(August 1 - 31, 1989)

	CASH	ACCRUED	TOTAL
<b>FROM FIXED INCOME SECURITIES --</b>			
U. S. Treasuries	\$5,502,455.63	(\$1,456,214.22)	\$4,046,241.41
U. S. Govt. Obligations (Gtd.)	1,196,996.55	131,482.86	1,328,479.41
U. S. Govt. Agencies (Non-Gtd)	2,615,834.42	172,022.23	2,787,856.65
FHA Mortgages	19,932.45	0.00	19,932.45
Corporate Bonds	6,735,348.96	(538,210.21)	6,197,138.75
Preferred Stocks	131,250.00	0.00	131,250.00
<b>Total from Fixed Income Securities</b>	<b>16,201,818.01</b>	<b>(1,690,919.34)</b>	<b>14,510,898.67</b>
<b>FROM EQUITY SECURITIES --</b>			
Convertible Debentures	11,927.71	1,125.01	13,052.72
Convertible Preferred Stocks	29,018.75	0.00	29,018.75
Common Stocks	3,669,806.94	0.00	3,669,806.94
<b>Total from Equity Securities</b>	<b>3,710,753.40</b>	<b>1,125.01</b>	<b>3,711,878.41</b>
<b>TOTAL FROM LONG TERM INVESTMENTS</b>	<b>19,912,571.41</b>	<b>(1,689,794.33)</b>	<b>18,222,777.08</b>
<b>FROM SHORT TERM INVESTMENTS --</b>			
U. S. Government Agencies - Short Term Notes	0.00	226,827.39	226,827.39
Commercial Paper	4,167,406.01	(1,306,622.78)	2,860,783.23
Treasury Bills	0.00	(189,047.38)	(189,047.38)
Interest on Funds in State Treasury	503,026.69	0.00	503,026.69
Interest on Bank Clearing Balances	0.00	0.00	0.00
<b>Total From Short Term Investments</b>	<b>4,670,432.70</b>	<b>(1,268,842.77)</b>	<b>3,401,589.93</b>
<b>TOTAL INCOME FROM INVESTMENTS TO AVAILABLE UNIVERSITY FUND</b>	<b>\$24,583,004.11</b>	<b>(\$2,958,637.10)</b>	<b>\$21,624,367.01</b>

	INTEREST ACCRUED		
	As of 8/31/89	As of 7/31/89	NET
U. S. Treasuries	\$10,208,112.13	\$11,664,326.35	(\$1,456,214.22)
U. S. Govt. Obligations (Gtd.)	1,694,436.75	1,562,953.89	131,482.86
U. S. Govt. Agencies (Non-Gtd.)	2,662,795.70	2,490,773.47	172,022.23
Corporate Bonds	17,246,999.92	17,785,210.13	(538,210.21)
Convertible Debentures	6,868.75	5,743.74	1,125.01
U. S. Govt. Agencies - Short Term Notes	6,707,708.49	6,480,881.10	226,827.39
Commercial Paper	2,107,021.68	3,413,644.46	(1,306,622.78)
U. S. Treasury Bills	15,438.92	204,486.30	(189,047.38)
	<b>\$40,649,382.34</b>	<b>\$43,608,019.44</b>	<b>(\$2,958,637.10)</b>

PERMANENT UNIVERSITY FUND

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
(August 1 - 31, 1989)

CASH RECEIPTS

RECEIPTS INCREASING THE FUND:		
Mineral Royalties		
Oil	\$4,257,892.57	
Gas	1,382,848.83	
Sulphur	24,938.89	
Water	182,079.05	
Brine	5,653.04	
Rental		
Mineral Lease	58,941.05	
Other	5,265.00	
Bonuses		
Total University Lands Receipts	<u>5,917,618.43</u>	
Gain or (Loss) on Sales of Securities	8,784,499.46	
Total		<u>\$14,702,117.89</u>
RECEIPTS FROM SALES OF SECURITIES:		
U.S. Govt. Obligations (Direct)	4,991,500.00	
U.S. Govt. Obligations (Gtd.)	81,490.09	
Special Investments	475,000.00	
Convertible Preferred Stock	12,792.50	
Common Stocks	29,187,733.04	
Bond Exchanges Out	3,904,043.77	
Total		<u>38,652,559.40</u>
RECEIPTS FROM MATURING SECURITIES AND AMORTIZATION:		
U.S. Govt. Obligations (Gtd.)	737,334.05	
U.S. Govt. Agencies (Non-Gtd.)	1,812,654.13	
Corporate Bonds	8,176,165.78	
FHA Mortgages	47,087.10	
Pooled Investments -		
Commercial Paper (Net)	60,000,000.00	
U.S. Govt. Agencies (Non-Gtd.)	2,512,435.00	
Net Amortization on Bonds		
(Discount in Excess of Premium)	(1,286,454.95)	
Write-off of Worthless Security		
First Republic Bank Series C		
Preferred Stock	1.00	
Write-off Kroger Return of Capital	35,703.00	
Total		<u>72,034,925.11</u>
Total Cash Receipts		<u>125,389,602.40</u>
CASH ON HAND:		
July 31, 1989	46,081,369.81	
August 31, 1989	89,741,825.33	
Increase in Cash Balance (Subtract)		<u>(43,660,455.52)</u>
Total Cash Accounted for		<u>\$81,729,146.88</u>

PERMANENT UNIVERSITY FUND

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS (Continued):  
(August 1 - 31, 1989)

CASH DISBURSEMENTS

ASSETS PURCHASED:

U.S. Government Obligations (Direct) (\$23,000,000.00 par value)	\$22,862,125.00
U.S. Government Agencies (Non-Guaranteed) (\$2,585,000.00 par value)	2,582,415.00
Corporate Bonds (\$16,265,000.00 par value)	15,760,849.75
Special Investments (\$809,375.00 par)	809,375.00
Common Stocks (1,313,600 shares)	31,242,185.02
Bond Exchanges In (\$4,000,000.00 par value)	3,875,124.88
Pooled Investments - U.S. Treasury Bills (Net)	4,597,072.23
Total Cash Disbursements	<u><u>\$81,729,146.88</u></u>

SUMMARY

Book Value of Permanent University Fund Investments

July 31, 1989		\$3,279,690,206.72
Additions for August, 1989:		
From West Texas Lands	\$5,917,618.43	
Realized Net Gain or (Loss) on Security Transactions	8,784,499.46	14,702,117.89
(See Cash Receipts Increasing the Fund for Detail)		
August 31, 1989		<u><u>\$3,294,392,324.61</u></u>

PERMANENT UNIVERSITY FUND  
SCHEDULE OF SECURITIES PURCHASED  
(August 1 - 31, 1989)

SECURITY	PAR VALUE OR NO. SHARES (3)	TOTAL PRINCIPAL COST	YIELD AT COST
<u>LONG TERM SECURITIES:</u>			
<u>DEBT SECURITIES:</u>			
<u>U.S. GOVT. OBLIGATIONS (Direct)</u>			
U.S. Treasury 7-3/4% Note, 7/31/91	\$10,000,000.00	\$9,938,281.25	8.09%
U.S. Treasury 7-7/8% Note, 7/15/96	3,000,000.00	2,947,500.00	8.21%
U.S. Treasury 8% Note, 8/15/99	10,000,000.00	9,976,343.75	8.04%
<b>TOTAL U.S. GOVT. OBLIGATIONS (Direct)</b>	<b>23,000,000.00</b>	<b>22,862,125.00</b>	<b>8.09%</b>
<u>U.S. GOVT. AGENCIES (Non-Gtd.)</u>			
FHLMC 8.45%, 8/15/96	2,585,000.00	2,582,415.00	8.47%
<u>CORPORATE BONDS:</u>			
Centel 8% Notes, 12/1/96	515,000.00	487,782.25	9.00%
Cincinnati Gas & Electric 8-3/4% 1st Mtge, 5/1/96	1,000,000.00	975,250.00	9.25%
Michigan Consolidated Gas 9-1/8% 1st Mtge MTN, 9/1/04	2,000,000.00	2,000,000.00	9.13%
Northern Indiana Public Service 7-1/2% 1st Mtge Series T, 4/1/02	2,750,000.00	2,436,390.00	9.03%
Occidental Petroleum 9-1/4% Sr Deb (Mty 19), 8/1/19	4,000,000.00	3,970,000.00	9.32%
P-B CMO Trust 89 9-1/2% GNMA CMO 9-F, 4/1/19	5,000,000.00	4,998,437.50	9.50%
Texaco 7-3/4% Debs, 6/1/01	1,000,000.00	892,990.00	9.26%
<b>TOTAL CORPORATE BONDS</b>	<b>16,265,000.00</b>	<b>15,760,849.75</b>	<b>9.29%</b>
<b>TOTAL DEBT SECURITIES</b>	<b>\$41,850,000.00</b>	<b>41,205,389.75</b>	<b>8.57%</b>
<u>CAPITAL CONTRIBUTIONS:</u>			
<u>SPECIAL INVESTMENTS:</u>			
OSCCO III, L.P.	\$809,375.00	809,375.00	N/A(2)
<u>EQUITY SECURITIES:</u>			
<u>COMMON STOCKS:(1)</u>			
Affiliated Publications - Class A (New)	5,000	66,700.00	0.00%
Alcan Aluminum	8,000	181,480.00	4.94%
Alumina of America	13,700	1,002,798.90	2.19%
Ashton Tate	92,800	1,275,275.00	0.00%
Bethlehem Steel	43,800	1,000,129.20	1.75%
Binks	9,100	278,353.51	3.27%
British Petroleum ADS	41,600	2,509,459.10	4.07%
CNA Financial	6,800	555,251.50	0.00%
Caterpillar	4,400	251,702.00	2.10%
Chase Manhattan	32,400	1,264,161.72	6.05%
Chemical Banking	31,600	1,215,019.28	7.07%
Chrysler	85,000	2,108,425.00	4.84%
Coca-Cola Enterprises	40,000	715,746.00	0.28%
Compaq Computer	4,400	419,276.00	0.00%
Cray Research	18,100	748,248.00	0.00%
Dana	23,500	988,633.00	3.80%
Delta Air Lines	2,000	146,015.00	1.64%
Disney (Walt) Productions	3,600	410,202.00	0.42%
Eastman Kodak	14,700	724,229.39	4.06%
Goodrich (B. F.)	15,300	978,226.30	3.13%

PERMANENT UNIVERSITY FUND  
 SCHEDULE OF SECURITIES PURCHASED (CONTINUED)  
 (August 1 - 31, 1989)

SECURITY	NO. SHARES (3)	TOTAL PRINCIPAL COST	YIELD AT COST
<u>COMMON STOCKS: (1) (CONTINUED)</u>			
Graphic Scanning	5,400	\$61,068.60	0.00%
Insteel Industries	13,900	134,056.10	2.49%
Interstate/Johnson Lane	85,200	656,586.40	0.00%
Lin Broadcasting	4,000	433,301.50	0.00%
Lincoln Telecommunications	13,900	820,033.50	2.51%
Lomas Mortgage	19,500	382,376.98	10.20%
Marion Laboratories	90,000	3,237,290.00	1.00%
McDonald's	14,800	454,199.50	2.02%
Milton Roy	6,000	108,564.00	2.43%
Mortgage Investment Plus	90,500	740,102.70	9.78%
Pacific Gas & Electric	28,600	597,311.00	6.70%
Pacific Telesis Group	3,700	160,062.00	4.35%
Pennzoil	3,900	312,827.00	3.74%
Peoples Heritage Financial Group	15,000	271,250.00	5.09%
Riggs National	27,900	749,123.50	4.66%
Smith (A. O.) - Class A	38,100	703,747.84	4.33%
Talley Industries	59,700	790,455.60	3.78%
Texas Instruments	6,600	251,328.00	1.89%
Unisys	23,800	498,068.20	4.77%
USG	220,500	996,363.60	0.00%
Warner Communications	15,500	1,039,011.50	1.01%
Whirlpool	33,300	1,005,726.60	3.64%
 TOTAL COMMON STOCKS		 <u>31,242,185.02</u>	 <u>3.06%</u>
 TOTAL LONG TERM INVESTMENTS		 <u>73,256,949.77</u>	 <u>6.13%</u>
<u>SHORT TERM SECURITIES:</u>			
<u>POOLED INVESTMENTS--</u>			
U.S. Treasury Bills (Net)	<u>\$5,000,000.00</u>	<u>4,597,072.23</u>	
 TOTAL SECURITIES PURCHASED		 <u>\$77,854,022.00</u>	

- (1) Yield on Common Stocks based on cost price and dividend rate as of 8/31/89.
- (2) Current Yield is not calculated on Special Investments due to the absence of scheduled interest and dividend payments.
- (3) Reflects shares actually purchased. Does not reflect shares received as a result of stock splits and dividends subsequent to date of purchase.

PERMANENT UNIVERSITY FUND  
EQUITIES -- OTHER CHANGES  
(August 1 - 31, 1989)

<u>STOCK SPLITS, DIVIDENDS, AND DISTRIBUTIONS</u>	<u>SHS. RECEIVED</u>
Archer-Daniels-Midland - 5% Stock Dividend	3,716
Myers Industries - 10% Stock Dividend	1,500
U.S. Bancorporation - 6 for 5 Stock Split	10,812

PERMANENT UNIVERSITY FUND  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED  
 (August 1 - 31, 1989)

SECURITY	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>LONG TERM SECURITIES:</u>				
<u>DEBT SECURITIES:</u>				
<u>U. S. GOVT. OBLIGATIONS (Direct)</u>				
U.S. Treasury 8% Notes 8/15/99	\$5,000,000.00	\$4,991,500.00	\$5,003,906.25	\$12,406.25
<u>U. S. GOVT. OBLIGATIONS (Gtd.)</u>				
GNMA-Pass-Throughs and Project Loans, Various Pools	645,850.57	625,326.32	645,614.94	20,288.62
FHA 6% Notes 12/14/91	9,912.54	9,869.77	9,912.54	42.77
Blue Ridge Hospital Hill-Burton 9% Note, 7/14/00	52,628.05	52,628.05	52,628.05	0.00
Foss Launch & Tug Mer. Marine XI 7-3/4%, 2/15/01	131,000.00	131,000.00	131,000.00	0.00
<b>TOTAL VARIOUS</b>	<b>839,391.16</b>	<b>818,824.14</b>	<b>839,155.53</b>	<b>20,331.39</b>
FHA Mortgages Principal Payments	47,087.10	47,087.10	47,087.10	0.00
<b>TOTAL U.S. GOVT. OBLIGATIONS (Gtd.)</b>	<b>886,478.26</b>	<b>865,911.24</b>	<b>886,242.63</b>	<b>20,331.39</b>
<u>U.S. GOVERNMENT AGENCIES (Non-Gtd.)</u>				
Federal Home Loan Mortgages P. C.'s Various Groups	1,822,990.55	1,812,654.13	1,822,990.55	10,336.42
<u>CORPORATE BONDS:</u>				
Collateralized Mtge. CMO TR20 7.55% GNMA CMO Class - B, 2/25/17	318,618.09	317,475.92	318,618.09	1,142.17
Nash Phillips CMO 10.95% GNMA CMO A-2 8/1/94	23,031.42	23,031.42	23,031.42	0.00
Pennsylvania Electric 5% 1st Mtge., 8/1/89	100,000.00	100,000.00	100,000.00	0.00
Texaco Capital 13% Notes, 8/1/91	2,000,000.00	1,993,974.86	2,000,000.00	6,025.14
Transco Gas Pipeline 15-5/8% Debs, 8/15/92	3,000,000.00	2,993,683.58	3,000,000.00	6,316.42
Union Electric 9.35% 1st Mtge., 8/1/08	248,000.00	248,000.00	248,000.00	0.00
Zale 13.80% Notes 8/1/89	2,500,000.00	2,500,000.00	2,500,000.00	0.00
<b>TOTAL CORPORATE BONDS</b>	<b>8,189,649.51</b>	<b>8,176,165.78</b>	<b>8,189,649.51</b>	<b>13,483.73</b>
<b>TOTAL DEBT SECURITIES</b>	<b>\$15,899,118.32</b>	<b>15,846,231.15</b>	<b>15,902,788.94</b>	<b>56,557.79</b>

PERMANENT UNIVERSITY FUND  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (CONTINUED)  
 (August 1 - 31, 1989)

SECURITY	PAR VALUE OR NO. SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>PREFERRED STOCKS:</u>				
First Republic Bank- Series C	1,540	\$1.00	\$0.00	(\$1.00)
<b>TOTAL FIXED INCOME SECURITIES</b>		<u>15,846,232.15</u>	<u>15,902,788.94</u>	<u>56,556.79</u>
<u>SPECIAL INVESTMENTS:</u>				
GN Partners	<u>\$475,000.00</u>	475,000.00	475,000.00	0.00
<u>EQUITY SECURITIES:</u>				
<u>CONVERTIBLE PREFERRED STOCK</u>				
HCA - Hospital of America, \$4.375	602.00	12,792.50	12,942.56	150.06
<u>COMMON STOCK:</u>				
Abitibi Price	42,300.00	715,716.00	608,983.53	(106,732.47)
American General	9,600.00	328,225.50	362,819.88	34,594.38
American Telephone & Telegraph	4,900.00	142,226.96	194,714.59	52,487.63
Bancflorida Financial	68,700.00	715,854.00	618,931.27	(96,922.73)
Bankers Trust New York	30,600.00	1,073,320.40	1,648,082.77	574,762.37
Beckman Instruments	1.45	20.83	27.95	7.12
Citicorp	10,000.00	245,665.00	329,404.01	83,739.01
Coachmen Industries	76,000.00	715,920.00	661,937.82	(53,982.18)
Delta Air Lines	3,200.00	121,676.80	230,552.31	108,875.51
Di Giorgio	2,000.00	42,650.55	67,857.73	25,207.18
Eastman Kodak	8,000.00	364,842.44	374,957.88	10,115.44
Empresa Nacional Electricidad ADS	39,000.00	655,590.00	739,254.21	83,664.21
First Chicago	24,100.00	778,697.62	1,080,260.91	301,563.29
GATX	5,000.00	160,851.65	359,183.00	198,331.35
General Dynamics	9,000.00	461,849.86	516,246.27	54,396.41
General Mills	14,200.00	929,279.56	978,882.93	49,603.37
Georgia-Pacific	6,600.00	237,930.00	361,281.85	123,351.85
Glenfed	39,400.00	715,898.00	832,875.31	116,977.31
GTE	22,650.00	608,681.00	1,357,595.70	748,914.70
Humana	39,900.00	976,126.24	1,508,183.11	532,056.87
Kroger - Prior Month Adjustment	0.00	(35,703.00)	0.00	35,703.00
Lilly (Eli) Manufacturers	4,000.00	169,749.90	255,671.46	85,921.56
Hanover	32,000.00	1,125,099.00	1,314,836.13	189,737.13
Marion Laboratories	80,000.00	2,877,591.11	2,850,304.93	(27,286.18)
MCA	20,000.00	818,068.14	1,318,056.01	499,987.87
McDonald's	37,000.00	833,181.08	1,099,980.95	266,799.87
Melville	1,500.00	60,770.00	71,103.91	10,333.91
Merrill Lynch	13,900.00	348,782.34	499,271.32	150,488.98
NWA	11,100.00	677,655.00	1,343,100.00	665,445.00
Occidental Petroleum	35,200.00	959,726.99	996,184.71	36,457.72
Pacific Gas & Electric	53,100.00	944,330.40	1,079,389.44	135,059.04
Pacific Telesis Group	7,700.00	146,619.34	343,046.64	196,427.30
Pepsico	16,500.00	141,049.07	1,002,009.04	860,959.97
Pfizer	14,100.00	726,655.50	944,721.05	218,065.55
Philip Morris	4,700.00	120,506.44	744,074.17	623,567.73
Primerica	44,600.00	952,342.80	1,204,672.61	252,329.81
Procter & Gamble	4,000.00	249,413.69	501,663.26	252,249.57
Public Service Enterprise Group	6,900.00	168,437.87	196,091.44	27,653.57

PERMANENT UNIVERSITY FUND  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (CONTINUED)  
 (August 1 - 31, 1989)

SECURITY	NO. SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>COMMON STOCK (Continued):</u>				
Quantum Chemical	20,000.00	\$1,061,418.88	\$834,818.20	(\$226,600.68)
Rochester Telephone	3,000.00	196,596.40	261,231.28	64,634.88
Southeast Banking	25,000.00	716,750.00	689,601.97	(27,148.03)
Stone Container	19,200.00	514,593.34	520,880.38	6,287.04
Tandem Computers	10,300.00	168,728.00	236,222.60	67,494.60
Telephone & Data Systems	3,000.00	24,347.02	108,731.36	84,384.34
Texas Utilities	32,400.00	920,933.00	1,081,053.77	160,120.77
Tribune	1,000.00	38,936.86	59,833.00	20,896.14
United Technologies	20,700.00	833,775.30	1,121,699.14	287,923.84
Valley National	26,500.00	716,692.50	714,440.00	(2,252.50)
Wang Laboratories Class B	28,400.00	289,822.62	184,565.40	(105,257.22)
Warner Communications	13,421.00	559,721.51	937,155.76	377,434.25
Warner-Lambert	4,500.00	320,272.25	505,873.12	185,600.87
Xerox	30,209.00	1,549,847.28	2,054,212.00	504,364.72
Prior Year Adjustments Equity Securities- Manville	0.00	0.00	8,997.57	8,997.57
<b>TOTAL COMMON STOCKS</b>		<u>29,187,733.04</u>	<u>37,915,525.65</u>	<u>8,727,792.61</u>
<b>TOTAL EQUITY SECURITIES</b>		<u>29,200,525.54</u>	<u>37,928,468.21</u>	<u>8,727,942.67</u>
<b>TOTAL LONG TERM SECURITIES</b>		<u>45,521,757.69</u>	<u>54,306,257.15</u>	<u>8,784,499.46</u>
<u>SHORT TERM SECURITIES:</u>				
<u>POOLED INVESTMENTS--</u>				
Commerical Paper (Net)		60,000,000.00	60,000,000.00	0.00
U.S. Govt. Agencies (Non-Gtd.)		2,512,435.00	2,512,435.00	0.00
<b>TOTAL SHORT TERM SECURITIES</b>		<u>62,512,435.00</u>	<u>62,512,435.00</u>	<u>0.00</u>
<b>TOTAL CASH SALES, CALLS, OR MATURITIES</b>		<u>\$108,034,192.69</u>	<u>\$116,818,692.15</u>	<u>\$8,784,499.46</u>

PERMANENT UNIVERSITY FUND  
SUMMARY OF BOND EXCHANGES  
(August 1 - 31, 1989)

DESCRIPTION	BOOK VALUE	MKT YIELD IN- CREASE	BOOK YIELD IN- CREASE	NEW BOOK YIELD
<u>AGENCY FOR CORPORATE</u>				
<u>ISSUE EXCHANGED:</u>				
GNMA Various Pass Throughs 9.50%, 6/15/09 (\$2,826,804.62 par value)	\$2,762,782.47			
GNMA Various Pass Throughs 9.50%, 8/15/09 (\$566,201.18 par value)	550,722.86			
GNMA Various Pass Throughs 9.50%, 7/15/09 (\$606,994.20 par value)	590,538.44			
	<u>\$3,904,043.77</u>			
<u>ISSUE RECEIVED:</u>				
GNMA P-B CMO TR 89 9.50%, 9-F, 4/1/19 (\$4,000,000.00 par value)	<u>\$3,875,124.88</u>	<u>0.07%</u>	<u>0.05%</u>	<u>9.82%</u>
				<u>\$1,713.55 (Total Income Improvement) (4)</u>

(4) Total Income Improvement represents improvement with takeout (payup) considered at current investment rates.

PERMANENT UNIVERSITY FUND  
SUMMARY OF SECURITIES TRANSACTIONS  
(September 1 - 30, 1989)

REPORT ON SECURITIES TRANSACTIONS. -- The following securities transactions have been made for the Permanent University Fund in September, 1989. The Executive Vice Chancellor for Asset Management recommends approval by the Board of Regents of these transactions.

<u>PURCHASES:</u>	<u>COST (BOOK VALUE)</u>	<u>YIELD AT COST</u>
DEBT SECURITIES--		
Corporate Bonds	\$7,182,600.00	9.41%
EQUITY SECURITIES--		
Common Stocks	74,570,375.43	3.36%(1)
CAPITAL CONTRIBUTIONS--		
Special Investments	8,105,000.00	N/A (2)
<b>TOTAL ACQUISITIONS</b>	<u>\$89,857,975.43</u>	<u>3.54%</u>
 <u>SALES:</u>	 <u>PROCEEDS</u>	 <u>GAIN OR (LOSS)</u>
EQUITY SECURITIES--		
Common Stocks	\$24,308,231.88	\$5,276,248.04
 <u>MATURITIES &amp; PREPAYMENTS:</u>		
DEBT SECURITIES--		
U.S. Govt. Obligations (Gtd.)		
GNMA Pools	586,167.42	14,957.08
FHA Mortgages	36,440.86	0.00
Total U.S. Govt. Obligations (Gtd)	<u>622,608.28</u>	<u>14,957.08</u>
U.S. Govt. Agencies (Non-Gtd.)	1,476,106.98	7,666.05
Corporate Bonds	6,500,523.00	8,805.21
Total Maturities & Prepayments	<u>8,599,238.26</u>	<u>31,428.34</u>
<b>TOTAL LONG TERM SECURITIES</b>	<u>32,907,470.14</u>	<u>5,307,676.38</u>
 <u>SHORT TERM SECURITIES:</u>		
Commerical Paper	10,000,000.00	0.00
U.S. Govt. Agencies (Non-Gtd.)	20,207,277.78	0.00
<b>TOTAL SHORT TERM SECURITIES</b>	<u>30,207,277.78</u>	<u>0.00</u>
<b>TOTAL DISPOSITIONS</b>	<u>\$63,114,747.92</u>	<u>\$5,307,676.38</u>

- (1) Yield on Common Stocks based on cost price and dividend rate as of 9/30/89.
- (2) Current Yield is not calculated on Special Investments due to the absence of scheduled interest and dividend payments.

PERMANENT UNIVERSITY FUND  
Comparison Summary of Assets

Security	September 30, 1988				September 30, 1989			
	Book Value	Book Yield	Market Value	Market Yield	Book Value	Book Yield	Market Value	Market Yield
<b>LONG TERM SECURITIES:</b>								
<b>DEBT SECURITIES --</b>								
<b>U. S. GOVT. OBLIGATIONS:</b>								
Direct - Treasuries	\$355,242,195.38	10.66%	\$383,297,024.52	8.75%	\$482,598,843.74	10.20%	\$515,621,447.86	8.42%
Gtd. - Various Bonds	125,843,781.31	9.56%	122,825,017.45	9.88%	138,286,371.97	9.58%	139,015,840.25	9.57%
FHA Mortgages	3,686,937.86	6.99%	3,122,616.61	10.95%	3,272,516.43	7.00%	2,812,344.59	10.98%
Total U. S. Govts	484,772,914.55	10.35%	509,244,658.58	9.04%	624,157,732.14	10.05%	657,449,632.70	8.67%
<b>U. S. GOVT. AGENCIES:</b>								
Non-Guaranteed	290,252,016.72	9.71%	288,586,348.63	9.75%	314,748,886.82	9.72%	314,578,565.42	9.70%
CORPORATE BONDS	701,435,651.18	10.32%	695,835,465.82	10.37%	727,150,721.38	10.07%	732,719,590.14	9.77%
TOTAL DEBT SECURITIES	1,476,460,582.45	10.21%	1,493,666,473.03	9.80%	1,666,057,340.34	9.99%	1,704,747,788.26	9.33%
PREFERRED STOCKS	5,902,580.56	13.24%	7,712,692.50	10.13%	6,962,200.54	13.50%	9,118,241.00	10.31%
TOTAL FIXED INCOME SECURITIES	1,482,363,163.01	10.22%	1,501,379,165.53	9.80%	1,673,019,540.88	10.01%	1,713,866,029.26	9.34%
<b>EQUITY SECURITIES</b>								
Convertible Debentures	836,374.19	7.26%	864,605.00	7.02%	445,036.50	8.93%	369,000.00	10.77%
Convertible Preferred Stocks	1,459,422.83	10.47%	1,368,891.29	11.16%	1,672,427.55	8.80%	1,602,238.27	9.18%
Common Stocks	1,004,987,759.56	4.38%	1,196,652,184.25	3.67%	1,195,788,335.83	4.38%	1,567,267,542.77	3.35%
TOTAL EQUITY SECURITIES	1,007,283,556.58	4.39%	1,198,885,680.54	3.69%	1,197,905,799.88	4.39%	1,569,238,781.04	3.35%
SPECIAL INVESTMENTS	0.00	0.00%	0.00	0.00%	19,692,359.50	0.00%	19,692,359.50	0.00%
TOTAL LONG TERM	2,489,646,719.59	7.82%	2,700,264,846.07	7.08%	2,890,617,700.26	7.61%	3,302,797,169.80	6.44%
<b>CASH &amp; EQUIVALENT:</b>								
U. S. Governments (Dir & Gtd)	48,848,566.48	11.64%	49,834,688.10	8.09%	19,629,008.08	10.49%	19,850,690.64	8.66%
U. S. Governments (Non-Gtd)	33,778,255.46	7.74%	33,778,255.46	7.74%	64,714,253.35	9.59%	64,747,853.35	9.48%
Corporate Bonds	23,641,803.96	11.54%	23,901,813.00	9.65%	13,234,313.26	11.42%	11,909,489.61	8.36%
Commercial Paper	394,000,000.00	8.13%	394,000,000.00	8.13%	240,000,000.00	8.79%	240,000,000.00	8.79%
U.S. Treasury Bills	54,099,655.21	6.78%	54,099,655.21	6.78%	9,597,072.23	8.45%	9,597,072.23	8.45%
Cash	50,397,059.04	7.17%	50,397,059.04	7.17%	68,030,340.61	8.78%	68,030,340.61	8.78%
TOTAL SHORT TERM	604,765,40.15	8.33%	606,011,470.81	7.97%	415,204,987.53	9.08%	414,135,446.44	8.87%
TOTAL SECURITIES, CASH & EQUIVALENT	\$3,094,412,059.74	7.92%	\$3,306,276,316.88	7.25%	\$3,305,822,687.79	7.80%	\$3,716,932,616.24	6.71%

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PERMANENT UNIVERSITY FUND  
SUMMARY OF INCOME FROM INVESTMENTS  
(September 1 - 30, 1989)

	CASH	ACCRUED	TOTAL
<b>FROM FIXED INCOME SECURITIES --</b>			
U. S. Treasuries	\$381,962.77	\$2,890,512.35	\$3,272,475.12
U. S. Govt. Obligations (Gtd.)	1,022,843.57	122,841.86	1,145,685.43
U. S. Govt. Agencies (Non-Gtd)	2,664,866.13	(158,746.45)	2,506,119.68
FHA Mortgages	10,419.19	0.00	10,419.19
Corporate Bonds	6,786,497.42	(912,471.85)	5,874,025.57
Preferred Stocks	1,281,250.00	0.00	1,281,250.00
<b>Total from Fixed Income Securities</b>	<b>12,147,839.08</b>	<b>1,942,135.91</b>	<b>14,089,974.99</b>
<b>FROM EQUITY SECURITIES --</b>			
Convertible Debentures	0.00	3,312.50	3,312.50
Convertible Preferred Stocks	0.00	0.00	0.00
Common Stocks	6,095,699.41	0.00	6,095,699.41
<b>Total from Equity Securities</b>	<b>6,095,699.41</b>	<b>3,312.50</b>	<b>6,099,011.91</b>
<b>TOTAL FROM LONG TERM INVESTMENTS</b>	<b>18,243,538.49</b>	<b>1,945,448.41</b>	<b>20,188,986.90</b>
<b>FROM SHORT TERM INVESTMENTS --</b>			
U. S. Government Agencies - Short Term Notes	1,246,013.19	(827,647.92)	418,365.27
Commercial Paper	1,903,250.18	(244,211.93)	1,659,038.25
Treasury Bills	0.00	66,166.80	66,166.80
Interest on Funds in State Treasury	0.00	0.00	0.00
Interest on Bank Clearing Balances	0.00	0.00	0.00
<b>Total From Short Term Investments</b>	<b>3,149,263.37</b>	<b>(1,005,693.05)</b>	<b>2,143,570.32</b>
<b>TOTAL INCOME FROM INVESTMENTS TO AVAILABLE UNIVERSITY FUND</b>	<b>\$21,392,801.86</b>	<b>\$939,755.36</b>	<b>\$22,332,557.22</b>

INTEREST ACCRUED			
	As of 9/30/89	As of 8/31/89	NET
U. S. Treasuries	\$13,098,624.48	\$10,208,112.13	\$2,890,512.35
U. S. Govt. Obligations (Gtd.)	1,817,278.61	1,694,436.75	122,841.86
U. S. Govt. Agencies (Non-Gtd.)	2,504,049.25	2,662,795.70	(158,746.45)
Corporate Bonds	16,334,528.07	17,246,999.92	(912,471.85)
Convertible Debentures	10,181.25	6,868.75	3,312.50
U. S. Govt. Agencies - Short Term Notes	5,880,060.57	6,707,708.49	(827,647.92)
Commercial Paper	1,862,809.75	2,107,021.68	(244,211.93)
U. S. Treasury Bills	81,605.72	15,438.92	66,166.80
	<b>\$41,589,137.70</b>	<b>\$40,649,382.34</b>	<b>\$939,755.36</b>

PERMANENT UNIVERSITY FUND

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
(September 1 - 30, 1989)

CASH RECEIPTS

RECEIPTS INCREASING THE FUND:		
Mineral Royalties		
Oil	\$4,177,585.99	
Gas	1,426,013.63	
Sulphur	21,637.75	
Water	124,299.59	
Brine	5,096.28	
Rental		
Mineral Lease	366,503.56	
Other	1,550.00	
Bonuses		
Total University Lands Receipts	<u>6,122,686.80</u>	
Gain or (Loss) on Sales of Securities	5,307,676.38	
Total		<u>\$11,430,363.18</u>
RECEIPTS FROM SALES OF SECURITIES:		
Common Stocks	19,031,983.84	
		<u>19,031,983.84</u>
RECEIPTS FROM MATURING SECURITIES AND AMORTIZATION:		
U.S. Govt. Obligations (Gtd.)	571,210.34	
U.S. Govt. Agencies (Non-Gtd.)	1,468,440.93	
Corporate Bonds	6,491,717.79	
FHA Mortgages	36,440.86	
Pooled Investments -		
Commercial Paper (Net)	10,000,000.00	
U.S. Govt. Agencies (Non-Gtd.)	20,207,277.78	
Net Amortization on Bonds (Discount in Excess of Premium)	(1,090,944.01)	
Total		<u>37,684,143.69</u>
Total Cash Receipts		<u>68,146,490.71</u>
CASH ON HAND:		
August 31, 1989	89,741,825.33	
September 30, 1989	68,030,340.61	
Decrease in Cash Balance (Add)		<u>21,711,484.72</u>
Total Cash Accounted for		<u>\$89,857,975.43</u>

PERMANENT UNIVERSITY FUND

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS (Continued):  
(September 1 - 30, 1989)

CASH DISBURSEMENTS

ASSETS PURCHASED:		
Corporate Bonds		
(\$7,500,000.00 par value)		\$7,182,600.00
Special Investments		8,105,000.00
(\$8,105,000.00 par)		
Common Stocks		74,570,375.43
(2,364,300 shares)		
Total Cash Disbursements		<u>\$89,857,975.43</u>

SUMMARY

Book Value of Permanent University Fund Investments

August 31, 1989		\$3,294,392,324.61
Additions for September, 1989:		
From West Texas Lands	\$6,122,686.80	
Realized Net Gain or (Loss) on Security Transactions	5,307,676.38	11,430,363.18
(See Cash Receipts Increasing the Fund for Detail)		
September 30, 1989		<u>\$3,305,822,687.79</u>

PERMANENT UNIVERSITY FUND  
 SCHEDULE OF SECURITIES PURCHASED  
 (September 1 - 30, 1989)

<u>SECURITY</u>	<u>PAR VALUE OR NO. SHARES (3)</u>	<u>TOTAL PRINCIPAL COST</u>	<u>YIELD AT COST</u>
<u>LONG TERM SECURITIES:</u>			
<u>DEBT SECURITIES:</u>			
<u>CORPORATE BONDS:</u>			
Arizona Public Service 7.45% 1st Mtge., 3/15/02	\$2,000,000.00	\$1,686,600.00	9.63%
El Paso Natural Gas 9.45% Notes, 9/1/99	4,000,000.00	3,996,000.00	9.47%
Sears Roebuck 9% Notes 9/15/96	1,500,000.00	1,500,000.00	9.00%
<b>TOTAL DEBT SECURITIES</b>	<b><u>\$7,500,000.00</u></b>	<b><u>7,182,600.00</u></b>	<b><u>9.41%</u></b>
<u>CAPITAL CONTRIBUTIONS:</u>			
<u>SPECIAL INVESTMENTS:</u>			
630 Investors	\$4,000,000.00	4,000,000.00	N/A(2)
Goldston Oil- Gladewater Jeter	2,930,000.00	2,930,000.00	N/A(2)
Woodlands Venture Fund Limited Partners	1,175,000.00	1,175,000.00	N/A(2)
<b>TOTAL CAPITAL CONTRIBUTIONS</b>	<b><u>\$8,105,000.00</u></b>	<b><u>8,105,000.00</u></b>	
<u>EQUITY SECURITIES:</u>			
<u>COMMON STOCKS: (1)</u>			
Advanced Micro Devices	22,800	196,422.00	0.00%
Aetna Life & Casualty	3,400	198,441.00	4.73%
Ahmanson (H. F.)	8,900	197,936.00	3.96%
Alaska Airgroup	8,600	241,789.00	0.71%
Alcan Aluminum	26,400	643,236.00	4.60%
Aluminum of America	3,200	244,768.00	2.09%
Amax	8,400	241,416.00	2.78%
Ambase	12,300	196,677.00	1.25%
Amdahl	13,500	202,365.00	0.67%
Amerada Hess	4,900	198,401.00	1.48%
American Fructose - Class A	10,300	203,322.00	0.00%
American General	5,200	195,598.00	3.99%
Ames Department Stores	17,500	332,587.50	0.53%
AMR	3,000	243,345.00	0.00%
Analog Devices	23,900	238,761.00	0.00%
Andrew	8,300	199,200.00	0.00%
Apple Computer	4,400	198,000.00	0.89%
Archer-Daniels-Midland	6,300	200,749.50	0.31%
Aristech Chemical	11,000	243,265.00	4.52%
Armco	15,200	197,448.00	3.08%
Asarco	11,200	403,088.00	4.45%
Ashton-Tate	43,300	493,134.70	0.00%
Ask Computer Systems	23,300	238,825.00	0.00%
Atlantic Southeast Airlines	11,300	196,337.50	1.61%
Bairnco	62,000	1,311,548.00	4.73%
Bancorp Hawaii	3,300	198,000.00	2.60%
Bank of Boston	26,100	750,544.50	4.31%
Bank of New York	3,700	194,675.50	3.65%
Bankamerica	6,100	202,764.00	1.81%
Baxter International	8,200	194,668.00	2.36%
Bear Stearns	11,800	199,007.00	3.02%
Bethlehem Steel	8,900	195,711.00	1.82%
Beverly Enterprises	22,800	199,272.00	0.00%
Boise Cascade	19,000	887,860.50	3.26%
Bowater	8,100	239,881.50	3.78%

PERMANENT UNIVERSITY FUND  
 SCHEDULE OF SECURITIES PURCHASED (CONTINUED)  
 (September 1 - 30, 1989)

SECURITY	NO. SHARES (3)	TOTAL PRINCIPAL COST	YIELD AT COST
<u>COMMON STOCKS: (1) (CONTINUED)</u>			
British Airway PLC - ADR	7,400	\$245,976.00	5.23%
CMS Energy	5,800	197,867.00	0.00%
C-TEC	2,200	49,698.00	4.07%
Canadian Pacific Limited	36,000	832,658.40	3.98%
CBS	900	192,253.50	2.06%
Central Newspaper - Class A	16,500	346,500.00	1.67%
Champion International	31,800	1,170,117.00	2.99%
Chase Manhattan	5,000	196,825.00	6.00%
Chemical Banking	10,600	401,369.00	7.18%
Chrysler	25,100	639,799.00	4.71%
Chubb	2,500	195,600.00	2.97%
Cigna	6,600	400,059.00	4.88%
Circuit City Stores	8,300	200,154.50	0.25%
CitiCorp	93,200	3,064,882.00	4.93%
Colgate-Palmolive	3,300	196,729.50	2.48%
Communications Satellite	11,400	437,361.00	3.44%
Compaq Computer	2,100	194,491.50	0.00%
Computer Associates Intl.	11,600	198,534.00	0.00%
Consolidated Freightways	7,400	241,351.00	3.25%
Consolidated Rail	9,400	399,406.00	3.29%
Continental Bank	7,400	195,101.00	3.03%
Continental	10,800	399,492.00	7.03%
Control Data	10,300	200,747.00	0.00%
Coors (Adolph)	9,900	207,900.00	2.38%
Cross & Trecker	34,600	389,250.00	0.00%
CSX	35,800	1,338,127.00	3.32%
Cummins Engine	3,200	193,168.00	3.64%
Data General	12,500	198,312.50	0.00%
Dayton Hudson	7,800	461,025.40	1.90%
Dean Foods	11,300	404,816.50	1.84%
Delta Air Lines	5,600	451,444.00	1.49%
Disney (Walt) Productions	2,300	271,848.50	0.41%
Dow Chemical	4,200	440,958.00	3.71%
Du Pont (E.I.) De Nemours	8,600	1,015,040.80	3.56%
Eastman Kodak	10,600	527,813.00	4.01%
Eaton	15,700	1,029,677.80	3.05%
Empresa Nacional Electricidad ADS	10,300	199,459.50	1.76%
Entergy	27,300	590,089.50	3.70%
Equitable Bancorporation	5,300	198,750.00	2.77%
Federal National Mortgage	2,000	196,730.00	1.71%
Federal Paper Board	6,900	200,031.00	3.45%
First Capital Holdings	36,300	457,924.50	0.00%
First Chicago	4,200	198,933.00	3.80%
First City Bancorp Tex-Del	5,300	196,709.50	0.00%
First FID Bancorporation	5,900	198,328.50	5.95%
First Mississippi	66,100	1,108,401.40	17.89%
Ford Motor	51,000	2,690,102.60	5.69%
Foster Wheeler	9,600	207,504.00	2.04%
Fruit of the Loom	13,100	198,006.50	0.00%
Galoob (Lewis) Toys	16,000	201,840.00	0.00%
GATX	5,100	330,758.00	3.09%
Genentech	10,600	201,294.00	0.00%
General Dynamics	7,600	441,674.00	1.72%
General Instrument	6,200	196,788.00	1.58%
General Motors	13,200	633,468.00	6.25%
General RE	2,500	197,787.50	1.72%
General Signal	3,600	200,214.00	3.24%
Georgia Gulf	4,200	241,983.00	1.74%
Gillette	4,400	194,656.00	2.17%

PERMANENT UNIVERSITY FUND  
 SCHEDULE OF SECURITIES PURCHASED (CONTINUED)  
 (September 1 - 30, 1989)

SECURITY	NO. SHARES (3)	TOTAL PRINCIPAL COST	YIELD AT COST
<u>COMMON STOCKS: (1) (CONTINUED)</u>			
Goodyear Tire & Rubber	6,000	\$319,480.00	3.38%
Grace (W.R.)	9,300	329,581.50	3.95%
Graphic Scanning	10,600	120,723.40	0.00%
Great Northern Nekoosa	10,100	448,086.50	2.98%
Grumman	19,400	397,506.00	4.88%
Guilford Mills	25,100	732,289.68	2.74%
Harley-Davidson	8,000	240,920.00	0.00%
Helen of Troy	12,100	242,000.00	0.00%
Hercules	4,000	197,460.00	4.54%
Hewlett-Packard	19,700	1,020,361.50	0.81%
Homefed	10,100	436,724.00	0.46%
Houston Industries	5,800	196,417.00	8.74%
Inland Steel Industries	14,200	647,733.00	3.07%
Intergraph	10,200	198,900.00	0.00%
International Business Machines	3,500	405,942.50	4.17%
International Minerals & Chemical	7,400	392,126.00	1.89%
International Paper	21,800	1,215,985.00	2.65%
ITT	8,300	526,997.50	2.33%
James River of Virginia	6,400	199,136.00	1.93%
Jefferson-Pilot	10,200	393,873.00	3.52%
Johnson & Johnson	5,900	304,272.00	2.25%
Kemper	4,400	193,556.00	1.91%
Keycorp	7,000	199,430.00	4.49%
King World Productions	6,000	199,440.00	0.00%
KLM Royal Dutch Airlines	7,900	198,408.50	2.99%
L.A. Gear	3,200	194,768.00	0.00%
Lincoln National	3,600	195,714.00	4.56%
Litton Industries	2,000	183,160.00	0.00%
Lockheed	8,700	440,350.50	3.56%
Loews	1,600	191,784.00	0.83%
Lomas Mortgage	4,000	78,428.00	10.20%
Lone Star Industries	5,800	200,767.00	5.49%
Loral	5,700	194,455.50	2.35%
Louisiana-Pacific	4,900	200,851.00	2.44%
Luby's Cafeterias	19,700	507,365.40	2.18%
Manufacturers Hanover	14,700	589,690.50	8.18%
Martin Marietta	4,900	246,176.00	2.69%
McDonnell Douglas	2,700	191,335.50	3.98%
Mellon Bank	5,600	198,044.00	3.96%
Mercantile Bankshares	3,800	198,550.00	2.68%
Merrill Lynch	18,700	642,625.50	2.91%
Minnesota Mining & Manufacturing	5,100	402,433.00	3.29%
Morgan (J.P.)	4,800	199,152.00	4.00%
Morrison Knudsen	7,200	332,801.00	3.20%
National Intergroup	10,400	202,696.00	0.00%
National Semiconductor	25,300	202,147.00	0.00%
Navistar International	46,600	238,359.00	0.00%
News Limited - ADR	7,600	196,574.00	0.62%
New York Times - Class A	5,000	149,775.00	1.74%
Niagara Mohawk Power	16,600	196,959.00	10.11%
Nike - Class B	4,100	198,850.00	1.24%
Nipsco Industries	10,500	196,770.00	4.48%
Northern Trust	14,000	941,014.20	1.84%
Northrop	7,900	198,408.50	4.78%
Oracle Systems	10,500	199,500.00	0.00%
Orion Capital	26,200	727,419.20	3.03%
Outboard Marine	6,200	196,788.00	2.52%
Paramount Communications	2,000	106,796.00	1.31%
Phelps Dodge	8,800	634,612.00	4.16%

PERMANENT UNIVERSITY FUND  
 SCHEDULE OF SECURITIES PURCHASED (CONTINUED)  
 (September 1 - 30, 1989)

SECURITY	NO. SHARES (3)	TOTAL PRINCIPAL COST	YIELD AT COST
<u>COMMON STOCKS: (1) (CONTINUED)</u>			
Philip Morris	1,900	\$305,339.50	3.42%
Phillips Petroleum	6,700	188,370.50	3.13%
PHM	11,300	197,637.00	0.69%
Price	4,600	197,800.00	0.00%
Prime Motor Inns	13,700	496,744.00	0.22%
PSI Holdings	12,000	199,380.00	4.81%
Quantum Chemical	4,200	196,308.00	6.42%
Quantum	13,700	195,225.00	0.00%
Reynolds Metals	21,400	1,238,187.60	3.11%
Rite Aid	7,400	302,142.00	2.01%
Rockwell International	10,500	246,645.00	3.41%
Ross Stores	10,300	195,700.00	0.00%
Royal Dutch Petroleum	6,500	432,997.50	3.98%
Ryder System	11,600	332,078.00	2.10%
Salomon	7,300	197,939.50	2.36%
Sea Containers Limited	3,000	198,345.00	0.91%
Security Pacific	3,900	198,861.00	4.47%
Shawmut National	7,100	198,729.00	5.14%
Snap on Tools	8,400	303,072.00	2.99%
Southern	7,100	196,954.00	7.71%
SPX	5,900	194,641.00	3.03%
St. Paul	3,300	198,000.00	3.33%
Standard-Pacific	10,800	199,692.00	9.73%
Stewart & Stevenson Services	6,700	192,625.00	0.35%
Stokely USA	13,300	199,500.00	1.07%
Stone Container	14,500	438,480.00	2.38%
Sun	16,500	628,897.50	4.72%
Tektronix	9,000	199,035.00	2.71%
Texas Utilities	6,000	197,190.00	8.88%
Textron	14,600	394,054.00	3.71%
Timken	10,600	398,719.00	2.45%
Travelers	9,400	402,931.00	5.60%
UAL	1,400	394,961.00	0.00%
UDC Universal Dev	7,700	198,198.00	9.32%
Union Camp	4,800	195,552.00	3.44%
Union Carbide	26,400	771,758.50	3.42%
Union Texas Petroleum Holdings	12,200	198,128.00	1.23%
Unisys	9,600	201,504.00	4.76%
United Financial	2,900	48,325.00	3.60%
United Technologies	3,500	194,215.00	2.88%
Universal	4,100	152,028.00	3.78%
UNUM	5,200	194,298.00	1.61%
US Bancorporation	6,600	200,475.00	3.29%
USAir Group	4,800	243,552.00	0.24%
USLife	4,200	199,458.00	2.95%

PERMANENT UNIVERSITY FUND  
 SCHEDULE OF SECURITIES PURCHASED (CONTINUED)  
 (September 1 - 30, 1989)

SECURITY	NO. SHARES (3)	TOTAL PRINCIPAL COST	YIELD AT COST
<u>COMMON STOCKS: (1) (CONTINUED)</u>			
US West	22,900	\$1,621,902.55	5.31%
Wang Laboratories - Class B	30,700	191,568.00	0.00%
Well Fargo	12,200	1,023,564.00	3.58%
WTD Industries	12,300	199,875.00	0.00%
Xerox	15,200	1,022,412.80	4.46%
Zenith Electronics	11,600	197,084.00	0.00%
TOTAL COMMON STOCKS		<u>74,570,375.43</u>	<u>3.36%</u>
TOTAL SECURITIES PURCHASED		<u>\$89,857,975.43</u>	<u>3.54%</u>

- (1) Yield on Common Stocks based on cost price and dividend rate as of 9/30/89.
- (2) Current Yield is not calculated on Special Investments due to the absence of scheduled interest and dividend payments.
- (3) Reflects shares actually purchased. Does not reflect shares received as a result of stock splits and dividends subsequent to date of purchase.

PERMAMENT UNIVERSITY FUND  
EQUITIES -- OTHER CHANGES  
(September 1 - 30, 1989)

<u>STOCK SPLITS, DIVIDENDS, AND DISTRIBUTIONS</u>	<u>SHS. RECEIVED</u>
Contel 2 - 1 Stock Split	54,400
L. A. Gear 2 - 1 Stock Split	3,200
Rochester Telephone 2 - 1 Stock Split	12,000

PERMANENT UNIVERSITY FUND  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED  
 (September 1 - 30, 1989)

SECURITY	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>LONG TERM SECURITIES:</u>				
<u>DEBT SECURITIES:</u>				
<u>U. S. GOVT. OBLIGATIONS (Gtd.)</u>				
GNMA-Pass-Throughs and Project Loans, Various Pools	\$586,167.42	\$571,210.34	\$586,167.42	\$14,957.08
FHA Mortgages Principal Payments	36,440.86	36,440.86	36,440.86	0.00
<b>TOTAL U.S. GOVT. OBLIGATIONS (Gtd.)</b>	<b>622,608.28</b>	<b>607,651.20</b>	<b>622,608.28</b>	<b>14,957.08</b>
<u>U.S. GOVERNMENT AGENCIES (Non-Gtd.)</u>				
Federal Home Loan Mortgages P. C.'s Various Groups	1,476,106.98	1,468,440.93	1,476,106.98	7,666.05
<u>CORPORATE BONDS:</u>				
Chrysler Finance 7-1/4% Notes 9/1/89	1,000,000.00	1,000,000.00	1,000,000.00	0.00
GATX 11-1/2% Sub Notes 6/30/96	500.00	497.98	523.00	25.02
Lincoln National 13-7/8% Notes 9/15/92	4,500,000.00	4,491,219.81	4,500,000.00	8,780.19
Union Pacific RR 11-7/8% Equip Trust 1 9/1/89	1,000,000.00	1,000,000.00	1,000,000.00	0.00
<b>TOTAL CORPORATE BONDS</b>	<b>6,500,500.00</b>	<b>6,491,717.79</b>	<b>6,500,523.00</b>	<b>8,805.21</b>
<b>TOTAL DEBT SECURITIES</b>	<b>\$8,599,215.26</b>	<b>8,567,809.92</b>	<b>8,599,238.26</b>	<b>31,428.34</b>

PERMANENT UNIVERSITY FUND  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (CONTINUED)  
 (September 1 - 30, 1989)

SECURITY	NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>EQUITY SECURITIES:</u>				
<u>COMMON STOCK:</u>				
C-TEC	10,000	\$200,555.76	\$244,425.00	\$43,869.24
C-TEC - Class B	3,000	63,714.00	80,730.00	17,016.00
Canadian				
Pacific Limited	48,100	958,950.70	1,116,214.01	157,263.31
Centel	8,600	128,215.09	501,320.26	373,105.17
Consolidated				
Freightways	30,200	937,710.00	1,017,947.61	80,237.61
Eastman Kodak	40,800	1,901,980.70	1,957,098.99	55,118.29
Federal National				
Mortgage	12,500	396,663.21	1,371,509.25	974,846.04
Gannett	9,500	309,567.92	420,978.44	111,410.52
General Dynamics	13,000	667,116.46	736,309.17	69,192.71
General Mills	2,400	157,061.34	166,038.46	8,977.12
Great Western				
Financial	12,000	179,261.92	266,134.30	86,872.38
Grumman	32,100	691,501.68	642,174.89	(49,326.79)
Kmart	17,600	487,956.45	708,152.25	220,195.80
Kemper	15,500	517,893.62	706,130.02	188,236.40
Lockheed	11,500	476,028.88	548,556.78	72,527.90
Marion Laboratories	4,313	155,138.13	163,894.00	8,755.87
Microsoft	16,200	879,368.60	1,009,575.00	130,206.40
National Intergroup	14,300	255,318.09	278,125.70	22,807.61
Pacific Telesis				
Group	8,700	165,660.81	402,753.05	237,092.24
Panhandle Eastern	4,854	114,979.13	115,164.78	185.65
Pfizer	21,900	1,128,635.15	1,502,394.74	373,759.59
Philip Morris	4,700	412,598.14	738,852.95	326,254.81
Prime Computer	49,194	805,900.25	983,880.00	177,979.75
Southern New England				
Telecommunicate	17,400	907,210.65	1,467,227.65	560,017.00
Tandem Computers	102,300	1,946,433.00	2,423,774.15	477,341.15
Telerate	100,000	1,386,106.15	1,957,434.58	571,328.43
Texas Eastern	2,107	107,274.74	115,164.78	7,890.04
Tribune	1,300	50,617.92	76,612.93	25,995.01
Unocal	17,900	628,157.92	1,000,934.58	372,776.66
V.F.	23,281	1,077,025.62	884,678.00	(192,347.62)
Wang Laboratories -				
Class B	77,500	790,889.18	428,250.62	(362,638.56)
Warner Communications	4,289	146,492.63	275,794.94	129,302.31
<b>TOTAL EQUITY SECURITIES</b>		<u>19,031,983.84</u>	<u>24,308,231.88</u>	<u>5,276,248.04</u>
<u>SHORT TERM SECURITIES:</u>				
<u>POOLED INVESTMENTS-- (Net)</u>				
Commerical Paper		10,000,000.00	10,000,000.00	0.00
U.S. Govt. Agencies (Non-Gtd.)		20,207,277.78	20,207,277.78	0.00
<b>TOTAL SHORT TERM SECURITIES</b>		<u>30,207,277.78</u>	<u>30,207,277.78</u>	<u>0.00</u>
<b>TOTAL CASH SALES, CALLS, OR MATURITIES</b>		<u>\$57,807,071.54</u>	<u>\$63,114,747.92</u>	<u>\$5,307,676.38</u>

III. COMMON TRUST FUND

COMMON TRUST FUND  
SUMMARY OF SECURITIES TRANSACTIONS  
(August 1 - 31, 1989)

REPORT ON SECURITIES TRANSACTIONS. -- The following securities transactions have been made for the Common Trust Fund in August, 1989. The Executive 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>
<u>PURCHASES:</u>		
DEBT SECURITIES--		
Corporate Bonds	\$506,175.00	9.32%
EQUITY SECURITIES--		
Common Stocks	7,938,219.83	2.79% (1)
<u>CAPITAL CONTRIBUTIONS:</u>		
Special Investments--	2,982,643.17	N/A (2)
Total Long Term Securities	<u>11,427,038.00</u>	<u>2.35%</u>
<u>SHORT TERM INVESTMENTS:</u>		
Short Term Investment Fund Goldman-Sachs (Net)	3,984,317.98	
 TOTAL ACQUISITIONS	 <u>\$15,411,355.98</u>	
	<u>PROCEEDS</u>	<u>GAIN</u> <u>OR (LOSS)</u>
<u>SALES:</u>		
DEBT SECURITIES--		
Corporate Bonds	\$0.00	(\$1,188,845.93)
EQUITY SECURITIES--		
Common Stocks	4,335,605.65	667,255.42
Total Sales	<u>4,335,605.65</u>	<u>(521,590.51)</u>
<u>CAPITAL RETURNS:</u>		
Special Investments--	385,768.18	0.00
<u>MATURITIES AND PREPAYMENTS:</u>		
U.S. Govt. Obligations (Gtd.)	58,696.49	231.79
U.S. Govt. Agencies (Non-Gtd.)	228,373.58	8,187.13
Corporate Bonds	603,651.38	1,385.08
Total Maturities and Prepayments	<u>890,721.45</u>	<u>9,804.00</u>
Total Long Term Securities	<u>5,612,095.28</u>	<u>(511,786.51)</u>
<u>SHORT TERM SECURITIES:</u>		
Commercial Paper (Net)	5,000,000.00	0.00
U. S. Govt. Agencies (Non-Gtd.)	5,000,000.00	0.00
Total Short Term Securities	<u>10,000,000.00</u>	<u>0.00</u>
TOTAL DISPOSITIONS	<u>\$15,612,095.28</u>	<u>(\$511,786.51)</u>

(1) Yield on Common Stocks is based on cost price and dividend rate as of 8/31/89.

(2) Current Yield is not calculated on Special Investments due to the absence of scheduled interest and dividend payments.

COMMON TRUST FUND  
Comparison Summary of Assets

Security	August 31, 1988				August 31, 1989			
	Book Value	Book Yield	Market Value	Market Yield	Book Value	Book Yield	Market Value	Market Yield
<b>LONG TERM SECURITIES:</b>								
<b>DEBT SECURITIES --</b>								
<b>U. S. GOVT. OBLIGATIONS:</b>								
Direct - Treasuries	\$42,105,931.73	11.18%	\$45,799,962.77	9.08%	\$38,189,406.37	10.91%	\$42,906,477.00	8.43%
Gtd. - Various Bonds	4,831,416.32	10.23%	4,732,210.32	10.45%	7,752,944.42	10.04%	7,900,228.29	9.80%
Total U. S. Govts	46,937,348.05	11.08%	50,532,173.09	9.21%	45,942,350.79	10.76%	50,806,705.29	8.64%
<b>U. S. GOVT. AGENCIES:</b>								
Non-Guaranteed	71,727,431.58	9.75%	70,456,731.50	9.98%	73,121,245.92	9.75%	73,253,966.88	9.70%
CORPORATE BONDS	176,936,101.49	10.61%	174,135,427.77	10.79%	175,046,776.55	10.62%	179,229,072.81	9.97%
TOTAL DEBT SECURITIES	295,600,881.12	10.48%	295,124,332.36	10.33%	294,110,373.26	10.43%	303,289,744.98	9.68%
PREFERRED STOCKS	1,151,900.00	13.57%	1,493,000.00	10.47%	1,151,900.00	13.57%	1,590,000.00	9.83%
TOTAL FIXED INCOME SECURITIES	296,752,781.12	10.49%	296,617,332.36	10.33%	295,262,273.26	10.44%	304,879,744.98	9.68%
<b>EQUITY SECURITIES</b>								
Convertible Debentures	150,000.00	6.75%	150,187.50	6.74%	150,000.00	6.75%	180,000.00	5.63%
Convertible Preferred Stocks	579,298.41	1.79%	414,612.50	2.50%	82,987.90	0.00%	338,350.00	0.00%
Common Stocks	138,613,618.42	3.14%	151,995,158.04	2.86%	150,630,239.07	3.33%	197,438,659.08	2.54%
TOTAL EQUITY SECURITIES	139,342,916.83	3.14%	152,559,958.04	2.86%	150,863,226.97	3.33%	197,957,009.08	2.54%
SPECIAL INVESTMENTS	28,198,367.75	0.00%	26,848,367.75	0.00%	40,600,943.60	0.00%	40,600,943.60	0.00%
TOTAL LONG TERM	464,294,065.70	7.65%	476,025,658.15	7.35%	486,726,443.83	7.36%	543,437,697.66	6.36%
<b>CASH &amp; EQUIVALENT:</b>								
Goldman Sachs	44,361,260.90	7.46%	44,361,260.90	7.46%	55,170,231.28	8.65%	55,170,231.28	8.65%
U. S. Governments (Direct)	0.00	0.00%	0.00	0.00%	9,426,898.90	11.12%	9,608,228.37	8.54%
Corporate Bonds	3,013,942.45	9.67%	3,017,827.00	9.46%	2,251,845.20	13.11%	1,694,564.00	7.63%
Treasury Bills	3,767,360.96	6.65%	3,767,360.96	6.65%	0.00	0.00%	0.00	0.00%
Cash	373,515.71	0.00%	373,515.71	0.00%	(2,624.39)	0.00%	(2,624.39)	0.00%
TOTAL SHORT TERM	51,516,080.02	7.48%	51,519,964.57	7.46%	66,846,350.99	9.15%	66,470,399.26	8.61%
TOTAL SECURITIES, CASH & EQUIVALENT	\$515,810,145.72	7.63%	\$527,545,622.72	7.36%	\$553,572,794.82	7.58%	\$609,908,096.92	6.60%
UNIT MARKET VALUE			\$2.5787806				\$2.8583003	

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COMMON TRUST FUND  
SUMMARY OF INCOME FROM INVESTMENTS  
(August 1-31, 1989)

	CASH	ACCRUED	TOTAL
<b>FROM FIXED INCOME SECURITIES --</b>			
U. S. Treasuries	\$585,383.11	(\$137,789.47)	\$447,593.64
U. S. Govt. Obligations (Gtd.)	55,433.77	9,577.41	65,011.18
U. S. Govt. Agencies (Non-Gtd.)	584,975.36	15,638.18	600,613.54
Corporate Bonds	2,263,303.59	(414,025.70)	1,849,277.89
Preferred Stock	26,250.00	0.00	26,250.00
<b>Total from Fixed Income Securities</b>	<b>3,515,345.83</b>	<b>(526,599.58)</b>	<b>2,988,746.25</b>
<b>FROM EQUITY SECURITIES --</b>			
Convertible Debentures	0.00	843.75	843.75
Common Stocks	430,220.10	0.00	430,220.10
<b>Total From Equity Securities</b>	<b>430,220.10</b>	<b>843.75</b>	<b>431,063.85</b>
<b>FROM SPECIAL INVESTMENTS</b>			
<b>Total From Long Term Investments</b>	<b>91,075.45</b>	<b>0.00</b>	<b>91,075.45</b>
<b>FROM SHORT TERM INVESTMENTS --</b>			
U. S. Govt. Agencies (Non-Gtd.) -			
Short Term Notes	223,107.64	(210,781.25)	12,326.39
Treasury Bills	0.00	0.00	0.00
Commercial Paper	75,276.21	(59,950.46)	15,325.75
Short Term Investment Fund -			
Goldman-Sachs	393,692.48	21,787.87	415,480.35
Fail Float	1,150.91	0.00	1,150.91
Securities Lending	2,531.16	0.00	2,531.16
<b>Total From Short Term Investments</b>	<b>695,758.40</b>	<b>(248,943.84)</b>	<b>446,814.56</b>
<b>TOTAL INCOME FROM INVESTMENTS TO COMMON TRUST FUND</b>	<b>\$4,732,399.78</b>	<b>(\$774,699.67)</b>	<b>\$3,957,700.11</b>

	INTEREST ACCRUED		
	As of 8/31/89	As of 7/31/89	NET
U. S. Treasuries	\$1,173,478.74	\$1,311,268.21	(\$137,789.47)
U. S. Govt. Obligations (Gtd.)	64,496.19	54,918.78	9,577.41
U. S. Govt. Agencies (Non-Gtd.)	601,488.02	585,849.84	15,638.18
Corporate Bonds	4,693,747.11	5,107,772.81	(414,025.70)
Convertible Debentures	4,781.25	3,937.50	843.75
U. S. Govt. Agencies -			
Short Term Notes	0.00	210,781.25	(210,781.25)
Short Term Investment Fund -			
Goldman-Sachs	415,470.94	393,683.07	21,787.87
Commercial Paper	0.00	59,950.46	(59,950.46)
	<b>\$6,953,462.25</b>	<b>\$7,728,161.92</b>	<b>(\$774,699.67)</b>

## COMMON TRUST FUND

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

August 1 - 31, 1989

CASH RECEIPTS

## RECEIPTS INCREASING THE FUND:

Net Additions to the CTF	\$0.00	
Gain or (Loss) on Sales of Securities	(511,786.51)	

Total		(\$511,786.51)
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## RECEIPTS FROM SALES OF SECURITIES:

Special Investments	385,768.18	
Common Stocks	3,668,350.23	

Total		4,054,118.41
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## RECEIPTS FROM MATURING SECURITIES AND AMORTIZATION:

U.S. Govt. Obligations (Gtd.)	58,464.70	
U.S. Govt. Agencies (Non-Gtd.)	220,186.45	
Corporate Bonds	602,266.30	
Net Amortization on Bonds (Discount in Excess of Premium)	(238,201.74)	
Net Amortization on Special Investment	38,950.92	
Short Term Investments -		
Commercial Paper	5,000,000.00	
U.S. Govt. Agencies (Non-Gtd.)	5,000,000.00	
Write-off of Worthless Security -		
Interfirst Bank - Galveston Corporate Bonds	1,188,845.93	

Total		11,870,512.56
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Total Cash Receipts		15,412,844.46
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## CASH ON HAND:

July 31, 1989	(4,112.87)	
August 31, 1989	(2,624.39)	

Increase in Cash Balance (Subtract)		(1,488.48)
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Total Cash Accounted for		\$15,411,355.98
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CASH DISBURSEMENTS

## ASSETS PURCHASED:

Corporate Bonds (\$510,000.00 par)	\$506,175.00
Special Investments	2,982,643.17
Common Stocks (364,975 shares)	7,938,219.83
Short Term Investment Fund - Goldman Sachs (Net)	3,984,317.98

Total	
Total Cash Disbursements	\$15,411,355.98

COMMON TRUST FUND

SUMMARY  
BOOK VALUE OF THE COMMON TRUST FUND

July 31, 1989 Balance		\$554,084,581.33
Additions:		
Net Additions to the CTF	\$0.00	
Realized Net Gain or (Loss) on Security Transactions	(511,786.51)	(511,786.51)
August 31, 1989 Balance		<u>\$553,572,794.82</u>

NUMBER OF UNITS\*

July 31, 1989 Balance		213,381,394
Net Donations (8/1/89)	\$0.00	
Market Value per Unit (8/31/89)	\$2.8583003	
Net Donated Units Added (8/1/89)		0
Accounting Adjustments		0
August 31, 1989 Balance		<u>213,381,394</u>

DISTRIBUTIONS TO UNIT HOLDERS\*  
August 1 - 31, 1989

Distribution from Current Income	\$8,801,984.14
Distribution from Income Reserve	0.00
Total Distribution	<u>\$8,801,984.14</u>

\* 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 - 31, 1989)

SECURITY	PAR VALUE OR NO. SHARES (3)	TOTAL PRINCIPAL COST	YIELD AT COST
<u>LONG TERM SECURITIES:</u>			
<u>DEBT SECURITIES:</u>			
<u>CORPORATE BONDS:</u>			
Occidental Petroleum 9-1/4% Sr. Debs, 8/1/04	\$510,000.00	\$506,175.00	9.32%
<u>SPECIAL INVESTMENTS:</u>			
Cheyenne II	\$2,567,018.17	2,567,018.17	
OSGCO III	115,625.00	115,625.00	
Woodlands Venture Fund	300,000.00	300,000.00	
<b>TOTAL CAPITAL CONTRIBUTIONS</b>	<b>\$2,982,643.17</b>	<b>2,982,643.17</b>	N/A (2)
<u>COMMON STOCKS: (1)</u>			
Air Products & Chemicals	11,075	519,497.52	2.81%
Amax	9,000	251,595.00	2.86%
American Information Technologies	2,000	118,572.50	4.92%
American Tel & Tel	1,500	57,015.00	3.16%
Anadarko Petroleum	900	30,832.50	0.88%
Ashton Tate	29,500	399,225.00	0.00%
Avantek	50,000	301,500.00	0.00%
Baker Hughes	600	11,160.00	2.47%
Boston Edison	4,000	69,111.00	10.54%
British Gas PLC	14,000	467,400.00	3.83%
British Petroleum ADS	500	29,004.50	4.22%
Brooklyn Union Gas	2,000	55,654.00	6.40%
Champion International	7,000	256,935.00	3.00%
Consolidated Natural Gas	500	22,899.00	3.58%
Continental Bank	13,300	329,823.00	3.22%
Cray Research	2,000	82,410.00	0.00%
Dow Jones	5,100	182,545.32	2.01%
Dynascan	44,900	428,771.30	0.00%
Electro Rent	17,500	322,656.25	0.00%
Energen	600	12,960.00	4.07%
Enserch	500	11,675.00	3.43%
Exxon	500	21,925.00	5.47%
FPL Group	12,000	393,191.50	6.96%
Great Bay Bankshares	11,000	134,750.00	0.00%
Kerr-McGee	2,100	101,222.50	2.74%
Marshall Industries	4,200	62,727.00	0.00%
Merrill Lynch	36,000	1,243,380.00	2.89%
Mobil	500	25,065.63	5.19%
Pennzoil	300	23,992.50	3.75%
Philips NV - NY Shares	10,000	199,750.00	3.65%
Pioneer Group	5,500	125,530.15	3.33%
Plains Petroleum	1,000	36,799.50	0.27%
Questar	500	18,550.00	5.07%
Royal Dutch Petroleum	8,100	539,904.00	3.97%
Southwestern Bell	1,500	82,138.00	4.75%
Southwestern Energy	500	13,175.00	2.13%
Temple-Inland	5,000	289,775.00	2.00%
Union Pacific	300	23,310.00	2.83%

COMMON TRUST FUND  
 SCHEDULE OF SECURITIES PURCHASED (Continued)  
 (August 1 - 31, 1989)

SECURITY	PAR VALUE OR NO. SHARES (3)	TOTAL PRINCIPAL COST	YIELD AT COST
<u>COMMON STOCKS (Continued):</u>			
Unisys	12,000	\$250,788.00	4.78%
United Newspapers ADR	7,400	118,162.66	6.20%
United Telecommunications	2,300	169,991.50	2.60%
Telecommunications - Warrants	27,800	102,850.00	0.00%
<b>TOTAL COMMON STOCKS</b>		<u>7,938,219.83</u>	<u>2.79%</u>
<b>TOTAL LONG TERM INVESTMENTS</b>		<u>11,427,038.00</u>	<u>2.35%</u>
<u>SHORT TERM SECURITIES:</u>			
Short Term Investment Fund			
Goldman-Sachs (Net)		3,984,317.98	
<b>TOTAL SECURITIES PURCHASED</b>		<u>\$15,411,355.98</u>	

- (1) Yield on Common Stocks is based on cost price and dividend rate as of 8/31/89
- (2) Current Yield is not calculated on Special Investments due to the absence of scheduled interest and dividend payments.
- (3) Reflects shares actually purchased. Does not reflect shares received as a result of stock splits and dividends subsequent to date of purchase.

COMMON TRUST FUND  
EQUITIES -- OTHER CHANGES  
(AUGUST 1 - 31, 1989)

<u>STOCK SPLITS, DIVIDENDS AND DISTRIBUTIONS</u>	<u>SHS. RECEIVED</u>
Archer Daniels Midland, 5% Stock Dividend	530.4

COMMON TRUST FUND  
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED  
(August 1 - 31, 1989)

SECURITY	PAR VALUE OR NO. SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>LONG TERM SECURITIES:</u>				
<u>DEBT SECURITIES:</u>				
<u>U. S. GOVT. OBLIGATIONS (Gtd.):</u>				
GNMA Pass Thrus and Project Loans, Various Pools	\$58,696.49	\$58,464.70	\$58,696.49	\$231.79
<u>U. S. GOVT. AGENCIES (Non-Gtd.):</u>				
Federal Home Loan Mortgages, Various Groups	228,373.58	220,186.45	228,373.58	8,187.13
<u>CORPORATE BONDS:</u>				
Interfirst Galveston Sub-Debs Various	1,300,000.00	1,188,845.93	0.00	(1,188,845.93)
Appletree (Safeway) 9% Purchase Lease, 5/1/96	3,651.38	3,651.38	3,651.38	0.00
Transco Gas Pipe 15-5/8% Debs, 8/15/92	600,000.00	598,614.92	600,000.00	1,385.08
<b>TOTAL CORPORATE BONDS</b>	<b>1,903,651.38</b>	<b>1,791,112.23</b>	<b>603,651.38</b>	<b>(1,187,460.85)</b>
<b>TOTAL DEBT SECURITIES</b>	<b>\$2,190,721.45</b>	<b>2,069,763.38</b>	<b>890,721.45</b>	<b>(1,179,041.93)</b>
<u>SPECIAL INVESTMENTS:</u>				
Carotex Trust II	\$108,843.00	108,843.00	108,843.00	0.00
Cheyenne Partners	47,891.27	47,891.27	47,891.27	0.00
Cheyenne II	44,319.78	44,319.78	44,319.78	0.00
Floyd Capital Holdings Trust	28,122.13	28,122.13	28,122.13	0.00
GN Partners	118,750.00	118,750.00	118,750.00	0.00
Narragansett First Fund	37,842.00	37,842.00	37,842.00	0.00
<b>TOTAL CAPITAL RETURNS</b>	<b>\$385,768.18</b>	<b>385,768.18</b>	<b>385,768.18</b>	<b>0.00</b>
<u>COMMON STOCKS:</u>				
Amoco	7,000.00	247,481.67	324,929.15	77,447.48
Anadarko Petroleum	1,800.00	45,760.51	63,726.16	17,965.65
Arkla	1,000.00	18,512.73	22,836.73	4,324.00
Atlas	1,500.00	25,273.18	25,852.30	579.12
Baker Hughes	2,100.00	33,657.85	42,826.06	9,168.21
Barnett Banks	33,300.00	1,000,945.67	1,187,771.31	186,825.64
Coast Federal Savings & Loan Consolidated	24,000.00	425,201.50	360,000.00	(65,201.50)
Natural Gas	500.00	18,015.82	23,886.70	5,870.88
Exxon	11,000.00	482,540.88	483,103.86	562.98
Halliburton	1,500.00	45,599.61	54,590.35	8,990.74
Ipalco Enterprises	2,000.00	47,714.29	50,392.31	2,678.02
ITT	5,000.00	237,509.38	309,589.66	72,080.28

COMMON TRUST FUND  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (Continued)  
 (August 1 - 31, 1989)

SECURITY	NO. SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>COMMON STOCKS (Continued):</u>				
McGill Mfg.	3,800.00	\$101,491.00	\$189,611.37	\$88,120.37
Mobil	300.00	13,226.53	16,094.46	2,867.93
Nicor	500.00	15,730.00	20,074.32	4,344.32
Noble Affiliates	700.00	8,235.73	10,079.66	1,843.93
Northeast Utilities	5,000.00	96,504.40	108,368.36	11,863.96
Nynex	1,000.00	60,512.05	80,036.32	19,524.27
Occidental Petroleum	500.00	13,567.48	14,199.52	632.04
Oklahoma Gas & Electric	2,000.00	52,566.15	74,297.51	21,731.36
Pennzoil	500.00	39,778.94	41,606.50	1,827.56
PSI Holdings	3,000.00	40,988.73	49,447.34	8,458.61
Raven Industries	8,600.00	51,122.82	120,322.16	69,199.34
Salomon	6,600.00	196,948.51	181,778.52	(15,169.99)
Smithkline Beecham	0.68	32.95	31.24	(1.71)
Southwestern Bell	1,500.00	58,119.00	83,002.21	24,883.21
Texaco	1,000.00	49,184.00	52,957.22	3,773.22
Timken	5,600.00	140,414.98	211,256.30	70,841.32
Union Pacific	900.00	57,961.74	69,628.67	11,666.93
United Telecommunications	800.00	43,752.13	63,309.38	19,557.25
TOTAL COMMON STOCKS		3,668,350.23	4,335,605.65	667,255.42
TOTAL LONG TERM SECURITIES		6,123,881.79	5,612,095.28	(511,786.51)
<u>SHORT TERM SECURITIES:</u>				
Commercial Paper -				
Ford Motor Credit 9.05%, 8/11/89		5,000,000.00	5,000,000.00	0.00
FNMA 8-7/8% Discount Note, 8/10/89		5,000,000.00	5,000,000.00	0.00
TOTAL SHORT TERM SECURITIES		10,000,000.00	10,000,000.00	0.00
TOTAL CASH SALES, CALLS, OR MATURITIES		\$16,123,881.79	\$15,612,095.28	(\$511,786.51)

COMMON TRUST FUND  
SUMMARY OF SECURITIES TRANSACTIONS  
(September 1 - 30, 1989)

REPORT ON SECURITIES TRANSACTIONS. -- The following securities transactions have been made for the Common Trust Fund in September, 1989. The Executive 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>
<u>PURCHASES:</u>		
<u>DEBT SECURITIES--</u>		
Corporate Bonds	\$2,498,000.00	9.38%
<u>EQUITY SECURITIES--</u>		
Common Stocks	4,953,206.58	2.33% (1)
<u>CAPITAL CONTRIBUTIONS:</u>		
Special Investments--	1,732,500.00	N/A (2)
Total Long Term Securities	<u>9,183,706.58</u>	<u>3.81%</u>
<u>SHORT TERM INVESTMENTS:</u>		
Short Term Investment Fund Goldman-Sachs (Net)	14,997,469.48	
<u>TOTAL ACQUISITIONS</u>	<u>\$24,181,176.06</u>	
	<u>PROCEEDS</u>	<u>GAIN</u> <u>OR (LOSS)</u>
<u>SALES:</u>		
<u>EQUITY SECURITIES--</u>		
Common Stocks	3,585,718.15	341,173.04
<u>CAPITAL RETURNS:</u>		
Special Investments--	19,481.35	19,481.35
<u>MATURITIES AND PREPAYMENTS:</u>		
U.S. Govt. Obligations (Gtd.)	8,399.84	48.68
U.S. Govt. Agencies (Non-Gtd.)	341,650.02	8,912.64
Corporate Bonds	1,498,651.38	1,951.18
Total Maturities and Prepayments	<u>1,848,701.24</u>	<u>10,912.50</u>
<u>TOTAL DISPOSITIONS</u>	<u>\$5,453,900.74</u>	<u>\$371,566.89</u>

- (1) Yield on Common Stocks is based on cost price and dividend rate as of 9/30/89.  
(2) Current Yield is not calculated on Special Investments due to the absence of scheduled interest and dividend payments.

COMMON TRUST FUND  
Comparison Summary of Assets

Security	September 30, 1988				September 30, 1989			
	Book Value	Book Yield	Market Value	Market Yield	Book Value	Book Yield	Market Value	Market Yield
<b>LONG TERM SECURITIES:</b>								
<b>DEBT SECURITIES --</b>								
<b>U. S. GOVT. OBLIGATIONS:</b>								
Direct - Treasuries	\$42,105,931.73	11.18%	\$46,444,803.91	8.80%	\$38,189,406.37	10.91%	\$42,762,975.00	8.48%
Gtd. - Various Bonds	4,753,454.32	10.20%	4,715,553.31	10.28%	7,744,593.26	10.04%	7,863,202.03	9.84%
Total U. S. Govts	46,859,386.05	11.08%	51,160,357.22	8.94%	45,933,999.63	10.76%	50,626,177.03	8.69%
<b>U. S. GOVT. AGENCIES:</b>								
Non-Guaranteed	71,223,502.75	9.75%	70,792,848.93	9.81%	72,790,110.09	9.75%	72,721,603.55	9.73%
<b>CORPORATE BONDS</b>	174,214,524.08	10.66%	173,426,386.95	10.55%	176,549,205.15	10.59%	180,234,998.63	9.99%
<b>TOTAL DEBT SECURITIES</b>	292,297,412.88	10.51%	295,379,593.10	10.09%	295,273,314.87	10.41%	303,582,779.21	9.71%
<b>PREFERRED STOCKS</b>	1,151,900.00	13.57%	1,542,500.00	10.13%	1,170,225.23	13.35%	1,609,850.00	9.71%
<b>TOTAL FIXED INCOME SECURITIES</b>	293,449,312.88	10.52%	296,922,093.10	10.09%	296,443,540.10	10.42%	305,192,629.21	9.71%
<b>EQUITY SECURITIES</b>								
Convertible Debentures	150,000.00	6.75%	151,500.00	6.68%	150,000.00	6.75%	180,000.00	5.63%
Convertible Preferred Stocks	391,667.24	2.64%	388,887.50	2.66%	82,987.90	0.00%	372,437.50	0.00%
Common Stocks	139,796,485.90	3.11%	159,635,772.08	2.72%	152,320,575.31	3.27%	197,323,054.94	2.52%
<b>TOTAL EQUITY SECURITIES</b>	140,338,153.14	3.11%	160,176,159.58	2.72%	152,553,563.21	3.27%	197,875,492.44	2.52%
<b>SPECIAL INVESTMENTS</b>	24,691,632.67	0.00%	23,341,632.67	0.00%	42,333,443.60	0.00%	42,333,443.60	0.00%
<b>TOTAL LONG TERM</b>	458,479,098.69	7.68%	480,439,885.35	7.15%	491,330,546.91	7.30%	545,401,565.25	6.35%
<b>CASH &amp; EQUIVALENT:</b>								
Goldman Sachs	64,706,323.17	7.72%	64,706,323.17	7.72%	70,167,700.76	8.56%	70,167,700.76	8.56%
U. S. Governments (Direct)	0.00	0.00%	0.00	0.00%	9,426,898.90	11.12%	9,582,438.91	8.68%
Corporate Bonds	3,505,738.52	10.06%	3,525,567.45	9.22%	1,758,702.50	13.29%	1,296,033.00	6.38%
Treasury Bills	3,767,360.96	6.65%	3,767,360.96	6.65%	0.00	0.00%	0.00	0.00%
Cash	313,177.02	0.00%	313,177.02	0.00%	10,370.51	0.00%	10,370.51	0.00%
<b>TOTAL SHORT TERM</b>	72,292,599.67	7.74%	72,312,428.60	7.70%	81,363,672.67	8.96%	81,056,543.18	8.54%
<b>TOTAL SECURITIES, CASH &amp; EQUIVALENT</b>	\$530,771,698.36	7.69%	\$552,752,313.95	7.22%	\$572,694,219.58	7.54%	\$626,458,108.43	6.63%
<b>UNIT MARKET VALUE</b>			\$2.7019975				\$2.9358610	

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COMMON TRUST FUND  
SUMMARY OF INCOME FROM INVESTMENTS  
(September 1-30, 1989)

	CASH	ACCRUED	TOTAL
<b>FROM FIXED INCOME SECURITIES --</b>			
U. S. Treasuries	\$0.00	\$422,732.47	\$422,732.47
U. S. Govt. Obligations (Gtd.)	55,021.61	8,980.04	64,001.65
U. S. Govt. Agencies (Non-Gtd.)	576,120.39	(4,784.60)	571,335.79
Corporate Bonds	1,962,802.84	(475,273.55)	1,487,529.29
Preferred Stock	256,250.00	0.00	256,250.00
<b>Total from Fixed Income Securities</b>	<b>2,850,194.84</b>	<b>(48,345.64)</b>	<b>2,801,849.20</b>
<b>FROM EQUITY SECURITIES --</b>			
Convertible Debentures	5,062.50	(4,218.75)	843.75
Common Stocks	487,146.80	0.00	487,146.80
<b>Total From Equity Securities</b>	<b>492,209.30</b>	<b>(4,218.75)</b>	<b>487,990.55</b>
<b>FROM SPECIAL INVESTMENTS</b>			
<b>Total From Long Term Investments</b>	<b>213,201.45</b>	<b>0.00</b>	<b>213,201.45</b>
<b>FROM SHORT TERM INVESTMENTS --</b>			
U. S. Govt. Agencies (Non-Gtd.) -			
Short Term Notes	0.00	0.00	0.00
Treasury Bills	0.00	0.00	0.00
Commercial Paper	0.00	0.00	0.00
Short Term Investment Fund -			
Goldman-Sachs	415,475.38	109,528.75	525,004.13
Fail Float	0.00	0.00	0.00
Securities Lending	0.00	0.00	0.00
<b>Total From Short Term Investments</b>	<b>415,475.38</b>	<b>109,528.75</b>	<b>525,004.13</b>
<b>TOTAL INCOME FROM INVESTMENTS TO COMMON TRUST FUND</b>	<b>\$3,971,080.97</b>	<b>\$56,964.36</b>	<b>\$4,028,045.33</b>

	INTEREST ACCRUED		
	As of 9/30/89	As of 8/31/89	NET
U. S. Treasuries	\$1,596,211.21	\$1,173,478.74	\$422,732.47
U. S. Govt. Obligations (Gtd.)	73,476.23	64,496.19	8,980.04
U. S. Govt. Agencies (Non-Gtd.)	596,703.42	601,488.02	(4,784.60)
Corporate Bonds	4,218,473.56	4,693,747.11	(475,273.55)
Convertible Debentures	562.50	4,781.25	(4,218.75)
Short Term Investment Fund -			
Goldman-Sachs	524,999.69	415,470.94	109,528.75
	<b>\$7,010,426.61</b>	<b>\$6,953,462.25</b>	<b>\$56,964.36</b>

COMMON TRUST FUND

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
(September 1 - 30, 1989)

CASH RECEIPTS

RECEIPTS INCREASING THE FUND:		
Net Additions to the CTF	\$18,749,857.87	
Gain or (Loss) on Sales of Securities	371,566.89	
Total		\$19,121,424.76
RECEIPTS FROM SALES OF SECURITIES:		
Common Stocks	3,244,545.11	
Total		3,244,545.11
RECEIPTS FROM MATURING SECURITIES AND AMORTIZATION:		
U.S. Govt. Obligations (Gtd.)	8,351.16	
U.S. Govt. Agencies (Non-Gtd.)	332,737.38	
Corporate Bonds	1,496,700.20	
Net Amortization on Bonds (Discount in Excess of Premium)	(9,587.65)	
Total		1,828,201.09
Total Cash Receipts		24,194,170.96
CASH ON HAND:		
August 31, 1989	(2,624.39)	
September 30, 1989	10,370.51	
Increase in Cash Balance (Subtract)		(12,994.90)
Total Cash Accounted for		\$24,181,176.06

CASH DISBURSEMENTS

ASSETS PURCHASED:		
Corporate Bonds (\$2,500,000.00 par)		\$2,498,000.00
Special Investments		1,732,500.00
Common Stocks (327,780 shares)		4,953,206.58
Short Term Investment Fund - Goldman Sachs (Net)		14,997,469.48
Total Cash Disbursements		\$24,181,176.06

COMMON TRUST FUND

SUMMARY  
BOOK VALUE OF THE COMMON TRUST FUND

August 31, 1989 Balance		\$553,572,794.82
Additions:		
Net Additions to the CTF	\$18,749,857.87	
Realized Net Gain or (Loss) on Security Transactions	371,566.89	19,121,424.76
September 30, 1989 Balance		<u>\$572,694,219.58</u>

NUMBER OF UNITS\*

August 31, 1989 Balance		213,381,394
Net Donations (9/1/89)	\$18,749,857.87	
Market Value per Unit (8/31/89)	\$2.8583003	
Net Donated Units Added (9/1/89)		6,559,292
Accounting Adjustments		0
September 30, 1989 Balance		<u>219,940,686</u>

DISTRIBUTIONS TO UNIT HOLDERS\*  
(September 1 - 30, 1989)

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

\* 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  
 (September 1 - 30, 1989)

<u>SECURITY</u>	<u>PAR VALUE OR NO. SHARES (3)</u>	<u>TOTAL PRINCIPAL COST</u>	<u>YIELD AT COST</u>
<u>LONG TERM SECURITIES:</u>			
<u>DEBT SECURITIES:</u>			
<u>CORPORATE BONDS:</u>			
El Paso Natural Gas 9.45% Notes, 9/1/99	\$2,000,000.00	\$1,998,000.00	9.47%
Sears Roebuck 9% Notes, 9/15/96	500,000.00	500,000.00	9.00%
<b>TOTAL DEBT SECURITIES</b>	<b>\$2,500,000.00</b>	<b>2,498,000.00</b>	<b>9.38%</b>
<u>SPECIAL INVESTMENTS:</u>			
630 Investors	\$1,000,000.00	1,000,000.00	
Goldston Oil - Gladewater Jeter	732,500.00	732,500.00	
<b>TOTAL CAPITAL CONTRIBUTIONS</b>	<b>\$1,732,500.00</b>	<b>1,732,500.00</b>	<b>N/A (2)</b>
<u>COMMON STOCKS: (1)</u>			
Air Products & Chemicals	5,680	267,470.38	2.80%
Amoco	700	33,670.00	3.95%
Anadarko Petroleum	2,000	69,234.90	0.87%
Analog Devices	75,000	754,500.00	0.00%
Ashton Tate	8,000	91,632.00	0.00%
Avantek	75,000	473,500.00	0.00%
Baker Hughes	1,100	23,597.50	2.15%
Bell Atlantic	1,000	96,394.00	4.56%
Boston Edison	12,000	211,924.00	10.30%
Brooklyn Union Gas	1,500	42,930.50	6.22%
Central Newspaper - Class A	13,500	283,500.00	1.67%
Cray Research	3,000	126,615.00	0.00%
Cullen/Frost Bankers	10,000	178,750.00	0.00%
DCNY	5,000	80,847.04	2.47%
Dominion Resources	1,000	43,600.00	7.34%
Dow Jones	3,500	132,842.50	1.90%
Eastchester Financial	10,000	140,700.00	0.00%
Electro Rent	5,000	91,222.00	0.00%
Kerr-McGee	900	44,197.81	2.69%
Merrill Lynch	8,000	258,640.00	3.09%
Murphy Oil	500	20,737.50	2.41%
Occidental Petroleum	400	11,640.00	8.59%
Pennzoil	400	32,540.00	3.69%
Plains Petroleum	900	30,680.00	0.30%
Public Service Enterprise Group	12,000	318,168.75	7.70%
Questar	1,400	53,410.30	4.93%
Recognition Equipment	50,000	346,250.00	0.00%
Russ Berrie	2,500	38,300.00	2.61%
Schlumberger	900	38,652.50	2.80%
Southwest Airlines	5,000	130,400.00	0.54%
Southwestern Bell	1,500	80,293.00	4.86%
Southwestern Energy	500	13,175.00	2.13%
Teco Energy	4,000	103,594.00	5.87%
Union Pacific	300	22,768.20	2.90%

COMMON TRUST FUND  
 SCHEDULE OF SECURITIES PURCHASED (Continued)  
 (September 1 - 30, 1989)

SECURITY	NO. SHARES (3)	TOTAL PRINCIPAL COST	YIELD AT COST
<u>COMMON STOCKS (Continued):</u>			
Unocal	1,100	\$59,699.20	2.58%
US West	1,500	104,900.00	5.37%
USX	3,000	102,230.50	4.11%
TOTAL COMMON STOCKS		4,953,206.58	2.33%
TOTAL LONG TERM INVESTMENTS		9,183,706.58	3.81%
<u>SHORT TERM SECURITIES:</u>			
Short Term Investment Fund Goldman-Sachs (Net)		14,997,469.48	
TOTAL SECURITIES PURCHASED		\$24,181,176.06	

- (1) Yield on Common Stocks is based on cost price and dividend rate as of 9/30/89  
 (2) Current Yield is not calculated on Special Investments due to the absence of scheduled interest and dividend payments.  
 (3) Reflects shares actually purchased. Does not reflect shares received as a result of stock splits and dividends subsequent to date of purchase.

COMMON TRUST FUND  
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED  
(September 1 - 30, 1989)

SECURITY	PAR VALUE OR NO. SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>LONG TERM SECURITIES:</u>				
<u>DEBT SECURITIES:</u>				
<u>U. S. GOVT. OBLIGATIONS (Gtd.):</u>				
GNMA Pass Thrus and Project Loans, Various Pools	\$8,399.84	\$8,351.16	\$8,399.84	\$48.68
<u>U. S. GOVT. AGENCIES (Non-Gtd.):</u>				
Federal Home Loan Mortgages, Various Groups	341,650.02	332,737.38	341,650.02	8,912.64
<u>CORPORATE BONDS:</u>				
Appletree (Safeway) 9% Purchase Lease, 5/1/96	3,651.38	3,651.38	3,651.38	0.00
Lincoln National 13-7/8% Notes, 9/15/92	1,000,000.00	998,048.82	1,000,000.00	1,951.18
Union Pacific RR Equip Trust #1 11-7/8% Debs, 9/01/89	495,000.00	495,000.00	495,000.00	0.00
TOTAL CORPORATE BONDS	1,498,651.38	1,496,700.20	1,498,651.38	1,951.18
TOTAL DEBT SECURITIES	<u>\$1,848,701.24</u>	<u>1,837,788.74</u>	<u>1,848,701.24</u>	<u>10,912.50</u>
<u>SPECIAL INVESTMENTS:</u>				
TCW Special Placement Fund II	<u>\$0.00</u>	0.00	19,481.35	19,481.35
<u>COMMON STOCKS:</u>				
American Electric Power	2,000	52,613.54	60,390.47	7,776.93
American Information Technologies	2,500	104,124.35	156,934.75	52,810.40
Amoco	500	18,718.24	24,824.17	6,105.93
Anadarko Petroleum	500	14,647.81	16,730.69	2,082.88
Arkla	3,000	55,538.20	69,447.67	13,909.47
Baker Hughes	1,300	20,835.81	28,772.15	7,936.34
Bancorp Hawaii	5,550	183,082.73	331,175.00	148,092.27
Bell Atlantic	1,000	68,598.71	98,227.21	29,628.50
Bellsouth	2,000	77,258.44	105,718.46	28,460.02
Blessings	1,000	12,310.00	17,452.41	5,142.41
British Petroleum ADS	400	22,439.86	24,163.59	1,723.73

COMMON TRUST FUND  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (Continued)  
 (September 1 - 30, 1989)

SECURITY	NO. SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>COMMON STOCKS (Continued):</u>				
First Farwest	5,000	\$54,466.63	\$50.00	(\$54,416.63)
GTE	1,000	40,973.67	61,397.95	20,424.28
Halliburton	800	24,319.79	32,118.92	7,799.13
Imperial Oil - Class A	520	21,989.74	26,038.13	4,048.39
Interpublic Group of Companies	3,550	58,139.53	127,877.37	69,737.84
Ipalco Enterprises	2,000	47,714.29	47,798.40	84.11
Kerr-McGee	1,000	48,291.07	50,071.32	1,780.25
Mobil	500	22,044.21	28,011.56	5,967.35
Northeast Utilities	2,000	38,601.79	43,548.54	4,946.75
Nynex	2,000	121,024.09	162,482.57	41,458.48
Occidental Petroleum	400	10,853.98	12,009.59	1,155.61
Oklahoma Gas & Electric	5,000	131,415.36	179,494.00	48,078.64
Pennsylvania Power & Light	3,500	112,233.45	141,645.26	29,411.81
Plains Petroleum	500	17,251.66	16,420.95	(830.71)
PSI Holdings	6,000	81,977.45	97,850.72	15,873.27
Royal Dutch Petroleum	500	30,390.41	33,698.87	3,308.46
Schlumberger	500	18,443.69	22,636.74	4,193.05
Smithkline Beecham	4,567	221,278.95	214,842.02	(6,436.93)
Southwestern Bell	2,500	105,419.27	138,365.36	32,946.09
Union Pacific	1,000	66,053.00	78,297.37	12,244.37
Unisys	50,000	1,261,030.13	1,036,590.31	(224,439.82)
United Telecommunications	800	45,498.59	65,061.82	19,563.23
US West	500	34,966.67	35,573.81	607.14
 TOTAL COMMON STOCKS		 3,244,545.11	 3,585,718.15	 341,173.04
 TOTAL CASH SALES, CALLS, OR MATURITIES		 \$5,082,333.85	 \$5,453,900.74	 \$371,566.89

IV. MEDICAL LIABILITY SELF-INSURANCE FUND

MEDICAL LIABILITY SELF-INSURANCE FUND  
SUMMARY OF SECURITIES TRANSACTIONS  
(August 1 - 31, 1989)

REPORT ON SECURITIES TRANSACTIONS. -- The following securities transactions have been made for the Medical Liability Self-Insurance Fund in August, 1989. The Executive Vice Chancellor for Asset Management recommends approval by the Board of Regents of these transactions.

<u>PURCHASES</u>	<u>COST</u> <u>(BOOK VALUE)</u>	<u>YIELD</u> <u>AT COST</u>
DEBT SECURITIES--		
U. S. Treasuries	\$5,194,830.15	8.11%
EQUITY SECURITIES--		
Common Stocks	1,144,534.40	3.99% (1)
TOTAL ACQUISITIONS	<u>\$6,339,364.55</u>	<u>7.37%</u>
<u>SALES</u>	<u>PROCEEDS</u>	<u>GAIN</u> <u>OR (LOSS)</u>
DEBT SECURITIES--		
U. S. Govt. Obligations -		
Direct - Treasuries	\$1,240,968.75	\$3,482.35
Prior Month Correction	0.00	696.92
Total Debt Securities	<u>1,240,968.75</u>	<u>4,179.27</u>
EQUITY SECURITIES--		
Common Stocks	951,075.20	219,629.84
Total Long Term Securities	<u>2,192,043.95</u>	<u>223,809.11</u>
<u>SHORT TERM INVESTMENTS:</u>		
Short Term Investment Fund--		
Goldman-Sachs (Net)	7,413,632.09	0.00
Commercial Paper (Net)	1,000,000.00	0.00
Total Short Term Securities	<u>8,413,632.09</u>	<u>0.00</u>
TOTAL DISPOSITIONS	<u>\$10,605,676.04</u>	<u>\$223,809.11</u>

(1) Yield on Common Stocks based on cost price and dividend rate of as 8/31/89.

MEDICAL LIABILITY SELF-INSURANCE FUND  
Comparison Summary of Assets

Security	August 31, 1988				August 31, 1989			
	Book Value	Book Yield	Market Value	Market Yield	Book Value	Book Yield	Market Value	Market Yield
<b>LONG TERM SECURITIES:</b>								
<b>DEBT SECURITIES --</b>								
<b>U. S. GOVT. OBLIGATIONS:</b>								
Direct - Treasuries	\$4,860,324.25	9.02%	\$4,783,430.00	9.28%	\$11,354,773.50	8.75%	\$11,624,695.00	8.33%
U. S. GOVT. AGENCIES (Non-Gtd)	0.00	0.00%	0.00	0.00%	1,499,250.00	8.46%	1,465,305.00	8.91%
CORPORATE BONDS	5,443,448.38	10.14%	5,423,950.00	10.17%	8,522,448.38	9.91%	8,635,302.50	9.68%
<b>TOTAL DEBT SECURITIES</b>	<b>10,303,772.63</b>	<b>9.61%</b>	<b>10,207,380.00</b>	<b>9.75%</b>	<b>21,376,471.88</b>	<b>9.19%</b>	<b>21,725,302.50</b>	<b>8.91%</b>
<b>EQUITY SECURITIES</b>								
Common Stocks	10,086,320.67	4.29%	10,741,581.88	4.03%	13,396,708.56	4.35%	17,060,374.01	3.42%
<b>SPECIAL INVESTMENTS</b>	<b>25,000,000.00</b>	<b>0.00%</b>	<b>25,000,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL LONG TERM</b>	<b>45,390,093.30</b>	<b>3.13%</b>	<b>45,948,961.88</b>	<b>3.11%</b>	<b>34,773,180.44</b>	<b>6.96%</b>	<b>38,785,676.51</b>	<b>6.16%</b>
<b>CASH &amp; EQUIVALENT:</b>								
U. S. Governments (Non-Gtd)	0.00	0.00%	0.00	0.00%	5,000,000.00	10.10%	5,039,850.00	8.63%
Goldman Sachs	21,791,137.65	0.00%	21,791,137.65	0.00%	38,511,584.47	8.69%	38,511,584.47	8.69%
Commercial Paper	1,000,000.00	7.56%	1,000,000.00	7.56%	10,000,000.00	9.23%	10,000,000.00	9.23%
Treasury Bills	3,294,594.22	6.65%	3,294,594.22	6.65%	0.00	0.00%	0.00	0.00%
<b>TOTAL SHORT TERM</b>	<b>26,085,731.87</b>	<b>1.13%</b>	<b>26,085,731.87</b>	<b>1.13%</b>	<b>53,511,584.47</b>	<b>8.92%</b>	<b>53,551,434.47</b>	<b>8.79%</b>
<b>TOTAL SECURITIES, CASH &amp; EQUIVALENT</b>	<b>\$71,475,825.17</b>	<b>2.40%</b>	<b>\$72,034,693.75</b>	<b>2.39%</b>	<b>\$88,284,764.91</b>	<b>8.29%</b>	<b>\$92,337,110.98</b>	<b>7.82%</b>

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MEDICAL LIABILITY SELF-INSURANCE FUND  
SUMMARY OF INCOME FROM INVESTMENTS  
(August 1 - 31, 1989)

	CASH	ACCRUED	TOTAL
FROM FIXED INCOME SECURITIES --			
U. S. Treasuries	\$40,625.00	\$43,058.21	\$83,683.21
U. S. Govt. Agencies (Non-Guaranteed)	0.00	10,765.07	10,765.07
Corporate Bonds	8,541.65	61,684.36	70,226.01
<b>Total from Fixed Income Securities</b>	<b>49,166.65</b>	<b>115,507.64</b>	<b>164,674.29</b>
FROM EQUITY SECURITIES --			
Common Stocks	31,036.75	0.00	31,036.75
FROM SHORT TERM INVESTMENTS --			
U. S. Government Agencies - Short Term Notes	0.00	42,890.41	42,890.41
Commercial Paper	15,055.24	67,478.40	82,533.64
Goldman-Sachs	354,785.90	(41,816.93)	312,968.97
Fail Float	0.00	0.00	0.00
Securities Lending	335.55	0.00	335.55
<b>Total From Short Term Investments</b>	<b>370,176.69</b>	<b>68,551.88</b>	<b>438,728.57</b>
<b>TOTAL INCOME FROM INVESTMENTS</b>	<b>450,380.09</b>	<b>184,059.52</b>	<b>634,439.61</b>
Additions or (Deductions):			
Purchased Accrued Interest	(16,691.58)	0.00	(16,691.58)
Amortization (Discount in Excess of Premium)	2,133.00	0.00	2,133.00
<b>NET INCOME FROM INVESTMENTS</b>	<b><u>\$435,821.51</u></b>	<b><u>\$184,059.52</u></b>	<b><u>\$619,881.03</u></b>

INTEREST ACCRUED

	As of 8/31/89	As of 7/31/89	NET
U. S. Treasuries	\$196,068.48	\$153,010.27	\$43,058.21
U. S. Govt. Agencies (Non-Gtd.)	16,321.23	5,556.16	10,765.07
Corporate Bonds	273,675.16	211,990.80	61,684.36
U. S. Govt. Agencies - Short Term Notes	218,602.74	175,712.33	42,890.41
Commercial Paper	164,056.08	96,577.68	67,478.40
Goldman-Sachs	312,968.97	354,785.90	(41,816.93)
	<b><u>\$1,181,692.66</u></b>	<b><u>\$997,633.14</u></b>	<b><u>\$184,059.52</u></b>

MEDICAL LIABILITY SELF-INSURANCE FUND  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
(August 1 - 31, 1989)

CASH RECEIPTS

RECEIPTS INCREASING THE FUND:		
Net Additions (Withdrawals) to the Fund	(\$4,700,000.00)	
Gain or (Loss) on Sales of Securities	223,309.11	
Income	435,821.51	
<b>Total</b>		(\$4,040,369.38)
RECEIPTS FROM SALES OF SECURITIES:		
U. S. Treasuries		1,237,486.40
Prior Month Correction		(696.92)
Common Stocks		731,445.36
RECEIPTS FROM MATURING SECURITIES AND AMORTIZATION:		
Short Term Investment Fund		
Goldman-Sachs (Net)		7,413,632.09
Commercial Paper		1,000,000.00
Amortization		
(Discout in Excess of Premium)		(2,133.00)
<b>Total Cash Receipts</b>		6,339,364.55
CASH ON HAND:		
July 31, 1989	0.00	
August 31, 1989	0.00	
<b>Decrease in Cash Balance (Add)</b>		0.00
<b>Total Cash Accounted for</b>		\$6,339,364.55

CASH DISBURSEMENTS

ASSETS PURCHASED:		
U. S. Treasuries		
(\$5,240,000.00 par value)		\$5,194,830.15
Common Stocks		
(38,500 shares)		1,144,534.40
<b>Total Cash Disbursements</b>		\$6,339,364.55

SUMMARY

Book Value of Medical Liability Self-Insurance Fund Investments

July 31, 1989 Balance		\$92,325,134.29
Additions August, 1989:		
Net Additions to the Fund	(\$4,700,000.00)	
Realized Net Gain or (Loss)		
on Security Transactions	223,809.11	
Income	435,821.51	
		(4,040,369.38)
<b>August 31, 1989 Balance</b>		\$88,284,764.91

MEDICAL LIABILITY SELF-INSURANCE FUND  
 SCHEDULE OF SECURITIES PURCHASED  
 (August 1 - 31, 1989)

SECURITY	PAR VALUE OR NO. SHARES (2)	TOTAL PRINCIPAL COST	YIELD AT COST
<u>LONG TERM SECURITIES:</u>			
<u>DEBT SECURITIES:</u>			
<u>U. S. TREASURIES:</u>			
U. S. Treasury 7-7/8% Note, 7/15/96	\$2,000,000.00	\$1,965,000.00	8.21%
U. S. Treasury 8% Note, 8/15/99	3,240,000.00	3,229,830.15	8.05%
<b>TOTAL DEBT SECURITIES</b>	<b>\$5,240,000.00</b>	<b>5,194,830.15</b>	<b>8.11%</b>
<u>EQUITY SECURITIES:</u>			
<u>COMMON STOCKS: (1)</u>			
Amerada Hess	4,800	189,862.80	1.52%
American Electric Power	6,000	180,440.70	7.98%
Ashton Tate	4,500	63,450.00	0.00%
Caterpillar	1,000	57,205.00	2.10%
Cray Research	1,300	53,754.00	0.00%
CSX	5,300	187,643.10	3.50%
Salomon	6,800	179,044.00	2.43%
Southern	6,600	183,664.80	7.69%
Texas Instruments	200	7,616.00	1.89%
Unisys	2,000	41,854.00	4.77%
<b>TOTAL EQUITY SECURITIES</b>		<b>1,144,534.40</b>	<b>3.99%</b>
<b>TOTAL SECURITIES PURCHASED</b>		<b>\$6,339,364.55</b>	<b>7.37%</b>

- (1) Yield on Common Stocks based on cost price and dividend rate of as 8/31/89.  
 (2) Reflects shares actually purchased. Does not reflect shares received as a result of stock splits and dividends subsequent to date of purchase.

MEDICAL LIABILITY SELF-INSURANCE FUND  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED  
 (August 1 - 31, 1989)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>LONG TERM SECURITIES:</u>				
<u>DEBT SECURITIES:</u>				
<u>U. S. TREASURIES:</u>				
U. S. Treasury 8% Note, 8/15/99	\$1,240,000.00	\$1,237,486.40	\$1,240,968.75	\$3,482.35
U. S. Treasury 9% Note, 5/15/98, Prior Month Correction		(696.92)	0.00	696.92
<b>TOTAL DEBT SECURITIES</b>	<b>\$1,240,000.00</b>	<b>\$1,236,789.48</b>	<b>\$1,240,968.75</b>	<b>\$4,179.27</b>
<u>EQUITY SECURITIES:</u>				
<u>COMMON STOCKS:</u>				
Bankers Trust New York	4,000	151,894.86	210,784.96	58,890.10
Chase Manhattan	5,000	148,764.80	193,033.55	44,268.75
Citicorp	7,100	176,383.70	233,724.19	57,340.49
Humana	1,500	38,018.06	56,716.10	18,698.04
Lockheed	2,900	118,299.41	137,600.40	19,300.99
Merrill Lynch	800	18,594.16	28,735.04	10,140.88
Northrop	2,000	52,834.00	51,188.28	(1,645.72)
Procter & Gamble	200	15,428.87	25,083.16	9,654.29
Public Service Enterprise Group	500	11,227.50	14,209.52	2,982.02
<b>TOTAL EQUITY SECURITIES</b>		<b>731,445.36</b>	<b>951,075.20</b>	<b>219,629.84</b>
<u>SHORT TERM SECURITIES:</u>				
Short Term Investment Fund-- Goldman-Sachs (Net)		7,413,632.09	7,413,632.09	(0.00)
Commercial Paper (Net)		1,000,000.00	1,000,000.00	0.00
<b>TOTAL SHORT TERM SECURITIES</b>		<b>8,413,632.09</b>	<b>8,413,632.09</b>	<b>(0.00)</b>
<b>TOTAL CASH SALES, CALLS, OR MATURITIES</b>		<b>\$10,381,866.93</b>	<b>\$10,605,676.04</b>	<b>\$223,809.11</b>

MEDICAL LIABILITY SELF-INSURANCE FUND  
SUMMARY OF SECURITIES TRANSACTIONS  
(September 1 - 30, 1989)

REPORT ON SECURITIES TRANSACTIONS. -- The following securities transactions have been made for the Medical Liability Self-Insurance Fund in September, 1989. The Executive Vice Chancellor for Asset Management recommends approval by the Board of Regents of these transactions.

<u>PURCHASES</u>	<u>COST</u> <u>(BOOK VALUE)</u>	<u>YIELD</u> <u>AT COST</u>
DEBT SECURITIES--		
Corporate Bonds	\$1,499,000.00	9.31%
EQUITY SECURITIES--		
Common Stocks	532,910.00	5.94% (1)
TOTAL LONG TERM SECURITIES	<u>2,031,910.00</u>	<u>8.43%</u>
<u>SHORT TERM INVESTMENTS:</u>		
Short Term Investment Fund-- Goldman-Sachs (Net)	5,074,818.38	
TOTAL ACQUISITIONS	<u>\$7,106,728.38</u>	
<u>SALES</u>	<u>PROCEEDS</u>	<u>GAIN</u> <u>OR (LOSS)</u>
EQUITY SECURITIES--		
Common Stocks	\$50,125.00	<u>\$7,206.04</u>
SHORT TERM INVESTMENTS--		
Commercial Paper (Net)	7,000,000.00	
TOTAL DISPOSITIONS	<u>\$7,050,125.00</u>	

(1) Yield on Common Stocks based on cost price and dividend rate as of 9/30/89.

MEDICAL LIABILITY SELF-INSURANCE FUND  
Comparison Summary of Assets

Security	September 30, 1988				September 30, 1989			
	Book Value	Book Yield	Market Value	Market Yield	Book Value	Book Yield	Market Value	Market Yield
<b>LONG TERM SECURITIES:</b>								
<b>DEBT SECURITIES --</b>								
<b>U. S. GOVT. OBLIGATIONS:</b>								
Direct - Treasuries	\$5,856,418.00	9.02%	\$5,905,640.00	8.90%	\$11,354,773.50	8.75%	\$11,587,030.00	8.39%
U. S. GOVT. AGENCIES (Non-Gtd)	0.00	0.00%	0.00	0.00%	1,499,250.00	8.46%	1,464,375.00	8.92%
CORPORATE BONDS	5,443,484.77	10.14%	5,504,560.00	9.90%	10,021,495.14	9.82%	10,098,398.00	9.70%
<b>TOTAL DEBT SECURITIES</b>	<b>11,299,902.77</b>	<b>9.56%</b>	<b>11,410,200.00</b>	<b>9.38%</b>	<b>22,875,518.64</b>	<b>9.20%</b>	<b>23,149,803.00</b>	<b>8.99%</b>
<b>EQUITY SECURITIES</b>								
Common Stocks	10,697,836.64	4.27%	11,740,275.01	3.90%	13,886,699.60	4.44%	17,053,739.25	3.62%
<b>SPECIAL INVESTMENTS</b>	<b>25,000,000.00</b>	<b>0.00%</b>	<b>25,000,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL LONG TERM</b>	<b>46,997,739.41</b>	<b>3.27%</b>	<b>48,150,475.01</b>	<b>3.17%</b>	<b>36,762,218.24</b>	<b>7.06%</b>	<b>40,203,542.25</b>	<b>6.39%</b>
<b>CASH &amp; EQUIVALENT:</b>								
U. S. Governments (Non-Gtd)	0.00	0.00%	0.00	0.00%	5,000,000.00	10.10%	5,033,600.00	8.66%
Goldman Sachs	21,266,169.73	0.00%	21,266,169.73	0.00%	43,586,402.85	8.62%	43,586,402.85	8.62%
Commercial Paper	2,000,000.00	8.29%	2,000,000.00	8.29%	3,000,000.00	8.96%	3,000,000.00	8.96%
Treasury Bills	3,294,594.22	6.65%	3,294,594.22	6.65%	0.00	0.00%	0.00	0.00%
<b>TOTAL SHORT TERM</b>	<b>26,560,763.95</b>	<b>1.45%</b>	<b>26,560,763.95</b>	<b>1.45%</b>	<b>51,586,402.85</b>	<b>8.78%</b>	<b>51,620,002.85</b>	<b>8.64%</b>
<b>TOTAL SECURITIES, CASH &amp; EQUIVALENT</b>	<b>\$73,558,503.36</b>	<b>2.61%</b>	<b>\$74,711,238.96</b>	<b>2.56%</b>	<b>\$88,348,621.09</b>	<b>8.21%</b>	<b>\$91,823,545.10</b>	<b>7.80%</b>

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MEDICAL LIABILITY SELF-INSURANCE FUND  
SUMMARY OF INCOME FROM INVESTMENTS  
(September 1 - 30, 1989)

	CASH	ACCRUED	TOTAL
<b>FROM FIXED INCOME SECURITIES --</b>			
U. S. Treasuries	\$0.00	\$80,342.48	\$80,342.48
U. S. Govt. Agencies (Non-Guaranteed)	0.00	10,417.81	10,417.81
Corporate Bonds	203,666.65	(123,953.11)	79,713.54
<b>Total from Fixed Income Securities</b>	<b>203,666.65</b>	<b>(33,192.82)</b>	<b>170,473.83</b>
<b>FROM EQUITY SECURITIES --</b>			
Common Stocks	65,242.10	0.00	65,242.10
<b>FROM SHORT TERM INVESTMENTS --</b>			
U. S. Government Agencies - Short Term Notes	251,097.00	(213,068.49)	38,028.51
Commercial Paper	225,596.15	(163,309.25)	62,286.90
Goldman-Sachs	314,483.58	(32,585.97)	281,897.61
Fail Float	0.00	0.00	0.00
Securities Lending	655.40	0.00	655.40
<b>Total From Short Term Investments</b>	<b>791,832.13</b>	<b>(408,963.71)</b>	<b>382,868.42</b>
<b>TOTAL INCOME FROM INVESTMENTS</b>	<b>1,060,740.88</b>	<b>(442,156.53)</b>	<b>618,584.35</b>
<b>Additions or (Deductions):</b>			
Purchased Accrued Interest	(4,137.50)	0.00	(4,137.50)
Amortization (Discount in Excess of Premium)	46.76	0.00	46.76
<b>NET INCOME FROM INVESTMENTS</b>	<b><u>\$1,056,650.14</u></b>	<b><u>(\$442,156.53)</u></b>	<b><u>\$614,493.61</u></b>

INTEREST ACCRUED

	As of 9/30/89	As of 8/31/89	NET
U. S. Treasuries	\$276,410.96	\$196,068.48	\$80,342.48
U. S. Govt. Agencies (Non-Gtd.)	26,739.04	16,321.23	10,417.81
Corporate Bonds	149,722.05	273,675.16	(123,953.11)
U. S. Govt. Agencies - Short Term Notes	5,534.25	218,602.74	(213,068.49)
Commercial Paper	746.83	164,056.08	(163,309.25)
Goldman-Sachs	280,383.00	312,968.97	(32,585.97)
	<b><u>\$739,536.13</u></b>	<b><u>\$1,181,692.66</u></b>	<b><u>(\$442,156.53)</u></b>

MEDICAL LIABILITY SELF-INSURANCE FUND  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
(September 1 - 30, 1989)

CASH RECEIPTS

RECEIPTS INCREASING THE FUND:		
Net Additions (Withdrawals) to the Fund	(\$1,000,000.00)	
Gain or (Loss) on Sales of Securities	7,206.04	
Income	1,056,650.14	
Total		\$63,856.18
RECEIPTS FROM SALES OF SECURITIES:		
Common Stocks		42,918.96
RECEIPTS FROM MATURING SECURITIES AND AMORTIZATION:		
Commercial Paper		7,000,000.00
Amortization (Discount in Excess of Premium)		(46.76)
Total Cash Receipts		7,106,728.38
CASH ON HAND:		
August 31, 1989	0.00	
September 30, 1989	0.00	
Decrease in Cash Balance (Add)		0.00
Total Cash Accounted for		\$7,106,728.38

CASH DISBURSEMENTS

ASSETS PURCHASED:		
Corporate Bonds (\$1,500,000.00 par value)		\$1,499,000.00
Common Stocks (21,600 shares)		532,910.00
Short Term Investments - Goldman Sachs (Net)		5,074,818.38
Total Cash Disbursements		\$7,106,728.38

SUMMARY

Book Value of Medical Liability Self-Insurance Fund Investments		
August 31, 1989 Balance		\$88,284,764.91
Additions August, 1989:		
Net Additions to the Fund	(\$1,000,000.00)	
Realized Net Gain or (Loss) on Security Transactions	7,206.04	
Income	1,056,650.14	
		63,856.18
September 30, 1989 Balance		\$88,348,621.09

MEDICAL LIABILITY SELF-INSURANCE FUND  
 SCHEDULE OF SECURITIES PURCHASED  
 (September 1 - 30, 1989)

<u>SECURITY</u>	<u>PAR VALUE OR NO. SHARES (2)</u>	<u>TOTAL PRINCIPAL COST</u>	<u>YIELD AT COST</u>
<b><u>LONG TERM SECURITIES:</u></b>			
<b><u>DEBT SECURITIES:</u></b>			
<b><u>CORPORATE BONDS:</u></b>			
El Paso Natural Gas 9.45% Notes, 9/1/99	\$1,000,000.00	\$999,000.00	9.47%
Sears Roebuck 9% Notes, 9/15/96	500,000.00	500,000.00	9.00%
<b>TOTAL DEBT SECURITIES</b>	<b>\$1,500,000.00</b>	<b>1,499,000.00</b>	<b>9.31%</b>
<b><u>EQUITY SECURITIES:</u></b>			
<b><u>COMMON STOCKS: (1)</u></b>			
Ashton Tate	1,500	17,102.00	0.00%
Boise Cascade	2,300	101,384.00	3.45%
FPL Group	7,800	247,299.00	7.19%
Public Service Enterprise Group	4,800	126,384.00	7.75%
Wang Laboratories - Class B	5,000	27,750.00	0.00%
Xerox	200	12,991.00	4.62%
<b>TOTAL EQUITY SECURITIES</b>		<b>532,910.00</b>	<b>5.94%</b>
<b>TOTAL LONG TERM SECURITIES</b>		<b>\$2,031,910.00</b>	<b>8.43%</b>
<b><u>SHORT TERM SECURITIES:</u></b>			
Short Term Investment Fund - Goldman Sachs (Net)		5,074,818.38	
<b>TOTAL SECURITIES PURCHASED</b>		<b>\$7,106,728.38</b>	

- (1) Yield on Common Stocks based on cost price and dividend rate of as 9/30/89.  
 (2) Reflects shares actually purchased. Does not reflect shares received as a result of stock splits and dividends subsequent to date of purchase.

MEDICAL LIABILITY SELF-INSURANCE FUND  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED  
 (September 1 - 30, 1989)

<u>SECURITY</u>	<u>PAR VALUE OR NO. OF SHARES</u>	<u>BOOK VALUE OF HOLDINGS</u>	<u>NET SALES PROCEEDS</u>	<u>GAIN OR (LOSS) OVER BOOK VALUE</u>
<u>LONG TERM SECURITIES:</u>				
<u>EQUITY SECURITIES:</u>				
<u>COMMON STOCKS:</u>				
Microsoft	800	\$42,918.96	\$50,125.00	\$7,206.04
 <u>SHORT TERM SECURITIES:</u>				
Commercial Paper (Net)		7,000,000.00	7,000,000.00	0.00
 TOTAL CASH SALES, CALLS, OR MATURITIES		<u>\$7,042,918.96</u>	<u>\$7,050,125.00</u>	<u>\$7,206.04</u>

V. OTHER TRUST AND SPECIAL FUNDS

OTHER TRUST AND SPECIAL FUNDS

REPORT ON SECURITIES TRANSACTIONS.--The following securities transactions have been made for the Trust and Special Funds not in the Common Trust Fund or Medical Liability Self-Insurance Fund in August, 1989. The Executive Vice Chancellor for Asset Management recommends approval by the Board of Regents of these transactions.

INVESTMENTS ACQUIRED  
(August, 1989)

<u>DESCRIPTION AND FUND</u> (DETAILED SCHEDULES FOLLOW)	<u>PAR VALUE</u>	<u>TOTAL PRINCIPAL COST</u>	<u>YIELD AT COST</u>
<u>PURCHASES</u>			
<u>CORPORATE BONDS:</u>			
Student Loan Funds -			
George W. Brackenridge	\$23,000.00	\$22,827.50	9.32%
College of Engineering	21,000.00	20,842.50	9.32%
Ima Hogg Foundation	100,000.00	99,250.00	9.32%
Marilyn F. and Thomas J. Billings			
Core Preparation Laboratory	10,000.00	9,925.00	9.32%
Mike and Maxine K. Mebane			
Endowed Scholarship	25,000.00	24,812.50	9.32%
Gerard A. Rohlich Regents			
Professorship in Civil Engineering	20,000.00	19,850.00	9.32%
Tenneco Oil Advanced Petrophysics			
Laboratory	5,000.00	4,962.50	9.32%
Zarrow Centennial Professorship in			
Petroleum Engineering	10,000.00	9,925.00	9.32%
UTEP - Frank B. Cotton Trust -			
Endowment Account	6,000.00	5,955.00	9.32%
Thomas O. and Thelma Miller			
Charitable Remainder Trust	15,000.00	14,887.50	9.32%
UTMB - G - Robertson Poth Charitable			
Remainder Trust Number 2	5,000.00	4,962.50	9.32%
Total Corporate Bonds	<u>\$240,000.00</u>	<u>\$238,200.00</u>	<u>9.32%</u>
<u>COMMON STOCKS:</u>			
Walter Prescott Webb Chair in History		<u>\$29,955.00</u>	<u>2.57%</u>
<u>NET PURCHASE OF SHORT TERM SECURITIES</u>		<u>BOOK VALUE</u>	
Interest on Damage Payments on		\$428,023.33	
West Texas Lands			
Temporary Investments of Funds to be			
Added to the Common Trust Fund--			
U. T. System		1,830,215.40	
U. T. Austin		4,032,945.59	
U. T. Medical Branch - Galveston		166,279.60	
U. T. System Cancer Center - Houston		4,058.30	
U. T. Health Science Center - Dallas		128,333.45	
U. T. El Paso		42,627.44	
U. T. Health Science Center - San Antonio		321,547.85	
U. T. Arlington		78,882.99	
U. T. Health Science Center - Houston		13,492.73	
U. T. Dallas		169,178.55	
U. T. Tyler		14,286.52	
U. T. San Antonio		783.33	

OTHER TRUST AND SPECIAL FUNDS  
INVESTMENTS ACQUIRED (Continued)  
(August, 1989)

<u>NET PURCHASE OF SHORT TERM SECURITIES</u> (Continued):	<u>BOOK VALUE</u>
Miscellaneous Expenses Allocable to Trust and Special Funds	\$254,087.00
The Robertson Poth Foundation	155,000.00
Clifton W. Cassidy, Jr. Centennial Professorship in Savings & Loans	1,500.00
Conoco - North American Production Enhanced Oil Recovery Lab Endowment Fund	1,000.00
Estate of Billy Bob Draeger	500.00
Herman J. Wetegrove Graduate Computation Laboratory	1,900.00
J. H. Herring Centennial Professorship in Petroleum Engineering	3,000.00
Frank W. Jessen Professorship in Petroleum Engineering	3,000.00
Marlene & Morton Meyerson Centennial Chair	1,100.00
Colonel & Mrs. Guy M. Cloud II Scholarship Endowment Fund	100.00
Harry Trueblood Foundation Scholarship In Petroleum Engineering	1,600.00
Littlefield Fund for Southern History Reserve for Publication	500.00
Winedale Stagecoach Inn Fund	151,000.00
UTSCC - H - Anne Rife Cox Chair in Gynecology	81,300.00
UTSCC - H - Estate of Emily R. Spainhour	110,000.00
UTHSC - SA - Dr. Witten B. Russ Chair in Surgery	19,800.00
UTA - Rudolf Hermanns UTA Endowment Fund for Excellence	3,200.00
UTPB - Ellen & Bill Noel Scholarship Fund	114,200.00
UTT - Estate of Mastin G. White	4,800.00
The Robert & Alma Moreton 1983 Unitrust	4,500.00
C. L. Lundell & Amelia A. Lundell Charitable Remainder Unitrust	32,400.00
Victor L. Hand Unitrust	27,200.00
Leila A. Oliver Charitable Trust	2,000.00
Charles F. and Agnes T. Wiebusch Unitrust	5,800.00
R. D. Woods Unitrust	2,000.00
Charles A. Stacey Charitable Remainder Unitrust	8,000.00
UTMB - G - Libbie Moody Thompson Trust	17,300.00
UTMB - G - Libbie Moody Thompson Memorial Trust	37,100.00
UTMB - G - Robertson-Poth Charitable Remainder Trust	18,900.00
UTMB - G - Clark W. Thompson Trust	44,300.00
UTMB - G - J. Fredric Mullins, M. D., Charitable Remainder Unitrust	74,826.65
UTSCC - H - Ken Muller Professorship in Pigment Cell Biology	500.00
UTSCC - H - Lillian C. Koehler Annuity Trust	1,000.00
UTSCC - H - The Robert & Alma Moreton 1983 Unitrust	6,800.00
Lake Austin Centre	54,605.15
<b>TOTAL - Net Purchase of Short Term Securities</b>	<b>\$8,475,473.88</b>

OTHER TRUST AND SPECIAL FUNDS  
INVESTMENTS DISPOSED OF  
(August, 1989)

<u>DESCRIPTION AND FUND</u> (DETAILED SCHEDULES FOLLOW)	<u>BOOK VALUE</u>	<u>TOTAL NET PROCEEDS</u>	<u>GAIN OR (LOSS)</u>
<u>BOND SALES:</u>			
Debt Securities Received by Gift or Bequest		\$255,276.00	
<u>STOCK SALES:</u>			
The Robertson Poth Foundation	\$59,910.00	73,552.73	\$13,642.73
Walter Prescott Webb Chair in History	17,430.00	23,051.23	5,621.23
C. J. Davidson Scholarship in Home Economics	5,662.94	19,418.23	13,755.29
Winedale Stagecoach Inn Fund	14,436.00	15,167.49	731.49
UTSCC - H - Ann Rife Cox Chair in Gynecology	18,686.00	21,042.49	2,356.49
UTHSC - SA - Dr. Witten B. Russ Chair in Surgery	4,250.00	5,875.00	1,625.00
UTPB - Ellen and Bill Noel Scholarship Fund	54,064.50	67,677.74	13,613.24
Charles A. Stacey Charitable Remainder Unitrust	4,250.00	5,875.00	1,625.00
UTMB - G - Libbie Moody Thompson Trust	15,077.00	17,250.62	2,173.62
UTMB - G - Libbie Moody Thompson Memorial Trust	28,269.50	34,126.86	5,857.36
UTMB - G - Robertson - Poth Charitable Remainder Trust	15,416.50	18,959.36	3,542.86
UTMB - G - Clark W. Thompson Trust	31,147.00	38,293.11	7,146.11
 TOTAL - Common Stocks before Gifts	 <u>\$268,599.44</u>	 <u>340,289.86</u>	 <u>\$71,690.42</u>
Stocks Received by Gift or Bequest		111,570.09	
 TOTAL - All Common Stocks		 <u>451,859.95</u>	
 TOTAL SALES		 <u>\$707,135.95</u>	
<u>MATURITIES OR PREPAYMENTS:</u>			
Interest on Damage Payments on West Texas Lands	\$390,000.00	\$390,000.00	\$0.00
Miscellaneous Charges Allocable to Trust & Special Funds	207,000.00	207,000.00	0.00
Fogg Foundation for Mental Health - Derossette Thomas Fund	1,450.00	1,450.00	0.00
Hogg Foundation for Mental Health - Frances Fowler Wallace Memorial Fund	17,000.00	17,000.00	0.00

INVESTMENTS DISPOSED OF (Continued)  
(August, 1989)

<u>DESCRIPTION AND FUND</u>	<u>BOOK VALUE</u>	<u>TOTAL NET PROCEEDS</u>	<u>GAIN OR (LOSS)</u>
<u>MATURITIES (Continued):</u>			
Hogg Foundation for Mental Health - Appropriations - Unallocated Account	\$307,000.00	\$307,000.00	\$0.00
Hogg Foundation for Mental Health - Ima Hogg Foundation	505,250.00	505,250.00	0.00
Ima Hogg Scholarships in Mental Health	96,050.00	96,050.00	0.00
UTMB - G - J. Fredric Mullins, M. D., Charitable Remainder Unitrust	86,442.66	87,000.00	557.34
UTA - Robert Leroy Foundation	30,000.00	30,000.00	0.00
<b>TOTAL - All Debt Securities</b>	<u>\$1,640,192.66</u>	<u>\$1,640,750.00</u>	<u>\$557.34</u>

<u>NET REDUCTION OF SHORT TERM SECURITIES</u>	<u>TOTAL NET PROCEEDS (BOOK VALUE)</u>
Ima Hogg Foundation	\$174,250.00
Student Loan Funds - George W. Brackenridge College of Engineering	36,200.00
J. Marion West Chair for Constructive Capitalism	37,600.00
Damage Payments on West Texas Lands	300.00
Marion F. & Thomas J. Billings Core Preparation Laboratory	58,776.19
General Motors Foundation Centennial Teaching Fellowship in Mechanical Engineering	26,000.00
Hayden Head Centennial Professorship	8,000.00
Billy & Claude Hocott Distinguished Engineering Research Award	2,000.00
Frank A. Liddell, Jr. Centennial Fellowship in Chemical Engineering	3,000.00
Joe & Charleen Magliolo Lab for Polymer Engineering	8,000.00
Marathon Laboratory	11,500.00
Mike & Maxine K. Mebane Endowed Scholarship	16,900.00
Paul D. & Betty Robertson Meek Centennial Professorship in Chemical Engineering	16,000.00
Paul D. & Betty Robertson Meek & American Petrofina Foundation Centennial Professorship in Chemical Engineering	10,200.00
Clint W. Murchison, Sr., Chair of Free Enterprise	2,000.00
Gerard A. Rohlich Regents Professorship in Civil Engineering	5,400.00
Estate of Alice Jane Sheffield	40,000.00
Tenneco Oil Advanced Petrophysics Laboratory	2,200.00
	14,000.00

INVESTMENTS DISPOSED OF (Continued)  
(August, 1989)

<u>NET REDUCTION OF SHORT TERM SECURITIES</u> (Continued):	<u>TOTAL NET PROCEEDS (BOOK VALUE)</u>
Curtis T. Vaughan, Jr. Centennial Chair in Astronomy	\$15,100.00
Walter Prescott Webb Chair in History	7,000.00
Zarrow Centennial Professorship In Petroleum Engineering	17,000.00
Leland Barclay Fellowship in Engineering	4,000.00
Carl & Agnes Stockard Memorial Endowment	100.00
Department of Chemistry - Various Donors - Various Purposes	12,400.00
UTEP - Frank B. Cotton Trust Endowment Account	6,100.00
UTA - Robert Leroy Foundation	30,000.00
UTD - Estate of Robert Plant Armstrong	2,400.00
UTITC - SA - Special Fund	100.00
Thomas O. & Thelma Miller Charitable Remainder Trust	14,400.00
UTMB - G - Robertson-Poth Charitable Remainder Trust No. 2	4,400.00
Retirement of Indebtedness	21,095,153.42
 TOTAL - Net Reduction of Short Term Securities	 <hr/> <u>\$21,680,479.61</u>

OTHER TRUST AND SPECIAL FUNDS  
SCHEDULE OF SECURITIES PURCHASED  
(August 1 - 31, 1989)

ISSUE AND FUND	PAR VALUE	TOTAL PRINCIPAL COST	YIELD AT COST
<b>BOND PURCHASES</b>			
<b>STUDENT LOAN FUNDS -</b>			
<b>    GEORGE W. BRACKENRIDGE:</b>			
Occidental Petroleum 9-1/4% Sr. Debs, 8/1/04	\$23,000.00	\$22,827.50	9.32%
<b>COLLEGE OF ENGINEERING LOAN FUND:</b>			
Occidental Petroleum 9-1/4% Sr. Debs, 8/1/04	\$21,000.00	\$20,842.50	9.32%
<b>IMA HOGG FOUNDATION:</b>			
Occidental Petroleum 9-1/4% Sr. Debs, 8/1/04	\$100,000.00	\$99,250.00	9.32%
<b>MARILYN F. AND THOMAS J. BILLINGS CORE PREPARATION LABORATORY:</b>			
Occidental Petroleum 9-1/4% Sr. Debs, 8/1/04	\$10,000.00	\$9,925.00	9.32%
<b>MIKE AND MAXINE K. MEBANE ENDOWED SCHOLARSHIP:</b>			
Occidental Petroleum 9-1/4% Sr. Debs, 8/1/04	\$25,000.00	\$24,812.50	9.32%
<b>GERARD A. ROHLICH REGENTS PROFESSORSHIP IN CIVIL ENGINEERING:</b>			
Occidental Petroleum 9-1/4% Sr. Debs, 8/1/04	\$20,000.00	\$19,850.00	9.32%
<b>TENNECO OIL ADVANCED PETROPHYSICS LABORATORY:</b>			
Occidental Petroleum 9-1/4% Sr. Debs, 8/1/04	\$5,000.00	\$4,962.50	9.32%
<b>ZARROW CENTENNIAL PROFESSORSHIP IN PETROLEUM ENGINEERING:</b>			
Occidental Petroleum 9-1/4% Sr. Debs, 8/1/04	\$10,000.00	\$9,925.00	9.32%
<b>U. T. EL PASO - FRANK B. COTTON TRUST - ENDOWMENT ACCOUNT:</b>			
Occidental Petroleum 9-1/4% Sr. Debs, 8/1/04	\$6,000.00	\$5,955.00	9.32%

OTHER TRUST AND SPECIAL FUNDS  
 SCHEDULE OF SECURITIES PURCHASED (Continued)  
 (August 1 - 31, 1989)

ISSUE AND FUND	PAR VALUE OR NO. SHARES	TOTAL PRINCIPAL COST	YIELD AT COST
<u>BOND PURCHASES (Continued)</u>			
<u>THOMAS O. AND THELMA MILLER CHARITABLE REMAINDER TRUST:</u>			
Occidental Petroleum 9-1/4% Sr. Debs, 8/1/04	<u>\$15,000.00</u>	<u>\$14,887.50</u>	<u>9.32%</u>
<u>U. T. MEDICAL BRANCH - GALVESTON - ROBERTSON POTH CHARITABLE REMAINDER TRUST NUMBER 2:</u>			
Occidental Petroleum 9-1/4% Sr. Debs, 8/1/04	<u>\$5,000.00</u>	<u>\$4,962.50</u>	<u>9.32%</u>
<u>STOCK PURCHASES</u>			
<u>WALTER PRESCOTT WEBB CHAIR IN HISTORY:</u>			
Luby's Cafeterias	600	\$15,923.00	2.11%
Snap On Tools	400	14,032.00	3.08%
		<u>\$29,955.00</u>	<u>2.57%</u>

OTHER TRUST AND SPECIAL FUNDS  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED  
 (August 1 - 31, 1989)

ISSUE AND FUND	PAR VALUE OR NO. SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>BOND SALES:</u>				
<u>DEBT SECURITIES RECEIVED BY GIFT</u>				
<u>OR BEQUEST:</u>				
U. T. HEALTH SCIENCE CENTER - SAN ANTONIO - GIFFORD DIABETES LABORATORIES:				
Harris County Health Facilities Texas Revenue Municipal Bonds City of Grand Prairie, Texas General Obligation Bond Series 1987, 8/15/0	\$120,000.00      150,000.00		\$118,500.00      136,776.00	
	<u>\$270,000.00</u>		<u>\$255,276.00</u>	
<u>STOCK SALES:</u>				
<u>THE ROBERTSON POTH FOUNDATION:</u>				
American Express St. Paul	1,320 400	\$42,910.00 17,000.00	\$50,052.73 23,500.00	\$7,142.73 6,500.00
		<u>\$59,910.00</u>	<u>\$73,552.73</u>	<u>\$13,642.73</u>
<u>WALTER PRESCOTT WEBB CHAIR IN HISTORY:</u>				
American Express	600	\$17,430.00	\$23,051.23	\$5,621.23
<u>C. J. DAVIDSON SCHOLARSHIP IN HOME ECONOMICS:</u>				
Unocal	389	\$5,662.94	\$19,418.23	\$13,755.29
<u>WINEDALE STAGE COACH INN FUND:</u>				
American Express	400	\$14,436.00	\$15,167.49	\$731.49
<u>U. T. SYSTEM CANCER CENTER - HOUSTON - ANN RIFE COX CHAIR IN GYNECOLOGY:</u>				
American Express St. Paul	400 100	\$14,436.00 4,250.00	\$15,167.49 5,875.00	\$731.49 1,625.00
		<u>\$18,686.00</u>	<u>\$21,042.49</u>	<u>\$2,356.49</u>
<u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO - DR. WITTEN B. RUSS CHAIR IN SURGERY:</u>				
St. Paul	100	\$4,250.00	\$5,875.00	\$1,625.00

OTHER TRUST AND SPECIAL FUNDS  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (Continued)  
 (August 1 - 31, 1989)

ISSUE AND FUND	NO. SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>STOCK SALES (Continued):</b>				
<b>U. T. PERMIAN BASIN - ELLEN &amp; BILL NOEL SCHOLARSHIP FUND:</b>				
American Express	1,320	\$41,314.50	\$50,052.74	\$8,738.24
St. Paul	300	12,750.00	17,625.00	4,875.00
		<u>\$54,064.50</u>	<u>\$67,677.74</u>	<u>\$13,613.24</u>
<b>CHARLES A. STACEY CHARITABLE REMAINDER UNITRUST:</b>				
St. Paul	100	\$4,250.00	\$5,875.00	\$1,625.00
<b>U. T. MEDICAL BRANCH - GALVESTON - LIBBIE MOODY THOMPSON TRUST:</b>				
American Express	300	\$10,827.00	\$11,375.62	\$548.62
St. Paul	100	4,250.00	5,875.00	1,625.00
		<u>\$15,077.00</u>	<u>\$17,250.62</u>	<u>\$2,173.62</u>
<b>U. T. MEDICAL BRANCH - GALVESTON - LIBBIE MOODY THOMPSON MEMORIAL TRUST:</b>				
American Express	900	\$28,269.50	\$34,126.86	\$5,857.36
<b>U. T. MEDICAL BRANCH - GALVESTON - ROBERTSON POTH CHARITABLE REMAINDER TRUST:</b>				
American Express	500	\$15,416.50	\$18,959.36	\$3,542.86
<b>U. T. MEDICAL BRANCH - GALVESTON - CLARK W. THOMPSON TRUST:</b>				
American Express	700	\$22,647.00	\$26,543.11	\$3,896.11
St. Paul	200	8,500.00	11,750.00	3,250.00
		<u>\$31,147.00</u>	<u>\$38,293.11</u>	<u>\$7,146.11</u>
<b>STOCKS RECEIVED BY GIFT OR BEQUEST: CHINESE PIANISTS FUND:</b>				
Waste Management	146		\$8,545.09	
<b>U. T. HEALTH SCIENCE CENTER - DALLAS:</b>				
A. H. Belo	2,600		<u>\$103,025.00</u>	

OTHER TRUST AND SPECIAL FUNDS  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (Continued)  
 (August 1 - 31, 1989)

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	(LOSS) OVER BOOK VALUE
<u>MATURITIES AND PREPAYMENTS:</u>				
<u>INTEREST ON DAMAGE PAYMENTS ON WEST TEXAS LANDS:</u>				
U. S. Treasury 7-3/4% Notes, 8/31/89	<u>\$390,000.00</u>	<u>\$390,000.00</u>	<u>\$390,000.00</u>	<u>\$0.00</u>
 <u>MISCELLANEOUS CHARGES ALLOCABLE TO TRUST AND SPECIAL FUNDS:</u>				
U. S. Treasury 7-3/4% Notes, 8/31/89	<u>\$207,000.00</u>	<u>\$207,000.00</u>	<u>\$207,000.00</u>	<u>\$0.00</u>
 <u>HOGG FOUNDATION FOR MENTAL HEALTH - DEROSSETTE THOMAS FUND:</u>				
U. S. Treasury 7-3/4% Notes, 8/31/89	<u>\$1,450.00</u>	<u>\$1,450.00</u>	<u>\$1,450.00</u>	<u>\$0.00</u>
 <u>HOGG FOUNDATION FOR MENTAL HEALTH - FRANCES FOWLER WALLACE MEMORIAL FUND:</u>				
U. S. Treasury 7-3/4% Notes, 8/31/89	<u>\$17,000.00</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>	<u>\$0.00</u>
 <u>HOGG FOUNDATION FOR MENTAL HEALTH - UNALLOCATED ACCOUNT:</u>				
U. S. Treasury 7-3/4% Notes, 8/31/89	<u>\$307,000.00</u>	<u>\$307,000.00</u>	<u>\$307,000.00</u>	<u>\$0.00</u>
 <u>HOGG FOUNDATION FOR MENTAL HEALTH - IMA HOGG FOUNDATION:</u>				
U. S. Treasury 7-3/4% Notes, 8/31/89	<u>\$505,250.00</u>	<u>\$505,250.00</u>	<u>\$505,250.00</u>	<u>\$0.00</u>
 <u>IMA HOGG SCHOLARSHIPS IN MENTAL HEALTH:</u>				
U. S. Treasury 7-3/4% Notes, 8/31/89	<u>\$96,050.00</u>	<u>\$96,050.00</u>	<u>\$96,050.00</u>	<u>\$0.00</u>

OTHER TRUST AND SPECIAL FUNDS  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (Continued)  
 (August 1 - 31, 1989)

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	(LOSS) OVER BOOK VALUE
<u>MATURITIES(Continued):</u>				
U. T. MEDICAL BRANCH - GALVESTON - J. FREDRIC MULLINS, M. D., CHARITABLE REMAINDER UNITRUST:				
U. S. Treasury 7-3/4% Notes, 8/31/89	<u>\$87,000.00</u>	<u>\$86,442.66</u>	<u>\$87,000.00</u>	<u>\$557.34</u>
<u>U. T. ARLINGTON - ROBERT LEROY FOUNDATION:</u>				
Philadelphia Savings 10% Certificate of Deposit, 8/7/89	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</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 or Medical Liability Self-Insurance Fund in September, 1989. The Executive Vice Chancellor for Asset Management recommends approval by the Board of Regents of these transactions.

INVESTMENTS ACQUIRED  
(September, 1989)

DESCRIPTION AND FUND (DETAILED SCHEDULES FOLLOW)	TOTAL PRINCIPAL COST	YIELD AT COST
<u>PURCHASES</u>		
<u>COMMON STOCKS:</u>		
Ima Hogg Foundation	\$161,250.00	2.23%
Walter Prescott Webb Chair in History	59,098.50	2.31%
	\$220,348.50	2.25%
	\$220,348.50	2.25%
 <u>NET PURCHASE OF SHORT TERM SECURITIES</u>		
<u>Temporary Investments of Funds to be Added to the Common Trust Fund--</u>		
U. T. San Antonio	\$26,387.96	
The Robertson Poth Foundation	50,000.00	
Marathon Laboratory	1,000.00	
Littlefield Fund For Southern History		
Reserve for Publication	1,000.00	
Winedale Stagecoach Inn Fund	15,000.00	
UTSCC - H - Anne Rife Cox Chair in Gynecology	15,500.00	
UTSCC - H - Estate of Emily R. Spainhour	1,000.00	
UTEP - Frank B. Cotton Trust Endowment Account	1,000.00	
UTMB - G - Libbie Moody Thompson Memorial Trust	18,600.00	
UTMB - G - Robertson-Poth Charitable Remainder Trust	6,800.00	
UTMB - G - Clark W. Thompson Trust	14,600.00	
 TOTAL - Net Purchase of Short Term Securities	 \$150,887.96	

OTHER TRUST AND SPECIAL FUNDS  
INVESTMENTS DISPOSED OF  
(September, 1989)

DESCRIPTION AND FUND (DETAILED SCHEDULES FOLLOW)	BOOK VALUE	TOTAL NET PROCEEDS	GAIN OR (LOSS)	YIELD AT SALE PRICE
<u>SALES</u>				
<u>COMMON STOCKS:</u>				
Ima Hogg Foundation	\$101,490.00	\$313,401.51	\$211,911.51	1.74%
Robertson Poth Foundation	35,590.00	39,293.69	3,703.69	3.05%
Walter Prescott Webb Chair in History	20,560.00	30,700.97	10,140.97	4.30%
Winedale Stagecoach Inn Fund	14,236.00	15,717.47	1,481.47	3.05%
UTSCC - H - Ann Rife Cox Chair in Gynecology	14,236.00	15,717.47	1,481.47	3.05%
UTMB - G - Libbie Moody Thompson Memorial Trust	21,354.00	23,576.21	2,222.21	3.05%
UTMB - G - Robertson - Poth Charitable Remainder Trust	10,677.00	11,788.10	1,111.10	3.05%
UTMB - G - Clark W. Thompson Trust	17,795.00	19,646.85	1,851.85	3.05%
TOTAL - Common Stocks before Gifts	<u>\$235,938.00</u>	469,842.27	<u>\$233,904.27</u>	<u>1.90%</u>
Stocks Received by Gift or Bequest		140,918.81		
TOTAL - All Common Stocks		<u>\$610,761.08</u>		

<u>NET REDUCTION OF SHORT TERM SECURITIES</u>	<u>TOTAL NET PROCEEDS (BOOK VALUE)</u>
Temporary Investment of Funds to be Added to the Common Trust Fund:	
U. T. System	\$2,128,271.88
U. T. Austin	6,962,017.05
U. T. Medical Branch - Galveston	5,294,583.15
U. T. System Cancer Center - Houston	6,748.22
U. T. Health Science Center - Dallas	2,045,721.04
U. T. El Paso	385,041.10
U. T. Health Science Center - San Antonio	327,552.65
U. T. Arlington	232,334.57
U. T. Health Science Center - Houston	122,590.45
U. T. Dallas	206,953.84
U. T. Tyler	21,920.14
Walter Prescott Webb Chair in History	21,000.00
Victor L. Hand Unitrust	100.00
UTMB - G - Robertson - Poth Charitable Remainder Trust No. 2	2,900.00
Investments & Trusts Suspense Account	25,500.00
TOTAL - Net Reduction of Short Term Securities	<u>\$17,783,234.09</u>

SCHEDULE OF SECURITIES PURCHASED  
(September 1 - 30, 1989)

<u>ISSUE AND FUND</u>	<u>NO. OF SHARES</u>	<u>TOTAL PRINCIPAL COST</u>	<u>YIELD AT COST</u>
<u>STOCK PURCHASES</u>			
<u>IMA HOGG FOUNDATION:</u>			
Stone Container	5,000	\$161,250.00	2.23%
<u>WALTER PRESCOTT WEBB CHAIR IN HISTORY:</u>			
Dean Foods	400	\$14,582.00	1.81%
House of Fabrics	300	6,174.00	2.33%
Luby's Cafeterias	200	4,891.00	2.29%
Minnesota Mining & Manufacturing	100	7,845.50	3.31%
Prime Motor Inns	300	10,824.00	0.22%
Universal	400	14,782.00	3.79%
		<u>\$59,098.50</u>	<u>2.31%</u>

OTHER TRUST AND SPECIAL FUNDS  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED  
 (September 1 - 30, 1989)

ISSUE AND FUND	NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>STOCK SALES:</u>				
<u>IMA HOGG FOUNDATION:</u>				
Shaw Industries	13,600	\$101,490.00	\$313,401.51	\$211,911.51
<u>ROBERTSON POTH FOUNDATION:</u>				
Barnett Banks	1,000	\$35,590.00	\$39,293.69	\$3,703.69
<u>WALTER PRESCOTT WEBB CHAIR IN HISTORY:</u>				
Amoco	400	\$12,917.00	\$19,017.36	\$6,100.36
Chevron	200	7,643.00	11,683.61	4,040.61
		<u>\$20,560.00</u>	<u>\$30,700.97</u>	<u>\$10,140.97</u>
<u>WINEDALE STAGECOACH INN FUND:</u>				
Barnett Banks	400	\$14,236.00	\$15,717.47	\$1,481.47
<u>U. T. SYSTEM CANCER CENTER - HOUSTON - ANN RIFE COX CHAIR IN GYNECOLOGY:</u>				
Barnett Banks	400	\$14,236.00	\$15,717.47	\$1,481.47
<u>U. T. MEDICAL BRANCH - GALVESTON - LIBBIE MOODY THOMPSON MEMORIAL TRUST:</u>				
Barnett Banks	600	\$21,354.00	\$23,576.21	\$2,222.21
<u>U. T. MEDICAL BRANCH - GALVESTON - ROBERTSON POTH CHARITABLE REMAINDER TRUST:</u>				
Barnett Banks	300	\$10,677.00	\$11,788.10	\$1,111.10
<u>U. T. MEDICAL BRANCH - GALVESTON - CLARK W. THOMPSON TRUST:</u>				
Barnett Banks	500	\$17,795.00	\$19,646.85	\$1,851.85

OTHER TRUST AND SPECIAL FUNDS  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (Continued)  
 (September 1 - 30, 1989)

<u>ISSUE AND FUND</u>	<u>NO. SHARES</u>	<u>PROCEEDS</u>
<u>STOCKS RECEIVED BY GIFT OR BEQUEST:</u>		
<u>ENGINEERING FOUNDATION - FRIENDS OF ALEC:</u>		
Dow Chemical	10	\$1,050.21
<u>JODIE ISENHOWER ENDOWED PRESIDENTIAL SCHOLARSHIP IN CHEMICAL ENGINEERING:</u>		
Exxon	109	\$4,921.17
<u>JOHN JEFFERS ENDOWMENT IN THE SCHOOL OF LAW:</u>		
Pennzoil	1,200	\$97,946.72
<u>U. T. DALLAS:</u>		
First Republicbank	319	\$11.96
<u>U. T. SYSTEM CANCER CENTER - HOUSTON:</u>		
Caterpillar	600	\$36,988.75

VI. TRUST FUND REAL ESTATE TRANSACTIONS

LAND AND INVESTMENT REPORT

For Month Ended October 31, 1989

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 at the April 14, 1988, meeting of the Board of Regents. The Executive Vice Chancellor for Asset Management requests the approval of each transaction.

SALE

1. Component: U. T. Arlington

Donor/Fund Name: Robert Leroy Foundation/Robert Leroy

Asset ID: N/A

BOR Acceptance Date: June 1986

Use of Funds: Robert Leroy Fund

Legal Description: Undivided 1/6th of a 1/8th mineral interest in 22 acres (.4583 net mineral acres) located in S/2 and E/2 of the NE/4 of Section 29, Township 29S, Range 23E, DeSoto County, Florida

Grantee: DeSoto Village, Inc.  
P. O. Box 762  
Punta Gorda, Florida 33950

Terms: Gross Sales Price: \$200.00

Financing: N/A

Commission: N/A

SALE

2. Component: U. T. Austin

Donor/Fund Name: Mastin Gentry White

BOR Acceptance Date: February 11, 1988

Use of Funds: The net sale proceeds, in the amount of \$200,000, will be used to establish the Mastin Gentry White Professorship in Southern History in the Department of History, College of Liberal Arts at U.T. Austin.

Legal Description: Lots 20 and 21 in the subdivision called "Argyle, Cowl, and Lorn." Also known as part of parcel 69/165 in Survey Book No. 136 and 282, and said part of parcel 69/165 now known as parcel 69/190. Also known as lot 806 in square 2630.

Grantor: U. T. System

Grantee: William Steele Sessions/Alice Lewis Session

Terms:

Gross Sales Price:	\$435,300
Financing:	Cash Sale
Commission:	Referral Fee of \$5,000

To: Shannon-Luchs

Background Information:

Mr. and Mrs. William Sessions have leased this property from the Board of Regents of the University of Texas System since February 1988. Under the District of Columbia Tenancy Laws, the Sessions have a right of first refusal at the time a third party contract is submitted to the University of Texas System. The Sessions were excluded from the listing contract signed with Shannon-Luchs. In May, 1989, a third party contract was received for \$460,000. The Sessions were given the opportunity by the University to match the third party offer, less payment of a six percent commission to Shannon-Luchs. Per the terms of Mr. White's will, U.T. Tyler shall receive the balance of the proceeds.

SALE

3. Component: U. T. Tyler  
Donor/Fund Name: Mastin Gentry White  
BOR Acceptance Date: February 11, 1988  
Use of Funds: The net sale proceeds, in the amount of \$224,125.36 will be used to establish the Marjorie Perry White Scholarship Fund and the Mastin Gentry White Scholarship Fund at U.T. Tyler.  
Legal Description: Lots 20 and 21 in the subdivision called "Argyle, Cowl, and Lorn." Also known as part of parcel 69/165 in Survey Book No. 136 and 282, and said part of parcel 69/165 now known as parcel 69/190. Also known as lot 806 in square 2630.  
Grantor: U. T. System  
Grantee: William Steele Sessions/Alice Lewis Sessions  
Terms: Gross Sales Price: \$435,300  
Financing: Cash Sale  
Commission: Referral Fee of \$5,000  
To: Shannon-Luchs

Background Information:

Mr. and Mrs. William Sessions have leased this property from the Board of Regents of the University of Texas System since February 1988. Under the District of Columbia Tenancy Laws, the Sessions have a right of first refusal at the time a third party contract is submitted to the University of Texas System. The Sessions were excluded from the listing contract signed with Shannon-Luchs. In May, 1989, a third party contract was received for \$460,000. The Sessions were given the opportunity by the University to match the third party offer, less payment of a six percent commission to Shannon-Luchs. Per the terms of Mr. White's Will, U.T. Austin will receive \$200,000.

LEASE

1. Component: U. T. Austin

Donor/Fund Name: College of Engineering Anonymous Property Gift

Asset ID: 100009

BOR Acceptance Date: February 1989

Use of Funds: The net income derived from the property will be added to the donor's commitment of \$4.5 million to the College of Engineering at U. T. Austin.

Legal Description: 3115 Tom Green, Austin, Texas - Unit 403, Building B, together with the undivided interest in and to the the Common Elements appurtenant thereto, of TOM GREEN CONDOMINIUMS, a condominium project in Travis County, Texas, according to the Declaration of Condominium, and the plats and exhibits attached thereto of record in Volume 7999, Page 28 et seq of the Real Property Records of Travis County, Texas, and all amendments thereto of record in Volume 8095, Page 174 of the Real Property Records of Travis County, Texas.

Tenant: Ann Elaine Furney, Rockport, Texas  
Tiffany Lynn Dunne, San Antonio, Texas  
Nicole Pace, San Antonio, Texas

Terms: Rent: \$850  
Rent Schedule: 9/1/89-8/31/90  
Taxes: Paid by U. T. System  
Insurance: Paid by U. T. System  
Utilities: Paid by Tenant  
Owner Association Fees: Paid by U. T. System

LEASE EXTENSION AGREEMENT

2. Component: U. T. Austin

Donor/Fund Name: Walter Prescott Webb - Chair in History and Ideas

Asset ID: 100020

BOR Acceptance Date: April 7, 1982

Use of Funds: All Proceeds Used to Benefit Webb Chair in History and Ideas

Legal Description: .69 Acres, Part of Lot 1, J. P. Wallace Survey, Silverton Heights Subdivision, Travis County, Texas

Tenant: C. B. Smith  
Johanna L. Smith  
MTrust Austin, N. A.  
Co-Trustees of the Ruth C. Smith Testamentary Trust

Terms: Rent: \$413.35/mo.  
Rent Schedule: 1/1/90 - 1/1/19  
Taxes: Paid by Tenant  
Insurance: Paid by Tenant  
Maintenance: Paid by Tenant

Background Information:

On November 23, 1965, Walter Prescott Webb leased .69 acres out of a 3.62 acre tract to C.B. Smith. All of C.B. Smith's interest in this .69 acre tract was donated and accepted by the U.T. Board of Regents at its April 7, 1982 Meeting. At that time, the Board of Regents approved the terms of this Lease Extension Agreement. The basic terms of this Extension Agreement are similar to the Master Ground Lease that U.T. Austin has with Franklin Federal for the Highland Village Shopping Center adjacent to this property at Lamar and Airport Boulevard. C. B. Smith is currently subleasing this property to Wendy's.

OIL AND GAS LEASE

1. Component: U. T. Austin  
Donor/Fund Name: Dr. Lorraine I. Stengl  
BOR Acceptance Date: April 1989  
Use of Funds: Lorraine I. Stengl Endowment Fund  
Net Mineral Acres: 1.5  
Legal Description: SW/4 Section 26, T10N, R21W  
Beckham County, Oklahoma  
Lessee: French Energy, Inc.  
Edmond, Oklahoma  
Terms:  
Bonus: NONE  
Royalty: 1/4  
Delay Rental: ---  
Lease Date: Pending  
Lease Term: 6 months  
Background Information: French Energy, Inc., Edmond, Oklahoma, is acting as an agent on behalf of Sanguine, Ltd., Tulsa, Oklahoma.

October 20, 1989

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

Dear Dr. Duncan:

The docket for the December 7, 1989 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



W. H. Nedderman  
President

WHN:bb

THE UNIVERSITY OF TEXAS AT ARLINGTON  
DOCKET FOR DECEMBER 7, 1989 BOARD MEETING

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THE UNIVERSITY OF TEXAS AT ARLINGTON

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
1. Dallas Rehabilitation Institute 9713 Harry Hines Dallas, Texas 75220-5441	Human Performance Institute - To support Rehabilitation Engineering Fellowship Program and dissemination of rehabilitation technology information	\$ 29,600.00

The following nonmonetary gifts have also been received:

2. *Tandy Corporation John V. Roach, President and Chairman 1900 One Tandy Center Fort Worth, Texas 76102	Equipment Donation	\$75,000.00***
3. NEC America, Inc. Attn: Raymond Egan 14040 Park Center Road Herndon, VA. 22071	Fiber Optic System/ Research	\$45,000.00***

\*No letter of transmittal from the donor.

THE UNIVERSITY OF TEXAS AT ARLINGTON

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

BUSINESS CONTRACTS FOR SERVICES

(FUNDS COMING IN)

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: Methodist Medical Center  
Funds: \$3,840.00  
Period: September 1, 1989 through May 31, 1990  
Title/Description: Methodist Medical Center agrees to pay the University for consultation services in primary care nursing
2. Agency: Grand Prairie Independent School District  
Funds: \$15,000.00  
Period: September 1, 1989 through May 31, 1990  
Title/Description: The University and the School District agree to jointly offer a Social Work Field Instruction experience to University Graduate School of Social Work students
3. Agency: GOR/LAIN, Incorporated  
Funds: \$50.00 per month  
Period: September 1, 1989 through August 31, 1991  
Title/Description: GOR/LAIN, Incorporated agrees to furnish and service a credit card operated facsimile machine on the campus
4. Agency: ARA Leisure Services  
Funds: \$150,000 with an 8% return on food sales  
Period: July 1, 1989 through June 30, 1990  
Title/Description: Amendment to the food service agreement dated June 29, 1987
5. Agency: Home Health Services of Tarrant County, Inc.  
Funds: \$20.00 per visit plus \$.20 per mile  
Period: January 1, 1988 to present  
Title/Description: Home Health Services of Tarrant County, Inc. agrees to pay the University for the nursing services of a RN Psychiatric Clinical Specialist who is qualified and licensed by the State of Texas to make home visits with psychiatric clients
6. Agency: East Texas State University at Texarkana  
Funds: \$9,488.00  
Period: September 1, 1989 through May 31, 1990  
Title/Description: East Texas State University at Texarkana agrees to pay U. T. Arlington for the services of a faculty member to serve as Director of Nursing

(FUNDS GOING OUT)

7. Agency: Texas Center Associates  
Funds: \$338.58 per month  
Period: September 1, 1989 and ending August 31, 1990  
Title/Description: Renewal lease document for office space at the Town Center Tower for the continuance of the Educational Opportunity Program

THE UNIVERSITY OF TEXAS AT ARLINGTON

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

STANDARD AFFILIATION AGREEMENTS

The agreements recommended for approval by the U. T. Board of Regents have been approved by an attorney of the Office of General Counsel and are based on the model agreement adopted on December 16, 1977.

1. Facility: Oak Lawn Community Services  
Dallas, Texas  
Date: July 25, 1989  
Purpose: To provide undergraduate social work related educational experiences for Undergraduate Social Work Program/UTA students
2. Facility: Texas College of Osteopathic Medicine  
Fort Worth, Texas  
Date: August 31, 1989  
Purpose: To provide social work related educational experiences for GSSW/UTA students
3. Facility: Twin Lakes Hospital  
Denton, Texas  
Date: August 29, 1989  
Purpose: To provide social work related educational experiences for GSSW/UTA students
4. Facility: Assessment Center of Tarrant/Catholic  
Social Services  
Fort Worth, Texas  
Date: June 19, 1989  
Purpose: To provide undergraduate social work related educational experiences for Undergraduate Social Work Program/UTA students
5. Facility: Parenting Guidance Center  
Fort Worth, Texas  
Date: September 22, 1989  
Purpose: To provide undergraduate social work related educational experiences for Undergraduate Social Work Program/UTA students
6. Facility: CareUnit Hospital  
Fort Worth, Texas  
Date: June 19, 1989  
Purpose: To provide undergraduate social work related educational experiences for Undergraduate Social Work Program/UTA students.
7. Facility: Mental Health Association of Tarrant County  
Fort Worth, Texas  
Date: July 19, 1989  
Purpose: To provide undergraduate social work related educational experiences for Undergraduate Social Work Program/UTA students.

THE UNIVERSITY OF TEXAS AT ARLINGTON

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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:

The contracts, grants and agreements for research, development and educational services summarized or listed above have been processed and approved in accordance with the Regents' Rules and Regulations, Part Two, Chapter XI.

- I. Non-Governmental Contracts and Grants (Funds Coming In)
  - a. 1989 AR 29-37 Number of Initial Grant and Contract Awards  
\$122,091.00 Value of awards
  - b. 1989 AR 38-41 Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
\$ 68,679.00 Total of Increased Funding  
\$ None Total of Reduced Funding
- II. Non-Governmental Contracts and Grants (Funds Going Out)
  - a. None Number of Initial Grant and Contract Awards  
\$ None Value of Awards
  - b. None Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
\$ None Total of Increased Funding  
\$ None Total of Reduced Funding
- III. State and Local Government Contracts and Grants (Funds Coming In)
  - a. 1989 AR 42-46 Number of Initial Grant and Contract Awards  
\$321,014.00 Value of Awards
  - b. 1989 AR 47 Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
\$ 80,000.00 Total of Increased Funding  
\$ None Total of Reduced Funding
- IV. State and Local Government Contracts and Grants (Funds Going Out)
  - a. None Number of Initial Grant and Contract Awards  
\$ None Value of Awards
  - b. None Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
\$ None Total of Increased Funding  
\$ None Total of Reduced Funding
- V. Federal Government Contracts and Grants (Funds Coming In)
  - a. 1989 AR 48-50 Number of Initial Grant and Contract Awards  
\$194,419.52 Value of Awards
  - b. 1989 AR 51 Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
\$ 25,000.00 Total of Increased Funding  
\$ None Total of Reduced Funding

VI. Federal Government Contracts and Grants (Funds Going Out)

a. None Number of Initial Grant and Contract Awards  
\$ None Value of Awards

b. None Number of Fiscal Amendments to Grant and Contract  
Awards (Increasing or Decreasing by \$10,000)  
\$ None Total of Increased Funding  
\$ None Total of Reduced Funding

THE UNIVERSITY OF TEXAS AT ARLINGTON

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

AMENDMENTS TO THE 1989-90 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>No. Mos.</u>	<u>Full-Time Salary</u>		<u>RBC</u>
				<u>Rate</u>		
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>						
COLLEGE OF SCIENCE						
Geology						
1. Charles I. Smith						004
From: Professor and Chairperson		100	9	60,000		
To: Professor	9/1	100	9	60,000		
2. Brooks Ellwood						001
From: Professor		100	9	48,000		
To: Professor and Acting Chairperson	9/1	100	9	50,000		
COLLEGE OF BUSINESS						
Information Systems and Management Sciences						
3. Revenor Baker						008
From: Professor		100	9	54,700		
To: Professor	9/1	100	9	57,700		
4. Raja Iyer						007
From: Associate Professor		100	9	49,600		
To: Associate Professor	9/1	100	9	54,600		

<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 BUSINESS					
Information Systems and Management Sciences					
5. Mary M. Whiteside					009
From: Associate Professor		100	9	49,500	
To: Associate Professor and Acting Chairperson	9/1	100	9	54,500	
6. William E. Pinney					010
From: Associate Professor and Chairperson		100	9	52,100	
To: Associate Professor	9/1	100	9	52,100	
SCHOOL OF ARCHITECTURE AND ENVIRONMENTAL DESIGN					
Architecture and Environmental Design					
7. John McDermott					006
From: Professor		100	9	45,000	
To: Professor	9/1	100	9	47,000	
AUTOMATION AND ROBOTICS RESEARCH INSTITUTE					
Director					
8. Jeffrey H. Collins	9/1	70	12	96,800	005
AUXILIARY ENTERPRISES AND OTHER ACTIVITIES					
Intercollegiate Athletics-Administration					
Director of Intercollegiate Athletics					
9. William C. Bibb	9/1	100	12	59,200	011
Student Publications					
10. Dorothy Estes					012
From: Director		100	12	36,785	
To: Director	9/1	100	12	40,000	

THE UNIVERSITY OF TEXAS AT ARLINGTON

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

OTHER FISCAL ITEMS

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

1. Item: Director of Intercollegiate Athletics
- Funds: \$59,200.00
- Period: September 1, 1989 through August 31, 1992
- Description: Agreement for employment of Director of Intercollegiate Athletics, William C. Bibb, for the above designated period. During such period, Mr. Bibb shall have the responsibility for the planning, supervision and coordination of all aspects of the Intercollegiate Athletic program. His performance shall be subject to annual review by the President and, at his discretion, may be relieved of duties as Director and assigned to other duties within The University for the period remaining under this agreement. Such employment under this agreement is subject to the Constitution and Bylaws of the National Collegiate Athletic Association, the Southland 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

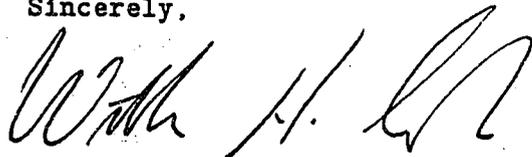
October 18, 1989

Dr. James P. Duncan  
Executive Vice Chancellor  
for Academic Affairs  
The University of Texas System  
O. Henry Hall 301  
601 Colorado Street  
Austin, Texas 78701

Dear Dr. Duncan:

The docket for the December 7, 1989, meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

Sincerely,



William H. Cunningham  
President

WHC:je  
Enclosures

THE UNIVERSITY OF TEXAS AT AUSTIN

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

December 7, 1989

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. Abell-Hanger Foundation, Inc. David L. Smith Foundation Manager Post Office Box 430 Midland, Texas 79702	McDonald Observatory for the Spectroscopic Survey Telescope	\$ 200,000.00
2. Adams Laboratories, Inc. John Q. Adams President Post Office Drawer 487 Hurst, Texas 76053	College of Pharmacy for research support for Dr. Salomon Stavchansky	34,750.00
3. Anonymous	Department of Chemistry in the College of Natural Sciences for equipment funds and research support for Dr. Alan Cowley	40,000.00
4. Anonymous	College of Engineering for the Challenge for Excellence	1,000,000.00
5. Anonymous	Student Financial Services for the Tracor/Frank W. McBee, Jr. Scholarship Endowment	82,000.00
6. Anonymous	McDonald Observatory for for the Spectroscopic Survey Telescope	125,000.00
7. Isaac Arnold, Jr. 4010 Dresser Tower Houston, Texas 77002	School of Law for the Joseph D. Jamail Centennial Chair in Law	31,250.00
8. The Danforth Foundation Incorporated Gene L. Schwilck 231 South Bemiston Avenue St. Louis, Missouri 63105-1903	Graduate School for the Dorothy Danforth Compton Minority Fellowships	105,000.00

THE UNIVERSITY OF TEXAS AT AUSTIN  
 Gifts from Private Donors and Foundations  
 U. T. Board of Regents' Meeting December 7, 1989

<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
9. *Duke University Post Office Box 40005 Duke Station Durham, North Carolina 27706	Lyndon B. Johnson School of Public Affairs for a fellowship	\$ 57,672.32
10. Exxon Education Foundation Arnold R. Shore Executive Director Post Office Box 101 Florham Park, New Jersey 07932	The University for: Business Administration 13,000 Accounting 10,000 Petroleum Land Management 1,000 Engineering 4,000 Chemical 19,000 Civil 5,500 Electrical and Computer 5,000 Mechanical 12,000 Petroleum 11,500 School of Law 12,000 LBJ School 1,000 Natural Sciences Chemistry 3,000 Computer Sciences 3,500 Geological Sciences 21,500	122,000.00
11. Hobby Foundation Oveta Culp Hobby President 3050 Post Oak Boulevard Suite 1330 Houston, Texas 77056	McDonald Observatory for the Spectroscopic Survey Telescope	100,000.00
12. International Business Machines Corporation John A. Soyring 11400 Burnet Road Austin, Texas 78758	Department of Computer Sciences in the College of Natural Sciences for an IBM Faculty Development Award	30,000.00

\*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 7, 1989

<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
13. Intel Corporation Margie Kintz Manager Academic Relations Department 5200 N.E. Elam Young Parkway Hillsboro, Oregon 97124-6497	Department of Electrical and Computer Engineering in the College of Engineering for membership in the Industrial Program	\$ 40,000.00
14.*Johnson & Johnson 501 George Street New Brunswick, New Jersey 08903-2400	College of Pharmacy for research	40,000.00

\*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 7, 1989

<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
15.*The Lyndon Baines Johnson Foundation 2313 Red River Austin, Texas 78705	Lyndon B. Johnson School of Public Affairs for: General Fund: Dean's Salary Supplement 2,500 Dean's Discretionary Funds 5,000 Curriculum Support 12,000 Newhouse Fellowships 2,000 LBJ Foundation Supplement Fellowships 2,000 Armand Hammer Fellowships 5,200 Claudia Taylor Johnson Fellowships 5,700 Frank C. Erwin, Jr. Fellowships 1,425 Student Activities 61,371 Faculty Travel 6,000 Moody Fellowships 8,550 Rusk Fund: Chairholder's Salary 16,648 Chair Support Services 18,010 Richardson Fund: Chair Support Services 10,000 Visiting Public Officials 10,000 Strauss Fellowships 20,000	\$ 186,404.00
16. Marion Laboratories, Inc. Jean Paul Gagnon, Ph.D. Director Pharmacy Relations Post Office Box 8480 Kansas City, Missouri 64114-0480	College of Pharmacy	61,500.00

\*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 7, 1989

<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
17.*The Louis B. Mayer Foundation One Battery Park Plaza 29th Floor New York, New York 10004	Harry Ransom Humanities Research Center	\$ 30,000.00
18.*Monsanto Chemical Company Box 2204 Courtland Highway Decatur, Alabama 35602	Center for Energy Studies for a grant	29,000.00
19.*Bette Perot 12377 Merit Drive Suite 1600 Dallas, Texas 75251	Lyndon B. Johnson School of Public Affairs for the Barbara Jordan Scholars Fund	80,000.00
20. Shell Oil Company Foundation Doris J. O'Connor Senior Vice President Post Office Box 2099 Houston, Texas 77252	Department of Petroleum Engineering in the College of Engineering	150,000.00

The following nonmonetary gifts have also been received:

21. Cimpoint Scott Christopherson 4030-2 West Braker Lane Suite 200 Austin, Texas 78759-5332	Equipment and software to the College of Engineering	35,000.00***
22. International Business Machines Corporation S. M. Matsa University Relations 500 Columbus Avenue Thornwood, New York 10594	Computer hardware and software to the McDonald Observatory	178,000.00***

\*No letter of transmittal from the donor.

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

THE UNIVERSITY OF TEXAS AT AUSTIN

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

CATALOGUE CHANGES

The following listing summarizes the changes proposed to the Catalogue of The University of Texas at Austin. These catalogue changes have been passed by the University Council, approved by me, and approved by the Executive Vice Chancellor for Academic Affairs. The complete text of the changes can be found in Documents and Minutes of the General Faculty, pages 17313-17314/ Documents and Proceedings of the University Council, pages 11493-11494, and in the Documents and Proceedings of the Graduate Assembly, pages 2024a-f.

General Information Bulletin for 1988-89

<u>Current bulletin page number</u>	<u>Summary of Proposed Changes</u>
86	Addition of a Subsection on Searches to Section IV, Classwork and Routine, which clarifies that a student's personal belongings will be searched in the classroom only when there is a reasonable suspicion to believe that the student is guilty of a disciplinary infraction and the search is necessary to maintain the academic integrity of an examination or learning environment.

The Graduate School Bulletin for 1987-89

<u>Current bulletin page number</u>	<u>Summary of Proposed Change</u>
25-26	A statement clarifying current policy regarding academic warning status and dismissal is added.
35	Statements regarding the dissertation committee are clarified and expanded upon to provide that at times a Research Scientist, Research Engineer, or Adjunct faculty member may serve as the research supervisor for a specific dissertation.

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

December 7, 1989

BUSINESS CONTRACTS FOR SERVICES

(FUNDS COMING IN)

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: Almetris Women's Cooperative, Unit F  
Funds: \$1,467.75 per month  
Period: September 1, 1989 through August 31, 1990  
Title/Description: Lease the premises known as Almetris Co-op located at 2610 Whitis, Austin, Texas
2. Agency: Austin Auction Company  
Funds: Percentage of gross sales, excluding taxes, less 8.5% commission  
Period: August 31, 1989 through August 31, 1990  
Title/Description: To extend the current auctioneering services contract providing for the disposition of surplus and abandoned property
3. Agency: Austin Travis County Health Department  
Funds: \$5,000  
Period: October 1, 1989 through September 30, 1990  
Title/Description: To provide the services of its academic computer systems, related equipment and software, and technical support services
4. Agency: Century Women's Cooperative, Unit D  
Funds: \$1,313.25 per month  
Period: September 1, 1989 through August 31, 1990  
Title/Description: Lease the premises known as Century Co-op located at 2610 Whitis, Austin, Texas
5. Agency: Felicia Women's Cooperative, Unit B  
Funds: \$1,467.75 per month  
Period: September 1, 1989 through August 31, 1990  
Title/Description: Lease the premises known as Felicia Co-op located at 2610 Whitis, Austin, Texas
6. Agency: Fry Vending Limited  
Funds: 10% commission on gross sales  
Period: September 15, 1989 through December 31, 1989  
Title/Description: To operate and maintain fried food vending machines on The University of Texas campus

7. Agency: Gebauer Women's Cooperative, Unit C  
 Funds: \$1,313.25 per month  
 Period: September 1, 1989 through August 31, 1990  
 Title/Description: Lease the premises known as Gebauer Co-op located at 2610 Whitis, Austin, Texas
8. Agency: Halstead Women's Cooperative, Unit 2  
 Funds: \$772.24 per month  
 Period: September 1, 1989 through August 31, 1990  
 Title/Description: Lease the premises known as Halstead Co-op located at 2610 Whitis, Austin, Texas
9. Agency: Margaret Peck Women's Cooperative, Unit A  
 Funds: \$1,467.75 per month  
 Period: September 1, 1989 through August 31, 1990  
 Title/Description: Lease the premises known as Margaret Peck Co-op located at 2610 Whitis, Austin, Texas
10. Agency: Microelectronics and Computer Technology Corporation  
 New Funds: \$10,000  
 Period: September 1, 1989 through August 31, 1990  
 Title/Description: To provide the services of its Cray X-MP/24 computer system and related equipment
11. Agency: Pearce Women's Cooperative, Unit 6  
 Funds: \$772.24 per month  
 Period: September 1, 1989 through August 31, 1990  
 Title/Description: Lease the premises known as Pearce Co-op located at 2610 Whitis, Austin, Texas
12. Agency: Shangri-La Women's Cooperative, Unit 3  
 Funds: \$772.24 per month  
 Period: September 1, 1989 through August 31, 1990  
 Title/Description: Lease the premises known as Shangri-La Co-op located at 2610 Whitis, Austin, Texas
13. Agency: Smith Women's Cooperative, Unit E  
 Funds: \$1,467.75 per month  
 Period: September 1, 1989 through August 31, 1990  
 Title/Description: Lease the premises known as Smith Co-op located at 2610 Whitis, Austin, Texas
14. Agency: Southside Wrecker Service  
 Funds: \$25 per car or light pick-up  
 \$35 if dolly used  
 Period: September 1, 1989 through August 31, 1990  
 Title/Description: To provide impounding services for The University of Texas campus area
15. Agency: Texas Amusement Games  
 Funds: 50% commission on gross receipts  
 Period: September 1, 1989 through August 31, 1990  
 Title/Description: To install and maintain game room equipment in Jester Hall
16. Agency: Texas Association of School Boards  
 New Funds: \$1,500  
 Period: September 1, 1989 through August 31, 1990  
 Title/Description: To provide the services of its academic computer systems, related equipment and software, and technical support services

17. Agency: Theadorne Women's Cooperative, Unit 5  
 Funds: \$772.24 per month  
 Period: September 1, 1989 through August 31, 1990  
 Title/Description: Lease the premises known as Theadorne Co-op located at 2610 Whitis, Austin, Texas
18. Agency: Valhalla Women's Cooperative, Unit 1  
 Funds: \$772.24 per month  
 Period: September 1, 1989 through August 31, 1990  
 Title/Description: Lease the premises known as Valhalla Co-op located at 2610 Whitis, Austin, Texas
19. Agency: Wakonda Women's Cooperative, Unit 4  
 Funds: \$772.24 per month  
 Period: September 1, 1989 through August 31, 1990  
 Title/Description: Lease the premises known as Wakonda Co-op located at 2610 Whitis, Austin, Texas

(FUNDS GOING OUT)

20. Agency: Law Enforcement Television Network, Inc.  
 Funds: \$785  
 Period: Effective June 20, 1989  
 Title/Description: To install equipment to provide transmission of a network of programs concerning law enforcement
21. Agency: Law Enforcement Television Network, Inc.  
 Funds: \$488 per month  
 Period: Effective June 20, 1989 for a period of 12 (twelve) months  
 Title/Description: To provide an average of 400 hours of law enforcement programs per month
22. Agency: Modular Power Systems  
 Funds: \$7,978.23 per month  
 Period: September 7, 1989 through December 31, 1993  
 Title/Description: To lease office space located in the property known as One Technology Center located at 2201 Donley Drive, Austin, Texas
23. Agency: Southern Union Gas  
 Funds: \$315,900 plus \$10 or \$50 for each meter and miscellaneous costs  
 Period: September 1, 1989 through June 30, 1995  
 Title/Description: To provide for the transportation of natural gas from various points of delivery to 10 specific campus redelivery locations

24. Agency: Southern Union Gas  
Funds:  
Period: September 1, 1989 through June 30, 1995  
Title/Description: To amend current contract to delete the 10 current redelivery locations and specify 3 new redelivery points
25. Agency: State Purchasing and General Services Commission  
Funds: \$40,000  
Period: September 1, 1989 through August 31, 1990  
Title/Description: To provide parking spaces for use after normal working hours and on weekends for University sponsored events

The University of Texas at Austin  
U. T. Board of Regents' Meeting  
December 7, 1989  
Business Contracts for Services (Continued)

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: Glicker Electric Corporation  
Amount: \$21,300.00  
Source of Funds: Intercollegiate Athletics for Men - Other Expenses 28-1000-0050  
Date: August 10, 1989  
Project Title: Electrical Service to North and South Scoreboards, Texas Memorial Stadium  
Brief Description: Furnish and install in proper working order all electrical power systems, complete and tested, required to operate the North and South scoreboards in Texas Memorial Stadium.
  
2. Contractor: Port Enterprises, Inc.  
Amount: \$28,600.00  
Source of Funds: Brackenridge - Roberts - Prather - Other Expense 28-0241-0050  
Date: September 8, 1989  
Project Title: Sections "I" and "J" Reroof, Prather Hall Dormitory  
Brief Description: Remove all roofing substrata and reroof with four ply coal tar built-up roof, new insulation and new clay tiles as needed. Caulk as necessary and provide new roofing accessories to match existing.
  
3. Contractor: Precision Roofing, Inc.  
Amount: \$24,949.00  
Source of Funds: CHR - Roof Repair 36-0204-1670  
Date: August 8, 1989  
Project Title: Roof Repair, Center for Human Resources  
Brief Description: Remove and dispose of existing shingles, underlayment, decking, rafters, fascia and soffit and install new deck, underlayment, shingle roof, flashing and vents. Repair and reattach gutters and downspouts, replace fascia and soffit and install a new 4-ply built-up roof with accessories.

4. Contractor: Southwest-Rathgeber, Inc.  
Amount: \$78,000.00  
Source of Funds: Relocate Blackland Houses 36-0204-1490  
Date: September 26, 1989  
Project Title: Move houses from Concho Street and East  
20th Street to Chicon Street and Sabine  
Street  
Brief Description: Construct 10 foundations, move 10 houses  
and clean existing building sites.

THE UNIVERSITY OF TEXAS AT AUSTIN

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

STANDARD AFFILIATION AGREEMENTS

The following agreements have been approved by an attorney of the Office of General Counsel, are based on the model agreement adopted on December 16, 1977, and are recommended for approval by the U.T. Board of Regents.

1. Facility: Shoal Creek Hospital  
Austin, Texas  
Date: September 14, 1989  
Purpose: To allow students in Nursing to take their clinical training in the Shoal Creek Hospital facility
  
2. Facility: McKenna Memorial Hospital  
New Braunfels, Texas  
Date: September 14, 1989  
Purpose: To allow Senior Pharmacy students the opportunity to gain professional pharmacy experiences in the McKenna Memorial Hospital facility
  
3. Facility: The Methodist Hospital  
Houston, Texas  
Date: September 13, 1989  
Purpose: To allow Master of Science in Social Work students to take their clinical training in The Methodist Hospital facility
  
4. Facility: Veterans Administration Medical Center  
Temple, Texas  
Date: May 30, 1989  
Purpose: To allow students in the Master of Science in Social Work program to participate in their clinical training in the Veterans Administration facility
  
5. Facility: Veterans Administration Medical Center  
Temple, Texas  
Date: July 12, 1989  
Purpose: To allow students in the College of Pharmacy baccalaureate, masters, and doctoral degree programs to participate in their clinical training in the Veterans Administration facility

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

December 7, 1989

TRADEMARK LICENSE AGREEMENTS

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

1. Licensee: American Needle & Novelty, Inc.  
Morton Grove, Illinois 60053  
Fee - Royalty: \$100.00, 7%  
Period: 05/01/89 - 12/31/91  
Description: Caps (various styles and sizes)
2. Licensee: ALL TEXAS SPORTS MARKETING  
Orange, Texas 77630  
Fee - Royalty: \$50.00, 6%  
Period: 05/01/89 - 12/31/91  
Description: Clocks
3. Licensee: Arinesher, Ltd.  
New York, New York 10016  
Fee - Royalty: \$100.00, 7%  
Period: 08/01/89 - 12/31/91  
Description: Wearing apparel, which includes all types of clothing
4. Licensee: Bev Key of Canada, Inc.  
North Vancouver, B.C. Canada V7J 1B4  
Fee - Royalty: \$50.00, 6%  
Period: 07/01/88 - 12/31/90  
Description: 3 in 1 campus key - bottle opener and key chain combination
5. Licensee: Brown-Barrett Design  
Dallas, Texas 75248  
Fee - Royalty: \$50.00, 6%  
Period: 09/01/89 - 12/31/91  
Description: Posters
6. Licensee: Bryan Die Cast Products, Inc.  
Bryan, Ohio 43506  
Fee - Royalty: \$50.00, 6%  
Period: 08/01/89 - 12/31/91  
Description: Golf putters
7. Licensee: Byron-David Company  
Austin, Texas 78759  
Fee - Royalty: \$50.00, 6%  
Period: 09/01/89 - 12/31/91  
Description: Novelties/collectables, which includes food dishes for pets

8. Licensee: Caribe Casuals, Inc.  
d/b/a Caribe Sportswear  
Culver City, California 90232  
Fee - Royalty: \$100.00, 7%  
Period: 08/01/89 - 12/31/91  
Description: Wearing apparel, which includes all types of clothing
9. Licensee: Century Resources, Inc.  
Columbus, Ohio 43207  
Fee - Royalty: \$50.00, 6%  
Period: 08/01/89 - 12/31/91  
Description: Tin cannisters, various sizes
10. Licensee: Cracked Pot Ceramic Manufacturing Company  
Austin, Texas 78736  
Fee - Royalty: \$50.00, 6%  
Period: 09/01/89 - 12/31/91  
Description: Ceramic products
11. Licensee: Dorson Sports, Inc.  
Hicksville, New York 11801  
Fee - Royalty: \$50.00, 6%  
Period: 05/01/89 - 12/31/91  
Description: Umbrellas
12. Licensee: Dressed To A "T"  
Fee - Royalty: \$100.00, 7%  
Period: 10/01/88 - 12/31/90  
Description: Wearing apparel, which includes hand-painted original designs on t-shirts
13. Licensee: Ed's West  
Saint Louis, Missouri 63122  
Fee - Royalty: \$50.00, a continuing royalty of 7% for items in Category A and a continuing royalty of 6% for items in Category B  
Period: 04/01/89 - 12/31/91  
Description: Items in Category A includes wearing apparel and all types of clothing. Category B includes sports related accessories, bags and other accessories.
14. Licensee: Famous Sportswear  
Columbus, Ohio 43223  
Fee - Royalty: \$100.00, 7%  
Period: 11/01/88 - 12/31/90  
Description: Wearing apparel, which includes all types of clothing, hats, caps, footwear and hoisery
15. Licensee: Favorite Fotos Forever  
Austin, Texas 78758  
Fee - Royalty: \$50.00, 6%  
Period: 10/01/89 - 12/31/91  
Description: Novelties/collectables, which includes ceramic plates mounted on wooden plaques, ceramic jewelry boxes and other novelties/collectables

16. Licensee: Fiori Graphics, Inc.  
d/b/a Fiori  
Austin, Texas 78746  
Fee - Royalty: \$100.00 continuing royalty of 7% for items in Category A and a continuing royalty of 6% for items in Category B  
Period: 06/01/89 - 12/31/91  
Description: Category A includes wearing apparel and all types of clothing, hats, caps and hoisery. Category B includes novelties/collectables, glassware, housewares, apparel accessories, sports-related accessories, emblematic jewelry and other related novelties/collectables
17. Licensee: Fieldcrest Cannon, Inc.  
New York, New York 10018  
Fee - Royalty: \$50.00, 6%  
Period: 07/01/89 - 12/31/91  
Description: Blankets
18. Licensee: Framed Fantasies  
Garland, Texas 75040  
Fee - Royalty: \$50.00, 6%  
Period: 04/01/89 - 12/31/91  
Description: Stained glass overlays
19. Licensee: Fun Wear, Inc.  
Huber Heights, Ohio 45424  
Fee - Royalty: \$100.00, 7%  
Period: 10/01/89 - 12/31/91  
Description: Wearing apparel, which includes all types of clothing
20. Licensee: H C C X, Inc.  
Miami, Florida 33132  
Fee - Royalty: \$50.00, 6%  
Period: 08/01/89 - 12/31/91  
Description: Bracelets
21. Licensee: Herrera Products  
Houston, Texas 77092  
Fee - Royalty: \$50.00, 6%  
Period: 09/01/89 - 12/31/91  
Description: Beverage holder, "Frio Vest"
22. Licensee: Jim Arnold Sales and Assoc., Inc.  
Parker, Texas 75002  
Fee - Royalty: \$50.00, 6%  
Period: 08/01/89 - 12/31/91  
Description: Novelties/collectables, which includes ceramic cups, mugs, steins and shot glasses
23. Licensee: Jo-Ventures, Inc.  
d/b/a Cheers Manufacturing  
Austin, Texas 78737  
Fee - Royalty: \$50.00, 6%  
Period: 09/01/89 - 12/31/91  
Description: Novelties/collectables, which includes various ceramic products

24. Licensee: K B Brown Enterprises  
Monticello, Indiana 47960  
Fee - Royalty: \$50.00, 6%  
Period: 04/01/89 - 12/31/91  
Description: Magnetic signs
25. Licensee: Kool Buddies, Inc.  
Houston, Texas 77069  
Fee - Royalty: \$50.00, 6%  
Period: 05/01/89 - 12/31/91  
Description: Vinyl beverage holders
26. Licensee: Lacers Sport, Inc.  
d/b/a Diport USA, Slickprints Division  
Miami, Florida 33142  
Fee - Royalty: \$100.00, 7%  
Period: 09/01/89 - 12/31/91  
Description: Wearing apparel, which includes all types of clothing
27. Licensee: Marvelous Magnets, Inc.  
Ocala, Florida 32670  
Fee - Royalty: \$50.00, 6%  
Period: 08/01/89 - 12/31/91  
Description: Novelties/collectables, which includes magnetic products
28. Licensee: Moseley Woodcraft, Inc.  
Austin, Texas 78744  
Fee - Royalty: \$50.00, 6%  
Period: 08/01/89 - 12/31/91  
Description: Wooden wall clocks (various styles/sizes) and bathroom tissue holders
29. Licensee: OMAC USA, Inc.  
Chapel Hill, North Carolina 27514  
Fee - Royalty: \$50.00, 6%  
Period: 07/01/89 - 12/31/91  
Description: Hana quartz watches, aka Hana Time
30. Licensee: OMCO Products Company, Inc.  
Suffolk, Virginia 23434  
Fee - Royalty: \$50.00, 6%  
Period: 07/01/89 - 12/31/91  
Description: Novelties/collectables
31. Licensee: Pine Hoisery Mills, Inc.  
Star, North Carolina 27356  
Fee - Royalty: \$100.00, 7%  
Period: 04/01/89 - 12/31/91  
Description: Baby booties, socks and mittens
32. Licensee: Pride System  
Fee - Royalty: \$100.00, 7%  
Period: 08/01/89 - 12/31/91  
Description: Wearing apparel, which includes all types of clothing

33. Licensee: Progroup, Inc.  
 Fee - Royalty: Doltawah, Tennessee 37363  
 Period: \$100.00, 7%  
 Description: 08/01/88 - 12/31/90  
 Wearing apparel, which includes all types of clothing, hats, caps, footwear and hoisery
34. Licensee: Sahara Sportswear, Inc.  
 Fee - Royalty: El Paso, Texas 79932  
 Period: \$100.00, 7%  
 Description: 08/01/89 - 12/31/91  
 Wearing apparel, which includes all types of clothing, hats, caps, visors, footwear and hoisery
35. Licensee: Salamander  
 Fee - Royalty: Santa Cruz, California 95062  
 Period: \$50.00, 6%  
 Description: 10/01/89 - 12/31/91  
 Household accessories, which includes aprons and hot mitts
36. Licensee: Somers Marketing, Inc.  
 Fee - Royalty: Littleton, Colorado 80120  
 Period: \$100.00, 7%  
 Description: 04/01/89 - 12/31/91  
 Wearing apparel, which includes all types of clothing, hats, and caps
37. Licensee: T.C.B. Promotions  
 Fee - Royalty: Dallas, Texas 75219  
 Period: \$50.00, 6%  
 Description: 02/01/88 - 12/31/90  
 Novelties/collectables, which includes quartz watches, enamel pins, cloisonne pins, visors, bumper stickers, and jar openers
38. Licensee: Team Dynamics  
 Fee - Royalty: Doylestown, Ohio 44230  
 Period: \$50.00, 6%  
 Description: 04/01/89 - 12/31/91  
 "Team Tattoos", removable skin decals
39. Licensee: Terrific Designs, Inc.  
 Fee - Royalty: Austin, Texas 78733  
 Period: \$00.00, 6%  
 Description: 10/01/89 - 12/31/91  
 Gold and silver commemorative coins and other emblematic jewelry
40. Licensee: Yum Yum Tree  
 Fee - Royalty: Saint Louis, Missouri 63109  
 Period: \$50.00, 7%  
 Description: 09/01/89 - 12/31/91  
 Hair bows

THE UNIVERSITY OF TEXAS AT AUSTIN

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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: Department of the Navy / Space & Naval Warfare  
Systems Command  
No.: N00039-88-C-0043 - Modification P00017  
New funds: \$5,491,830 additional  
Current period: 12/7/87 - 12/31/90  
Title/Description: ARL:SPAWAR Omnibus Contract
  
2. Grantor: Texas State Department of Highways and  
Public Transportation  
No.: Annual Cooperative Highway Research Program  
Agreement - Supplemental Agreement  
New funds: \$3,783,316.  
Current period: 9/1/89 - 8/31/90  
Title/Description: Cooperative Transportation Research  
Program 1989-90
  
3. Grantor: State of Texas / Office of the Governor  
No.: OERPA-7  
New funds: \$8,000,000.  
Current period: 9/1/89 - 8/31/93  
Title/Description: Center for State Lands Energy Resource  
Optimization
  
4. Grantor: National Science Foundation  
No.: DMR-8906935  
New funds: \$525,000.  
Current period: 9/1/89 - 6/30/90  
Title/Description: Fundamental Studies of Magnetic Materials

THE UNIVERSITY OF TEXAS AT AUSTIN

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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: China  
Business/Entity: The Ford Foundation  
No.: Grant letter dated 6/17/87 - Renewal (Letter dated 8/1/89)  
New funds: \$21,460 additional  
Current period: 8/1/89 - 8/31/90  
Title/Description: Individual Grant to Li He to undertake a Ph.D. program in Latin American Studies at UT
  
2. Country: Great Britain  
Business/Entity: United Kingdom Atomic Energy Authority  
No.: MH95683 - Amendment 1  
New funds: \$51,826 additional  
Current period: 7/4/88 - 7/3/90  
Title/Description: Culham Lab MH 95683
  
3. Country: Japan  
Business/Entity: Various Donors - Japan National Oil Corporation  
No.: Memorandum of Agreement for Continued Support  
New funds: \$30,000 additional  
Current period: 1/1/89 - 12/31/89  
Title/Description: Center for Enhanced Oil & Gas Recovery Research (Joint CEOGRR Project)
  
4. Country: Norway  
Business/Entity: Various Donors - Statoil  
No.: Memorandum of Agreement for Continued Support / Contract T.181120  
New funds: \$20,000 additional  
Current period: 1/1/89 - 12/31/89  
Title/Description: Center for Enhanced Oil & Gas Recovery Research (Joint CEOGRR Project)
  
5. Country: Venezuela  
Business/Entity: Various Donors - Intevep, S.A.  
No.: Grant letter and check 5119  
New funds: \$5,000.  
Current period: 9/1/89 - 8/31/90  
Title/Description: Logging & Petrophysics Research / 1989-90

THE UNIVERSITY OF TEXAS AT AUSTIN

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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:

The contracts, grants and agreements for research, development and educational services summarized or listed below have been processed and approved in accordance with the Regents' Rules and Regulations, Part Two, Chapter XI.

- I. Non-Governmental Contracts and Grants (Funds Coming In)
  - a. 1989 A 323-417 Number of Initial Grant and Contract Awards  
\$ 2,541,867.46 Value of Awards
  - b. 1989 A-418-435 Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
\$ 1,191,986.00 Total of Increased Funding  
\$( 74,620.00) Total of Reduced Funding
- II. Non-Governmental Contracts and Grants (Funds Going Out)
  - a. 1989 A-436-455 Number of Initial Grant and Contract Awards  
\$ 458,798.00 Value of Awards
  - b. None Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
None Total of Increased Funding  
None Total of Reduced Funding
- III. State and Local Government Contracts and Grants (Funds Coming In)
  - a. 1989 A-456-508 Number of Initial Grant and Contract Awards  
\$ 3,386,732.84 Value of Awards
  - b. 1989 A-509-513 Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
\$ 124,166.00 Total of Increased Funding  
None Total of Reduced Funding
- IV. State and Local Government Contracts and Grants (Funds Going Out)
  - a. 1989 A-514-526 Number of Initial Grant and Contract Awards  
\$ 267,105.00 Value of Awards
  - b. 1989 A-527-533 Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
\$ 150,703.00 Total of Increased Funding  
None Total of Reduced Funding
- V. Federal Government Contracts and Grants (Funds Coming In)
  - a. 1989 A-534-605 Number of Initial Grant and Contract Awards  
\$ 4,425,281.00 Value of Awards
  - b. 1989 A-606-653 Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
\$ 4,802,815.00 Total of Increased Funding  
\$( 57,870.00) Total of Reduced Funding
- VI. Federal Government Contracts and Grants (Funds Going Out)
  - a. 1989 A-654-659 Number of Initial Grant and Contract Awards  
\$ 104,847.00 Value of Awards
  - b. 1989 A-660 Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
\$ 22,604.00 Total of Increased Funding  
None Total of Reduced Funding

THE UNIVERSITY OF TEXAS AT AUSTIN

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

ENDOWED CHAIRS AND NAMED PROFESSORSHIPS

1988-89 NON-INITIAL, NON-BUDGETED APPOINTMENTS

THE UNIVERSITY OF TEXAS AT AUSTIN  
 ENDOWED CHAIRS AND NAMED PROFESSORSHIPS\*  
 (1989-90 NON-INITIAL NON-BUDGETED APPOINTMENTS)

840

POSITION	APPOINTEE/TITLE	PERSON BEING REPLACED	EFFECTIVE DATE
<u>College of Engineering</u> Robert B. Trull Chair in Engineering	Morris E. Fine Visiting Professor, Department of Mechanical Engineering	Vacant	2/01/90-2/28/90 only
<u>School of Law</u> Joe A. Worsham Centennial Professorship in Law	Zipporah Wiseman Professor	Vacant	1/16/90
<u>College of Liberal Arts</u> Edward Larocque Tinker Chair in Latin American Studies	Raul H. Antelo Visiting Professor, Department of Spanish and Portuguese	Vacant	1/16/90 (Spring 1990 only)
<u>College of Natural Sciences</u> Gulf Oil Foundation Centennial Professorship in Geology	John M. Sharp, Jr. The Third Mr. and Mrs Charles E. Yager Professor, Department of Geological Sciences (Dr. Sharpe will relinquish this Professorship effective 8/31/89.)	Vacant	9/01/89

A-25

\*Personnel and Payroll information will be included in "Amendments to the 1989-90 Operating Budget" as appropriate in this or subsequent dockets.

THE UNIVERSITY OF TEXAS AT AUSTIN  
 ENDOWED CHAIRS AND NAMED PROFESSORSHIPS  
 (1989-90 NON-INITIAL NON-BUDGETED APPOINTMENTS)

841

POSITION	APPOINTEE/TITLE	PERSON BEING REPLACED	EFFECTIVE DATE
<u>School of Architecture</u> Eugene McDermott Centennial Visiting Professorship	Shi-Shao Ma, Visiting Professor	Reappointment for Professor Ma	9/1/89 (Fall 1989 only)
<u>College of Fine Arts</u> Effie Marie Cain Regents Chair in Fine Arts	Dr. Jon Whitmore Dean, College of Fine Arts	Vacant	1/1/90
<u>LBJ School of Public Affairs</u> Lloyd M. Bentsen, Jr. Chair in Government/Business Relations	Robert S. Strauss Visiting Professor	Reappointment for Mr. Strauss	9/1/89 (1989-90 only)

A-26

\*Personnel and Payroll information will be included in "Amendments to the 1989-90 Operating Budget" as appropriate in this or subsequent dockets.

THE UNIVERSITY OF TEXAS AT AUSTIN  
 ENDOWED CHAIRS AND NAMED PROFESSORSHIPS\*  
 (1989-90 NON-INITIAL NON-BUDGETED APPOINTMENTS)

842

POSITION	APPOINTEE/TITLE	PERSON BEING REPLACED	EFFECTIVE DATE
<u>College of Fine Arts</u> The Florence Thelma Hall Visiting Centennial Professorship in Music	Mr. Gerard Souzay Visiting Professor, Department of Music	Vacant	2/1/90-4/30/90

A-27

\*Personnel and Payroll information will be included in "Amendments to the 1989-90 Operating Budget" as appropriate in this or subsequent dockets.

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

December 7, 1989

AMENDMENTS TO THE 1988-89 OPERATING BUDGET

Transfers of Funds

RBC

LIBRARY

1. Amount of Transfer: \$994,000 2401

From: Office of the President-Special Equipment and Operations  
(\$495,000), Allocation for Budget Adjustment (\$300,000),  
Academic Development (\$199,000)

To: Classified Personnel

To provide funds for classified personnel.

2. Amount of Transfer: \$501,064 2399

From: Office of the President-Lapsed Balances Special Items

To: Books (\$333,478), Maintenance and Operation (\$130,030),  
Computer Rental and Purchased Service (\$10,820), Books,  
Periodicals and Bindings (\$26,686)

Approval is requested for this transfer to change source of funding  
for book acquisitions and other operating expenses from General  
Revenue Funds to Available Funds. The increase in the Available Funds  
budget will be offset by a decrease in the General Revenue Fund budget  
(14 account). Reference RBC 2400.

3. Amount of Transfer: \$501,064 2400

From: Books (\$333,478), Maintenance and Operation (\$130,080),  
Computer Rental and Purchased Service (\$10,820), Books,  
Periodicals and Binding (\$26,686)

To: Unallocated Teaching Salaries

Approval is requested for this transfer to change sources of funding  
for book acquisitions and other operating costs from General Revenue to  
Available Funds. The decrease in General Revenue Funds will be offset by  
an increase in Available Funds budget. Reference RBC 2399 for this transfer.  
Funds released by this action will be used to fund the increased instructional  
costs for Spring and Summer 1989.

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

December 7, 1989

AMENDMENTS TO THE 1989-90 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.

1. APPOINTMENTS TO NAMED PROFESSORSHIPS, ENDOWED FELLOWSHIPS, ENDOWED PROFESSORSHIPS, AND ENDOWED CHAIRS - 1989-90 BUDGET

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

Professorship or Chair and Department or School	Nine Months Academic Rate	Chair or Professorship Appointment	Effective Date
COLLEGE OF LIBERAL ARTS			
Economics			
James L. & Nancy Powell Centennial Professor in American Economic Principles			
1. Dusansky, Richard (RBC 14)	125,000	125,000	09/01
COLLEGE OF NATURAL SCIENCES			
Geological Sciences			
The Gulf Oil Foundation Centennial Professor In Geology			
2. Sharp, John M Jr.	65,000	69,000	09/01
Microbiology			
Lorene Morrow Kelley Professor in Microbiology			
3. Meyer, Richard J (RBC 43, 46)	48,060	48,060	09/01

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		
			No. Mos.	Rate	RBC
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
COLLEGE OF LIBERAL ARTS					
Economics and History					
4. Rostow, Walt W					22
From: Rex G. Baker, Jr. Professor Emeritus of Political Economy		0		0	23
To: Professor	09/01	50	09	69,680	
English					
5. Fernea, Elizabeth W					28
From: Senior Lecturer		0	09	37,000	
To: Professor	09/01	100	09	40,000	
Government					
6. Kraemer, Richard H					42
From: Professor Emeritus		0		0	
To: Professor	09/01	50	09	34,478	
Professor					
7. Norton, Anne	09/01	100	09	46,000	24
History					
Associate Professor					
8. Montejano, David	09/01	100	09	52,000	29
Oriental and African Languages and Literatures					
9. Jazayery, Mohammad Ali					30
From: Professor		100	09	60,000	
To: Professor Emeritus	01/16	0		0	
Sociology					
Professor					
10. Potter, Joseph E	09/01	100	09	55,000	25

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
COLLEGE OF NATURAL SCIENCES					
Chemistry					
11. Whitesell, James K					31
From: Professor		100	09	48,800	
To: Professor	09/01	100	09	49,800	
Mathematics					
12. Schelter, William					32
From: Pennzoil Company Regents Professor in Mathematics		100	09	61,000	
To: Pennzoil Company Regents Professor in Mathematics	09/01	100	09	66,000	
Associate Professor					
13. Freed, Daniel S	09/01	100	09	53,000	33
14. Llave, Rafael	09/01	100	09	50,000	15
Zoology					
15. Bronson, Franklin H					35
From: Professor		100	09	68,400	
To: Professor	09/01	100	09	68,800	
16. Larimer, James L					34
From: Professor		100	09	62,100	
To: Professor	09/01	100	09	62,500	
COLLEGE OF BUSINESS ADMINISTRATION					
Accounting					
17. Welsch, Glenn A					47
From: James L. Bayless Chair Emeritus for Free Enterprise		0		0	
To: Professor	09/01	50	09	66,000	

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
COLLEGE OF FINE ARTS					
Art					
18. Henderson, Linda D					36
From: Associate Professor		100	09	39,530	
To: Associate Professor	09/01	100	09	40,530	
Performing Arts Center					
19. Harris, Jerry S					44
From: Assistant Director-Services		100	12	43,268	
To: Acting Director	09/01	100	12	65,625	
Office of the Dean					
20. Francis, Bill D					37
From: Associate Dean		100	12	68,605	38
To: Acting Dean	09/01	100	12	75,000	
LBJ SCHOOL OF PUBLIC AFFAIRS					
Professor					
21. Rostow, Elspeth D	09/01	50	09	68,608	39
CENTER FOR TEACHING EFFECTIVENESS					
22. Svinicki, Marilla D					40
From: Associate Director		100	12	42,062	
To: Acting Director	09/01	100	12	47,000	
AUXILIARY ENTERPRISES					
Faculty Center					
23. Cook, Cecelia Small					48
From: Assistant Director		100	12	43,050	
To: Director	09/01	100	12	43,050	

Transfers of Funds

RBC

GENERAL ADMINISTRATION AND STUDENT SERVICES

Vice President for Business Affairs

24. Amount of Transfer: \$101,261

50

From: Interest on Designated Funds Time Deposits

To: Alcalde Publication Expense

To provide funds for the September issue of Alcalde.

Counseling, Learning and Career Services

25. Amount of Transfer: \$150,032

6

From: Office of the President-Remedial Education

To: TASP-Counseling, Learning and Career Services - Wages (\$118,732), Maintenance and Operation (\$28,800), Travel (\$1,000), Computer Rental and Purchased Services (\$1,500)

To establish the budget for the Learning Skills Center portion of the Texas Academic Skills Program for 1989-90.

COLLEGE OF LIBERAL ARTS

Office of the Dean

26. Amount of Transfer: \$600,000

10

From: Office of the President-Summer Session 1990

To: Office of the Dean-Special Reserve for Faculty Salaries

To provide funds for temporary faculty appointments during the 1989-90 academic year as approved by President Cunningham.

French and Italian

27. Amount of Transfer: \$334,400

12

From: Office of the Dean-Special Reserve for Faculty Salaries

To: Faculty Salaries

To provide additional funds for temporary faculty for 1989-90 only.

Various Departments

28. Amount of Transfer: \$617,258

41

From: Office of the President-Summer Session 1990

To: Classics Faculty Salaries (\$58,491), English Faculty Salaries (\$66,926), French and Italian Faculty Salaries (\$36,821), Germanic Languages Faculty Salaries (\$115,278), Oriental and African Languages and Literatures Faculty Salaries (\$9,713), Spanish and Portuguese Faculty Salaries (\$330,029)

Supplemental allocations as approved by President Cunningham for the appointment of Assistant Instructors to teach additional sections.

Transfers of Funds

RBC

COLLEGE OF NATURAL SCIENCES

Office of the Dean

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

From: Office of the President-Research Development Program

To: Research Development

To support College of Natural Sciences organized research programs.

Chemistry

30. Amount of Transfer: \$777,600 21

From: Office of the Dean-Special Equipment

To: Start-up Funds-Magnus

Funds for equipment purchase.

31. Amount of Transfer: \$150,000 20

From: Office of the Dean-Special Equipment

To: Start-up Funds-Brodbelt-Lustig

Funds for equipment purchase.

32. Amount of Transfer: \$100,000 19

From: Office of the Dean-Special Equipment

To: Start-up Funds-Cowley

Funds for equipment purchase.

33. Amount of Transfer: \$145,000 16

From: Office of the Dean-Special Equipment

To: Start-up Funds-Anslyn

Funds for equipment purchase.

Computer Sciences

34. Amount of Transfer: \$128,000 26

From: Office of the Dean-Special Equipment

To: Special Equipment

Funds for equipment purchase.

Transfers of Funds

RBC

COLLEGE OF NATURAL SCIENCES (continued)

Physics

35. Amount of Transfer: \$130,000 27

From: Office of the Dean-Special Equipment

To: Start-up Funds-Shih

Funds for equipment purchase.

Zoology

36. Amount of Transfer: \$100,000 18

From: Office of the Dean-Special Equipment

To: Special Equipment

Funds for equipment purchase for Bill Jeffery.

COLLEGE OF ENGINEERING

Office of the Dean

37. Amount of Transfer: \$135,450 8

From: Office of the President-Special Equipment and Operations

To: Research Development

To provide funds for the appointment of Dr. Harry Fair for 1989-90.

SCHOOL OF LAW

38. Amount of Transfer: \$200,000 5

From: Office of the President-Special Equipment and Operations

To: Support Service Study Program (\$45,000),  
Text Processing Equipment (\$155,000)

To provide funds for maintenance on existing equipment and the purchase of new equipment to replace the Wang System.

LIBRARY

39. Amount of Transfer: \$250,000 9

From: Library Fines

To: Lost Book Account

To provide funds for purchases of books and other needed library materials.

40. Amount of Transfer: \$162,594 4

From: Office of the President-Allocation for Budget Adjustment

To: Library Books

To provide additional allocation for book acquisitions as approved by President Cunningham.

Transfers of Funds

RBC

LIBRARY (continued)

41. Amount of Transfer: \$600,000 1  
From: Office of the President-Special Equipment and Operations  
To: Pforzheimer Collection

To provide funds for acquisition of the Pforzheimer Collection pursuant to The University's written agreement with the Perot Foundation.

SPECIAL ITEMS

McDonald Observatory

42. Amount of Transfer: \$129,000 49  
From: Office of the President-Special Equipment and Operations  
To: Administrative and Professional Salaries

Transfer funds for the appointment of Director ad Interim and support staff at McDonald Observatory.

UNALLOCATED ACCOUNTS

43. Amount of Transfer: \$1,000,000 2  
From: Office of the President-Computer Equipment Acquisition  
To: Computer Acquisition-Faculty Computer Committee

Funds for computer acquisitions.

44. Amount of Transfer: \$500,000 7  
From: Office of the President-Special Equipment and Operations  
To: Office of the President-Special Equipment-Spectroscopic Survey Telescope

1989-90 commitment for the McDonald Observatory SST Project.

PLANT FUNDS

45. Amount of Transfer: \$78,000 13  
From: Pooled Interest on Bond Proceeds and Other Construction Costs  
To: Relocation of Blackland Houses

This transfer is to provide funds for a contract to move ten university owned houses from the western half of the Blacklands property to the eastern half. The contract will also provide for the construction of new foundations on which the houses will be located. After the houses are moved, they will be sold to the City for \$1.00 each.

THE UNIVERSITY OF TEXAS AT DALLAS  
OFFICE OF THE PRESIDENT

October 20, 1989

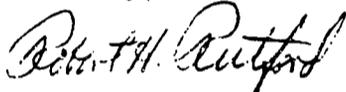
Dr. James Duncan  
Executive Vice Chancellor for  
Academic Affairs  
The University of Texas System  
Austin, Texas 78713-7759

Dear Dr. Duncan:

The docket for the December 7, 1989, meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



Robert H. Rutford  
President

lc

Enclosure

THE UNIVERSITY OF TEXAS AT DALLAS  
DOCKET FOR DECEMBER 7, 1989 MEETING

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THE UNIVERSITY OF TEXAS AT DALLAS

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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. Ericsson Management Inc. Mr. Leif Kallen President and CEO 730 International Parkway Richardson, Texas 75081-2843	Erik Jonsson School of Engineering and Computer Science	\$ 100,000.00
2. *Lena Callier Trust Fund Dan Kelly, Vice President Trust NCNB Texas P.O. Box 83791 Dallas, Texas 75283-0791	Callier Center for Communication Disorders	\$ 52,861.95

The following nonmonetary gift has also been received:

3. Hewlett Packard Paul Dube P.O. Box 152030 Irving, Texas 75015	Erik Jonsson School of Engineering and Computer Science Various Equipment	\$ 77,025.00 ***
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\*No letter of transmittal from the donor.

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

THE UNIVERSITY OF TEXAS AT DALLAS

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

BUSINESS CONTRACTS FOR SERVICES

(FUNDS COMING IN)

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

1. Agency: Ananda  
Funds: \$1,084.86  
Period: April 1, 1989 through December 31, 1989  
Title/Description: To Lease Space of 263 square feet in the office building known as Advanced Technology Innovation Center
2. Agency: Capital Relations, Inc.  
Funds: \$7,359.00  
Period: August 1, 1989 through July 31, 1990  
Title/Description: To Lease Space of 1338 square feet in the office building known as Advanced Technology Innovation Center
3. Agency: Co-Graphics Inc.  
Funds: \$10,013.71  
Period: May 1, 1989 through April 30, 1991  
Title/Description: To Lease Space of 995.6 square feet in the office building known as Advanced Technology Innovation Center
4. Agency: Coca-Cola Bottling Company  
Funds: 45.2%  
Period: September 1, 1989 through August 31, 1990  
Title/Description: To extend current agreement with Coca-Cola Bottling Company to furnish and service soft drink vending machines on the campus
5. Agency: Lone Star Gas Company  
Funds: A Division of ENSERCH Corporation  
\$.435 for each MMBtu delivered  
Period: July 7, 1989 through April 30, 1991  
Title/Description: Transportation and delivery of the natural gas requirements for UTD
6. Agency: Service America Corporation  
Funds: Percentage varies for individual items  
Period: September 1, 1989 through December 31, 1989  
Title/Description: To extend current agreement with Service America Corporation to furnish and service vending machines on the campus

The University of Texas at Dallas  
Business Contracts for Services  
December 7, 1989

(FUNDS GOING OUT)

7. Agency: Business Systems Resources, Inc.  
Funds: \$60,000  
Period: September 5, 1989 through March 5, 1991  
Title/Description: Non-exclusive license for purchase of software systems
8. Agency: Lone Star Gas Company  
Funds: Rate varies according to consumption  
Period: July 7, 1989 through April 30, 1991  
Title/Description: Purchase required natural gas for use in UTD power plant
9. Agency: Stewart C. Fallis  
Funds: \$40,040 plus travel expenses  
Period: September 1, 1989 through August 31, 1990  
Title/Description: Extend current Management Contract to assist UTD in the management and administration of certain Real Estate, in keeping with the purposes of the gifts made by the excellence in Education Foundation for development of the land program

THE UNIVERSITY OF TEXAS AT DALLAS

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

STANDARD EASEMENTS

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

1. Grantee: City of Richardson  
Location: Dallas County, John Clay Survey Abstract No. 313  
Funds: \$10.00 cash and other good and valuable consideration to Grantor  
Date: August 18, 1989 until abandonment  
Description: Ten Foot wide right-of-way easement beginning at the northeast corner of the property line; thence Northwest 550.08 feet; thence along curve an arc length of 60.74 to a point, said point being the beginning of a reverse curve to the right of 121.24 feet; thence North West along right-of-way 10 feet; thence along an arc 117.12 feet; thence along said curve 64.89 feet to a point, said point being a distance of 550.08 feet to the Point of Beginning and containing 7,320 square feet of land.  
Also a Ten Foot wide right-of-way easement beginning at the southwest corner of a tract of land; thence Southeast 240 feet; thence Southwest 10 feet; thence North West 242.55 feet along east right-of-way an arc length of 10/32 feet to the Point of Beginning and containing 2,413 square feet of land.
2. Grantee: City of Richardson  
Location: Dallas County, John Clay Survey Abstract No. 313  
Funds: \$10.00 cash and other good and valuable consideration to Grantor  
Date: August 18, 1989 until abandonment  
Description: Ten Foot wide right-of-way easement varying in width from 10 feet to 24 feet beginning at the Northwest corner of of the dedicated right-of-way of Waterview Parkway; thence Southeast 449.63 feet; thence Southwest 130 feet; thence 301.79 feet along a curve; thence Northwest 688.08 feet; thence 26.32 feet along a curve; thence 20.55 feet along a curve; thence Northeast 702.11 feet to the Point of Beginning and containing 9.8745 acres of land.
3. Grantee: City of Richardson  
Location: Dallas County, John Clay Survey Abstract No. 313  
Funds: \$10.00 cash and other good and valuable consideration to Grantor  
Date: August 18, 1989 until abandonment  
Description: Ten Foot wide right-of-way easement beginning at the Northeast corner of the property line; thence Northwest 550.08 feet; thence along a curve 60.74 feet; thence along a curve 121.24 feet; thence Northwest along right-of-way 10 feet; thence along a curve 117.12 feet; thence along said curve 64.89 feet; thence Southeast 550.08 feet to the Point of Beginning and containing 7,320 square feet of land.

THE UNIVERSITY OF TEXAS AT DALLAS

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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:

The contracts, grants and agreements for research, development and educational services summarized or listed above have been processed and approved in accordance with the Regents' Rules and Regulations, Part Two, Chapter XI.

- I. Non-Governmental Contracts and Grants (Funds Coming In)
  - a. 1989 D 24-27 Number of Initial Grant and Contract Awards  
\$ 113,860 Value of Awards
  - b. 1989 D 28-29 Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
\$ 50,029 Total of Increased Funding  
None Total of Reduced Funding
- II. Non-Governmental Contracts and Grants (Funds Going Out)
  - a. 1989 D 30 Number of Initial Grant and Contract Awards  
\$ 0 Value of Awards
  - b. None Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
None Total of Increased Funding  
None Total of Reduced Funding
- III. State and Local Government Contracts and Grants (Funds Coming In)
  - a. 1989 D 31-34 Number of Initial Grant and Contract Awards  
\$ 99,000 Value of Awards
  - b. 1989 D 35 Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
\$ 29,617 Total of Increased Funding  
None Total of Reduced Funding
- IV. State and Local Government Contracts and Grants (Funds Going Out)
  - a. 1989 D 36-40 Number of Initial Grant and Contract Awards  
\$ 63,100 Value of Awards
  - b. None Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
None Total of Increased Funding  
None Total of Reduced Funding
- V. Federal Government Contracts and Grants (Funds Coming In)
  - a. 1989 D 41-53 Number of Initial Grant and Contract Awards  
\$ 1,234,301 Value of Awards
  - b. 1989 D 54-55 Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
\$ 100,345 Total of Increased Funding  
None Total of Reduced Funding
- VI. Federal Government Contracts and Grants (Funds Going Out)
  - a. None Number of Initial Grant and Contract Awards  
None Value of Awards
  - b. None Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
None Total of Increased Funding  
None Total of Reduced Funding

THE UNIVERSITY OF TEXAS AT DALLAS  
AMENDMENTS TO THE 1988-89 OPERATING BUDGET  
U.T. BOARD OF REGENTS' MEETING  
DECEMBER 7, 1989

TRANSFER OF FUNDS

PHYSICAL PLANT (1988-89)  
Purchased Utilities

RBC NO.

1. Amount of Transfer -- \$ 175,000

D152

FROM: Other Utilities Maintenance and Operation

TO: Maintenance and Operation

To provide for additional operating expenses.

THE UNIVERSITY OF TEXAS AT DALLAS  
 AMENDMENTS TO THE 1989-90 OPERATING BUDGET

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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.

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
RESIDENT INSTRUCTION					
School of Social Sciences					
1. George Farkas					
					D4
From: Professor (Tenure)		100	9	48,700	
To: Professor (Tenure)	9/01/89	100	9	52,700	
Source of Funds:					
92.4% - Faculty Salaries					
7.6% - Unallocated Faculty Salaries					
2. Donald A. Hicks					
					D3
From: Professor (Tenure)		100	9	43,800	
To: Professor (Tenure)	9/01/89	75	9	50,000	
Research Scientist	9/01/89	25	12	66,667	
Source of Funds:					
75.0% - Faculty Salaries					
25.0% - Contracts and Grants					
School of Human Development					
3. Elsie Friel-Patti					
					D1
From: Associate Professor (Tenure)		100	9	37,500	
To: Associate Professor (Tenure)	9/01/89	100	9	38,500	

THE UNIVERSITY OF TEXAS AT EL PASO

EL PASO, TEXAS

OCTOBER 24, 1989

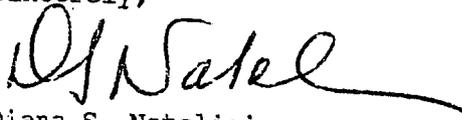
Dr. James P. Duncan, Executive Vice  
Chancellor for Academic Affairs  
The University of Texas System  
601 Colorado Street  
Austin, Texas 78701

Dear Dr. Duncan:

The docket for the December 7, 1989 Board of Regents' meeting is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



Diana S. Natalicio  
President

THE UNIVERSITY OF TEXAS AT EL PASO

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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Over \$500,000.....	EP -7
Others.....	EP -8

THE UNIVERSITY OF TEXAS AT EL PASO

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

	<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
1.	*UTEP-El Dorados Attn: Artie Dolt 3100 N. Mesa, Ste. N El Paso, Texas 79902	The 1989 Miner Athletic Gift Fund for Athletic Scholarships	\$452,749.57

\* No letter of transmittal from the donor.

THE UNIVERSITY OF TEXAS AT EL PASO

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

BUSINESS CONTRACTS FOR SERVICES

(FUNDS COMING IN)

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: Atlas Van Lines, Inc.  
Funds: As Per Contract  
Period: As Per Contract until terminated.  
Title/Description: Agreement for interstate transportation, by motor vehicle, of purchased goods.
2. Agency: The Ballet of the Americas  
Funds: As Per Contract  
Period: September 1, 1988 through August 31, 1989  
Title/Description: Use agreement for Magoffin Auditorium for ballet rehearsals, construction of sets, costumes, and storage.
3. Agency: The Ballet of the Americas  
Funds: As Per Contract  
Period: September 1, 1989 through August 31, 1990  
Title/Description: Use agreement for Magoffin Auditorium for ballet rehearsals, construction of sets, costumes, and storage.
4. Agency: KHEY, Inc.  
Funds: As Per Contract  
Period: September 1, 1988 through August 31, 1990  
Title/Description: Contract for exclusive broadcasting rights for U. T. El Paso athletic events.
5. Agency: Ysleta Independent School District  
Funds: As Per Contract  
Period: September 1, 1989 through June 1, 1990  
Title/Description: Stadium Use Agreement for Sun Bowl Stadium for certain Y.I.S.D. athletic events.
6. Agency: El Paso Independent School District  
Funds: As Per Contract  
Period: September 1, 1989 through June 1, 1990  
Title/Description: Stadium Use Agreement for Sun Bowl Stadium for certain E.P.I.S.D. athletic events.

THE UNIVERSITY OF TEXAS AT EL PASO

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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: El Paso Electric Company  
Location: El Paso County, Portion of Block 84,  
ALEXANDER ADDITION.  
Funds: \$10.00 cash and other good and valuable  
consideration to Grantor.  
Date: September 7, 1989 until abandonment.  
Description: A portion of Block 84, ALEXANDER ADDITION,  
East 263 ft. and West 214 ft. (Rim Road  
and Wiggins Road)

THE UNIVERSITY OF TEXAS AT EL PASO

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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: American Screen Printing Company, Inc.  
924 Stewart Street  
Madison, Wisconsin 53713  
Fee - Royalty: \$100.00, 7%  
Period: 9/1/89 - 12/31/91  
Description: Wearing apparel, which includes all types of clothing.
2. Licensee: Ed's West  
3615 Tree Court Industrial Blvd.  
Saint Louis, Missouri 63122  
Fee - Royalty: \$50.00, (A) 7%, (B) 6%  
Period: 04/01/89 - 12/31/91  
Description: (A) Wearing apparel, which includes all types of clothing; (B) Sports related accessories, which includes bags and other accessories.
3. Licensee: Wincraft Incorporated  
1205 East Sanborn Street  
Winona, Minnesota 55987  
Fee - Royalty: \$50.00, 6%  
Period: 08/01/89 - 12/31/91  
Description: Novelties/Collectibles, which includes pennants, banners, team logo buttons, seat cushions, spirit strips (bumper stickers), mugs/tankards, can holders (beverage holders), lapel pins, key chains and other novelties/collectibles.

THE UNIVERSITY OF TEXAS AT EL PASO

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

CONTRACTS AND 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: National Science Foundation  
No.: Cooperative Agreement RII-8802973  
Amendment No. 1 to Proposal No.  
RII-8947537  
New Funds: \$925,127.00  
Project Period: October 1, 1988 through September 30, 1991  
Budget Period: October 1, 1989 through September 30, 1991  
Title/Description: Additional funds are provided for year two (2) of the project entitled "Minority Research Center of Excellence in Material Sciences."
2. Grantor: National Science Foundation  
No.: USE-8954133  
New Funds: \$500,000.00  
Current Period: September 1, 1989 through February 28, 1991  
Title/Description: Comprehensive Regional Center for Minorities.
3. Grantor: Department of Health & Human Services  
Division of Research Resources  
No.: GRS(A)5S06RR08012-19  
New Funds: \$646,926.00  
Project Period: June 1, 1977 through May 31, 1991  
Budget Period: June 1, 1989 through May 31, 1990  
Title/Description: Minority Biomedical Research Support Program at The University of Texas at El Paso.

THE UNIVERSITY OF TEXAS AT EL PASO

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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:

The contracts, grants and agreements for research, development and educational services summarized or listed above have been processed and approved in accordance with the Regents' Rules and Regulations, Part Two, Chapter XI.

- I. Non-Governmental Contracts and Grants (Funds Coming In)
- a. 1989 EP 41- 48 Number of Initial Grant and Contract Awards  
\$ 125,647.00 Value of Awards
- b. None Number of Fiscal Amendments to Grant and  
Contract Awards (Increasing or Decreasing by  
\$10,000)  
None Total of Increased Funding  
None Total of Reduced Funding
- II. Non-Governmental Contracts and Grants (Funds Going Out)
- a. 1989 EP 49 Number of Initial Grant and Contract Awards  
\$ 9,100.00 Value of Awards
- b. None Number of Fiscal Amendments to Grant and  
Contract Awards (Increasing or Decreasing by  
\$10,000)  
None Total of Increased Funding  
None Total of Reduced Funding
- III. State and Local Government Contracts and Grants (Funds Coming In)
- a. 1989 EP 50- 58 Number of Initial Grant and Contract Awards  
\$ 255,312.00 Value of Awards
- b. 1989 EP 59 Number of Fiscal Amendments to Grant and  
Contract Awards (Increasing or Decreasing by  
\$10,000)  
\$ 25,000.00 Total of Increased Funding  
None Total of Reduced Funding
- IV. State and Local Government Contracts and Grants (Funds Going Out)
- a. None Number of Initial Grant and Contract Awards  
None Value of Awards
- b. None Number of Fiscal Amendments to Grant and  
contracts Awards (Increasing or Decreasing by  
\$10,000)  
None Total of Increased Funding  
None Total of Reduced Funding
- V. Federal Government Contracts and Grants (Funds Coming In)
- a. 1989 EP 60- 71 Number of Initial Grant and Contract Awards  
\$ 849,057.05 Value of Awards
- b. 1989 EP 72- 84 Number of Fiscal Amendments to Grant and  
Contract Awards (Increasing or Decreasing by  
\$10,000)  
\$ 838,064.74 Total of Increased Funding  
None Total of Reduced Funding

The University of Texas at El Paso  
Contracts and Grants for Research, Development,  
Clinical and Educational Services  
Regents' Meeting December 7, 1989

- VI. Federal Government Contracts and Grants (Funds Going Out)
- a. None Number of Initial Grant and Contract Awards  
None Value of Awards
- b. None Number of Fiscal Amendments to Grant and  
Contract Awards (Increasing or Decreasing by  
\$10,000)  
None Total of Increased Funding  
None Total of Reduced Funding



**PAN AMERICAN  
UNIVERSITY**

Office of the President  
(512) 381-2100

(89-90:145)

October 31, 1989

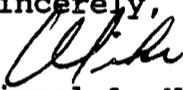
Dr. James Duncan  
Executive Vice Chancellor  
for Academic Affairs  
The University of Texas System  
Austin, Texas 78711

Dear Dr. Duncan:

The docket for the December 7, 1989, meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,

  
Miguel A. Nevarez  
President

Enclosure

mls

1201 West University Drive / Edinburg, Texas 78539-2999 / (512) 381-2011  
An Equal Opportunity / Affirmative Action Employer

870

THE UNIVERSITY OF TEXAS-PAN AMERICAN  
DOCKET FOR DECEMBER 7, 1989, MEETING

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THE UNIVERSITY OF TEXAS-PAN AMERICAN

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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:

The contracts, grants and agreements for research, development and educational services summarized or listed above have been processed and approved in accordance with the Regents' Rules and Regulations, Part Two, Chapter XI.

- I. Non-Governmental Contracts and Grants (Funds Coming In)
- a. \_\_\_\_\_ Number of Initial Grant and Contract Awards  
\$ \_\_\_\_\_ Value of Awards
- b. \_\_\_\_\_ Number of Fiscal Amendments to Grant and Contract  
Awards (Increasing or Decreasing by \$10,000)  
\$ \_\_\_\_\_ Total of Increased Funding  
\$ \_\_\_\_\_ Total of Reduced Funding
- II. Non-Governmental Contracts and Grants (Funds Going Out)
- a. \_\_\_\_\_ Number of Initial Grant and Contract Awards  
\$ \_\_\_\_\_ Value of Awards
- b. \_\_\_\_\_ Number of Fiscal Amendments to Grant and Contract  
Awards (Increasing or Decreasing by \$10,000)  
\$ \_\_\_\_\_ Total of Increased Funding  
\$ \_\_\_\_\_ Total of Reduced Funding
- III. State and Local Government Contracts and Grants (Funds Going In)
- a. 1989 PA 1-2 Number of Initial Grant and Contract Awards  
\$ 20,347.00 Value of Awards
- b. \_\_\_\_\_ Number of Fiscal Amendments to Grant and Contract  
Awards (Increasing or Decreasing by \$10,000)  
\$ \_\_\_\_\_ Total of Increased Funding  
\$ \_\_\_\_\_ Total of Reduced Funding
- IV. State and Local Government Contracts and Grants (Funds Going Out)
- a. \_\_\_\_\_ Number of Initial Grant and Contract Awards  
\$ \_\_\_\_\_ Value of Awards
- b. \_\_\_\_\_ Number of Fiscal Amendments to Grant and Contract  
Awards (Increasing or Decreasing by \$10,000)  
\$ \_\_\_\_\_ Total of Increased Funding  
\$ \_\_\_\_\_ Total of Reduced Funding
- V. Federal Government Contracts and Grants (Funds Going In)
- a. 1989 PA 3-8 Number of Initial Grant and Contract Awards  
\$1,373,980.00 Value of Awards
- b. 1989 PA 9 Number of Fiscal Amendments to Grant and Contract  
Awards (Increasing or Decreasing by \$10,000)  
\$ 10,914.00 Total of Increased Funding  
\$ \_\_\_\_\_ Total of Reduced Funding
- VI. Federal Government Contracts and Grants (Funds Going Out)
- a. \_\_\_\_\_ Number of Initial Grant and Contract Awards  
\$ \_\_\_\_\_ Value of Awards
- b. \_\_\_\_\_ Number of Fiscal Amendments to Grant and Contract  
Awards (Increasing or Decreasing by \$10,000)  
\$ \_\_\_\_\_ Total of Increased Funding  
\$ \_\_\_\_\_ Total of Reduced Funding

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

San Antonio, Texas

October 24, 1989

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

Dear Dr. Duncan:

The docket for the December 7, 1989 meeting of the Board of Regents  
is submitted to you for recommendation and presentation to the Board.

I recommend approval.

Sincerely,



M. Dan Williams  
Acting President

THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
DOCKET FOR DECEMBER 7, 1989 MEETING

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THE UNIVERSITY OF TEXAS AT SAN ANTONIO

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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 Zachry Foundation 2500 Tower Life Building San Antonio, Texas 78205	To support the Marjorie Powell Zachry Music Scholarship and Assistantship Program in The College of Fine Arts and Humanities	\$49,300.00

The following nonmonetary gift has been received:

2.	Southwest Research Institute Automotive Products and Emission Research Division 6220 Culebra Road San Antonio, Texas 78284	Used Engine Dynamometer Test Facility donated to the Division of Engineering	\$29,800.00*
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\*Noncash gift - other. The amount stated is the estimated value on the date of receipt by the institution.

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

BUSINESS CONTRACTS FOR SERVICES

(FUNDS COMING IN)

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: Snappy Snack Vending Company  
Funds: Commission Sales  
Period: September 1, 1989 through August 31, 1991  
Title/Description: To extend the current contract for a two year period

(FUNDS GOING OUT)

2. Agency: Cintas Corporation  
Funds: \$70,200 (Two-Year Estimate)  
Period: September 1, 1989 through August 31, 1991  
Title/Description: Linen and uniform service for The University of Texas at San Antonio
3. Agency: Moore Industrial Disposal, Inc.  
Funds: \$38,600 (Two-Year Estimate)  
Period: September 1, 1989 through August 31, 1991  
Title/Description: Waste disposal service for The University of Texas at San Antonio
4. Agency: Control Data Business and Technology Center  
Funds: \$2450 per month  
Period: October 1, 1989 through September 30, 1990  
Title/Description: Lease of building space by The University of Texas at San Antonio Southwest Trade Adjustment Assistance Center and the Center for Entrepreneurial Development

Institute of Texan Cultures

5. Agency: Bich Nga (Ann) Hoang  
Funds: \$4,000  
Period: September 28, 1989 through August 31, 1990  
Title/Description: To conduct research on Vietnamese communities in Texas, 1975-1989 for The Institute

The University of Texas at San Antonio  
U.T. Board of Regents' Meeting  
December 7, 1989  
Business Contracts for Services (Continued)

MINOR CONSTRUCTION PROJECTS, as authorized by U.T. Board of Regents' Rules and Regulations, Part II, Chapter VIII, Section 2 (Projects previously approved by the Board of Regents and/or those for Minor Repair and Remodeling for \$300,000 or less.)

1. Contractor:	Jud Plumbing & Heating Co., Inc.
Amount:	\$1,866
Source of Funds:	Puf Bond Proceeds
Date:	September 8, 1989 until completion
Project Title:	John Peace Library Building
Brief Description:	Duct work addition

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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:

The contracts, grants and agreements for research, development and educational services summarized or listed above have been processed and approved in accordance with the Regents' Rules and Regulations, Part Two, Chapter XI.

- I. Non-Governmental Contracts and Grants (Funds Coming In)
  - a. 1989 SA 22-28      Number of Initial Grant and Contract Awards  
\$ 140,168.80      Value of Awards
  - b. None      Number of Fiscal Amendments to Grant and Contract  
                          Awards (Increasing or Decreasing by \$10,000)  
\$ None      Total of Increased Funding  
\$ None      Total of Reduced Funding
- II. Non-Governmental Contracts and Grants (Funds Going Out)
  - a. None      Number of Initial Grant and Contract Awards  
\$ None      Value of Awards
  - b. None      Number of Fiscal Amendments to Grant and Contract  
                          Awards (Increasing or Decreasing by \$10,000)  
\$ None      Total of Increased Funding  
\$ None      Total of Reduced Funding
- III. State and Local Government Contracts and Grants (Funds Coming In)
  - a. 1989 SA 29-31      Number of Initial Grant and Contract Awards  
\$ 42,279      Value of Awards
  - b. None      Number of Fiscal Amendments to Grant and Contract  
                          Awards (Increasing or Decreasing by \$10,000)  
\$ None      Total of Increased Funding  
\$ None      Total of Reduced Funding
- IV. State and Local Government Contracts and Grants (Funds Going Out)
  - a. None      Number of Initial Grant and Contract Awards  
\$ None      Value of Awards
  - b. None      Number of Fiscal Amendments to Grant and Contract  
                          Awards (Increasing or Decreasing by \$10,000)  
\$ None      Total of Increased Funding  
\$ None      Total of Reduced Funding
- V. Federal Government Contracts and Grants (Funds Coming In)
  - a. 1989 SA 32-33      Number of Initial Grant and Contract Awards  
\$ 35,706      Value of Awards
  - b. None      Number of Fiscal Amendments to Grant and Contract  
                          Awards (Increasing or Decreasing by \$10,000)  
\$ None      Total of Increased Funding  
\$ None      Total of Reduced Funding

The University of Texas at San Antonio  
U.T. Board of Regents' Meeting  
December 7, 1989  
Contracts and Grants for Research,  
Development, Clinical and Educational  
Services (Continued)

VI. Federal Government Contracts and Grants (Funds Going Out)

a.	<u>None</u>	Number of Initial Grant and Contract Awards
	<u>\$ None</u>	Value of Awards
b.	<u>None</u>	Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)
	<u>\$ None</u>	Total of Increased Funding
	<u>\$ None</u>	Total of Reduced Funding

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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: Trau & Loevner, Inc.  
Pittsburgh, Pennsylvania 15206
- Fee - Royalty: \$100, 7%
- Period: August 1, 1989 through December 31, 1991
- Description: Wearing apparel, which includes all types of clothing

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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:

1. Item: Assistant Women's Basketball Coach
- Funds: Current salary rate with legislative mandated cost of living increases, if any
- Period: October 1, 1989 through August 31, 1990
- Description: Agreement for employment of Assistant Women's Basketball Coach, Mary Ann McLaughlin, for the above designated period. During such period, Ms. McLaughlin shall perform such duties and responsibilities as may be assigned from time to time by the Women's Basketball Coach and the Athletic Director. Her performance shall be subject to periodic review by the Women's Basketball Coach and the Athletic Director and, at their discretion, she may be relieved of duties as Assistant Women's Basketball 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, 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 suspension without pay or dismissal. Ms. McLaughlin will serve as Acting Women's Basketball Coach through March 31, 1990.

THE UNIVERSITY OF TEXAS AT TYLER

Office of the President

October 24, 1989

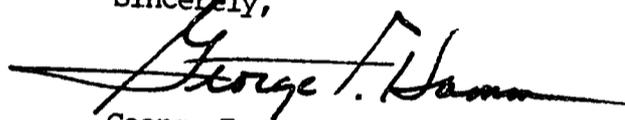
Dr. James P. Duncan  
Executive Vice Chancellor  
for Academic Affairs  
The University of Texas System  
601 Colorado Street  
Austin, Texas 78701

Dear Dr. Duncan:

The docket for the December 7, 1989, 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

DOCKET

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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THE UNIVERSITY OF TEXAS AT TYLER

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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:

The contracts, grants, and agreements for research, development, clinical, and educational services summarized or listed below have been processed and approved in accordance with the Regents' Rules and Regulations, Part Two, Chapter XI.

- I. Non-Governmental Contracts and Grants (Funds Coming In)
- a. None Number of Initial Grant and Contract Awards  
\$ None Value of Awards
- II. b. None Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
\$ None Total of Increased Funding  
\$ None Total of Reduced Funding
- III. State and Local Government Contracts and Grants (Funds Coming In)
- a. 1989 TA 4-5 Number of Initial Grant and Contract Awards  
\$18,501 Value of Awards
- b. None Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
\$ None Total of Increased Funding  
\$ None Total of Reduced Funding
- IV. State and Local Government Contracts and Grants (Funds Going Out)
- a. None Number of Initial Grant and Contract Awards  
\$ None Value of Awards
- b. None Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
\$ None Total of Increased Funding  
\$ None Total of Reduced Funding
- V. Federal Government Contracts and Grants (Funds Coming In)
- a. None Number of Initial Grant and Contract Awards  
\$ None Value of Awards
- b. None Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
\$ None Total of Increased Funding  
\$ None Total of Reduced Funding
- VI. Federal Government Contracts and Grants (Funds Going Out)
- a. None Number of Initial Grant and Contract Awards  
\$ None Value of Awards
- b. None Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
\$ None Total of Increased Funding  
\$ None Total of Reduced Funding

THE UNIVERSITY OF TEXAS AT TYLER

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

AMENDMENTS TO THE 1989-90 OPERATING BUDGET

The term "rate" for academic institutions is the full-time nine-month base rate; for all other personnel it 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>No. Mos.</u>	<u>Full-Time Salary</u>	
				<u>Rate</u>	<u>RBC</u>
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
SCHOOL OF EDUCATION AND PSYCHOLOGY					
Department of Technology					
Assistant Professor					
1. G. Sheldon Dunham *	09/01	100	09	33,882	1
SCHOOL OF SCIENCES AND MATHEMATICS					
Department of Mathematics and Computer Science					
Assistant Professor					
2. Stephen B. Rainwater *	09/01	100	09	33,675	2

\*To extend probationary period for tenure to not more than seven years after receipt of terminal degree.

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

5323 Harry Hines Boulevard, Dallas, Texas 75235

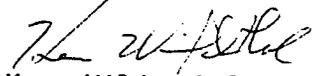
Dr. Charles B. Mullins  
Executive Vice Chancellor  
for Health Affairs  
The University of Texas System  
601 Colorado Street  
Austin, Texas 78701

Dear Dr. Mullins:

The Docket for the December 7, 1989 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

pm

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

DOCKET FOR DECEMBER 7, 1989 BOARD MEETING

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THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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 Heart Association National Center 7320 Greenville Avenue Dallas, TX 75231	Cholesterol research	\$ 28,866.00
2.	*Communities Foundation of Texas 4605 Live Oak Dallas, TX 75204	Payment for Program 3 of the Perot Family Gift	\$110,000.00
3.	Mr. & Mrs. Robert W. Decherd 5323 Falls Road Dallas, TX 75220	Support for an endowed academic position. (Proceeds from sale of stock)	\$103,025.00
4.	Howard Hughes Medical Institute 6701 Rockledge Drive Bethesda, MD 20817	Support for research predoctoral students	\$ 70,200.00
5.	National Medical Enter- prises, Inc. 11620 Wilshire Blvd. Los Angeles, CA 90025	Funding of a two-year postdoctoral fellowship in cardiology	\$ 50,000.00
6.	*Donald J. Smiley, M.D. Arthritis Consultation Ctr. Presbyterian Hospital of Dallas 8200 Walnut Hill Lane Dallas, TX 75231	Arthritis research	\$ 42,833.50
7.	Southwestern Medical Fdn. 6303 Forest Park Suite 1000 Dallas, TX 75235	Support and maintenance of Alvin Baldwin Chair in Surgery	\$ 28,662.80
8.	Southwestern Medical Fdn. 6303 Forest Park Suite 1000 Dallas, TX 75235	Support Distinguished Chair in Human Nutri- tion.	\$ 45,559.39
9.	Southwestern Medical Fdn. 6303 Forest Park Suite 1000 Dallas, TX 75235	Support Paul J. Thomas Chair in Medicine	\$ 25,946.85
10.	Southwestern Medical Fdn. 6303 Forest Park Suite 1000 Dallas, TX 75235	Support E.E. Fogleson and Greer Garson Fogelson Distinguished Chair in Urology	\$ 47,199.82

\*No letter of transmittal from donor

GIETS - continued

	<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
11.	Mr. & Mrs. Lucian Touchstone 3911 Shenandoah Dallas, TX 75205	Diabetes research. (Proceeds from sale of bonds)	\$256,139.33
12.	T. Daniel Brittain Johnson, Bromberg and Leeds Attorneys and Counselors Trustee for the Beatrice Elias Estate 2600 Lincoln Plaza Dallas, TX 75201	Unrestricted research funds	\$640,000.00

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

BUSINESS CONTRACTS FOR SERVICES

(FUNDS GOING OUT)

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

1. Agency: Dallas Independent School District  
Funds: \$15,554.76  
Period: September 1, 1989 through August 31, 1990  
Title/Description: Lease renewal for 4,000 square feet of space for a neighborhood health clinic located on the Gabe P. Allen Elementary School campus
2. Agency: Dallas Independent School District  
Funds: \$17,225.88  
Period: September 1, 1989 through August 31, 1990  
Title/Description: Lease renewal for 4,000 square feet of space for a neighborhood health clinic located on the L.G. Pinkston High School campus
3. Agency: Dallas Independent School District  
Funds: \$17,225.88  
Period: September 1, 1989 through August 31, 1990  
Title/Description: Lease renewal for 4,000 square feet of space for a neighborhood health clinic located on the George Washington Carver Elementary School campus

MINOR CONSTRUCTION PROJECTS (U.T. Board of Regents' Rules and Regulations, Section 2, Chapter VIII, Part Two - Construction Projects of \$300,000 or less)

1. Contractor: Hyatt Cheek Builders Engineering Co.  
Amount: \$113,686  
Source of Funds: Institutional Project Funds  
Date: August 16, 1989  
Project Title: Landscape Promenade  
Brief Description: Replace freeze damaged trees and install electrical conduits and fixtures
2. Contractor: Texas Metro Planners Company  
Amount: \$113,177  
Source of Funds: Private Funding  
Date: August 31, 1989  
Project Title: Remodeling of F.W. Harris Faculty Club  
Brief Description: Increase usable floor space of facilities
3. Contractor: Industrial Construction Management, Inc.  
Amount: \$78,786  
Source of Funds: State Funds, Account 140135  
Date: August 24, 1989  
Project Title: Biochemistry remodeling  
Brief Description: Office and laboratory alterations and remodeling
4. Contractor: Industrial Construction Management, Inc.  
Amount: \$135,000  
Source of Funds: State Funds, Account 170575  
Date: September 13, 1989  
Project Title: Animal Resources Center  
Brief Description: Installation of ceramic granular epoxy floor and base door protection devices

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

STANDARD AFFILIATION AGREEMENTS

The agreement recommended for approval by the U.T. Board of Regents has been approved by an attorney of the Office of General Counsel and is based on the model agreement adopted on December 16, 1977.

1. Facility: Fort Worth Sports Rehabilitation Center  
Richardson, TX 75080  
Date: April 17, 1989  
Purpose: To provide out-patient orthopedic and sports  
physical therapy training experiences to  
U.T. Southwestern students in the health  
care academic program

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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 Health Affairs, and are recommended for approval by the U.T. Board of Regents.

1. Grantor: Texas Department of Health  
No.: C9000918, Amendment No. 1  
New Funds: \$600,000  
Current Period: October 1, 1988 through August 31, 1989  
Title/Description: Revision of contract to provide medical and dental services to eligible legalized aliens (ELAs) under the SLIAG grant. Amendment increases the funding for Exhibit B, only.
2. Grantor: Texas Department of Health  
No.: IAC(90-91) 0325  
New Funds: \$559,449  
Current Period: September 1, 1989 through March 31, 1990  
Title/Description: UT Southwestern will provide family planning services to TDH-DHS clients in several North Texas counties
3. Grantor: Department of Health and Human Services  
National Institute on Aging  
No.: 5 P50 AG08013-02  
New Funds: \$1,173,089  
Current Period: September 1, 1989 through August 31, 1990  
Title/Description: Neurobiology of Alzheimer's Disease and Aging. (Continued support)
4. Grantor: Department of Health and Human Services  
National Cancer Institute  
No.: 5 P01 CA44016-03  
New Funds: \$571,798  
Current Period: September 1, 1989 through August 31, 1990  
Title/Description: Immunoglobulin Variable Region Genes and Proteins. (Continued support)
5. Grantor: Department of Health and Human Services  
National Institute of Diabetes and Digestive and Kidney Diseases  
No.: 5 P01 DK20543-13  
New Funds: \$640,504  
Current Period: September 1, 1989 through August 31, 1990  
Title/Description: Formulation of Rational Therapy of Nephrolithiasis. (Continued support)
6. Grantor: Department of Health and Human Services  
Bureau of Maternal and Child Health and Resources Development  
No.: MCJ-002000-23-0  
New Funds: \$783,308  
Current Period: July 1, 1989 through June 30, 1990  
Title/Description: University Affiliated Center. (Continued support)

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

FOREIGN CONTRACTS AND GRANTS FOR RESEARCH,  
DEVELOPMENT AND EDUCATIONAL SERVICES

(FUNDS COMING IN)

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

1. Country: Canada  
Business/Entity: Robarts Research Institute  
No.: None  
New Funds: \$6,500  
Current Period: September 1, 1989 through November 30, 1989  
Title/Description: North American Cooperative Study of Symptomatic Carotid Endarterectomy.  
(Additional income)

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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:

The contracts, grants and agreements for research, development and educational services summarized or listed below have been processed and approved in accordance with the Regents' Rules and Regulations, Part Two, Chapter XI.

- I. Non-Governmental Contracts and Grants (Funds Coming In)
  - a. 1989 HD 238-309      Number of Initial Grant and Contract Awards  
\$ 2,387,651.27      Value of Awards
  - b. 1989 HD 310-311      Number of Fiscal Amendments to Grant and Contract  
                                  Awards (Increasing or Decreasing by \$10,000)  
\$ 232,077              Total of Increased Funding  
\$ None                  Total of Reduced Funding
- II. Non-Governmental Contracts and Grants (Funds Going Out)
  - a. 1989 HD 312-313      Number of Initial Grant and Contract Awards  
\$ 35,875              Value of Awards
  - b. None                  Number of Fiscal Amendments to Grant and Contract  
                                  Awards (Increasing or Decreasing by (\$10,000))  
\$ None                  Total of Increased Funding  
\$ None                  Total of Reduced Funding
- III. State and Local Government Contracts and Grants (Funds Coming In)
  - a. 1989 HD 314-331      Number of Initial Grant and Contract Awards  
\$ 1,536,220      Value of Awards
  - b. 1989 HD 332-337      Number of Fiscal Amendments to Grant and Contract  
                                  Awards (Increasing or Decreasing by \$10,000)  
\$ 228,826              Total of Increased Funding  
\$ 11,617              Total of Reduced Funding
- IV. State and Local Government Contracts and Grants (Funds Going Out)
  - a. 1898 HD 338-344      Number of Initial Grant and Contract Awards  
\$ 191,617              Value of Awards
  - b. None                  Number of Fiscal Amendments to Grant and Contract  
                                  Awards (Increasing or Decreasing by \$10,000)  
\$ None                  Total of Increased Funding  
\$ None                  Total of Reduced Funding
- V. Federal Government Contracts and Grants (Funds Coming In)
  - a. 1989 HD 345-395      Number of Initial Grant and Contract Awards  
\$ 5,496,766      Value of Awards
  - b. 1989 HD 396-402      Number of Fiscal Amendments to Grant and Contract  
                                  Awards (Increasing or Decreasing by (10,000))  
\$ 759,629.36      Total of Increased Funding  
\$ 71,176              Total of Reduced Funding
- VI. Federal Government Contracts and Grants (Funds Going Out)
  - a. None                  Number of Initial Grant and Contract Awards  
\$ None                  Value of Awards
  - b. 1989 HD 403-404      Number of Fiscal Amendments to Grant and Contract  
                                  Awards (Increasing or Decreasing by \$10,000)  
\$ 208,343              Total of Increased Funding  
\$ None                  Total of Reduced Funding

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

AMENDMENTS TO THE 1988-89 OPERATING 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.

Item, Department, Title, Name	Effective Date	% Time	Full-Time Salary		RBC
			No. Mos.	Rate	
<b>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</b>					
<b>GENERAL ADMINISTRATION</b>					
Office of Inventory Control					
1. M. O. Bridges					426
From: Director of Inventory Control and Records Retention		100	12	37,000	
To: Director of Inventory Control and Records Retention and Acting Director of Purchasing	6/1	100	12	46,600	
<b>DESIGNATED FUNDS</b>					
MSRDP Administration and Operations					
Associate Director for Data Management					
2. Theodore E. Wolfe, III	7/17	100	12	58,000	487
<b>SOUTHWESTERN MEDICAL SCHOOL</b>					
Cell Biology and Anatomy					
Professor and Chairman of Cell Biology and Anatomy and Holder of the Distinguished Chair in Neuroscience					
3. Albert J. Hudspeth	8/1	100	12	150,000	494
Source of Funds:					
\$105,000 - State					
31,500 - Distinguished Chair in Neuroscience					
13,500 - Southwestern Medical Foundation					
<u>\$150,000</u> - Total Compensation					
<b>Internal Medicine</b>					
Associate Professor					
4. Christopher Y. Lu	8/1	100	12	90,000	492
Source of Funds:					
\$50,000 - State					
40,000 - NIH Pending					
<u>\$90,000</u> - Total Compensation					

Item, Department, Title, Name	Effective Date	% Time	Full-Time Salary		RBC
			No. Mos.	Rate	
<b>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</b>					
<b>SOUTHWESTERN MEDICAL SCHOOL</b>					
Pathology					
5. Robert W. McKenna					491
From: Professor		100	12	125,000	
To: Acting Chairman of Pathology and Professor	7/1	100	12	125,000	
Source of Funds:					
\$ 89,500 - State					
35,500 - MSRDP Augmentation					
<u>\$125,000</u> - Total Compensation					
6. Louis M. Buja					490
From: Acting Chairman and A.J. Gill Professor of Pathology		100	12	160,000	
To: A.J. Gill Professor of Pathology	7/1	100	12	160,000	
Source of Funds:					
\$100,000 - State					
47,500 - Parkland Hospital					
12,500 - Southwestern Medical Fdn.					
<u>\$160,000</u> - Total Compensation					
Physiology					
Professor					
7. Helen L. Yin	8/1	100	12	80,000	493
<b>SOUTHWESTERN GRADUATE SCHOOL</b>					
Office of the Dean					
Dean, Southwestern Graduate School;					
Professor of Pharmacology					
8. John P. Perkins	7/1	100	12	123,800	454
Source of Funds:					
\$ 33,800 - State					
90,000 - Southwestern Medical Fdn.					
<u>\$123,800</u> - Total Compensation					

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
GALVESTON, TEXAS 77550

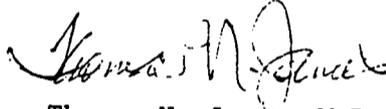
Charles B. Mullins, M.D.  
Executive Vice Chancellor  
for Health Affairs  
The University of Texas System  
601 Colorado Street  
Austin, Texas 78701

Dear Dr. Mullins:

The docket for the December 7, 1989 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

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

DOCKET FOR THE DECEMBER 7, 1989 MEETING

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THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

BUSINESS CONTRACTS FOR SERVICES

(FUNDS COMING IN)

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

1. Agency: American National Insurance Company  
Funds: As per contract  
Period: August 1, 1989 through July 31, 1990  
Title/Description: For UTMB to provide hospital services to ANICO employees
2. Agency: Datanational  
Funds: As per contract  
Period: November 11, 1988 through October 31, 1991  
Title/Description: For Datanational to publish UTMB's campus telephone directory
3. Agency: Dickinson Independent School District  
Funds: \$1,132.00  
Period: August 15, 1989 through June 15, 1990  
Title/Description: For UTMB's Division of School Health and Community Pediatrics to provide certain consultation services
4. Agency: Galveston Independent School District  
Funds: \$11,000.00  
Period: August 15, 1989 through June 15, 1990  
Title/Description: For UTMB's Division of School Health and Community Pediatrics to provide certain consultation services
5. Agency: Hitchcock Independent School District  
Funds: \$1,100.00  
Period: August 15, 1989 through June 15, 1990  
Title/Description: For UTMB's Division of School Health and Community Pediatrics to provide certain consultation services
6. Agency: Houston Coca-Cola Bottling Company  
Funds: As per contract  
Period: September 1, 1989 through August 31, 1991  
Title/Description: Soft drink vending machine contract
7. Agency: International Telecharge, Inc.  
Funds: As per contract  
Period: September 1, 1989 through August 31, 1990  
Title/Description: For ITI to provide UTMB with long-distance telephone service
8. Agency: Commissioners' Court of Live Oak County, Texas  
Funds: As per contract  
Period: May 26, 1989 through May 26, 1990  
Title/Description: For UTMB to provide health care services to eligible residents of Live Oak County

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
U. T. Board of Regents' Meeting  
December 7, 1989  
Business Contracts for Services (Continued)  
Funds Coming In (Continued)

9. Agency: Commissioners' Court of Madison County, Texas  
Funds: \$31,283.00  
Period: September 1, 1989 through August 31, 1990  
Title/Description: For UTMB to provide health care services to eligible residents of Madison County
10. Agency: Santa Fe Independent School District  
Funds: \$1,100.00  
Period: August 15, 1989 through June 15, 1990  
Title/Description: For UTMB's Division of School Health and Community Pediatrics to provide certain consultation services
11. Agency: South Texas Vendors  
Funds: Percentage varies for individual items  
Period: September 1, 1989 through August 31, 1991  
Title/Description: Extension of the food and beverage vending machine contract

(FUNDS GOING OUT)

1. Agency: Galveston Yacht Basin, Inc. of Galveston County, Texas  
Funds: \$.80 per square foot  
Period: September 1, 1989 through August 31, 1990  
Title/Description: Lease of 10,104 square feet of space to be utilized by UTMB's Business Affairs departments

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
U. T. Board of Regents' Meeting  
December 7, 1989  
Business Contracts for Services (Continued)

MINOR CONSTRUCTION PROJECTS, as authorized by U. T. Board of Regents' Rules and Regulations, Part II, 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: American Restoration, Inc.  
Amount: \$40,781.00  
Source of Funds: Medical Branch Institutional Project Funds  
Date: September 5, 1989  
Project Title: John Sealy Hospital and John Sealy Hospital Tower  
Brief Description: Waterproof and repair the roof
2. Contractor: Charter Roofing Company, Inc.  
Amount: \$62,710.00  
Source of Funds: Medical Branch Institutional Project Funds  
Date: September 19, 1989  
Project Title: William C. Levin Hall  
Brief Description: Install a new roof on the upper section
3. Contractor: Holliday Builders  
Amount: \$145,853.00  
Source of Funds: Medical Branch Institutional Project Funds  
Date: September 13, 1989  
Project Title: John Sealy Hospital, North Addition  
Brief Description: Install a whole body neutron irradiator
4. Contractor: JAR Industries, Inc.  
Amount: \$113,000.00  
Source of Funds: Medical Branch Institutional Project Funds  
Date: August 4, 1989  
Project Title: Administration Annex Building  
Brief Description: Install a new telephone and communication system
5. Contractor: Loden Hardwick Sheet Metal Company, Inc.  
Amount: \$39,500.00  
Source of Funds: Medical Branch Plant Funds  
Date: September 13, 1989  
Project Title: Administration and Administration Annex Buildings  
Brief Description: Install new trash loading and carton shredding stations
6. Contractor: R.L.H. Construction, Inc.  
Amount: \$4,615.00  
Source of Funds: Medical Branch Institutional Project Funds  
Date: August 22, 1989  
Project Title: William C. Levin Hall and the John Sealy Hospital Tower  
Brief Description: Install two handicapped ramps
7. Contractor: R.L.H. Construction, Inc.  
Amount: \$8,422.00  
Source of Funds: Medical Branch Institutional Project Funds  
Date: September 14, 1989  
Project Title: Jennie Sealy Hospital and the John Sealy Hospital, North Addition  
Brief Description: Repair and replace the guard rails and posts at the service drive

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

STANDARD AFFILIATION AGREEMENTS

The agreement recommended for approval by the U. T. Board of Regents has been approved by an attorney of the Office of General Counsel and is based on the model agreement adopted on December 16, 1977.

1. Facility: Khon Kaen University  
Thailand  
Date: October 6, 1989  
Purpose: To provide UTMB's School of Nursing with exchanges of professors, scholarships, and research information along with co-sponsorship of workshops and other collaborative programs

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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 Health Affairs, and are recommended for approval by the U. T. Board of Regents.

1. Grantor: Texas Department of Corrections  
No.: IAC(90-91)-0216  
New Funds: \$6,865,563.00  
Current Period: September 1, 1989 through August 31, 1990  
Title/Description: For UTMB to provide a total of 64 physicians to provide medical services to the TDC inmates
2. Grantor: Texas Department of Corrections  
No.: IAC(90-91)-0258  
New Funds: \$504,400.00  
Current Period: September 1, 1989 through August 31, 1990  
Title/Description: For UTMB to provide meals, telephone services, and miscellaneous services and supplies for TDC guards and inmates assigned to the TDC Hospital at Galveston
3. Grantor: Texas Department of Health  
No.: IAC(90-91)-0314  
New Funds: \$1,008,000.00  
Current Period: September 1, 1989 through August 31, 1991  
Title/Description: For UTMB to provide care and treatment of patients with a medical diagnosis of chronic irreversible endstage renal disease
4. Grantor: Texas Department of Health  
No.: IAC(90-91)-0360  
New Funds: \$950,960.00  
Current Period: September 1, 1989 through August 31, 1991  
Title/Description: For UTMB to provide comprehensive healthcare services to children of low income families on Galveston Island and surrounding areas
5. Grantor: Texas Department of Health  
No.: IAC(90-91)-0425  
New Funds: \$798,431.00  
Current Period: September 1, 1989 through August 31, 1990  
Title/Description: For UTMB to provide comprehensive maternity and infant health services and ancillary services to women and infants determined to be eligible under the Maternal and Infant Improvement Act Rules
6. Grantor: Department of Health and Human Services  
National Institutes of Health  
National Institute of Diabetes and Digestive and Kidney Diseases  
No.: 5 P01 DK35608-05  
New Funds: \$1,102,277.00  
Current Period: September 1, 1989 through August 31, 1990  
Title/Description: Studies in Gastrointestinal Endocrinology

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
U. T. Board of Regents' Meeting  
December 7, 1989  
Contracts or Grants Over \$500,000 (Continued)

7. Grantor: Department of Health and Human Services  
National Institutes of Health  
National Heart, Lung and Blood Institute  
No.: 5 R01 HL35131-05  
New Funds: \$600,246.00  
Current Period: September 30, 1989 through September 29, 1990  
Title/Description: Diet, Exercise and CV Health Among Ethnic  
Children
8. Grantor: Department of Health and Human Services  
National Institute of Mental Health  
Alcohol, Drug Abuse and Mental Health  
Administration  
No.: 5 R01 MH44214-02  
New Funds: \$869,030.00  
Current Period: September 1, 1989 through August 31, 1990  
Title/Description: Center for Cross-Cultural Research

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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

(FUNDS COMING IN)

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

1. Country: Egypt  
Grantor: Embassy of the Arab Republic of Egypt  
Cultural and Educational Bureau  
No.: PF #3120  
New Funds: \$3,097.00  
Current Period: August 27, 1989 through January 26, 1990  
Title/Description: Prospective Evaluation of Chromosome Damage  
in Cancer Patients

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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:

The contracts, grants and agreements for research, development and educational services summarized or listed above have been processed and approved in accordance with the Regents' Rules and Regulations, Part Two, Chapter XI.

- I. Non-Governmental Contracts and Grants (Funds Coming In)
  - a. 1989 G 101-123      Number of Initial Grant and Contract Awards  
     \$ 426,655.75      Value of Awards
  - b. 1989 G 124-132      Number of Fiscal Amendments to Grant and Contract  
     \$ 324,551.29      Awards (Increasing or Decreasing by \$10,000)  
     \$ None              Total of Increased Funding  
                             Total of Reduced Funding
- II. Non-Governmental Contracts and Grants (Funds Going Out)
  - a. None                      Number of Initial Grant and Contract Awards  
     \$ None                      Value of Awards
  - b. None                      Number of Fiscal Amendments to Grant and Contract  
     \$ None                      Awards (Increasing or Decreasing by \$10,000)  
     \$ None                      Total of Increased Funding  
     \$ None                      Total of Reduced Funding
- III. State and Local Government Contracts and Grants (Funds Coming In)
  - a. 1989 G 133-145      Number of Initial Grant and Contract Awards  
     \$1,654,313.72      Value of Awards
  - b. 1989 G 146-147      Number of Fiscal Amendments to Grant and Contract  
     \$ 100,000.00      Awards (Increasing or Decreasing by \$10,000)  
     \$ 44,999.00      Total of Increased Funding  
                             Total of Reduced Funding
- IV. State and Local Government Contracts and Grants (Funds Going Out)
  - a. 1989 G 148-151      Number of Initial Grant and Contract Awards  
     \$ 108,586.00      Value of Awards
  - b. \$ None                      Number of Fiscal Amendments to Grant and Contract  
     \$ None                      Awards (Increasing or Decreasing by \$10,000)  
     \$ None                      Total of Increased Funding  
     \$ None                      Total of Reduced Funding
- V. Federal Government Contracts and Grants (Funds Coming In)
  - a. 1989 G 152-159      Number of Initial Grant and Contract Awards  
     \$1,035,171.00      Value of Awards
  - b. 1989 G 160-181      Number of Fiscal Amendments to Grant and Contract  
     \$3,035,949.00      Awards (Increasing or Decreasing by \$10,000)  
     \$ None                      Total of Increased Funding  
                             Total of Reduced Funding

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
U. T. Board of Regents' Meeting  
December 7, 1989  
Contracts and Grants for Research, Development,  
Clinical and Educational Services (Continued)

VI. Federal Government Contracts and Grants (Funds Going Out)	
a.	Number of Initial Grant and Contract Awards
<u>None</u>	
<u>\$ None</u>	Value of Awards
b.	Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)
<u>None</u>	
<u>\$ None</u>	Total of Increased Funding
<u>\$ None</u>	Total of Reduced Funding

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

AMENDMENTS TO THE 1988-89 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.

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
GENERAL ADMINISTRATION					
Office of the President					
Vice President for External Affairs					
1. Fred I. Wichlep	7-01-89	100	12	\$ 90,000	556
Source of Funds:					
\$90,000 Office of the President and Unallocated Non-Teaching Salaries					
SCHOOL OF MEDICINE					
Psychiatry and Behavioral Sciences					
2. Robert M. Rose					593
From: Professor and Chairman (Tenure)		100	12	170,000	
To: Professor (Tenure)	7-15-89	100	12	170,000	
Source of Funds:					
State: \$112,000 Psychiatry and Behavioral Sciences Faculty Salaires					
Other: Galveston County Mental Health- Mental Retardation Center					
58,000					
<u>\$170,000</u> Total Salary					
Pediatrics; Obstetrics and Gynecology					
3. Carol J. Richardson					584
From: Professor (Tenure)		100	12	100,000	
To: Professor (Tenure)	8-01-89	100	12	115,000	
Source of Funds:					
State: \$108,000 Pediatrics Faculty Salaries					
Other: 5,000 DHHS Grant					
<u>\$113,000</u> Total Salary					
Augmentation: 2,000 MSRDP Fund					
<u>\$115,000</u> Total Compensation					

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 U. T. Board of Regents' Meeting  
 December 7, 1989

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>No. Mos.</u>	<u>Full-time Salary</u>	
				<u>Rate</u>	<u>RBC</u>
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES (Continued)</u>					
SCHOOL OF ALLIED HEALTH SCIENCES					
Physician Assistant Studies					
4. Steven R. Shelton					561
From: Associate Professor and Assistant Chairman (Tenure)		100	12	\$ 39,600	
To: Associate Professor (Tenure)	5-22-89	100	12	39,600	
SCHOOL OF NURSING					
School of Nursing					
Professor (Tenure)					
5. Mary L. Shannon	8-01-89	100	12	70,000	606
Source of Funds:					
\$70,000 School of Nursing and Unallocated Faculty Salaries					

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
U. T. Board of Regents' Meeting  
December 7, 1989

TRANSFER OF FUNDS

RBC

UNIVERSITY HOSPITALS

6. Amount of Transfer: \$360,000.00

607

From: Unallocated Appropriations - Hospitals

To: Infectious Waste Materials Maintenance and  
Operation

To establish a new department and transfer of funds to allow for disposal of infectious waste material while the new incinerator facilities are being built.

The University of Texas  
Health Science Center at Houston



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

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

October 25, 1989

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

Dear Dr. Mullins:

The docket for the December 7, 1989 Meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,

A handwritten signature in cursive script that reads "David".

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

/mr

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
1. M. D. Anderson Foundation P.O. Box 809 Houston, Texas 77001	For conducting research and instruction in the Department of Microbiology at the Medical School	\$50,000.00

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

BUSINESS CONTRACTS FOR SERVICES

(FUNDS COMING IN)

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

1. Agency: Texas Woman's University  
Funds: Current usual fees, less a 10% discount if payment is remitted by TWU within 30 days  
Period: October 1, 1988  
Title/Description: To provide medical services to employees of Texas Woman's University

MINOR CONSTRUCTION PROJECTS, as authorized by U. T. Board of Regents' Rules and Regulations, Part II, 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: Broderick Construction Co.  
Amount: \$5,060  
Source of Funds: MSRDP Funds  
Date: August 10, 1989  
Project Title: Medical School Building  
Brief Description: Renovate Room 2.112
2. Contractor: Broderick Construction Co.  
Amount: \$3,876  
Source of Funds: MSRDP Funds  
Date: August 14, 1989  
Project Title: Medical School Building  
Brief Description: Convert lab space
3. Contractor: Commercial & Industrial Applicators, Inc.  
Amount: \$44,530  
Source of Funds: State Funds  
Date: July 14, 1989  
Project Title: Operations Center Building  
Brief Description: Roof repairs - refoam and install dome lights
4. Contractor: Dover Elevator Company  
Amount: \$91,561  
Source of Funds: Unexpended Plant Funds  
Date: June 5, 1989  
Project Title: Dental Branch  
Brief Description: Remodel/renovate Dental Branch elevators 1 and 2

The University of Texas Health Science Center at Houston  
U. T. Board of Regents' Meeting  
December 7, 1989  
Minor Construction Projects (Continued)

5. Contractor: Glendale Construction Services  
Amount: \$6,781  
Source of Funds: State Funds  
Date: August 16, 1989  
Project Title: Dental Branch  
Brief Description: Renovate stairwells
6. Contractor: Greenway Constructors  
Amount: \$26,799  
Source of Funds: State Funds  
Date: July 27, 1989  
Project Title: Medical School Building  
Brief Description: Clean, reseal and waterproof gym, and remove, Replace sealant @ grade
7. Contractor: Harrop Construction Company, Inc.  
Amount: \$218,600  
Source of Funds: MSRDP Funds  
Date: June 15, 1989  
Project Title: John Freeman Building  
Brief Description: Renovation
8. Contractor: Holeman Carports & Contracting  
Amount: \$23,700  
Source of Funds: Designated Funds  
Date: August 30, 1989  
Project Title: Operations Center Building  
Brief Description: Install carports
9. Contractor: Impro, Inc.  
Amount: \$3,455  
Source of Funds: State Funds  
Date: July 31, 1989  
Project Title: Medical School Building  
Brief Description: Roof repairs
10. Contractor: A. P. Keller Co.  
Amount: \$7,045  
Source of Funds: State Funds  
Date: August 2, 1989  
Project Title: Dental Branch  
Brief Description: Renovate hallway
11. Contractor: Megatrend Designs, Inc.  
Amount: \$3,500  
Source of Funds: State Funds  
Date: August 9, 1989  
Project Title: Dental Branch  
Brief Description: Space alterations
12. Contractor: National Terrazzo Tile & Marble Co.  
Amount: \$75,536  
Source of Funds: State Funds  
Date: June 28, 1989  
Project Title: Medical School Building  
Brief Description: Lounge lobby renovation - phase I

The University of Texas Health Science Center at Houston  
U. T. Board of Regents' Meeting  
December 7, 1989  
Minor Construction Projects (Continued)

13. Contractor: Southwest Design & Construction  
Amount: \$21,700  
Source of Funds: State Funds  
Date: August 8, 1989  
Project Title: Houston Main Building  
Brief Description: Renovate Student Financial Aid, Room 6.180
14. Contractor: Paul Yeatts Ent., Inc.  
Amount: \$2,794  
Source of Funds: State Funds  
Date: August 21, 1989  
Project Title: School of Public Health  
Brief Description: Replace glass bricks

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

STANDARD AFFILIATION AGREEMENTS

The agreements recommended for approval by the U. T. Board of Regents have been approved by an attorney of the Office of General Counsel and are based on the model agreement adopted on December 16, 1977.

1. Facility: Center for Women's Health  
Date: September 1, 1989  
Purpose: Health Care Educational Experience Program established primarily for the benefit of students in the School of Nursing
2. Facility: City of Bellaire  
Date: September 1, 1989  
Purpose: Health Care Educational Experience Program established primarily for the benefit of students in the School of Nursing
3. Facility: Sickie Cell Disease Research Foundation of Texas, Inc.  
Date: July 5, 1989  
Purpose: Health Care Educational Experience Program established primarily for the benefit of students in the School of Nursing
4. Facility: St. Lukes Episcopal Hospital  
Date: August 1, 1989  
Purpose: Health Care Educational Experience Program established primarily for the benefit of students in the School of Nursing
5. Facility: Tenneco Management Co.  
Date: October 3, 1989  
Purpose: Health Care Educational Experience Program established primarily for the benefit of students in the School of Allied Health Sciences

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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 Business Affairs, and are recommended for approval by the U. T. Board of Regents.

1. Grantor: Department of Health and Human Services  
Bureau of Health Professions  
No.: BRT 000046-02-0  
New Funds: \$997,169  
Current Period: September 1, 1989 through August 31, 1990  
Title/Description: AIDS Education and Training Center
2. Grantor: Harris County Psychiatric Center  
No.: None  
New Funds: \$4,394,095  
Current Period: September 1, 1989 through August 31, 1990  
Title/Description: Provide various support services
3. Grantor: Department of Health and Human Services  
National Institute of Neurological Disorders and Stroke  
No.: 5 P50 NS23327-05  
New Funds: \$760,586  
Current Period: August 1, 1989 through July 31, 1990  
Title/Description: Prostaglandins in Cerebrovascular Thrombosis

(FUNDS GOING OUT)

4. Grantor: The Houston Academy of Medicine - Texas Medical Center  
Library  
No.: None  
New Funds: \$1,402,200  
Current Period: September 1, 1989 through June 1, 1990  
Title/Description: Operating agreement

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

U. T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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:

The contracts, grants and agreements for research, development and educational services summarized or listed above have been processed and approved in accordance with the Regents' Rules and Regulations, Part Two, Chapter XI.

- I. Non-Governmental Contracts and Grants (Funds Coming In)
  - a. 1989 HH 123-176 Number of Initial Grant and Contract Awards  
\$ 2,372,633 Value of Awards
  - b. 1989 HH 177-178 Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
\$ 37,438 Total of Increased Funding  
\$ None Total of Reduced Funding
- II. Non-Governmental Contracts and Grants (Funds Going Out)
  - a. 1989 HH 179-183 Number of Initial Grant and Contract Awards  
\$ 94,151.70 Value of Awards
  - b. None Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
\$ None Total of Increased Funding  
\$ None Total of Reduced Funding
- III. State and Local Government Contracts and Grants (Funds Coming In)
  - a. 1989 HH 184-193 Number of Initial Grant and Contract Awards  
\$ 575,922 Value of Awards
  - b. None Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
\$ None Total of Increased Funding  
\$ None Total of Reduced Funding
- IV. State and Local Government Contracts and Grants (Funds Going Out)
  - a. None Number of Initial Grant and Contract Awards  
\$ None Value of Awards
  - b. None Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
\$ None Total of Increased Funding  
\$ None Total of Reduced Funding
- V. Federal Government Contracts and Grants (Funds Coming In)
  - a. 1989 HH 194-234 Number of Initial Grant and Contract Awards  
\$5,343,507 Value of Awards
  - b. 1989 HH 235-236 Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
\$ 25,530 Total of Increased Funding  
\$ None Total of Reduced Funding
- VI. Federal Government Contracts and Grants (Funds Going Out)
  - a. 1989 HH 237-239 Number of Initial Grant and Contract Awards  
\$ 119,369 Value of Awards
  - b. None Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000)  
\$ None Total of Increased Funding  
\$ None Total of Reduced Funding

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

U.T. BOARD OF REGENTS MEETING

DECEMBER 7, 1989

AMENDMENTS TO THE 1988-89 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>					
HOUSTON MEDICAL SCHOOL					
Basic Sciences					
Microbiology					
Professor (Tenure) and Chairman					
1. Samuel Kaplan	06/15/89	100	12	\$130,000	720
Source of Funds:					
\$104,000 - State					
26,000 - MSRDP Grant - Dean - Faculty Salaries					
<u>\$130,000</u> - Total Salary					
Pharmacology and Office of the Dean - Academic Affairs					
2. George M. Stancel					668
From: Professor (Tenure) and Assistant Dean for Scientific Affairs		100	12	87,600	
To: Professor (Tenure) and Associate Dean for Education and Research	05/01/89	100	12	95,000	
Clinical Sciences					
Infectious Diseases					
3. Herbert L. Dupont					728
From: Professor (Tenure), Director and Interim Chairman		100	12	192,800	
To: Professor (Tenure) and Director	07/01/89	100	12	162,800	
Source of Funds:					
\$112,000 - State					
50,800 - MSRDP Augmentation					
<u>\$162,800</u> - Total Compensation					

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
APPOINTMENTS (Continued)					
HOUSTON MEDICAL SCHOOL (Continued)					
Clinical Sciences (Continued)					
Internal Medicine - Nephrology					
4. Edward J. Weinman					727
From: Professor (Tenure)		100	12	\$160,900	
To: Professor (Tenure) and Interim Chairman	06/07/89	100	12	190,900	
Source of Funds:					
\$ 86,800 - State					
20,000 - Grant Funds					
30,000 - MSRDP Grant					
<u>\$136,800</u> - Total Salary					
54,100 - MSRDP Augmentation					
<u>\$190,900</u> - Total Compensation					
Library Reading Room and Central Learning Resources, Pediatrics, Medical Teaching Skills Lab					
5. Frank A. Simon					633
From: Associate Professor (Tenure) and Associate Dean for Educational Programs		100	12	104,000	
To: Professor (Tenure) and Associate Dean for Educational Programs	06/13/89	100	12	104,000	
PUBLIC HEALTH SCHOOL					
Instruction					
Epidemiology					
6. Patricia A. Buffler					666
From: Professor (Tenure)		100	12	91,600	
To: Ashbel Smith Professor (Tenure)	05/01/89	100	12	91,600	

TRANSFERS OF FUNDS

HOUSTON HEALTH SCIENCE CENTER

7. Amount of Transfer - \$138,888 711

From: Physical Plant - Capital Projects - Maintenance and Operation

To: Management Systems Support - Classified Salaries (\$106,888),  
Maintenance and Operation (\$16,000), Data Processing -  
Maintenance and Operation (\$16,000)

To provide funds for Classified Salaries and operating funds during fiscal year 1988-89

HOUSTON MEDICAL SCHOOL

8. Amount of Transfer - \$118,483 652

From: Unallocated Appropriations - Faculty Salaries

To: Faculty Salaries - Pediatrics (\$94,633), Radiology (\$23,850)

To provide funds for Faculty Salaries during fiscal year 1988-89

9. Amount of Transfer - \$111,155 646

From: Biochemistry and Molecular Biology - Faculty Salaries (\$21,488),  
Equipment (\$9,830)  
Faculty Salaries - Neurobiology and Anatomy (\$19,570),  
Physiology and Cell Biology (\$60,267)

To: Surgery - Pediatric Surgery - Faculty Salaries (\$33,525),  
Urology - Faculty Salaries (\$67,800)  
Medical School Equipment Fund - Maintenance and Operation (\$9,830)

To provide funds during fiscal year 1988-89

PUBLIC HEALTH SCHOOL

10. Amount of Transfer - \$117,775 631

From: Unallocated Appropriations - Faculty Salaries (\$10,000),  
Maintenance and Operation (\$101,470), Classified Salaries  
(\$6,305)

To: Maintenance and Operation - Dean (\$21,000), Central Support  
Services (\$69,000); Classified Salaries - Central Support  
Services (\$6,305); Lecturers, Clinics and Conferences - Dean  
(\$10,000); Computer Rental and Purchased Services -  
Education and Research Computer Services (\$11,470)



The University of Texas  
Health Science Center at San Antonio  
7703 Floyd Curl Drive  
San Antonio, Texas 78284

Office of the President

Phone: (512) 691-6105

October 26, 1989

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

Dear *Charlie* Dr. Mullins:

The docket for the December 7, 1989 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely yours,

A handwritten signature in dark ink, appearing to read "John P. Howe, III, M.D.".

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

JPH:gs

HS-1

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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

DOCKET FOR MEETING

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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

BUSINESS CONTRACTS FOR SERVICES

(FUNDS COMING IN)

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

1. Agency: SARMA Collections, Inc.  
Funds: Established fees per contract  
Period: September 1, 1989 through termination  
Title/Description: SARMA Collections, Inc. agrees to provide collection agency services for our Dental Service, Research and Development Plan
  
2. Agency: Musculoskeletal Transplant Foundation, Inc.  
Funds: Reciprocal costs associated with musculoskeletal transplant activities  
Period: November 1, 1988 through October 30, 1993  
Title/Description: Procurement services and services and supply agreements for musculoskeletal allograft material

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

STANDARD AFFILIATION AGREEMENTS

The agreement recommended for approval by the U.T. Board of Regents has been approved by an attorney of the Office of General Counsel and is based on the model agreement adopted on December 16, 1977.

1. Facility: Harris Methodist Fort Worth  
Fort Worth, Texas  
Date: May 12, 1989  
Purpose: To contribute to the training opportunities  
of our students

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

CONTRACTS AND 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 Health Affairs, and are recommended for approval by the U.T. Board of Regents:

1. Grantor: Bexar County Hospital District  
No.: None  
New Funds: \$2,275,627  
Current Period: October 1, 1988 through December 31, 1990  
Title/Description: Clinical Pathology Supervision Agreement to Bexar County Hospital District
  
2. Grantor: DHHS  
National Institute of Diabetes and Digestive and Kidney Diseases  
No.: 5 P01 DK17387-17  
New Funds: \$630,256  
Current Period: July 1, 1989 through June 30, 1990  
Title/Description: Physiology and Pathophysiology of Kidney Function
  
3. Grantor: DHHS  
National Institute of Allergy and Infectious Diseases  
No.: 5 P01 AI22380-05  
New Funds: \$738,628  
Current Period: September 1, 1989 through August 31, 1990  
Title/Description: Program on Sexually Transmitted Diseases
  
4. Grantor: DHHS  
National Heart, Lung, and Blood Institute  
No.: 5 P01 HL36080-04  
New Funds: \$705,106  
Current Period: July 1, 1989 through June 30, 1990  
Title/Description: Sympathetic Nervous System and Blood Pressure Regulation

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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:

The contracts, grants and agreements for research, development and educational services summarized or listed below have been processed and approved in accordance with the Regents' Rules and Regulations, Part Two, Chapter XI.

- I. Non-Governmental Contracts and Grants (Funds Coming In)
- |                    |   |
|--------------------|---|
| a. 1989 HS 71-114  | Number of Initial Grant and Contract Awards   |
| \$1,815,681.83     | Value of Awards   |
| b. 1989 HS 115-118 | Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000) |
| \$134,923.34       | Total of Increased Funding  |
| \$ None            | Total of Reduced Funding  |
- II. Non-Governmental Contracts and Grants (Funds Going Out)
- |                    |   |
|--------------------|---|
| a. 1989 HS 119-120 | Number of Initial Grant and Contract Awards   |
| \$308,392          | Value of Awards   |
| b. None            | Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000) |
| \$ None            | Total of Increased Funding  |
| \$ None            | Total of Reduced Funding  |
- III. State and Local Government Contracts and Grants (Funds Coming In)
- |                    |   |
|--------------------|---|
| a. 1989 HS 121-136 | Number of Initial Grant and Contract Awards   |
| \$1,375,518.50     | Value of Awards   |
| b. 1989 HS 137-139 | Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000) |
| \$246,827          | Total of Increased Funding  |
| \$ None            | Total of Reduced Funding  |
- IV. State and Local Government Contracts and Grants (Funds Going Out)
- |                    |   |
|--------------------|---|
| a. 1989 HS 140-146 | Number of Initial Grant and Contract Awards   |
| \$521,210.44       | Value of Awards   |
| b. None            | Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000) |
| \$ None            | Total of Increased Funding  |
| \$ None            | Total of Reduced Funding  |

The University of Texas Health Science Center at San Antonio  
Contracts and Grants (continued)  
December 7, 1989 Meeting

- V. Federal Government Contracts and Grants (Funds Coming In)
- |                    |   |
|--------------------|---|
| a. 1989 HS 147-205 | Number of Initial Grant and Contract Awards   |
| \$7,691,861        | Value of Awards   |
| b. 1989 HS 206-209 | Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000) |
| \$123,446          | Total of Increased Funding  |
| \$12,315           | Total of Reduced Funding  |
- VI. Federal Government Contracts and Grants (Funds Going Out)
- |         |   |
|---------|---|
| a. None | Number of Initial Grant and Contract Awards   |
| \$ None | Value of Awards   |
| b. None | Number of Fiscal Amendments to Grant and Contract Awards (Increasing or Decreasing by \$10,000) |
| \$ None | Total of Increased Funding  |
| \$ None | Total of Reduced Funding  |

THE UNIVERSITY OF TEXAS  
MD ANDERSON  
CANCER CENTER

Office of the President

October 18, 1989

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

Dear Dr. Mullins:

The Docket for the December 7, 1989 meeting of the Board of Regents is  
submitted for your recommendation and presentation to the Board.

I recommend your approval.

Sincerely yours,

*Charles A. LeMaistre MD*  
Charles A. LeMaistre, M.D.  
President

CAL:aj

1515 HOLCOMBE BOULEVARD • HOUSTON, TEXAS 77030 • (713) 792-2121

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER

DOCKET FOR DECEMBER 7, 1989

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THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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 and Explanation</u>	<u>Amount</u>
1. Merck & Company, Inc. c/o George J. Morrow Executive Director West Point, PA 19486	Infectious disease research	\$100,000
2. Sandoz Pharmaceuticals c/o Lars Ostberg, Director Monoclonal Antibody Research Route 10 East Hanover, NJ 07936	Research in human monoclonal antibodies	\$79,100
3.* Anonymous donor	Pathogenesis research	\$75,000
4. Eloise McCullough Laguna Park Station Clifton, TX 76634	Cancer research	\$50,000
5. Schering Corporation c/o Robert B. Kammer, M.D. Director of Anti-Infectives Clinical Research Kenilworth, NJ 07033	Infectious disease research	\$50,000
6. Sandoz Pharmaceuticals c/o Ruth Bailey, Ph.D. Manager, Business Unit Sandoglobulin Route 10 East Hanover, NJ 07936	Research in bone marrow transplantation	\$30,000
7. Mr. Dan G. Best 303 West Gibson Road Woodland, CA 95695	Lung cancer research	\$36,988.75

\*No letter of transmittal from the donor

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

BUSINESS CONTRACTS FOR SERVICES

(FUNDS GOING OUT)

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

1. Agency: Swank Motion Pictures, Inc.  
Funds: \$1250/month  
Period: September 1, 1989 through September 1, 1990  
Title/Description: Agreement with respect to licensing the right to exhibit motion pictures
  
2. Agency: Chilton Accounts Receivable Management  
No.: Amendment  
Funds: Percentage varies for different balance ranges  
Period: August 1, 1989  
Title/Description: Insurance Claim Recovery Contract
  
3. Agency: Medical Management Services Insurance  
No.: Claims Recovery Agency  
Funds: Amendment  
Percentage varies for different balance ranges  
Period: August 1, 1989  
Title/Description: Insurance Claim Recovery Contract

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

STANDARD AFFILIATION AGREEMENTS

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

1. Facility: Brooklyn Community Clinical Oncology Program  
Date: August 7, 1989  
Purpose: Establishment of collaborative activities under the Community Clinical Oncology Program of the National Cancer Institute
2. Facility: Mercy Hospital CCOP  
Date: August 10, 1989  
Purpose: Establishment of collaborative activities under the Community Clinical Oncology Program of the National Cancer Institute
3. Facility: San Francisco Bay Area Community Clinical Oncology  
Date: July 19, 1989  
Purpose: Establishment of collaborative activities under the Community Clinical Oncology Program of the National Cancer Institute
4. Facility: Midwest CCOP  
Date: August 15, 1989  
Purpose: Establishment of collaborative activities under the Community Clinical Oncology Program of the National Cancer Institute
5. Facility: Roanoke CCOP  
Date: August 25, 1989  
Purpose: Establishment of collaborative activities under the Community Clinical Oncology Program of the National Cancer Institute
6. Facility: West Metro-Minneapolis CCOP  
Date: August 14, 1989  
Purpose: Establishment of collaborative activities under the Community Clinical Oncology Program of the National Cancer Institute
7. Facility: Methodist Hospital of Indiana Inc.  
Date: August 28, 1989  
Purpose: Establishment of collaborative activities under the Community Clinical Oncology Program of the National Cancer Institute

The University of Texas M.D. Anderson Cancer Center  
Affiliation Agreements  
Regents' Meeting December 7, 1989

8. Facility: Virginia Mason Community Clinical Oncology Program  
Date: July 27, 1989  
Purpose: Establishment of collaborative activities under the Community Clinical Oncology Program of the National Cancer Institute
9. Facility: Mid Michigan Regional Medical Center CCOP  
Date: August 18, 1989  
Purpose: Establishment of collaborative activities under the Community Clinical Oncology Program of the National Cancer Institute

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

PATENT LICENSE AGREEMENT

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

1. Licensee: Clintec Nutrition Company  
Deerfield, Illinois 60015
- Fee - Royalty: 5% of net proceeds of sale
- Period: July 6, 1989 through July 5, 2006
- Description: Products falling within the scope of the Parenteral Amino Acid Solution process and which are covered by Patent produced by the Cancer Center

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

CONTRACTS AND GRANTS OVER \$500,000

(FUNDS COMING IN)

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

1. Grantor: Division of Research Resources  
No.: 5 U42 RR05080-02 AR (AHR)  
New Funds: \$529,495  
Current Period: September 30, 1989 through September 29, 1990  
Title/Description: Establishment and Maintenance of Monkey Breeding Colony

(FUNDS GOING-OUT)

2. Grantee: School Land Board/General Land Office  
No.: 90-014 P, IAC (90-91) 0239  
New Funds: \$1,800,000  
Current Period: September 1, 1989 through August 31, 1991  
Title/Description: Performing Agency agrees to sell and Receiving Agency agrees to buy all of its natural gas requirements for the term of this contract from gas produced from Performing Agency's properties
3. Grantee: The University of Texas Health Science Center at Houston  
No.: IAC (90-91) 0161  
New Funds: \$2,300,000  
Current Period: September 1, 1989 through August 31, 1991  
Title/Description: Printing Services

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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

(FUNDS COMING IN)

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

1. Country:	Japan
Business/Entity:	Wakunaga Pharmaceutical Company, Limited
No.:	None
New Funds:	\$20,400
Current Period:	February 1, 1989 through January 31, 1990
Title/Description:	Cancer Prevention Studies with Kyolic <sup>R</sup>

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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:

The contracts, grants and agreements for research, development and educational services summarized or listed below have been processed and approved in accordance with the Regents' Rules and Regulations, Part Two, Chapter XI.

- I. Non-Governmental Contracts and Grants (Funds Coming In)
- a. 1989 CC 64-76      Number of Initial Grant and Contract Awards  
\$688,461              Value of Awards
- b. 1989 CC 77-78      Number of Fiscal Amendments to Grant or Contract  
                                  Awards (Increasing or Decreasing by \$10,000)  
\$74,800                  Total of Increased Funding  
\$ None                    Total of Reduced Funding
- II. Non-Governmental Contracts and Grants (Funds Going Out)
- a. None                  Number of Initial Grant and Contract Awards  
\$ None                  Value of Awards
- b. None                  Number of Fiscal Amendments to Grant and Contract  
                                  Awards (Increasing or Decreasing by \$10,000)  
\$ None                  Total of Increased Funding  
\$ None                  Total of Reduced Funding
- III. State and Local Government Contracts and Grants (Funds Coming In)
- a. 1989 CC 79-83      Number of initial Grant and Contract Awards  
\$294,710              Value of Awards
- b. None                  Number of Fiscal Amendments to Grant and Contract  
                                  Awards (Increasing or Decreasing by \$10,000)  
\$ None                  Total of Increased Funding  
\$ None                  Total of Reduced Funding
- IV. State and Local Government Contracts and Grants (Funds Going Out)
- a. 1989 CC 84-86      Number of Initial Grant and Contract Awards  
\$97,450              Value of Awards
- b. None                  Number of Fiscal Amendments to Grant and Contract  
                                  Awards (Increasing or Decreasing by \$10,000)  
\$ None                  Total of Increased Funding  
\$ None                  Total of Reduced Funding
- V. Federal Government Contracts and Grants (Funds Coming In)
- a. 1989 CC 87-110      Number of Initial Grant and Contract Awards  
\$2,764,207          Value of Awards
- b. 1989 CC 111-119    Number of Fiscal Amendments to Grant and Contract  
                                  Awards (Increasing or Decreasing by \$10,000)  
\$510,597              Total Increased Funding  
\$196,826              Total of Reduced Funding
- VI. Federal Government Contracts and Grants (Funds Going Out)
- a. None                  Number of Initial Grant and Contract Awards  
None                  Value of Awards
- b. None                  Number of Fiscal Amendments to Grant and Contract  
                                  Awards (Increasing or Decreasing by \$10,000)  
None                  Total Increased Funding  
\$ None                  Total of Reduced Funding

THE UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER  
P. O. BOX 2003, TYLER, TEXAS 75710

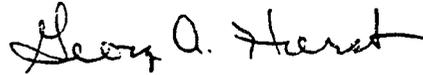
October 23, 1989

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

Dear Doctor Mullins:

The Docket for the meeting December 7, 1989  
of the Board of Regents is submitted for your  
recommendation and presentation to the Board.

Sincerely,



George A. Hurst, M.D.  
Director

Enclosures  
GAH/DST/kb

THE UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER  
DOCKET FOR DECEMBER 7, 1989 MEETING

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THE UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER

U.T. BOARD OF REGENTS' MEETING

DECEMBER 7, 1989

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

The contracts, grants and agreements for research, development and educational services summarized have been processed and approved in accordance with the Regents' Rules and Regulations, Part Two, Chapter XI.

- I. Federal Government Contracts and Grants (Funds Coming In)
  - a. 1989 HT 11-13 Number of Initial Grant and Contract Awards  
\$ 214,084 Value of Awards