

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
 CHANCELLOR'S DOCKET NO. 69

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

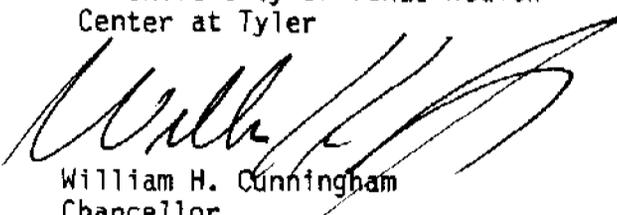
February 24, 1993

TO MEMBERS OF THE BUSINESS AFFAIRS AND AUDIT COMMITTEE:

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

The Docket for The University of Texas System Administration and the Dockets recommended by the Chief Administrative Officers concerned and prepared by the component institutions listed below are herewith submitted for ratification or approval, as appropriate, at the meeting of the U. T. System Board of Regents on April 1, 1993. The appropriate Executive Vice Chancellors and I concur in these recommendations.

<u>Institutions</u>	<u>Pages</u>
The University of Texas System Administration	C-1 through C-34
The University of Texas at Arlington	AR-1 through AR-11
The University of Texas at Austin	A-1 through A-37
The University of Texas at Brownsville	B-1 through B-10
The University of Texas at Dallas	D-1 through D-7
The University of Texas at El Paso	EP-1 through EP-10
The University of Texas - Pan American	PA-1 through PA-5
The University of Texas of the Permian Basin	PB-1 through PB-5
The University of Texas at San Antonio	SA-1 through SA-35
The University of Texas at Tyler	TA-1 through TA-6
The University of Texas Southwestern Medical Center at Dallas	HD-1 through HD-14
The University of Texas Medical Branch at Galveston	G-1 through G-15
The University of Texas Health Science Center at Houston	HH-1 through HH-25
The University of Texas Health Science Center at San Antonio	HS-1 through HS-16
The University of Texas M. D. Anderson Cancer Center	CC-1 through CC-22
The University of Texas Health Center at Tyler	HT-1 through HT-4


 William H. Cunningham
 Chancellor

WHC:sh

xc: Peter R. Coneway
 Lowell H. Lebermann, Jr.
 Mario E. Ramirez, M.D.
 Bernard Rapoport

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

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

TABLE OF CONTENTS

	<u>Page</u>
General Property Deposit Authorization	C- 3
Business Contracts for Services	C- 4
Land Matters, including Standard Easements, Surface Leases Permits and Water Contracts	C- 5
Changes to the 1992-93 System-wide Personnel Pay Plan	C-12
Amendments to the 1993 System Administration Operating Budget (Including staff appointments, changes of status and transfers of funds within existing budget total)	C-13
Other Fiscal Items	C-17
Land and Investment Report (See attachment L & I 1-120)	C-19

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

GENERAL PROPERTY DEPOSIT AUTHORIZATION

Authorization for U. T. System 1993-1994 general property deposits recommended for approval by the U. T. Board of Regents and inclusion in institutional catalogs have been approved by the Executive Vice Chancellor for Academic Affairs and the Executive Vice Chancellor for Health Affairs. All recommended charges are consistent with statutory requirements and have the concurrence of the component chief administrative officers.

<u>INSTITUTION</u>	<u>DEPOSIT</u>
U. T. ARLINGTON	\$10.00
U. T. AUSTIN	\$10.00
U. T. BROWNSVILLE	\$10.00
U. T. DALLAS	\$10.00
U. T. EL PASO	\$10.00
U. T. PAN AMERICAN	\$10.00
U. T. PERMIAN BASIN	\$10.00
U. T. SAN ANTONIO	\$10.00
U. T. TYLER	\$10.00
U. T. HEALTH SCIENCE CENTER-HOUSTON	\$10.00*
U. T. HEALTH SCIENCE CENTER - SAN ANTONIO	\$10.00*
U. T. MEDICAL BRANCH - GALVESTON	\$10.00*
U. T. SOUTHWESTERN MEDICAL CENTER - DALLAS	\$10.00*

*Do not plan to collect for 1993-94.

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

BUSINESS CONTRACTS FOR SERVICES

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

(FUNDS GOING OUT)

1. Agency: Ann-Jack Enterprises
Funds: \$7,500
Period: January 3, 1993 through May 31, 1993
Title/Description: Services in the preparation of the weekly news series entitled "Dispatches From the Education Frontier"

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
U. T. BOARD OF REGENTS' MEETING
APRIL 1, 1993
LAND MATTERS, INCLUDING STANDARD EASEMENTS,
SURFACE LEASES, PERMITS AND WATER CONTRACTS

LAND MATTERS

Easement and Surface Lease Nos. 8280 - 8305, Assignment of Lease Nos. 6503, 6555, 6703, 6736, 6991, 7252, 7691, 7729, 7734, 8090, 8164, & 8223, Flexible Grazing Lease No. 0236, Potable/Industrial Water Contract No. 243W, Brine Production Lease No. 21B, and Geophysical Permit No. 4335 - 4336. --It is recommended by the Executive Vice Chancellor for Business Affairs that the following applications for easements, and surface leases, amendment of pipeline easement, assignment of leases, material source permit, flexible grazing leases, potable/industrial water contract, brine production lease, salt water disposal contracts, and geophysical permits be ratified and the appropriate filing fees be accepted. All have been approved as to content by the appropriate officials. Payment for each has been received unless otherwise indicated, and each document is on the University's standard form when applicable and is at the standard rate effective February 1, 1986, unless otherwise indicated.

Easements and Surface Leases Nos. 8280 - 8305

No.	Company	Type	County	Block #	Distance	Period	Fee
8280	American Gathering, L.P.	Surface Lease Compressor Site for Natural Gas	Winkler	21	1 acre approximately	11/1/92 10/31/2002	\$4,000.00
8281	Southwest Butane Co. (Renewal of #5757)	Surface Lease Butane Storage & Truck Yard	Reagan	11	1.578 acres approximately	1/1/93 12/31/93	625.00*
8282	K&E Drilling, Inc. (Renewal of #5884)	Pipe Line Water	Pecos	16 & 18	272.91 rods of 2" line	4/1/93 3/31/2003	1,228.09
8283	GPM Gas Corporation (Renewal of #5854)	Pipe Line Gas	Crockett	29	925.09 rods of 6 5/8" line	4/1/93 3/31/2003	4,162.90

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

No.	Company	Type	County	Block #	Distance	Period	Fee
8284	J. L. Davis (Renewal of #5821)	Pipe Line Gas	Reagan	2	320.00 rods of 4" line	2/1/93 1/31/2003	\$1,440.00
8285	J. L. Davis (Renewal of #5820)	Pipe Line Gas	Crockett	50 & 47	451.00 rods of 3" line	2/1/93 1/31/2003	2,029.50
8286	Pride Pipeline Company (Renewal of #5804)	Surface Lease Truck & Unloading Station	Reagan	11	0.861 acre approximately	1/1/93 12/31/2002	4,000.00
8287	Pride Pipeline Company (Renewal of #5771)	Surface Lease Office & Truck Yard	Reagan	11	0.861 acre approximately	1/1/93 12/31/93	800.00*
8288	Pecos County Commissioner's Office (Renewal of #5849)	Surface Lease Tank Farm	Pecos	27	3.440 acres approximately	4/1/93 3/31/2003	4,000.00
8289	Pecos County Commissioners' Court (Renewal of #5915)	Pipe Line Water	Pecos	27 & 28	1,026.19 rods of 20" line	4/1/93 3/31/2003	6,670.23
8290	Chevron Pipe Line Company (Renewal of #5778)	Surface Lease Meter Station	Crane	31	0.23 acre approximately	1/1/93 12/31/2002	4,000.00
8291	Allison Gas Systems, Inc. (Renewal of #5828)	Pipe Line Gas	Crockett	29	224.24 rods of 3" line	2/1/93 1/31/2003	1,009.08
8292	Phibro Energy USA Inc. (Renewal of #5862)	Surface Lease Oil Field Equipment Yard	Reagan	11	1.837 acres approximately	3/1/93 2/28/94	1,000.00

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

No.	Company	Type	County	Block #	Distance	Period	Fee
8293	F&M Welding (Renewal of #5507)	Surface Lease Welding Shop & Pipe Yard	Reagan	11	0.920 acre approximately	1/1/93 12/31/93	\$600.00*
8294	Bledsoe Partners Inc. (Renewal of #5889)	Pipe Line SWD	Martin	6	486.54 rods of 2" line	4/1/93 3/31/2003	2,189.43
8295	Western Gas Resources, Inc. (Renewal of #5850)	Pipe Line Gas	Upton	58	244.97 rods of 4 1/2" line	3/1/93 2/28/2003	1,102.36
8296	Western Gas Resources, Inc. (Renewal of #5864)	Pipe Line Gas	Upton	58	15.88 rods of 6 5/8" line	3/1/93 2/28/2003	400.00 (Min.)
8297	Glossop Gas Company, L.C. (Renewal of #5779)	Surface Lease Compressor Station	Pecos	20	2.066 acres approximately	3/1/93 2/28/2003	4,000.00
8298	Partial Assignment refer to Assignment #7729						
8299	Partial Assignment refer to Assignment #6703						
8300	Partial Assignment refer to Assignment #6736						
8301	Texas-New Mexico Pipeline (Renewal of #5825)	Pipe Line Oil	Crane	30	184.20 rods of 4 1/2" line	3/1/93 2/28/2003	828.90
8302	Exxon Pipeline Company (Renewal of #5883)	Pipe Line Oil	Andrews	9	292.75 rods of 4 1/2" line	4/1/93 3/31/2003	1,317.37

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

No.	Company	Type	County	Block #	Distance	Period	Fee
8303	Conoco Inc. (Renewal of #5772)	Power Line Distribution	Andrews	6	121.21 rods of single line	4/1/93 3/31/2003	\$400.00 (Min.)
8304	Conoco Inc. (Renewal of #5773)	Pipe Line Oil	Andrews	6	255.45 rods of 2 3/8" line	4/1/93 3/31/2003	1,149.52
8305	Conoco Inc. (Renewal of #5768)	Surface Lease Oil Tank Battery Yard	Andrews	6	2 acres approximately	4/1/93 3/31/2003	4,000.00

Assignment of Leases Nos. 6503, 6555, 6703, 6736, 6991, 7252, 7691, 7729, 7734, 8090, 8164, & 8223

No.	Assignor	Assignee	Type Permit	County	Consideration
6503	Atlantic Richfield Co.	Anadarko Petroleum Corp.	Pipeline	Andrews	\$400.00
6555	Atlantic Richfield Co.	Anadarko Petroleum Corp.	Pipeline	Andrews	400.00
6703	El Paso Natural Gas Co. (partially assigned to #8299)	Nustar Joint Venture	Pipeline	Reagan	400.00
6736	El Paso Natural Gas Co. (partially assigned to #8300)	Nustar Joint Venture	Pipeline	Upton	400.00
6991	Sun Operating, L.P.	Floyd Oil Company	Pipeline	Andrews	400.00
7252	Sun Operating, L.P.	Floyd Oil Company	Pipeline	Andrews	400.00
7691	Atlantic Richfield Co.	Anadarko Petroleum Corp.	Pipeline	Andrews	400.00
7729	Transwestern Pipeline Co. (partially assigned to #8298)	Glossop Gas Company, L.C.	Pipeline	Pecos	400.00

No.	Assignor	Assignee	Type Permit	County	Consideration
7734	Oryx Energy Company	Floyd Oil Company	Pipeline	Andrews	\$400.00
8090	Atlantic Richfield Co.	Anadarko Petroleum Corp.	Surface Lease	Andrews	400.00
8164	Transwestern Pipeline Co.	Glossop Gas Company, L.C.	Pipeline	Pecos	400.00
8223	Transwestern Pipeline Co.	Glossop Gas Company, L.C.	Surface Lease	Pecos	400.00

Flexible Grazing Lease No. 0236

No.	Lessee	County	Block	Acreage	Period	Minimum Rental Per Acre	Minimum Annual Rental	Semi-Annual Rental
0236	Anderson Ranch, Michael A. Harrison, Trustee (Renewal of #0109)	Loving, Ward, & Winkler	17, 18, 19, 20, & 21	131,220.00	1/1/93 12/31/2002	\$0.25	\$32,805.00	\$16,402.50

Potable/Industrial Water Contract No. 243W

No.	Grantee	County	Location (Block)	Period	Consideration
243W	Mansell Brine Sales, Inc. (Renewal of #243W)	Andrews	1	3/1/93 2/28/98	\$100.00*

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

Brine Production Lease No. 21B

No.	Grantor	County	Location (Block)	Period	Consideration
21B	Mansell Brine Sales, Inc. (Renewal of #21B)	Andrews	1	3/1/93 2/28/98	\$100.00*

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

Geophysical Permit Fees No. 4335 - 4336

No	Company	Area	Blocks and Counties	Period	Consideration
4335	Western Geophysical for Arco Oil & Gas	Ten	Blks 16 through 28, and James Campbell Blk 165, Pecos Co.	1/21/93 4/20/93	\$400.00
4336	Century Geophysical for Leede Oil Company	Six	Blks 1 through 15 and 58, Crockett, Reagan, and Upton Counties	2/16/93 5/15/93	400.00

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

SYSTEM-WIDE PERSONNEL PAY PLAN RECOMMENDATION

ADJUSTMENTS TO THE 1992-93 SYSTEM-WIDE PERSONNEL PAY PLAN

Ratification is requested for the following adjustments to the 1992-93 System-wide Personnel Pay Plan:

ADDITIONS

<u>Code</u>	<u>Title</u>	<u>System-wide Annual Salary Range</u>
1296	Exercise Physiologist	30,432 - 47,760
1676	Echocardiograph Technician III	23,256 - 36,576
1679	Director of the Cytogenetic Laboratory	39,732 - 63,468
1699	Cardiac Catheterization Technician	17,832 - 27,972
1901	Clinic Manager	27,504 - 43,188
9011	Assistant Director, Asset Management	32,496 - 51,048

ADJUSTMENTS IN SALARY RANGE

		<u>System-wide Annual Salary Range</u>	
		<u>From</u>	<u>To</u>
1005	Assistant Director, Nursing Service	39,732 - 62,436	48,552 - 76,284
1686	Cytogenetic Technologist III	26,592 - 43,908	26,592 - 48,552
	UT HSC San Antonio addition with institutional range of		30,432 - 48,552
1687	Cytogenetic Technologist II	24,864 - 39,732	24,864 - 42,468
	UT HSC San Antonio addition with institutional range of		26,592 - 42,468
1688	Cytogenetic Technologist I	21,744 - 35,964	21,744 - 38,412
	UT HSC San Antonio addition with institutional range of		24,036 - 38,412
1690	Cytogenetic Technician	15,300 - 28,428	15,300 - 32,496
	UT HSC San Antonio addition with institutional range of		20,328 - 32,496
1921	Clinic Service Representative IV	19,032 - 31,428	18,408 - 31,428
	UTMB Galveston addition with institutional range of		18,408 - 28,920
1938	Out-Patient Services Supervisor	21,048 - 33,612	21,048 - 34,176
	UTMB Galveston addition with institutional range of		21,744 - 34,176
1975	Billing Clerk I	13,176 - 20,328	13,176 - 30,936
	UTMB Galveston addition with institutional range of		19,668 - 30,936
1978	Medical Staff Coordinator	21,048 - 38,412	21,048 - 43,188
	UTMB Galveston addition with institutional range of		27,504 - 43,188
9015	Coordinator I, Special Programs	18,408 - 31,428	18,408 - 34,740
	UT ARL addition with institutional range of		24,864 - 34,740
9625	Purchasing Group Manager/Manager, Procurement	42,468 - 70,116	35,964 - 70,116
	UTMB Galveston addition with institutional range of		35,964 - 56,460

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.

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET

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

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES					
SYSTEM ADMINISTRATION					
Office of the Vice Chancellor for Governmental Relations					
1. Milburn E. Hazlewood					D37
From: Assistant Vice Chancellor for Governmental Relations		100	12	72,808	
To: Assistant Vice Chancellor for Governmental Relations	1/1	100	12	76,992	
2. Armando Diaz					D36
From: Assistant Vice Chancellor for Governmental Relations		100	12	66,359	
To: Assistant Vice Chancellor for Governmental Relations	1/1	100	12	69,013	
Office of the Executive Vice Chancellor for Academic Affairs					
3. Francie A. Frederick					022
From: Associate Executive Vice Chancellor for Academic Affairs		100	12	116,492	
To: Associate Executive Vice Chancellor for Academic Affairs	1/1	100	12	117,500	
4. Joseph H. Stafford					020
From: Executive Associate for Planning and Academic Programs		100	12	113,372	
To: Executive Associate for Planning and Academic Programs	1/1	100	12	114,500	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(Continued)

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
SYSTEM ADMINISTRATION (Continued)					
Office of the Executive Vice Chancellor for Academic Affairs					
5. David H. McClintock					D21
From: Assistant to the Executive Vice Chancellor for Academic Affairs		100	12	74,888	
To: Assistant to the Executive Vice Chancellor for Academic Affairs	1/1	100	12	75,500	
Office of the Executive Vice Chancellor for Health Affairs					
6. Bob M. Inge					D16
From: Executive Associate for Health Organization and Management		100	12	120,445	
To: Executive Associate for Health Organization and Management	1/1	100	12	121,649	
7. J. B. Pace					D15
From: System Analyst		100	12	71,664	
To: System Analyst	1/1	100	12	72,381	
Office of the Executive Vice Chancellor for Health Affairs and Health Planning Administration					
8. James C. Guckian					D17 D18
From: Executive Associate for Policy and Planning		100	12	171,097	
To: Executive Associate for Policy and Planning	1/1	100	12	172,808	
Office of Human Resources					
9. Sally Van Duyn					D38
From: Manager of Human Resources Development		100	12	60,327	
To: Manager of Human Resources Development	2/1	100	12	64,000	

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

1948

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(Continued)

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
AVAILABLE UNIVERSITY FUND					
Office of General Counsel					
10. Susan O. Bradshaw					D35
From: Senior Attorney		100	12	78,113	
To: Senior Attorney	1/1	100	12	79,313	
11. Dudley Dobie					D27
From: Attorney		100	12	81,337	
To: Attorney	1/1	100	12	82,837	
12. Juliet U. King					D25
From: Attorney		100	12	58,558	
To: Attorney	1/1	100	12	60,692	
13. Priscilla A. Lozano					D24
From: Attorney		100	12	57,207	
To: Attorney	1/1	100	12	59,207	
14. Teresa J. Burroff					D29
From: Attorney		100	12	55,646	
To: Attorney	1/1	100	12	56,846	
15. Helen K. Bright					D30
From: Attorney		100	12	53,045	
To: Attorney	1/1	100	12	55,045	
16. Pamela S. Bacon					D31
From: Attorney		100	12	49,926	
To: Attorney	1/1	100	12	53,120	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(Continued)

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
AVAILABLE UNIVERSITY FUND (Continued)					
Office of General Counsel (Continued)					
17. Georgia K. Harper					D26
From: Attorney		100	12	49,926	
To: Attorney	1/1	100	12	51,926	
18. James L. Dalton					D28
From: Attorney		50	12	44,517	
To: Attorney	1/1	50	12	45,717	
19. Martha A. Clarkson					D23
From: Director of Legal Information Systems		100	12	58,039	
To: Director of Legal Information Systems	1/1	100	12	59,239	
REVOLVING FUNDS					
Medical and Dental Applications Center					
20. James F. Duffy					D14
From: Director		100	12	52,838	
To: Director	1/1	100	12	54,164	
Plan for Professional Medical Liability Self-Insurance					
21. William H. Kuykendall					D32
From: Attorney		100	12	59,702	
To: Attorney	1/1	100	12	60,702	
Office of Health Care Quality and Risk Management					
22. Margaret D. Shifrin					D33
From: Director		100	12	46,806	
To: Director	1/1	100	12	48,174	

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

OTHER FISCAL ITEM

Office of the Chancellor
The University of Texas System

Proposed Allocation from PUF Bond Proceeds for Library Special Collection

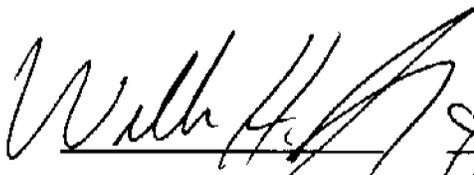
Based upon a request dated December 16, 1992, from President Amacher, an allocation of \$17,279.20 from the PUF library special collection reserve is recommended.

The University of Texas at Arlington has an opportunity to purchase a collection of 195 historic school atlases and geographies dating from the 19th century to the early 20th century and 8 globes dating from the early 20th century. The collection is being offered by rare map and atlas dealer, Murray Hudson of Halls, Tennessee.

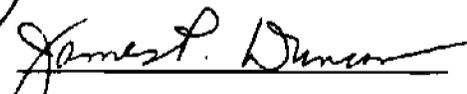
The collection's appraised value is \$40,710. Mr. Hudson is offering the collection to U. T. Arlington at the discounted price of \$35,279.20. The Sid Richardson Foundation of Fort Worth has pledged \$18,000 to match half the purchase price if the U. T. System confirms its willingness to fund the other half.

In June 1986, \$1 million was appropriated by the U. T. Board of Regents for special collections. This amount was placed in reserve for institutional requests when unusual acquisition opportunities exists. The reserve now stands at \$129,428.

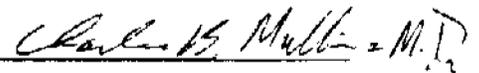
Approved for inclusion in the April 1993 U. T. System Docket.



William H. Cunningham
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

APRIL 1, 1993

OTHER FISCAL ITEM

Pursuant to a briefing for the Board of Regents on December 3, 1992, a Memorandum of Understanding related to the construction and financing of projects at U. T. Arlington, U. T. Austin, and U. T. Health Center - Tyler is submitted herewith for ratification by the Board of Regents. These memoranda are essentially the same as the one ratified in the December 1992 Docket relating to the construction of the Research Building - Phase II, North Campus Expansion at the U. T. Southwestern Medical Center - Dallas.

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

OTHER FISCAL ITEM
(Continued)

MEMORANDUM OF UNDERSTANDING

THE UNIVERSITY OF TEXAS AT ARLINGTON

RENOVATION OF RANSOM HALL

PARTIES:

The Board of Regents ("BOR") of The University of Texas System ("UTS"), acting through its chair; the U. T. System Administration, acting through its Chancellor; and U. T. Arlington ("UTA"), acting through its President, join in this Memorandum of Understanding ("MOU") to memorialize certain premises, understandings and intentions to guide future BOR considerations in connection with the matters set out herein.

1.0 PREMISES, DEFINITIONS AND PURPOSE.

- 1.1 **Deferred Maintenance and Ransom.** UTA has presented a plan for the reduction in its deferred maintenance by the renovation of Ransom Hall ("Ransom") as described in the 1993 U. T. System Capital Budget. Such plans were made in part upon representations that \$1,000,000 of the estimated \$1,585,934 construction costs of Ransom would be financed with Permanent University Fund ("PUF") Bond Proceeds.
- 1.2 **Capital Improvement Plan Revision.** Economic returns on PUF investments, precipitated by lower interest rates, suggest the necessity for reevaluation of the existing UTS Capital Improvement Plan and likely suspension of new construction projects. Current UTS estimates of UT PUF income are set out in Attachment "A."
- 1.3 **U. T. Arlington's Proposal.** Because of the circumstances set out above, UTA has proposed to transfer sums of money to UTS up to the amount of the amortized principal and interest each year ("P&I") for the \$1,000,000 portion of PUF bonds ("Ransom P&I") from which it receives proceeds for completion of Ransom, upon certain conditions and limitations set out herein.
- 1.4 **Payment Capability.** UTA has sufficient institutional funds and income to meet the obligations contemplated by this MOU if the applicable conditions requiring transfer of funds occur.
- 1.5 **Target Income.** UTS estimated income from PUF for the years 1993 through 2000 is set out in Attachment "A" and such estimates for each year are referred to in this MOU as "Target Income." Target Income for each year after 2000, until all Ransom P&I is paid, shall be the sum of the prior year Target Income ("PTI") plus the product of PTI adjusted by one-half (1/2) of

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

OTHER FISCAL ITEM
(Continued)

the then Consumer Price Index ("1/2 CPI"). As reflected by way of example in Attachment "A" for the year 2001 and restated in formula terms, Target Income for each year of the Term after the year 2000 shall be as follows: $PTI + (1/2 \text{ CPI} \times PTI)$.

- 1.6 Actual UT PUF Income. The amount of actual income received by UTS from PUF will vary each year during the term of Ransom Bonds and cannot be determined until the end of each fiscal year. "Actual UT PUF Income," as used in this MOU, shall mean that total amount of income received by UTS from its share of PUF, as certified by the Vice Chancellor for Asset Management and the Executive Vice Chancellor for Business Affairs sixty (60) days after each fiscal year during the Term.
 - 1.7 Threshold Amount. "Threshold Amount," as used in this MOU, shall mean the total of Target Income plus Ransom P&I for the same fiscal year and the P&I for the three other projects authorized pursuant to similar MOU's.
 - 1.8 Term. The term of this MOU ("Term") as to UTA shall be that of the Ransom PUF Bonds, including any renewals or refinancing thereof. The Term as to any other component hereunder shall be the life of its PUF bonds issued pursuant to this MOU.
 - 1.9 Purpose. The purpose of this MOU is to accept, in principle, the proposal of UTA and adopt a guideline for future BORs in determination of budgets to reflect efforts to stabilize UT AUF reserves and yet address circumstances such as those set out in Paragraphs 1.1 - 1.4.
- 2.0 **UNDERSTANDING AND AGREEMENT.**
- 2.1 UT Arlington Transfer. UTA shall transfer institutional funds to UTS, or as otherwise directed by BOR, including funds to UT Austin, during the Term of this MOU, upon the following conditions and amounts:
 - 2.1.1 No Transfer. In any fiscal year in which Actual UT PUF Income equals or exceeds Threshold Amount, UTA shall have no obligation to transfer institutional funds pursuant to this MOU.

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

OTHER FISCAL ITEM
(Continued)

- 2.1.2 **Total.** In any fiscal year that Actual UT PUF Income is equal to or less than Target Income, UTA agrees to transfer institutional funds to UTS or as directed by BOR in the amount of Ransom P&I for such fiscal year.
- 2.1.3 **Difference.** In any fiscal year that Actual UT PUF Income exceeds Target Income but is less than Threshold Amount, UTA shall transfer institutional funds to UTS or as directed by BOR in the amount of the difference between Actual UT PUF Income and Threshold Amount for such fiscal year.
- 2.2 **Other Qualifying Project(s).** Three other UT System components having the same or similar circumstances as set out in Paragraph 1 have qualified and the BOR has included such projects with this MOU.
- 2.2.1 The Threshold Amount shall be increased by the annually amortized amount of P&I for each of the four projects authorized pursuant to this or similar MOU's.
- 2.2.2 Any shortfall or differential between the Threshold Amount and Target Income shall be shared proportionally between UTA and the components having such projects, as directed by the BOR.

3.0 GENERAL PROVISIONS.

- 3.1 **Deadline.** No additional qualifying projects will be added under Paragraph 2.2 after the BOR meeting in December, 1992.
- 3.2 **Effective Date.** No obligation to transfer funds pursuant to this MOU shall arise until the applicable principal and/or interest payments shall become due.
- 3.3 **Noncumulative.** Any obligation for transfer of institutional funds shall not exceed the amount of P&I for such year of shortfall below Threshold Amount and is noncumulative.
- 3.4 **Bond Obligation.** This MOU shall in no way affect the validity of bond obligations of UTS or UTA, nor corresponding obligations for payment of such bonds.

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

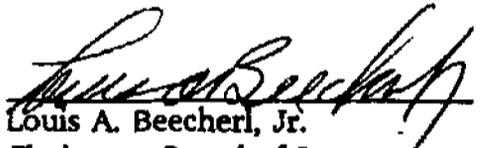
U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

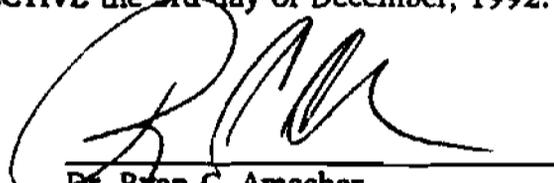
OTHER FISCAL ITEM
(Continued)

- 3.5 Law Changes. If changes in the laws or the interpretation thereof should prohibit BOR from effecting the fund transfers contemplated in this MOU, it is understood the BOR may look to any other available sources of funds to effect the purpose hereof.
- 3.6 LERR. Subject to the provisions of paragraph 3.5, future library, equipment, repair and renovation allocations to UTA shall be determined without reference to the existence of this MOU.
- 3.7 Ratification by BOR. It is understood this MOU and the execution thereof by the Chairman of the BOR, Chancellor of UTS, and President of U. T. Arlington is subject to ratification by the BOR.

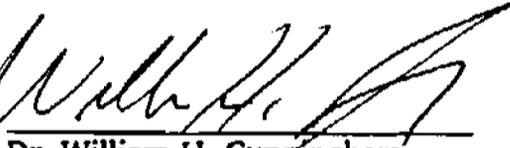
WITNESS OUR HANDS EFFECTIVE the 3rd day of December, 1992.



Louis A. Beecher, Jr.
Chairman, Board of Regents
of The University of Texas System



Dr. Ryan C. Amacher
President, The University of
Texas at Arlington



Dr. William H. Cunningham
Chancellor of The University of
Texas System

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

OTHER FISCAL ITEM
(Continued)

ATTACHMENT "A"

TARGET INCOME

Estimated U.T. System income from the PUF* as forecasted by the Office of Asset Management and the Office of Finance, September, 1992

<u>Fiscal Year</u>	<u>Amount</u>
1993	\$153,017,923
1994	156,416,774
1995	156,187,874
1996	156,247,837
1997	157,295,135
1998	157,515,848
1999	156,063,518
2000	157,254,023
2001	157,254,023 + (1/2 2001 CPI x 157,254,023)
2002 and each subsequent fiscal year during Term	Amount calculated as set forth in paragraph 1.6 of MOU and methodology reflected for 2001

*Defined as the U.T. share of the annual PUF divisible income not including income on the 50 Leagues and including all investment income, surface income and other income less net of divisible expenses.

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

OTHER FISCAL ITEM
(Continued)

MEMORANDUM OF UNDERSTANDING

THE UNIVERSITY OF TEXAS AT AUSTIN

MOLECULAR BIOLOGY BUILDING

PARTIES:

The Board of Regents ("BOR") of The University of Texas System ("UTS"), acting through its chair; the U. T. System Administration, acting through its Chancellor; and U. T. Austin ("UTA"), acting through its President, join in this Memorandum of Understanding ("MOU") to memorialize certain premises, understandings and intentions to guide future BOR considerations in connection with the matters set out herein.

1.0 PREMISES, DEFINITIONS AND PURPOSE.

- 1.1 Private Sector Funds and MBB. UTA has pledged to raise 4 million dollars in gifts and grants for the construction and equipping of a new molecular biology building at the Austin campus as described in the 1993 U. T. System Capital Budget and referred to herein as "MBB". Such monies will be solicited in part upon representations that \$13,000,000 of the estimated \$25,000,000 construction costs of MBB will be financed with Permanent University Fund ("PUF") Bond Proceeds.
- 1.2 Capital Improvement Plan Revision. Economic returns on PUF investments, precipitated by lower interest rates, suggest the necessity for reevaluation of the existing UTS Capital Improvement Plan and likely suspension of new construction projects. Current UTS estimates of UT PUF income are set out in Attachment "A."
- 1.3 U. T. Austin's Proposal. Because of the circumstances set out above, UTA has proposed to transfer sums of money to UTS up to the amount of the amortized principal and interest each year ("P&I") for the \$13,000,000 portion of PUF bonds from which it receives proceeds for completion of MBB, upon certain conditions and limitations set out herein.
- 1.4 Payment Capability. UTA has sufficient institutional funds and income to meet the obligations contemplated by this MOU if the applicable conditions requiring transfer of funds occur.

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

OTHER FISCAL ITEM
(Continued)

- 1.5 **Target Income.** UTS estimated income from PUF for the years 1993 through 2000 is set out in Attachment "A" and such estimates for each year are referred to in this MOU as "Target Income." Target Income for each year after 2000, until all MBB P&I is paid, shall be the sum of the prior year Target Income ("PTI") plus the product of PTI adjusted by one-half (1/2) of the then Consumer Price Index ("1/2 CPI"). As reflected by way of example in Attachment "A" for the year 2001 and restated in formula terms, Target Income for each year of the Term after the year 2000 shall be as follows: $PTI + (1/2 \text{ CPI} \times PTI)$.
- 1.6 **Actual UT PUF Income.** The amount of actual income received by UTS from PUF will vary each year during the term of MBB Bonds and cannot be determined until the end of each fiscal year. "Actual UT PUF Income," as used in this MOU, shall mean that total amount of income received by UTS from its share of PUF, as certified by the Vice Chancellor for Asset Management and the Executive Vice Chancellor for Business Affairs sixty (60) days after each fiscal year during the Term.
- 1.7 **Threshold Amount.** "Threshold Amount," as used in this MOU, shall mean the total of Target Income plus MBB P&I for the same fiscal year and the P&I for three other projects authorized pursuant to similar MOU's.
- 1.8 **Term.** The term of this MOU ("Term") as to UTA shall be that of the MBB PUF Bonds, including any renewals or refinancing thereof. The Term as to any other component hereunder shall be the life of its PUF bonds issued pursuant to this MOU.
- 1.9 **Purpose.** The purpose of this MOU is to accept, in principle, the proposal of UTA and adopt a guideline for future BORs in determination of budgets to reflect efforts to stabilize UT AUF reserves and yet address circumstances such as those set out in Paragraphs 1.1 - 1.4.
- 2.0 **UNDERSTANDING AND AGREEMENT.**
- 2.1 **UT Austin Transfer.** UTA shall transfer institutional funds to UTS, or as otherwise directed by BOR, including reductions in transfers from the Available University Fund to UT Austin, during the Term of this MOU, upon the following conditions and amounts:
- 2.1.1 **No Transfer.** In any fiscal year in which Actual UT PUF Income equals or exceeds Threshold Amount, UTA shall have no obligation to transfer institutional funds pursuant to this MOU.

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

OTHER FISCAL ITEM
(Continued)

- 2.1.2 Total. In any fiscal year that Actual UT PUF Income is equal to or less than Target Income, UTA agrees to transfer institutional funds to UTS or as directed by BOR in the amount of MBB P&I for such fiscal year.
- 2.1.3 Difference. In any fiscal year that Actual UT PUF Income exceeds Target Income but is less than Threshold Amount, UTA shall transfer institutional funds to UTS or as directed by BOR in the amount of the difference between Actual UT PUF Income and Threshold Amount for such fiscal year.
- 2.2 Other Qualifying Project(s). Three other UT System components having the same or similar circumstances as set out in Paragraph 1 have qualified and the BOR has included such projects with this MOU.
- 2.2.1 The Threshold Amount shall be increased by the annually amortized amount of P&I for each of the four projects authorized pursuant to this or similar MOUs.
- 2.2.2 Any shortfall or differential between the Threshold Amount and Target Income shall be shared proportionally between UTA and the components having such projects, as directed by the BOR.

3.0 GENERAL PROVISIONS.

- 3.1 Deadline. No additional qualifying projects will be added under Paragraph 2.2 after the BOR meeting in December, 1992.
- 3.2 Effective Date. No obligation to transfer funds pursuant to this MOU shall arise until the applicable principal and/or interest payments shall become due.
- 3.3 Noncumulative. Any obligation for transfer of institutional funds shall not exceed the amount of P&I for such year of shortfall below Threshold Amount and is noncumulative.
- 3.4 Bond Obligation. This MOU shall in no way affect the validity of bond obligations of UTS or UTA, nor corresponding obligations for payment of such bonds.

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

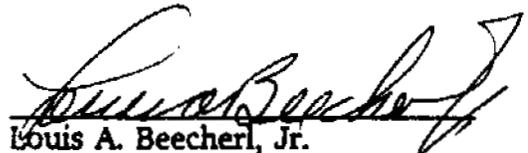
U. T. BOARD OF REGENTS' MEETING

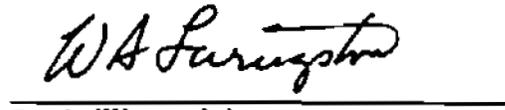
APRIL 1, 1993

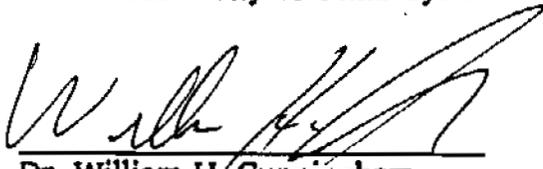
OTHER FISCAL ITEM
(Continued)

- 3.5 Law Changes. If changes in the laws or the interpretation thereof should prohibit BOR from effecting the fund transfers contemplated in this MOU, it is understood the BOR may look to any other available sources of funds to effect the purpose hereof.
- 3.6 LERR. Subject to the provisions of paragraph 3.5, future library, equipment, repair and renovation allocations to UTA shall be determined without reference to the existence of this MOU.
- 3.7 Ratification by BOR. It is understood this MOU and the execution thereof by the Chairman of the BOR, Chancellor of UTS, and President of U. T. Austin is subject to ratification by the BOR.

WITNESS OUR HANDS EFFECTIVE the 3rd day of December, 1992.


 Louis A. Beecher, Jr.
 Chairman, Board of Regents
 of The University of Texas System


 Dr. William Livingston
 President (Interim), The University
 of Texas at Austin


 Dr. William H. Cunningham
 Chancellor of The University of
 Texas System

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

OTHER FISCAL ITEM
(Continued)

ATTACHMENT "A"

TARGET INCOME

Estimated U.T. System income from the PUF* as forecasted by the Office of Asset Management and the Office of Finance, September, 1992

<u>Fiscal Year</u>	<u>Amount</u>
1993	\$153,017,923
1994	156,416,774
1995	156,187,874
1996	156,247,837
1997	157,295,135
1998	157,515,848
1999	156,063,518
2000	157,254,023
2001	157,254,023 + (1/2 2001 CPI x 157,254,023)
2002 and each subsequent fiscal year during Term	Amount calculated as set forth in paragraph 1.6 of MOU and methodology reflected for 2001

*Defined as the U.T. share of the annual PUF divisible income not including income on the 50 Leagues and including all investment income, surface income and other income less net of divisible expenses.

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

OTHER FISCAL ITEM
(Continued)

MEMORANDUM OF UNDERSTANDING

THE UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER

AMBULATORY CARE CENTER BUILDING
AND RENOVATION PROJECT**PARTIES:**

The Board of Regents ("BOR") of The University of Texas System ("UTS"), acting through its chair; the U. T. System Administration, acting through its Chancellor; and U. T. Health Center at Tyler ("Tyler"), acting through its President, join in this Memorandum of Understanding ("MOU") to memorialize certain premises, understandings and intentions to guide future BOR considerations in connection with the matters set out herein.

1.0 PREMISES, DEFINITIONS AND PURPOSE.

- 1.1 **Private Sector Funds and Ambulatory Care Center.** Health Center Tyler has raised \$1,500,000 in gifts for the construction and equipping of an expansion of its Ambulatory Care Center (ACC) as described in the 1993 U. T. System Capital Budget. Such monies were raised in part upon representations that \$5,000,000 of the estimated \$11,300,000 construction costs of ACC would be financed with Permanent University Fund ("PUF") Bond Proceeds.
- 1.2 **Capital Improvement Plan Revision.** Economic returns on PUF investments, precipitated by lower interest rates, suggest the necessity for reevaluation of the existing UTS Capital Improvement Plan and likely suspension of new construction projects. Current UTS estimates of UT PUF income are set out in Attachment "A."
- 1.3 **Health Center Tyler's Proposal.** Because of the circumstances set out above, Tyler has proposed to transfer sums of money to UTS up to the amount of the amortized principal and interest each year ("P&I") for the \$5,000,000 portion of PUF bonds ("ACC P&I") from which it receives proceeds for completion of ACC, upon certain conditions and limitations set out herein.
- 1.4 **Payment Capability.** Tyler has sufficient institutional funds and income to meet the obligations contemplated by this MOU if the applicable conditions requiring transfer of funds occur.
- 1.5 **Target Income.** UTS estimated income from PUF for the years 1993 through 2000 is set out in Attachment "A" and such estimates for each year are referred to in this MOU as "Target Income." Target Income for each year after 2000, until all ACC P&I is paid, shall be the sum of the prior year

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

OTHER FISCAL ITEM
(Continued)

Target Income ("PTI") plus the product of PTI adjusted by one-half (1/2) of the then Consumer Price Index ("1/2 CPI"). As reflected by way of example in Attachment "A" for the year 2001 and restated in formula terms, Target Income for each year of the Term after the year 2000 shall be as follows: $PTI + (1/2 \text{ CPI} \times PTI)$.

- 1.6 Actual UT PUF Income. The amount of actual income received by UTS from PUF will vary each year during the term of ACC Bonds and cannot be determined until the end of each fiscal year. "Actual UT PUF Income," as used in this MOU, shall mean that total amount of income received by UTS from its share of PUF, as certified by the Vice Chancellor for Asset Management and the Executive Vice Chancellor for Business Affairs sixty (60) days after each fiscal year during the Term.
- 1.7 Threshold Amount. "Threshold Amount," as used in this MOU, shall mean the total of Target Income plus ACC P&I for the same fiscal year and the P&I for three other projects authorized pursuant to similar MOU's.
- 1.8 Term. The term of this MOU ("Term") as to Tyler shall be that of the ACC PUF Bonds, including any renewals or refinancing thereof. The Term as to any other component hereunder shall be the life of its PUF bonds issued pursuant to this MOU.
- 1.9 Purpose. The purpose of this MOU is to accept, in principle, the proposal of Tyler and adopt a guideline for future BORs in determination of budgets to reflect efforts to stabilize UT AUF reserves and yet address circumstances such as those set out in Paragraphs 1.1 - 1.4.

2.0 UNDERSTANDING AND AGREEMENT.

- 2.1 UT Health Center at Tyler. Tyler shall transfer institutional funds to UTS, or as otherwise directed by BOR, including funds to UT Austin, during the Term of this MOU, upon the following conditions and amounts:
 - 2.1.1 No Transfer. In any fiscal year in which Actual UT PUF Income equals or exceeds Threshold Amount, Tyler shall have no obligation to transfer institutional funds pursuant to this MOU.

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

OTHER FISCAL ITEM
(Continued)

- 2.1.2 **Total.** In any fiscal year that Actual UT PUF Income is equal to or less than Target Income, Tyler agrees to transfer institutional funds to UTS or as directed by BOR in the amount of ACC P&I for such fiscal year.
- 2.1.3 **Difference.** In any fiscal year that Actual UT PUF Income exceeds Target Income but is less than Threshold Amount, Tyler shall transfer institutional funds to UTS or as directed by BOR in the amount of the difference between Actual UT PUF Income and Threshold Amount for such fiscal year.
- 2.2 **Other Qualifying Project(s).** Three other UT System components having the same or similar circumstances as set out in Paragraph 1 have qualified and the BOR has included such projects with this MOU.
- 2.2.1 The Threshold Amount shall be increased by the annually amortized amount of P&I for each of the four projects authorized pursuant to this or similar MOU's.
- 2.2.2 Any shortfall or differential between the Threshold Amount and Target Income shall be shared proportionally between Tyler and the components having such projects, as directed by the BOR.
- 2.3 **Intent to Review.** In order to assess the most appropriate method of finance for the ACC, the BOR and Tyler will review the sources of funding including the final amount of PUF bond proceeds at such time as the project is submitted to the BOR for final approval and authorization to solicit bids for construction. Any reduction in PUF bond proceeds which might result shall be limited to no more than \$2,000,000.

3.0 GENERAL PROVISIONS.

- 3.1 **Deadline.** No additional qualifying projects will be added under Paragraph 2.2 after the BOR meeting in December, 1992.
- 3.2 **Effective Date.** No obligation to transfer funds pursuant to this MOU shall arise until the applicable principal and/or interest payments shall become due.
- 3.3 **Noncumulative.** Any obligation for transfer of institutional funds shall not exceed the amount of P&I for such year of shortfall below Threshold Amount and is noncumulative.

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

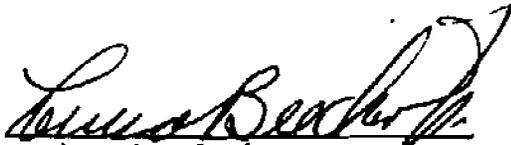
U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

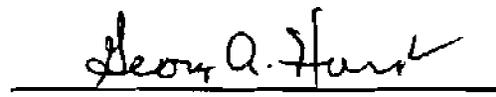
OTHER FISCAL ITEM
(Continued)

- 3.4 Bond Obligation. This MOU shall in no way affect the validity of bond obligations of UTS or Tyler, nor corresponding obligations for payment of such bonds.
- 3.5 Law Changes. If changes in the laws or the interpretation thereof should prohibit BOR from effecting the fund transfers contemplated in this MOU, it is understood the BOR may look to any other available sources of funds to effect the purpose hereof.
- 3.6 LERR. Subject to the provisions of paragraph 3.5, future library, equipment, repair and renovation allocations to Tyler shall be determined without reference to the existence of this MOU.
- 3.7 Ratification by BOR. It is understood this MOU and the execution thereof by the Chairman of the BOR, Chancellor of UTS, and President of Health Center Tyler is subject to ratification by the BOR.

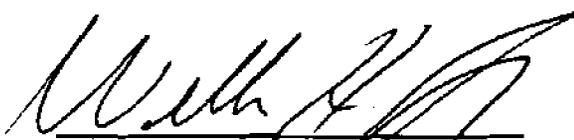
WITNESS OUR HANDS EFFECTIVE the 3rd day of December, 1992.



Louis A. Beecherl, Jr.
Chairman, Board of Regents
of The University of Texas System



Dr. George A. Hurst
Director, The University of Texas
Health Center at Tyler



Dr. William H. Cunningham
Chancellor of The University of
Texas System

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

OTHER FISCAL ITEM
(Continued)

ATTACHMENT "A"

TARGET INCOME

Estimated U.T. System income from the PUF* as forecasted by the Office of Asset Management and the Office of Finance, September, 1992

<u>Fiscal Year</u>	<u>Amount</u>
1993	\$153,017,923
1994	156,416,774
1995	156,187,874
1996	156,247,837
1997	157,295,135
1998	157,515,848
1999	156,063,518
2000	157,254,023
2001	157,254,023 + (1/2 2001 CPI x 157,254,023)
2002 and each subsequent fiscal year during Term	Amount calculated as set forth in paragraph 1.6 of MOU and methodology reflected for 2001

*Defined as the U.T. share of the annual PUF divisible income not including income on the 50 Leagues and including all investment income, surface income and other income less net of divisible expenses.

1967

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
U. T. BOARD OF REGENTS' MEETING
APRIL 1, 1993
LAND AND INVESTMENT REPORT

LAND AND INVESTMENT REPORT

Meeting of April 1, 1993

PAGE 1
L & I REPORT

INDEX

	I. PERMANENT UNIVERSITY FUND	2
A.	INVESTMENT MATTERS - MONTH ENDED DECEMBER 31, 1992	
	1. Report on Securities Transactions	3
	2. Comparison Summary of Assets	4
	3. Summary of Income from Investments	5
	4. Statement of Cash Receipts and Disbursements	6
B.	INVESTMENT MATTERS - MONTH ENDED JANUARY 31, 1993	
	1. Report on Securities Transactions	15
	2. Comparison Summary of Assets	16
	3. Summary of Income from Investments	17
	4. Statement of Cash Receipts and Disbursements	18
	II. COMMON TRUST FUND	27
A.	INVESTMENT MATTERS - MONTH ENDED DECEMBER 31, 1992	
	1. Report on Securities Transactions	28
	2. Comparison Summary of Assets	29
	3. Summary of Income from Investments	30
	4. Statement of Cash Receipts and Disbursements	31
B.	INVESTMENT MATTERS - MONTH ENDED JANUARY 31, 1993	
	1. Report on Securities Transactions	39
	2. Comparison Summary of Assets	40
	3. Summary of Income from Investments	41
	4. Statement of Cash Receipts and Disbursements	42
	III. MEDICAL LIABILITY SELF-INSURANCE FUND	49
A.	INVESTMENT MATTERS - MONTH ENDED DECEMBER 31, 1992	
	1. Report on Securities Transactions	50
	2. Comparison Summary of Assets	51
	3. Summary of Income from Investments	52
	4. Statement of Cash Receipts and Disbursements	53
B.	INVESTMENT MATTERS - MONTH ENDED JANUARY 31, 1993	
	1. Report on Securities Transactions	56
	2. Comparison Summary of Assets	57
	3. Summary of Income from Investments	58
	4. Statement of Cash Receipts and Disbursements	59
	IV. INSTITUTIONAL FUNDS	63
A.	INVESTMENT MATTERS - MONTH ENDED DECEMBER 31, 1992	
	1. Report on Securities Transactions	64
B.	INVESTMENT MATTERS - MONTH ENDED JANUARY 31, 1993	
	1. Report on Securities Transactions	71
	V. OTHER TRUST AND SPECIAL FUNDS	79
A.	INVESTMENT MATTERS - MONTH ENDED DECEMBER 31, 1992	
	1. Report on Securities Transactions	80
B.	INVESTMENT MATTERS - MONTH ENDED JANUARY 31, 1993	
	1. Report on Securities Transactions	94
	VI. TRUST FUND REAL ESTATE TRANSACTIONS	106
A.	SALE	107
B.	LEASES	118
C.	EASEMENTS	119
E.	OIL AND GAS LEASE	120

I. PERMANENT UNIVERSITY FUND

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

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

PURCHASES:	COST (BOOK VALUE)	YIELD AT COST
<u>DEBT SECURITIES--</u>		
U. S. Govt. Agencies (Non-Gtd.)	\$ 5,462,187.50	8.06%
Corporate Bonds	26,902,100.00	7.58%
TOTAL DEBT SECURITIES	<u>32,364,287.50</u>	<u>7.66%</u>
<u>EQUITY SECURITIES--</u>		
Convertible Preferred Stocks	352,332.00	0.00%
Common Stocks	54,215,125.40	3.54%
Index Funds	57,986,887.19	N/A
Other Equities	2,312,308.90	N/A
TOTAL EQUITY SECURITIES	<u>114,866,653.49</u>	
TOTAL ACQUISITIONS	<u>\$ 147,230,940.99</u>	

1
2
3

SALES, CALLS AND MATURITIES:	PROCEEDS	GAIN OR (LOSS)
<u>DEBT SECURITIES--</u>		
U. S. Govt. Obligations (Dir.)	\$ 2,000,000.00	\$ 0.00
U. S. Govt. Obligations (Gtd.)	1,653,214.55	18,586.95
FHA Mortgages	1,715,340.43	(212,201.40)
U. S. Govt. Agencies (Non-Gtd.)	3,615,097.11	21,944.37
Foreign Governments	1,024,100.00	56,471.47
Corporate Bonds	7,458,885.90	122,846.49
TOTAL DEBT SECURITIES	<u>17,466,637.99</u>	<u>7,647.88</u>
<u>EQUITY SECURITIES--</u>		
Common Stocks	83,192,829.28	3,827,501.14
Other Equities	875,981.58	40,945.00
TOTAL EQUITY SECURITIES	<u>84,068,810.86</u>	<u>3,868,446.14</u>
<u>CASH AND EQUIVALENTS--</u>		
Short Term Investment Funds (Net)	1,999,714.92	0.00
Commercial Paper (Net)	20,000,000.00	0.00
TOTAL CASH AND EQUIVALENTS	<u>21,999,714.92</u>	<u>0.00</u>
TOTAL DISPOSITIONS	<u>\$ 123,535,163.77</u>	<u>\$ 3,876,094.02</u>

- 1 Yield on Common Stocks based on cost price and indicated dividend rate as of 12/31/92.
- 2 Current yield is not calculated on Index Fund since scheduled income payments are not fixed at a constant rate.
- 3 Current yield is not calculated on Other Equities due to the absence of scheduled interest and dividend payments

PERMANENT UNIVERSITY FUND
Comparison Summary of Assets

December 31, 1991

December 31, 1992

Security	Book Value	Book Yield	Market Value	Market Yield	Book Value	Book Yield	Market Value	Market Yield
LONG TERM SECURITIES:								
DEBT SECURITIES --								
U. S. GOVT. OBLIGATIONS:								
Direct - Treasuries	\$ 433,568,078.12	9.31%	\$ 492,937,973.00	5.93%	\$ 393,071,868.88	9.09%	\$ 444,360,262.00	5.91%
Gtd. - Various Bonds	122,265,125.56	9.49%	132,827,982.05	8.46%	103,325,702.34	9.52%	112,820,138.03	8.35%
FHA Mortgages	2,396,216.76	7.03%	2,255,248.48	11.01%	0.00	0.00%	0.00	0.00%
Total U. S. Govts	558,229,420.44	9.34%	628,021,203.53	6.47%	496,397,571.22	9.18%	557,180,400.03	6.40%
U. S. GOVT. AGENCIES:								
Non-Guaranteed	356,496,345.22	9.55%	385,305,472.56	8.41%	452,400,006.15	9.05%	475,549,463.96	8.39%
FOREIGN GOVERNMENTS	0.00	0.00%	0.00	0.00%	46,846,621.23	8.39%	48,749,248.56	7.88%
MUNICIPAL AND COUNTY BONDS	0.00	0.00%	0.00	0.00%	10,900,000.00	8.97%	11,742,227.00	8.20%
CORPORATE BONDS	858,520,600.41	9.34%	930,683,996.46	8.17%	1,110,229,135.09	8.92%	1,174,847,907.84	7.86%
TOTAL DEBT SECURITIES	1,773,246,366.07	9.38%	1,944,010,672.55	7.67%	2,116,773,333.69	9.00%	2,268,069,247.39	7.61%
PREFERRED STOCKS	5,826,478.89	13.51%	9,402,900.00	8.37%	5,735,858.51	13.62%	9,488,988.00	8.72%
TOTAL FIXED INCOME SECURITIES	1,779,072,844.96	9.40%	1,953,413,572.55	7.68%	2,122,509,192.20	9.01%	2,277,558,235.39	7.61%
EQUITY SECURITIES --								
Convertible Debentures	607,567.00	25.75%	577,000.00	27.11%	2,769,655.00	14.84%	2,108,020.00	6.11%
Convertible Preferred Stocks	8,532,909.00	8.55%	9,680,247.35	7.53%	9,380,232.30	2.67%	11,901,250.00	2.10%
Common Stocks	1,131,107,408.49	3.43%	1,484,528,254.99	2.62%	1,106,836,394.97	3.40%	1,450,109,331.53	2.59%
Index Funds	0.00	0.00%	0.00	0.00%	207,027,730.00	3.33%	212,945,448.91	3.25%
Other Equities	73,267,173.45	N/A ¹	73,267,173.45	N/A ¹	102,405,135.20	N/A ¹	102,405,135.20	N/A ¹
TOTAL EQUITY SECURITIES	1,213,515,057.94	3.48%	1,568,052,675.79	2.66%	1,428,419,147.47	3.41%	1,779,469,185.64	2.67%
TOTAL LONG TERM	2,992,587,902.90	7.09%	3,521,466,248.34	5.50%	3,550,928,339.67	6.86%	4,057,027,421.03	5.52%
CASH & EQUIVALENT:								
U. S. Governments (Dir & Gtd)	247,122,285.34	8.57%	253,040,100.00	4.60%	85,177,649.28	8.90%	87,996,277.30	3.72%
U. S. Governments (Non-Gtd)	10,000,000.00	6.60%	10,059,400.00	4.22%	5,944,596.56	11.29%	6,102,500.00	5.16%
Corporate Bonds	25,122,596.78	11.96%	25,975,346.53	6.40%	7,212,473.53	9.78%	7,401,671.19	5.76%
Commercial Paper	260,000,000.00	5.79%	260,000,000.00	5.79%	0.00	0.00%	0.00	0.00%
Money Market	0.00	0.00%	0.00	0.00%	3,475,458.89	3.70%	3,475,458.89	3.70%
Cash	29,909,611.93	7.13%	29,909,611.93	7.03%	50,603,266.34	5.00%	50,603,266.34	5.07%
TOTAL SHORT TERM	572,154,494.05	7.33%	578,984,458.46	5.33%	152,413,444.60	7.64%	155,579,173.72	4.31%
TOTAL SECURITIES, CASH & EQUIVALENT	\$ 3,564,742,396.95	7.13%	\$ 4,100,450,706.80	5.48%	\$ 3,703,341,784.27	6.89%	\$ 4,212,606,594.75	5.47%

¹ Current yield is not calculated on Other Equities due to absence of scheduled interest and dividend payments. All total yield calculations exclude Other Equities.

PERMANENT UNIVERSITY FUNDp
SUMMARY OF INCOME FROM INVESTMENTS
(December 1, 1992 through December 31, 1992)

	CASH	ACCRUED	TOTAL
FROM FIXED INCOME SECURITIES			
U. S. Treasuries	\$ 1,129,949.23	\$ 2,454,024.54	\$ 3,583,973.77
U. S. Govt. Obligations (Gtd.)	810,839.40	64,220.16	875,059.56
U. S. Govt. Agencies (Non-Gtd)	3,238,005.70	143,637.41	3,381,643.11
FHA Mortgages	18,290.26	0.00	18,290.26
Municipal and County Bonds	180,000.00	(98,537.50)	81,462.50
Foreign Governments	20,403.10	301,595.83	321,998.93
Corporate Bonds	8,924,136.62	(447,975.04)	8,476,161.58
Total from Fixed Income Securities	14,321,624.31	2,416,965.40	16,738,589.71
FROM EQUITY SECURITIES			
Convertible Debentures	0.00	10,725.00	10,725.00
Common Stocks	4,127,483.98	0.00	4,127,483.98
Index Funds	382,973.18	(11,570.52)	371,402.66
Other Equities	90,256.62	0.00	90,256.62
Total from Equity Securities	4,600,713.78	(845.52)	4,599,868.26
FROM CASH AND EQUIVALENTS			
Commercial Paper	35,741.54	(9,405.56)	26,335.98
PUF Cash in State Treasury	412,252.07	(196,900.81)	215,351.26
Money Market	53,641.92	13,219.21	66,861.13
Securities Lending	43,551.38	0.00	43,551.38
Total From Cash and Equivalents	545,186.91	(193,087.16)	352,099.75
TOTAL INCOME FROM INVESTMENTS	\$ 19,467,525.00	\$ 2,223,032.72	\$ 21,690,557.72

INTEREST ACCRUED

	As of 12/31/92	As of 11/30/92	NET
U. S. Treasuries	\$ 9,704,513.04	\$ 7,250,488.50	\$ 2,454,024.54
U. S. Govt. Obligations (Gtd.)	961,517.35	897,297.19	64,220.16
U. S. Govt. Agencies (Non-Gtd)	2,721,039.08	2,577,401.67	143,637.41
Municipal and County Bonds	336,059.58	434,597.08	(98,537.50)
Foreign Governments	1,367,585.97	1,065,990.14	301,595.83
Corporate Bonds	23,047,225.06	23,495,200.10	(447,975.04)
Convertible Debentures	42,542.50	31,817.50	10,725.00
Index Funds	183,895.89	195,466.41	(11,570.52)
Commercial Paper	0.00	9,405.56	(9,405.56)
PUF Cash in State Treasury	227,611.19	424,512.00	(196,900.81)
Money Market	13,219.21	0.00	13,219.21
	\$ 38,605,208.87	\$ 36,382,176.15	\$ 2,223,032.72

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

CASH RECEIPTS		

RECEIPTS INCREASING THE FUND:		
Mineral Royalties		
Oil	\$ 4,112,221.51	
Gas	1,614,809.59	
Water	34,689.23	
Brine	4,369.38	
Rental		
Oil and Gas Leases	10,556.13	
Other	200.00	

Total University Lands Receipts		\$ 5,776,845.84
RECEIPTS FROM SECURITIES SOLD, CALLED, MATURED OR EXCHANGED:		
U. S. Govt. Obligations (Direct)	2,000,000.00	
U. S. Govt. Obligations (Gtd.)	1,653,214.55	
FHA Mortgages	1,715,340.43	
U. S. Govt. Agencies (Non-Gtd.)	3,615,097.11	
Foreign Governments	1,024,100.00	
Corporate Bonds	7,458,885.90	
Common Stocks	83,192,829.28	
Other Equities	875,981.58	
CASH AND EQUIVALENTS--		
Short Term Investment Funds (Net)	1,999,714.92	
Commercial Paper (Net)	20,000,000.00	

Total		123,535,163.77
RECEIPTS FROM NET AMORTIZATION ON BONDS		(247,976.15)

Total Cash Receipts		129,064,033.46
CASH ON HAND:		
November 30, 1992	68,770,173.87	
December 31, 1992	50,603,266.34	

Decrease in Cash Balance (Add)		18,166,907.53

Total Cash Accounted For		\$ 147,230,940.99
		=====

CASH DISBURSEMENTS

ASSETS PURCHASED:		
U. S. Govt. Agencies (Non-Gtd)	\$ 5,462,187.50	
Corporate Bonds	26,902,100.00	
Convertible Preferred Stocks	352,332.00	
Common Stocks	54,215,125.40	
Index Funds	57,986,887.19	
Other Equities	2,312,308.90	

Total Cash Disbursements		\$ 147,230,940.99
		=====

SUMMARY

November 30, 1992 Book Value		\$ 3,693,688,844.41
Additions for December, 1992:		
From West Texas Lands	\$ 5,776,845.84	
Realized Net Gain or (Loss) on Security Transactions	3,876,094.02	9,652,939.86

December 31, 1992 Book Value		\$ 3,703,341,784.27
		=====

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

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

SECURITY	PAR VALUE OR NO. OF SHARES ¹	TOTAL PRINCIPAL COST	YIELD AT COST ²
DEBT SECURITIES			
U.S. GOVERNMENT AGENCIES (NON-GUARANTEED):			
FEDERAL HOME LOAN MTGE CORP CMO 8.00% CMO 1443-GB, DUE 4/15/22.....	\$ 5,500,000.00	\$ 5,462,187.50	8.06%
CORPORATE BONDS:			
BAY STATE GAS CO 7.375% MED TERM NOTES, DUE 11/01/02.....	5,000,000.00	5,000,000.00	7.38
7.55% MED TERM NOTES, DUE 11/01/02.....	3,000,000.00	2,999,640.00	7.55
CENTRAL POWER & LIGHT CO 7.50% 1ST MTGE, DUE 12/01/02.....	2,000,000.00	1,997,800.00	7.52
COLONIAL PIPELINE CO 7.45% NOTES, DUE 8/15/07.....	2,000,000.00	1,939,260.00	7.80
PUBLIC SERVICE CO OF OKLAHOMA 7.375% 1ST MTGE, DUE 12/01/04.....	5,000,000.00	4,992,900.00	7.39
TRANSOK INC 7.80% MED TERM NOTES, DUE 3/01/04.....	8,000,000.00	8,000,000.00	7.80
UNITED TELEPHONE CO OF PENNSYLVANIA 7.375% 1ST MTGE, DUE 12/01/02.....	2,000,000.00	1,972,500.00	7.57
TOTAL CORPORATE BONDS:.....	27,000,000.00	26,902,100.00	7.58
TOTAL DEBT SECURITIES.....	\$ 32,500,000.00	32,364,287.50	7.66
EQUITY SECURITIES			
CONVERTIBLE PREFERRED STOCKS:			
TIME WARNER INC, PREFERRED SER C CONV PREFERRED.....	7,200	352,332.00	0.00
COMMON STOCKS:			
ABBOTT LABORATORIES.....	26,800	830,907.20	1.94
AMERICAN HOME PRODUCTS CORP.....	23,000	1,660,048.00	3.93
AMERICAN MEDICAL HOLDINGS IN.....	5,000	60,097.50	0.00
AMERICAN TEL & TEL CO.....	33,200	1,576,402.40	2.78
AMERITECH CORP.....	8,800	593,885.60	5.45
AMOCO CORP.....	15,200	730,512.00	4.58
ANHEUSER-BUSCH COMPANIES INC.....	28,500	1,675,059.00	2.18
APACHE CORP.....	9,300	171,222.30	1.52
ARCHER-DANIELS-MIDLAND CO.....	92,200	2,487,754.50	0.37
ATLANTIC RICHFIELD CO.....	4,400	467,711.20	5.17
BANC ONE CORP.....	8,400	412,104.00	2.61
BELL ATLANTIC CORP.....	12,000	574,404.00	5.43
BELLSOUTH CORP.....	16,100	790,896.40	5.62
BRISTOL-MYERS SQUIBB CO.....	20,400	1,392,993.60	4.22
BROWNING-FERRIS INDUSTRIES INC.....	8,100	204,411.60	2.69
CAROLINA POWER & LIGHT CO.....	10,100	538,431.00	6.15
CBS INC.....	4,900	937,169.10	0.52
CERIDIAN CORP.....	14,300	209,995.50	0.00
CHEVRON CORP.....	9,900	672,972.30	4.85
COMERICA INC.....	3,000	191,430.00	1.60
DISNEY (WALT) CO.....	27,100	1,089,013.50	0.52
DOMINION RESOURCES INC.....	12,000	468,408.00	6.30
DOW CHEMICAL CO.....	29,400	1,622,907.00	4.71
DUKE POWER CO.....	11,100	395,581.80	5.05
DU PONT (E.I.) DE NEMOURS & CO.....	28,900	1,435,578.60	3.54
EXXON CORP.....	128,300	7,681,819.80	4.81
FOOTE, CONE & BELDING COMM.....	10,000	310,185.00	3.87
GENERAL MILLS INC.....	13,600	927,764.80	2.46
GENUINE PARTS CO.....	33,900	1,162,261.50	2.92
GEORGIA-PACIFIC CORP.....	11,500	672,037.00	2.74
GLAXO HOLDINGS PLC SPONSORED ADR.....	29,000	701,477.50	3.02
GREYHOUND LINES INC.....	1,500	16,215.00	0.00
HANSON PLC ADR.....	75,700	1,355,195.90	6.66
HERSHEY FOODS CORP.....	17,200	796,316.80	2.33
HUMANA INC.....	14,700	305,907.00	4.32
INTERNATIONAL BUSINESS MACHINES CORP.....	18,500	1,243,472.70	7.20
INTERNATIONAL PAPER CO.....	21,000	1,347,708.20	2.62
JOHNSON & JOHNSON.....	31,900	1,615,958.30	1.82
K MART CORP.....	86,100	2,193,691.00	3.61
KERR-MCGEE CORP.....	6,800	290,543.60	3.56
MERCK & CO INC.....	42,400	1,954,512.80	2.17
MILLER (HERMAN) INC.....	300	5,062.50	3.08
MOBIL CORP.....	12,300	738,430.50	5.33
MORGAN (J.P.) & CO INC.....	13,600	821,916.00	3.97
MURPHY OIL CORP.....	8,400	303,954.00	3.32
NATIONSBANK CORP.....	3,900	197,671.50	3.16
NYNEX CORP.....	7,600	631,294.00	5.59
PHELPS DODGE CORP.....	5,900	281,341.50	3.46
PROCTER & GAMBLE CO.....	24,300	1,300,924.80	2.05

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

SECURITY	NO. SHARES PURCHASED ¹	TOTAL COST	YIELD AT COST ²
COMMON STOCKS: (CONTINUED)			
ROYAL DUTCH PETROLEUM CO.....	15,600	\$ 1,289,886.00	5.01%
SCECORP HOLDING CO.....	12,100	524,813.30	6.46
SCHLUMBERGER LTD.....	16,900	1,019,239.00	1.99
SEACOR HOLDINGS INC.....	30,000	450,000.00	0.00
SEAGATE TECHNOLOGY, INC.....	16,600	307,500.00	0.00
SOUTHERN CO.....	14,000	504,840.00	6.10
SPX CORP.....	10,500	181,755.00	2.31
SUPERVALU INC.....	5,100	168,606.00	2.36
TANDY CORP.....	10,400	310,024.00	2.01
US WEST INC.....	12,100	456,206.30	5.62
WASTE MANAGEMENT INC.....	23,300	956,698.00	1.27
		-----	-----
TOTAL COMMON STOCKS:.....		54,215,125.40	3.54
		-----	-----
INDEX FUND:			
W F MID CAP INDEX FUND B LENDABLE.....	3,964,170	39,773,163.82	N/A ³
W F EQUITY INDEX FUND B LENDABLE.....	1,770,865	18,213,723.37	N/A ³
		-----	-----
TOTAL INDEX FUNDS.....		57,986,887.19	

OTHER EQUITIES:			
AMERICAN INDUSTRIAL PRT/CAPITAL FND			
LMT PARTNERSHP.....		1,920,362.90	N/A ⁴
CLOG PARTNERS L.P.			
LMT PARTNRSHP.....		391,946.00	N/A ⁴

TOTAL OTHER EQUITIES:.....		2,312,308.90	

TOTAL EQUITY SECURITIES.....		114,866,653.49	

TOTAL SECURITIES PURCHASED.....		\$147,230,940.99	
		=====	

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

² Yield on Common Stocks based on cost price and indicated dividend rate as of 12/31/92.

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

⁴ Current yield is not calculated on Other Equities due to absence of scheduled interest and dividend payments.

1976

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

STOCK SPLITS, DIVIDENDS AND DISTRIBUTIONS	SHARES RECEIVED
MOLEX INC. 5 FOR 4 STOCK SPLIT	1,900
NORTHERN TRUST CORP. 3 FOR 2 STOCK SPLIT	18,000
REYNOLDS & REYNOLDS CLASS A 2 FOR 1 STOCK SPLIT	6,200
SARA LEE CORP. 2 FOR 1 STOCK SPLIT	24,500
US LIFE CORP 3 FOR 2 STOCK SPLIT	6,830

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

SECURITY	PAR VALUE	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
DEBT SECURITIES				
U.S. GOVERNMENT OBLIGATIONS (DIRECT AND GUARANTEED):				
U.S. TREASURIES				
7.25% NOTES, DUE 12/31/92.....	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 0.00
GUARANTEED				
GNMA PASS-THROUGHS				
POOL #002453, 5.50%, DUE 2/15/99..	6,653.22	6,081.38	6,653.22	571.84
POOL #002084, 7.00%, DUE 9/15/02..	4,803.60	4,769.46	4,803.60	34.14
POOL #016676, 8.00%, DUE 4/15/07..	39,832.77	39,660.34	39,832.77	172.43
POOL #182539, 8.00%, DUE 1/15/02..	3,999.36	3,998.26	3,999.36	1.10
POOL #183691, 8.00%, DUE 1/15/02..	3,742.16	3,741.13	3,742.16	1.03
POOL #189914, 8.00%, DUE 1/15/02..	18,298.05	18,293.02	18,298.05	5.03
POOL #194952, 8.25%, DUE 1/15/02..	3,843.29	3,842.23	3,843.29	1.06
POOL #201307, 8.00%, DUE 3/15/02..	160,787.82	160,486.36	160,787.82	301.46
POOL #206065, 8.00%, DUE 1/15/02..	4,965.96	4,964.60	4,965.96	1.36
POOL #008790, 8.25%, DUE 4/15/06..	801.98	801.62	801.98	0.36
POOL #009323, 8.25%, DUE 6/15/06..	1,989.14	1,981.27	1,989.14	7.87
POOL #009675, 8.25%, DUE 4/15/06..	944.18	943.31	944.18	0.87
POOL #009806, 8.25%, DUE 5/15/06..	1,323.03	1,322.40	1,323.03	0.63
POOL #009813, 8.25%, DUE 4/15/06..	757.07	756.37	757.07	0.70
POOL #010215, 8.25%, DUE 6/15/06..	863.68	863.28	863.68	0.40
POOL #010770, 8.25%, DUE 5/15/06..	1,901.87	1,867.49	1,901.87	34.38
POOL #010834, 8.25%, DUE 6/15/06..	628.20	627.56	628.20	0.64
POOL #139698, 9.00%, DUE 8/15/01..	121,798.88	120,686.47	121,798.88	1,112.41
POOL #152730, 9.00%, DUE 6/15/01..	110,476.43	110,233.22	110,476.43	243.21
POOL #160183, 9.25%, DUE 2/15/99..	11,223.37	11,133.55	11,223.37	89.82
POOL #187121, 9.25%, DUE 10/15/21..	4,435.14	4,386.71	4,435.14	48.43
POOL #190881, 9.25%, DUE 11/15/21..	2,641.65	2,514.26	2,641.65	127.39
POOL #180552, 9.50%, DUE 9/15/21..	1,707.17	1,706.57	1,707.17	0.60
POOL #290652, 9.50%, DUE 8/15/20..	2,238.94	2,225.80	2,238.94	13.14
POOL #151185, 10.00%, DUE 2/15/16..	196,834.42	193,467.11	196,834.42	3,367.31
POOL #233778, 10.00%, DUE 2/15/18..	191,889.62	190,819.13	191,889.62	1,070.49
POOL #249880, 10.00%, DUE 1/15/23..	1,556.71	1,498.70	1,556.71	58.01
POOL #252468, 10.00%, DUE 6/15/19..	29,158.97	28,948.33	29,158.97	210.64
POOL #271412, 10.00%, DUE 6/15/19..	274,503.68	272,520.60	274,503.68	1,983.08
POOL #291147, 10.00%, DUE 5/15/20..	69,260.52	69,260.52	69,260.52	0.00
POOL #224630, 10.50%, DUE 10/15/17..	45,754.62	43,928.19	45,754.62	1,826.43
POOL #102782, 10.75%, DUE 8/15/18..	3,817.11	3,758.87	3,817.11	58.24
POOL #035288, 11.00%, DUE 3/15/10..	23,435.71	23,214.04	23,435.71	221.67
POOL #131670, 11.50%, DUE 5/15/15..	23,396.83	23,271.70	23,396.83	125.13
POOL #049551, 12.00%, DUE 7/15/11..	358.26	299.00	358.26	59.26
POOL #040016, 12.50%, DUE 6/15/10..	1,233.52	1,211.10	1,233.52	22.42
POOL #040744, 12.50%, DUE 3/15/10..	371.54	364.80	371.54	6.74
POOL #043162, 12.50%, DUE 11/15/10..	60.85	57.71	60.85	3.14
POOL #044298, 12.50%, DUE 11/15/10..	258.92	245.55	258.92	13.37
POOL #045386, 13.00%, DUE 4/15/11..	691.25	622.62	691.25	68.63
POOL #045915, 13.00%, DUE 4/15/11..	110.55	107.08	110.55	3.47
POOL #047171, 13.00%, DUE 4/15/11..	8,335.02	8,029.02	8,335.02	306.00
POOL #047219, 13.00%, DUE 4/15/11..	26,783.26	25,717.15	26,783.26	1,066.11
POOL #049550, 13.00%, DUE 7/15/11..	261.80	232.09	261.80	29.71
POOL #038584, 13.50%, DUE 5/15/10..	17,293.04	15,669.52	17,293.04	1,623.52
POOL #039589, 13.50%, DUE 8/15/10..	122.00	121.81	122.00	0.19
POOL #040153, 13.50%, DUE 5/15/10..	7.60	6.88	7.60	0.72
POOL #040310, 13.50%, DUE 5/15/10..	67.67	67.36	67.67	0.31
POOL #041007, 13.50%, DUE 7/15/10..	13,859.27	13,835.43	13,859.27	23.84
POOL #041570, 13.50%, DUE 5/15/10..	2,495.76	2,480.09	2,495.76	15.67
POOL #045053, 13.50%, DUE 4/15/11..	375.60	339.93	375.60	35.67
POOL #045236, 13.50%, DUE 5/15/11..	6,515.00	5,891.61	6,515.00	623.39
POOL #045940, 13.50%, DUE 5/15/11..	253.86	229.02	253.86	24.84
POOL #047339, 13.50%, DUE 4/15/11..	75.53	68.13	75.53	7.40
POOL #047563, 13.50%, DUE 5/15/11..	11.87	10.72	11.87	1.15
POOL #047634, 13.50%, DUE 5/15/11..	15,027.88	14,869.47	15,027.88	158.41
POOL #048143, 13.50%, DUE 5/15/11..	83.35	75.45	83.35	7.90
POOL #048879, 13.50%, DUE 5/15/11..	28,133.06	25,381.62	28,133.06	2,751.44
POOL #049003, 13.50%, DUE 5/15/11..	84.58	76.30	84.58	8.28
POOL #049208, 13.50%, DUE 5/15/11..	72.04	65.21	72.04	6.83
POOL #049276, 13.50%, DUE 1/15/12..	3.38	3.34	3.38	0.04
POOL #049491, 13.50%, DUE 5/15/11..	39.53	35.78	39.53	3.75
POOL #054207, 14.00%, DUE 3/15/12..	42.41	39.99	42.41	2.42
POOL #055789, 14.00%, DUE 4/15/12..	117.59	106.64	117.59	10.95
POOL #055992, 14.00%, DUE 6/15/12..	179.41	169.33	179.41	10.08
TOTAL GNMA PASS-THROUGHS.....	1,493,590.55	1,475,003.60	1,493,590.55	18,586.95
SHIP FINANCING BONDS (TITLE XI)				
PATRIOT IV SHIPPING CORP SER C				
8.05%, DUE 12/07/04.....	37,000.00	37,000.00	37,000.00	0.00
WILMINGTON TRUST CO LNG ARIES				
8.20%, DUE 12/13/02.....	71,000.00	71,000.00	71,000.00	0.00
TOTAL SHIP FINANCING BONDS	108,000.00	108,000.00	108,000.00	0.00
(TITLE XI).....				

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

SECURITY	PAR VALUE	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
VARIOUS				
MARCUS DALY MEMORIAL HOSPITAL 8.25% HILL-BURTON NT, DUE 1/24/99.....	\$ 51,624.00	\$ 51,624.00	\$ 51,624.00	\$ 0.00
TOTAL U.S. GOVERNMENT OBLIGATIONS (GUARANTEED).....	1,653,214.55	1,634,627.60	1,653,214.55	18,586.95
FHA MORTGAGES				
PRINCIPAL PAYMENTS.....	1,927,541.83	1,927,541.83	1,715,340.43	(212,201.40)
U.S. GOVERNMENT AGENCIES (NON-GUARANTEED):				
FEDERAL HOME LOAN MTGE CORP CMO PL C PARTICIPATION CERTIFICATES GROUP #000135, 8.75%, DUE 5/15/00	1,793.70	1,767.59	1,793.70	26.11
FED HOME LOAN MTGE CORP BALLOON PARTICIPATION CERTIFICATES GROUP #080037, 8.50%, DUE 3/01/98	191,984.40	191,984.40	191,984.40	0.00
FEDERAL HOME LOAN MORTGAGE CORP PARTICIPATION CERTIFICATES GROUP #170037, 13.50%, DUE 10/01/10.....	279.60	277.35	279.60	2.25
GROUP #170047, 16.25%, DUE 5/01/11.....	1,187.10	1,185.12	1,187.10	1.98
GROUP #170051, 15.50%, DUE 6/01/11.....	41.70	41.39	41.70	0.31
GROUP #170139, 11.50%, DUE 8/01/15.....	53,259.50	52,995.01	53,259.50	264.49
GROUP #170147, 11.00%, DUE 11/01/15.....	14,449.30	14,414.18	14,449.30	35.12
FEDERAL HOME LOAN MTGE CORP GNOME PARTICIPATION CERTIFICATES GROUP #200060, 9.00%, DUE 12/01/01.....	143,976.35	142,118.23	143,976.35	1,858.12
FEDERAL HOME LOAN MTGE CORP 21 SER PARTICIPATION CERTIFICATES GROUP #215711, 9.50%, DUE 12/01/01.....	154,723.39	154,239.35	154,723.39	484.04
FEDERAL HOME LOAN MTGE CORP MULT-FAM PARTICIPATION CERTIFICATES GROUP #220022, 9.25%, DUE 6/01/02	659,698.65	653,880.55	659,698.65	5,818.10
GROUP #220023, 9.75%, DUE 8/01/02	1,121,600.87	1,111,755.67	1,121,600.87	9,845.20
GROUP #240001, 9.50%, DUE 11/01/97.....	6,950.00	6,873.80	6,950.00	76.20
FEDERAL HOME LOAN MTGE CORP GNOME PARTICIPATION CERTIFICATES GROUP #380003, 9.50%, DUE 6/01/02	149,916.15	148,841.59	149,916.15	1,074.56
GROUP #380005, 9.50%, DUE 7/01/02	164,072.17	163,830.83	164,072.17	241.34
GROUP #380008, 9.50%, DUE 9/01/02	615,906.00	614,492.12	615,906.00	1,413.88
GROUP #380046, 10.50%, DUE 5/01/04.....	43,694.63	43,674.35	43,694.63	20.28
GROUP #380095, 9.00%, DUE 8/01/05	213,350.40	213,153.77	213,350.40	196.63
FEDERAL HOME LOAN MORTGAGE CORP TPM PARTICIPATION CERTIFICATES GROUP #735015, 10.00%, DUE 6/01/05.....	78,213.20	77,627.44	78,213.20	585.76
TOTAL U.S. GOVERNMENT AGENCIES (NON-GUARANTEED).....	3,615,097.11	3,593,152.74	3,615,097.11	21,944.37
FOREIGN GOVERNMENTS				
ONTARIO CANADA, 8.60% DEBS, DUE 03/15/04.....	1,000,000.00	967,628.53	1,024,100.00	56,471.47
CORPORATE BONDS:				
AMERICAN SOUTHWEST FINANCIAL CORP 7.25% GNMA CMO 61-D, DUE 6/01/14	353,212.40	288,337.16	353,212.40	64,875.24
ARIZONA PUBLIC SERVICE CO 4.40% 1ST MTGE, DUE 12/01/92....	800,000.00	800,000.00	800,000.00	0.00
CONOCO INC 8.875% DEBS, DUE 6/01/01.....	1,070,000.00	1,068,423.22	1,088,511.00	20,087.78
MDC MORTGAGE FUNDING CORP 9.35% GNMA CMO J-3, DUE 2/01/07.	217,162.50	216,639.80	217,162.50	522.70
PHILIP MORRIS COMPANIES INC 9.70% NOTES, DUE 12/15/95.....	5,000,000.00	4,962,639.23	5,000,000.00	37,360.77
TOTAL CORPORATE BONDS.....	7,440,374.90	7,336,039.41	7,458,885.90	122,846.49
TOTAL DEBT SECURITIES	\$ 17,636,228.39	17,458,990.11	17,466,637.99	7,647.88

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

SECURITY	NO. OF SHARES	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
COMMON STOCKS:				
ACCEL INTERNATIONAL CORP.....	14,400.00	\$ 64,620.74	\$ 57,600.00	(7,020.74)
ALBANK FINANCIAL CORP.....	28,200.00	328,635.75	419,475.00	90,839.25
ALEXANDER & ALEXANDER SERVICES INC.....	300.00	6,347.14	8,000.00	1,652.86
ALLSTATE FINANCIAL CORP.....	11,400.00	147,566.37	180,975.00	33,408.63
ALUMINUM CO OF AMERICA.....	4,300.00	177,417.73	305,000.00	127,582.27
AMAX INC.....	500.00	10,543.02	8,562.50	(1,980.52)
AMDAHL CORP.....	400.00	6,042.40	2,800.00	(3,242.40)
AMERICAN BRANDS INC.....	9,700.00	428,799.53	417,712.50	(11,087.03)
AMERICAN EXPRESS CO.....	338,400.00	7,878,762.48	8,252,567.49	373,805.01
AMERICAN HOME PRODUCTS CORP.....	24,100.00	1,541,689.87	1,729,477.38	187,787.51
AMERICAN INTERNATIONAL GROUP INC.	25,100.00	1,992,148.76	2,986,365.91	994,217.15
AMERICAN STORES CO.....	4,600.00	190,683.80	207,867.06	17,183.26
AMWEST INSURANCE GROUP INC.....	15,600.00	133,542.13	161,850.00	28,307.87
ANACOMP INC.....	57,800.00	191,191.37	252,875.00	61,683.63
ANALYSTS INT'L CORP.....	29,700.00	396,925.41	706,600.00	309,674.59
APPLE COMPUTER INC.....	5,500.00	335,663.53	319,950.00	(15,713.53)
APPLIED POWER INC. CL A.....	32,800.00	493,841.36	548,125.00	54,283.64
ASHLAND OIL INC.....	6,600.00	188,562.00	171,198.28	(17,363.72)
ATKININSON (GUY F) CO. CAL.....	69,900.00	451,920.98	664,050.00	212,129.02
ATWOOD OCEANICS, INC.....	9,400.00	79,900.00	84,600.00	4,700.00
AUTODESK, INC.....	100.00	2,993.80	4,775.00	1,781.20
BALDWIN TECHNOLOGY INC. CL A.....	39,400.00	199,845.48	187,150.00	(12,695.48)
BAXTER INTERNATIONAL INC.....	14,900.00	335,561.82	492,787.50	157,225.68
BEAR STEARNS COMPANIES INC.....	0.05	0.62	0.79	0.17
BECTON DICKINSON & CO.....	18,700.00	1,283,622.46	1,519,915.04	236,292.58
BERKLEY (WR) CORP.....	11,100.00	222,561.23	500,887.50	278,326.27
BROWNING-FERRIS INDUSTRIES INC...	1,200.00	22,864.70	30,225.00	7,360.30
CABOT OIL & GAS.....	30,900.00	522,634.61	486,087.50	(36,547.11)
CANANDAIGUA WINE CO. CL A.....	11,600.00	143,025.64	176,900.00	33,874.36
CAPITAL CITIES/ABC INC.....	100.00	41,545.50	45,375.00	3,829.50
CAREMARK INTERNATIONAL INC.....	0.75	6.20	9.84	3.64
CARPENTER TECHNOLOGY CORP.....	8,600.00	433,449.23	424,100.00	(9,349.23)
CATERPILLAR INC.....	8,300.00	375,206.19	468,800.00	93,593.81
CENTEL CORP.....	26,000.00	258,418.02	889,602.18	631,184.16
CENTERBANK CORP.....	2,900.00	10,150.00	25,012.50	14,862.50
CHAMPION INTERNATIONAL CORP.....	24,000.00	592,853.44	702,179.98	109,326.54
CHEMICAL BANKING CORPORATION.....	5,200.00	164,153.17	192,000.00	27,846.83
CLEVELAND-CLIFFS INC.....	1,200.00	38,250.00	44,750.00	6,500.00
COLUMBIA GAS SYSTEMS.....	37,400.00	661,678.69	738,880.63	77,201.94
COMERICA INC.....	5.00	219.22	323.75	104.53
COORS (ADOLPH) CO.....	300.00	5,850.40	6,537.50	687.10
CPI CORP.....	1,300.00	32,414.65	26,662.50	(5,752.15)
CRAY RESEARCH INC.....	400.00	16,106.08	9,625.00	(6,481.08)
CUPERTINO NATIONAL BANCORP.....	19,800.00	175,932.56	168,300.00	(7,632.56)
DANA CORP.....	21,200.00	682,232.51	956,475.00	274,242.49
DEERE & CO.....	130,700.00	6,517,712.12	5,256,064.19	(1,261,647.93)
DEVCON INTERNATIONAL CORP.....	54,700.00	907,857.22	532,150.00	(375,707.22)
DEVON GROUP INC.....	35,800.00	179,000.00	402,750.00	223,750.00
DIGITAL EQUIPMENT CORP.....	2,600.00	189,219.22	86,587.50	(102,631.72)
DISCOUNT CORP OF NY.....	30,900.00	334,487.94	258,787.50	(75,700.44)
DOW CHEMICAL CO.....	1,900.00	85,357.00	103,987.50	18,630.50
DOW JONES & CO INC.....	700.00	18,231.62	20,587.50	2,355.88
DRESSER INDUSTRIES INC.....	1,000.00	13,771.72	17,712.50	3,940.78
DUN & BRADSTREET CORP.....	1,200.00	52,417.42	68,962.50	16,545.08
EASTMAN KODAK CO.....	39,700.00	1,731,804.04	1,637,754.50	(94,049.54)
EQUIFAX INC.....	59,500.00	843,290.23	1,179,559.95	336,269.72
FORD MOTOR CO.....	16,200.00	644,123.43	689,525.00	45,401.57
FULLER (HB) CO.....	4,500.00	104,250.00	160,875.00	56,625.00
GATX CORP.....	1,800.00	49,828.57	54,425.00	4,596.43
GENENTECH INC. (RED).....	4,800.00	127,986.70	186,030.78	58,044.08
GENERAL MOTORS CORP.....	15,400.00	535,524.01	504,337.50	(31,186.51)
GERMANTOWN SAVINGS BANK.....	9,100.00	126,998.01	248,025.00	121,026.99
GFC FINANCIAL CORP.....	21,600.00	449,462.34	518,400.00	68,937.66
GOODYEAR TIRE & RUBBER CO.....	900.00	35,767.03	63,162.50	27,395.47
GREAT ATLANTIC & PACIFIC TEA CO..	200.00	5,032.20	5,550.00	517.80
GULF USA CORP.....	222,800.00	962,943.44	455,675.00	(507,268.44)
HALLIBURTON CO.....	12,500.00	388,172.21	364,625.00	(23,547.21)
HANCOCK FABRICS INC.....	2,100.00	32,683.35	22,487.50	(10,195.85)
HARRIS CORP.....	400.00	9,427.50	13,850.00	4,422.50
HEALTH IMAGES INC.....	42,900.00	334,335.89	375,375.00	41,039.11
HEWLETT-PACKARD CO.....	1,600.00	69,358.30	104,850.00	35,491.70
HOUSEHOLD INTERNATIONAL INC.....	300.00	14,885.78	16,737.50	1,851.72
HUMANA INC.....	4,500.00	122,887.58	92,000.00	(30,887.58)
IBP INC.....	95,800.00	1,452,365.89	1,874,991.44	422,625.55
IHOP CORP.....	7,100.00	100,142.83	144,586.67	44,443.84
INCERA GROUP, INC.....	6,300.00	181,923.00	212,239.91	30,316.91
INDRESCO INC.....	300.00	1,699.91	2,625.00	925.09
INGERSOLL-RAND CO.....	30,500.00	429,894.59	917,610.31	487,715.72
INTEL CORP.....	12,000.00	440,979.35	913,525.00	472,545.65
INTERNATIONAL BUSINESS MACHINES CORP.....	9,900.00	887,951.76	666,775.00	(221,176.76)
INTERNATIONAL PAPER CO.....	4,500.00	202,427.93	288,450.00	86,022.07
ITT CORP.....	54,000.00	3,214,745.17	3,778,932.39	564,187.22
J & J SNACK FOOD CORP.....	50,200.00	464,540.27	493,775.00	29,234.73
JSB FINANCIAL INC.....	9,000.00	165,424.73	175,500.00	10,075.27

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

SECURITY	NO. OF SHARES	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
COMMON STOCK: (CONTINUED)				
K MART CORP.....	47,000.00	\$ 992,707.61	\$ 1,219,793.31	\$ 227,085.70
KING WORLD PRODUCTIONS.....	200.00	5,742.60	6,575.00	832.40
LAWSON PRODUCTS INC.....	1,300.00	31,858.65	29,425.00	(2,433.65)
LIMITED (THE) INC.....	36,000.00	862,690.46	996,806.69	134,116.23
LITTLE SWITZERLAND, INC.....	31,300.00	365,373.12	438,200.00	72,826.88
LOCKHEED CORP.....	400.00	15,418.90	20,375.00	4,956.10
LOTUS DEVELOPMENT.....	45,700.00	876,547.51	949,893.50	73,345.99
LUBY'S CAFETERIAS INC.....	200.00	2,993.60	3,900.00	906.40
LURIA (L.) & SONS INC.....	38,200.00	269,953.84	310,375.00	40,421.16
MAC FRUGAL'S BARGAINS.....	28,000.00	278,180.00	393,806.81	115,626.81
MAXTOR CORP.....	16,500.00	246,873.00	264,000.00	17,127.00
MAYS (J.W.) INC.....	35,100.00	666,356.93	540,562.50	(125,794.43)
MCCAW CELLULAR COMMUNICATIONS INC	5,000.00	141,250.00	163,750.00	22,500.00
MCDONNELL DOUGLAS CORP.....	2,600.00	132,187.46	117,306.79	(14,880.67)
MCGRAW-HILL INC.....	400.00	21,325.98	24,312.50	2,986.52
MEDALIST INDUSTRY INC.....	13,600.00	96,945.42	88,400.00	(8,545.42)
MELVILLE CORP.....	12,900.00	611,917.52	676,500.00	64,582.48
MERCANTILE BANCORP INC.....	2,100.00	71,477.96	96,250.00	24,772.04
MERCANTILE STORES INC.....	300.00	9,658.84	10,512.50	853.66
MERCHANTS GROUP INC.....	12,200.00	157,929.00	175,350.00	17,421.00
MEREDITH CORP.....	200.00	5,266.76	5,062.50	(204.26)
MERITOR SAVINGS BANK.....	53,200.00	42,435.29	13,300.00	(29,135.29)
MICROPOLIS CORP.....	9,100.00	67,644.01	76,393.00	8,748.99
MINNESOTA MINING & MANUFACTURING CO.....	1,300.00	105,549.30	132,862.50	27,313.20
NATIONAL MEDICAL ENTERPRISES INC.	17,000.00	275,315.00	209,619.97	(65,695.03)
NATIONAL SERVICE INDUSTRY.....	400.00	9,596.06	10,137.50	541.44
OCCIDENTAL PETROLEUM CORP.....	164,300.00	3,989,410.15	2,963,903.79	(1,025,906.36)
ORACLE SYSTEMS CORP.....	3,900.00	40,878.51	88,875.00	47,996.49
ORANGE CO INC.....	8,200.00	44,075.00	48,175.00	4,100.00
PACIFIC ENTERPRISES.....	207,000.00	4,480,601.89	3,989,558.00	(491,043.89)
PETROLEUM HELICOPTERS-VOTING.....	43,300.00	595,020.72	465,475.00	(129,545.72)
PHH CORP.....	1,500.00	42,937.50	58,225.00	15,287.50
PROVIDENT LIFE & ACCIDENT CLB.....	4,300.00	82,672.36	120,750.00	38,077.64
PULSE ENGINEERING INC.....	74,300.00	682,307.84	609,212.50	(73,095.34)
QUESTAR CORP.....	3,700.00	74,974.18	96,500.00	21,525.82
REPUBLIC BANCORP INC.....	31,000.00	204,318.18	302,250.00	97,931.82
ROWAN COMPANIES INC.....	92,600.00	684,495.82	686,924.69	2,428.87
RUSS BERRIE & CO INC.....	10,600.00	188,698.56	283,585.03	94,886.47
SALOMON INC.....	900.00	28,081.15	34,162.50	6,081.35
SEAGRAM CO LTD.....	60,300.00	1,375,086.90	1,597,159.50	222,072.60
SEARS ROEBUCK & CO.....	6,400.00	255,265.44	278,579.23	23,313.79
SOTHEBYS HOLDINGS INC CLA.....	167,100.00	2,054,284.98	1,931,289.76	(122,995.22)
SOUTHDOWN INC.....	17,900.00	223,851.70	176,600.00	(47,251.70)
STERLING CHEMICALS INC.....	79,900.00	378,502.88	280,287.50	(98,215.38)
STEWART INFORMATION SERVICE.....	14,500.00	203,711.45	293,625.00	89,913.55
STONE CONTAINER.....	4,700.00	108,948.17	86,957.96	(21,990.21)
TANDEM COMPUTERS INC.....	49,700.00	696,148.68	741,487.20	45,338.52
TECHNITROL INC.....	6,800.00	180,890.64	170,850.00	(10,040.64)
TECUMSEH PRODUCTS CL A.....	300.00	14,097.34	16,200.00	2,102.66
TELEFONICA DE ESPANA ADR.....	60,000.00	1,620,828.45	1,808,923.91	188,095.46
TENNECO INC.....	1,000.00	44,942.74	35,487.50	(9,455.24)
TEXACO INC.....	92,700.00	5,721,227.20	5,588,389.01	(132,838.19)
TEXAS INSTRUMENTS INC.....	11,400.00	414,087.64	532,717.22	118,629.58
TEXTRON INC.....	600.00	15,397.90	25,625.00	10,227.10
TIMES-MIRROR CO SERIES A.....	1,000.00	29,131.74	31,237.50	2,105.76
TOPPS CO INC.....	34,200.00	536,936.70	434,527.50	(102,409.20)
TREMONT CORP.....	52,900.00	973,350.77	429,812.50	(543,538.27)
TYCO LABORATORIES INC.....	200.00	7,606.40	7,900.00	293.60
UNITED TECHNOLOGIES CORP.....	6,800.00	317,976.32	303,612.50	(14,363.82)
US BANCORP OREGON.....	800.00	7,683.02	19,750.00	12,066.98
USAIR GROUP INC.....	53,800.00	1,010,547.86	675,001.22	(335,546.64)
USF&G CORP.....	70,000.00	700,591.52	925,047.88	224,456.36
USLIFE CORP.....	100.00	4,075.90	4,950.00	874.10
VANGUARD CELLULAR.....	5,000.00	125,000.00	136,875.00	11,875.00
WATERHOUSE INVESTOR SVCS.....	7,900.00	198,053.00	175,295.14	(22,757.86)
WHITMAN CORPORATION.....	800.00	10,487.20	11,850.00	1,362.80
WILLCOX & GIBBS INC.....	16,600.00	127,283.28	211,650.00	84,366.72
WILLIAMS CO.....	27,400.00	812,376.75	1,047,616.20	235,239.45
TOTAL COMMON STOCKS.....		79,365,328.14	83,192,829.28	3,827,501.14
OTHER EQUITIES:				
CHEYENNE III				
ROYALTY PURCHASE.....		13,333.33	13,333.33	0.00
GOLDSTON OIL-GLADEWATER JETER				
MINERAL ROYAL.....		41,426.68	41,426.68	0.00
GOLDSTON OIL GLADEWATER JETER/ROYAL				
LMT PARTNERSHIP.....		4,928.57	4,928.57	0.00

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

SECURITY	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE

OTHER EQUITIES: (CONTINUED)			
MORGENTHALER VENTURE PARTNERS, III LMT PARTNERSHIP.....	\$ 775,348.00	\$ 816,293.00	\$ 40,945.00
TOTAL OTHER EQUITIES.....	835,036.58	875,981.58	40,945.00
TOTAL EQUITY SECURITIES	80,200,364.72	84,068,810.86	3,868,446.14

CASH AND EQUIVALENTS:			
SHORT TERM INVESTMENT FUNDS (NET)	1,999,714.92	1,999,714.92	0.00
COMMERCIAL PAPER (NET).....	20,000,000.00	20,000,000.00	0.00
TOTAL CASH AND EQUIVALENTS.....	21,999,714.92	21,999,714.92	0.00

TOTAL CASH SALES, CALLS, OR MATURITIES	\$119,659,069.75	\$123,535,163.77	\$ 3,876,094.02
=====			

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

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

PURCHASES:	COST (BOOK VALUE)	YIELD AT COST
<u>DEBT SECURITIES--</u>		
Foreign Governments	\$ 6,978,510.00	7.42%
Corporate Bonds	17,910,505.00	7.57%
TOTAL DEBT SECURITIES	<u>24,889,015.00</u>	<u>7.52%</u>
<u>EQUITY SECURITIES--</u>		
Common Stocks	11,007,699.80	4.02% ¹
Index Funds	21,881,657.59	N/A ²
Other Equities	2,242,162.84	N/A ³
TOTAL EQUITY SECURITIES	<u>35,131,520.23</u>	
CASH AND EQUIVALENTS--		
Commercial Paper (Net)	80,000,000.00	
TOTAL ACQUISITIONS	<u>\$ 140,020,535.23</u>	
SALES, CALLS AND MATURITIES:	PROCEEDS	GAIN OR (LOSS)
<u>DEBT SECURITIES--</u>		
U. S. Govt. Obligations (Dir.)	\$ 5,000,000.00	\$ 0.00
U. S. Govt. Obligations (Gtd.)	1,482,842.87	13,724.14
U. S. Govt. Agencies (Non-Gtd.)	9,998,519.84	37,211.96
Corporate Bonds	15,244,701.30	695,146.04
Bond Exchange (Net)	25,312.50	0.00
TOTAL DEBT SECURITIES	<u>31,751,376.51</u>	<u>746,082.14</u>
<u>EQUITY SECURITIES--</u>		
Convertible Preferred Stocks	3,086,297.00	786,989.23
Common Stocks	79,222,256.88	16,594,870.84
Other Equities	672,603.48	122,512.28
TOTAL EQUITY SECURITIES	<u>82,981,157.36</u>	<u>17,504,372.35</u>
CASH AND EQUIVALENTS--		
Short Term Investment Fund (Net)	3,018,442.84	0.00
TOTAL DISPOSITIONS	<u>\$ 117,750,976.71</u>	<u>\$ 18,250,454.49</u>

- ¹ Yield on Common Stocks based on cost price and indicated dividend rate as of 1/31/93
- ² Current yield is not calculated on Index Fund since scheduled income payments are not fixed at a constant rate.
- ³ Current yield is not calculated on Other Equities due to the absence of scheduled interest and dividend payments

PERMANENT UNIVERSITY FUND
Comparison Summary of Assets

January 31, 1992

January 31, 1993

Security	Book Value	Book Yield	Market Value	Market Yield	Book Value	Book Yield	Market Value	Market Yield
LONG TERM SECURITIES:								
DEBT SECURITIES --								
U. S. GOV'T. OBLIGATIONS:								
Direct - Treasuries	\$ 423,687,692.18	9.35%	\$ 471,619,685.00	6.43%	\$ 393,174,819.17	9.09%	\$ 451,681,649.00	5.46%
Gtd. - Various Bonds	121,396,077.11	9.50%	130,095,030.78	8.63%	101,857,110.82	9.52%	112,156,466.00	8.19%
FHA Mortgages	2,327,096.66	7.04%	2,190,336.32	11.02%	0.00	0.00%	0.00	0.00%
Total U. S. Govts	547,410,865.95	9.37%	603,905,052.10	6.92%	495,031,929.99	9.18%	563,838,115.00	6.00%
U. S. GOV'T. AGENCIES:								
Non-Guaranteed	349,850,101.50	9.53%	361,694,320.61	8.69%	446,455,666.74	9.04%	472,867,134.72	8.30%
FOREIGN GOVERNMENTS	0.00	0.00%	0.00	0.00%	53,858,402.70	8.27%	56,873,623.76	7.57%
MUNICIPAL AND COUNTY BONDS	0.00	0.00%	0.00	0.00%	10,900,000.00	8.97%	11,739,950.00	8.20%
CORPORATE BONDS	874,726,486.49	9.31%	929,571,270.70	8.40%	1,113,717,022.53	8.89%	1,194,638,076.11	7.61%
TOTAL DEBT SECURITIES	1,771,987,453.94	9.37%	1,895,170,643.41	7.99%	2,119,963,021.96	8.97%	2,299,956,899.59	7.36%
PREFERRED STOCKS	5,813,780.51	13.54%	9,169,437.50	8.59%	5,735,858.51	13.62%	9,878,720.00	8.71%
TOTAL FIXED INCOME SECURITIES	1,777,801,234.45	9.39%	1,904,340,080.91	7.99%	2,125,698,880.47	8.99%	2,309,835,619.59	7.37%
EQUITY SECURITIES --								
Convertible Debentures	238,000.00	52.71%	289,000.00	43.41%	2,769,655.00	14.83%	2,038,720.00	6.33%
Convertible Preferred Stocks	8,859,017.00	8.62%	10,508,334.85	7.27%	7,080,924.53	3.53%	9,058,750.00	2.76%
Common Stocks	1,139,072,428.98	3.43%	1,482,933,026.28	2.64%	1,055,216,708.73	3.44%	1,386,936,768.14	2.62%
Index Funds	0.00	0.00%	0.00	0.00%	228,909,387.59	2.72%	234,827,745.87	2.63%
Other Equities	74,661,167.08	N/A ¹	74,661,167.08	N/A ¹	104,097,206.84	N/A ¹	104,097,206.84	N/A ¹
TOTAL EQUITY SECURITIES	1,222,830,613.06	3.48%	1,568,391,528.21	2.68%	1,398,073,882.69	3.34%	1,736,959,190.85	2.63%
TOTAL LONG TERM	3,000,631,847.51	7.07%	3,472,731,609.12	5.66%	3,523,772,763.16	6.85%	4,046,794,810.44	5.41%
CASH & EQUIVALENT:								
U. S. Governments (Dir & Gtd)	255,296,625.59	8.55%	260,483,490.00	4.78%	80,180,727.66	8.89%	82,803,465.20	3.41%
U. S. Governments (Non-Gtd)	13,944,596.56	7.87%	14,271,260.00	4.37%	2,000,000.00	11.70%	2,081,880.00	3.08%
Corporate Bonds	25,174,071.92	11.96%	25,896,680.91	6.73%	7,224,687.14	9.78%	7,401,121.56	4.85%
Commercial Paper	220,000,000.00	5.70%	220,000,000.00	5.70%	80,000,000.00	3.28%	80,000,000.00	3.28%
Money Market	0.00	0.00%	0.00	0.00%	457,016.05	3.50%	457,016.05	3.50%
Cash	65,492,829.80	7.26%	65,492,829.80	7.26%	32,738,939.99	5.15%	32,738,939.99	5.15%
TOTAL SHORT TERM	579,908,123.87	7.44%	586,144,260.71	5.48%	202,601,370.84	6.12%	205,482,422.80	3.68%
TOTAL SECURITIES, CASH & EQUIVALENT	\$ 3,580,539,971.38	7.13%	\$ 4,058,875,869.83	5.63%	\$ 3,726,374,134.00	6.81%	\$ 4,252,277,233.24	5.32%

L & I 16

1983

¹ Current yield is not calculated on Other Equities due to absence of scheduled interest and dividend payments. All total yield calculations exclude Other Equities.

PERMANENT UNIVERSITY FUND
SUMMARY OF INCOME FROM INVESTMENTS
(January 1, 1993 through January 31, 1993)

	CASH	ACCRUED	TOTAL
FROM FIXED INCOME SECURITIES			
U. S. Treasuries	\$ 2,343,048.14	\$ 1,301,651.21	\$ 3,644,699.35
U. S. Govt. Obligations (Gtd.)	721,539.83	(124,133.35)	597,406.48
U. S. Govt. Agencies (Non-Gtd)	3,529,400.77	(149,498.61)	3,379,902.16
FHA Mortgages	8,436.91	0.00	8,436.91
Municipal and County Bonds	308,775.00	(227,312.50)	81,462.50
Foreign Governments	964,221.47	(607,135.41)	357,086.06
Corporate Bonds	7,786,503.57	631,971.34	8,418,474.91
Preferred Stocks	64,062.50	0.00	64,062.50
Total from Fixed Income Securities	15,725,988.19	825,542.68	16,551,530.87
FROM EQUITY SECURITIES			
Convertible Debentures	0.00	10,725.00	10,725.00
Convertible Preferred Stocks	204,687.50	0.00	204,687.50
Common Stocks	3,005,240.23	0.00	3,005,240.23
Index Funds	214,424.67	86,221.91	300,646.58
Other Equities	68,874.21	0.00	68,874.21
Total from Equity Securities	3,493,226.61	96,946.91	3,590,173.52
FROM CASH AND EQUIVALENTS			
Commercial Paper	0.00	21,855.33	21,855.33
PUF Cash in State Treasury	227,611.19	79,087.53	306,698.72
Money Markets	13,219.21	(5,521.19)	7,698.02
Securities Lending	56,554.02	0.00	56,554.02
Director's Fees	12,694.50	0.00	12,694.50
Total From Cash and Equivalents	310,078.92	95,421.67	405,500.59
TOTAL INCOME FROM INVESTMENTS	\$ 19,529,293.72	\$ 1,017,911.26	\$ 20,547,204.98

INTEREST ACCRUED

	As of 01/31/93	As of 12/31/92	NET
U. S. Treasuries	\$ 11,006,164.25	\$ 9,704,513.04	\$ 1,301,651.21
U. S. Govt. Obligations (Gtd.)	837,384.00	961,517.35	(124,133.35)
U. S. Govt. Agencies (Non-Gtd)	2,571,540.47	2,721,039.08	(149,498.61)
Municipal and County Bonds	108,747.08	336,059.58	(227,312.50)
Foreign Governments	760,450.56	1,367,585.97	(607,135.41)
Corporate Bonds	23,679,196.40	23,047,225.06	631,971.34
Convertible Debentures	53,267.50	42,542.50	10,725.00
Index Funds	270,117.80	183,895.89	86,221.91
Commercial Paper	21,855.33	0.00	21,855.33
PUF Cash in State Treasury	306,698.72	227,611.19	79,087.53
Money Markets	7,698.02	13,219.21	(5,521.19)
	\$ 39,623,120.13	\$ 38,605,208.87	\$ 1,017,911.26

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

CASH RECEIPTS

RECEIPTS INCREASING THE FUND:		
Mineral Royalties		
Oil	\$ 3,374,937.11	
Gas	1,318,838.77	
Water	82,006.50	
Brine	5,447.55	
Rental		
Other	665.31	

Total University Lands Receipts		\$ 4,781,895.24
RECEIPTS FROM SECURITIES SOLD, CALLED, MATURED OR EXCHANGED:		
U. S. Govt. Obligations (Direct)	5,000,000.00	
U. S. Govt. Obligations (Gtd.)	1,482,842.87	
U. S. Govt. Agencies (Non-Gtd.)	9,998,519.84	
Corporate Bonds	15,244,701.30	
Bond Exchange (Net)	25,312.50	
Convertible Preferred Stock	3,086,297.00	
Common Stocks	79,222,256.88	
Other Equities	672,603.48	
CASH AND EQUIVALENTS--		
Short Term Investment Funds (Net)	3,018,442.84	

Total		117,750,976.71
RECEIPTS FROM NET AMORTIZATION ON BONDS		(376,663.07)

Total Cash Receipts		122,156,208.88
CASH ON HAND:		
December 31, 1992	50,603,266.34	
January 31, 1993	32,738,939.99	

Decrease in Cash Balance (Add)		17,864,326.35
Total Cash Accounted For		\$ 140,020,535.23
		=====

CASH DISBURSEMENTS

ASSETS PURCHASED:		
Foreign Governments	\$ 6,978,510.00	
Corporate Bonds	17,910,505.00	
Common Stocks	11,007,699.80	
Index Funds	21,881,657.59	
Other Equities	2,242,162.84	
CASH AND EQUIVALENTS--		
Commercial Paper (Net)	80,000,000.00	

Total Cash Disbursements	\$ 140,020,535.23	
		=====

SUMMARY

December 31, 1992 Book Value		\$ 3,703,341,784.27
Additions for January, 1993:		
From West Texas Lands	\$ 4,781,895.24	
Realized Net Gain or (Loss) on Security Transactions	18,250,454.49	23,032,349.73
	-----	-----
January 31, 1993 Book Value		\$ 3,726,374,134.00
		=====

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

PERMANENT UNIVERSITY FUND
SCHEDULE OF SECURITIES PURCHASED
(JANUARY 1, 1993 THROUGH JANUARY 31, 1993)

SECURITY	PAR VALUE ¹ OR NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD ² AT COST
DEBT SECURITIES			
FOREIGN GOVERNMENTS:			
ONTARIO (PROVINCE OF) CANADA, 7.375% BONDS, DUE 1/27/03.....	\$ 7,000,000.00	\$ 6,978,510.00	7.42%
CORPORATE BONDS:			
GOLDMAN SACHS GROUP L.P. 7.875% NOTES, DUE 1/15/03.....	2,500,000.00	2,492,425.00	7.92
HOUSEHOLD FINANCE CORP 7.625% NOTES, DUE 1/15/03.....	4,000,000.00	3,996,680.00	7.64
MOUNTAIN FUEL SUPPLY CO 7.58% MED TERM NOTES, DUE 10/01/07.....	6,425,000.00	6,425,000.00	7.58
SOUTHWESTERN BELL CAPITAL CORP 7.30% MED TERM NOTES, DUE 3/01/03.....	5,000,000.00	4,996,400.00	7.31
TOTAL CORPORATE BONDS:.....	17,925,000.00	17,910,505.00	7.57
TOTAL DEBT SECURITIES.....	\$ 24,925,000.00	24,889,015.00	7.52
EQUITY SECURITIES			
COMMON STOCKS:			
AMERICAN HOME PRODUCTS CORP.....	21,900	1,455,554.50	4.27
APACHE CORP.....	200	3,912.00	1.43
ARKLA INC.....	23,500	183,088.50	3.59
ATLANTIC RICHFIELD CO.....	2,300	249,113.00	5.08
BALLY MANUFACTURING CORP.....	17,000	124,270.00	0.00
BANKERS TRUST NEW YORK CORP.....	3,700	247,659.50	4.66
BRISTOL-MYERS SQUIBB CO.....	28,000	1,746,042.50	4.62
CHEVRON CORP.....	18,900	1,302,646.50	4.79
COLUMBIA GAS SYSTEMS.....	9,500	190,570.00	0.00
COMMUNITY PSYCHIATRIC CTRS.....	18,700	182,942.10	3.68
COORS (ADOLPH) CO.....	3,300	54,862.50	3.01
DOW CHEMICAL CO.....	600	33,711.00	4.63
EXXON CORP.....	18,200	1,098,796.20	4.77
FOOTE, CONE & BELDING COMM.....	500	15,405.00	3.89
GENERAL MILLS INC.....	2,900	197,011.50	2.47
GEORGIA-PACIFIC CORP.....	4,500	248,895.00	2.89
GREAT ATLANTIC & PACIFIC TEA CO.....	3,000	75,180.00	3.19
INTERNATIONAL PAPER CO.....	22,900	1,431,074.00	2.69
K MART CORP.....	24,300	551,983.00	4.05
KROGER CO.....	200	3,362.00	6.66
LINCOLN NATIONAL CORP.....	2,500	184,212.50	4.13
MERCK & CO INC.....	6,000	250,110.00	2.40
NATIONAL EDUCATION CORP.....	300	1,668.00	0.00
OUTBOARD MARINE CORP.....	3,600	78,966.00	1.82
PDGO PRODUCING COMPANY.....	300	3,018.00	0.00
PROCTER & GAMBLE CO.....	5,100	252,756.00	2.22
ROYAL DUTCH PETROLEUM CO.....	3,500	284,897.50	5.09
RUSS BERRIE & CO INC.....	200	5,687.00	2.46
SCECORP HOLDING CO.....	11,500	498,040.00	6.47
SEACOR HOLDINGS INC.....	3,400	49,504.00	0.00
WESTINGHOUSE ELECTRIC CORP.....	200	2,762.00	5.21
TOTAL COMMON STOCKS:.....		11,007,699.80	4.02

PERMANENT UNIVERSITY FUND
 SCHEDULE OF SECURITIES PURCHASED (CONTINUED)
 (JANUARY 1, 1993 THROUGH JANUARY 31, 1993)

SECURITY	NO. SHARES, PURCHASED ¹	TOTAL COST	YIELD AT COST ²
INDEX FUNDS:			
W F MID CAP INDEX FUND B LENDABLE.....	2,123,052	\$ 21,881,657.59	N/A ³
OTHER EQUITIES:			
AMERICAN INDUSTRIAL PRT/CAPITAL FND LMT PARTNERSHP.....		544,354.84	N/A ⁴
MORGENTHAUER VENTURE PARTNERS, III LMT PARTNERSHP.....		656,250.00	N/A ⁴
TEXAS GROWTH FUND LMT PARTNERSHP.....		36,058.00	N/A ⁴
TRIAD VENTURE LIMITED II, L.P. LMT PARTNERSHP.....		262,500.00	N/A ⁴
WHITNEY 1990 EQUITY FUND, L.P. LMT PARTNERSHP.....		437,500.00	N/A ⁴
WOODLANDS VENTURE FUND LIMITED PART LMT PARTNERSHP.....		305,500.00	N/A ⁴
TOTAL OTHER EQUITIES:.....		2,242,162.84	
TOTAL EQUITY SECURITIES.....		35,131,520.23	
CASH AND EQUIVALENTS:			
COMMERCIAL PAPER (NET).....		80,000,000.00	
TOTAL SECURITIES PURCHASED.....		\$140,020,535.23	

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

² Yield on Common Stocks based on cost price and indicated dividend rate as of 1/31/93.

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

⁴ Current yield is not calculated on Other Equities due to absence of scheduled interest and dividend payments.

PERMANENT UNIVERSITY FUND
EQUITIES -- OTHER CHANGES
(JANUARY 1, 1993 THROUGH JANUARY 31, 1993)

STOCK SPLITS, DIVIDENDS AND DISTRIBUTIONS	SHARES RECEIVED
COMERICA INC. 2 FOR 1 STOCK SPLIT	39,200
MOTOROLA INC. 2 FOR 1 STOCK SPLIT	131,600

PERMANENT UNIVERSITY FUND
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED
(JANUARY 1, 1993 THROUGH JANUARY 31, 1993)

SECURITY	PAR VALUE	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
DEBT SECURITIES				
U.S. GOVERNMENT OBLIGATIONS (DIRECT AND GUARANTEED):				
U.S. TREASURIES				
8.75% NOTES, DUE 1/15/93.....	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 0.00
GUARANTEED				
GNMA PASS-THROUGHS				
POOL #002455, 5.50%, DUE 2/15/99..	6,831.52	6,244.35	6,831.52	587.17
POOL #002084, 7.00%, DUE 9/15/02..	7,636.50	7,582.23	7,636.50	54.27
POOL #016676, 8.00%, DUE 4/15/07..	9,247.50	9,207.27	9,247.30	40.03
POOL #182539, 8.00%, DUE 1/15/02..	30,476.78	30,468.40	30,476.78	8.38
POOL #183691, 8.00%, DUE 1/15/02..	3,686.19	3,685.18	3,686.19	1.01
POOL #189914, 8.00%, DUE 1/15/02..	4,263.03	4,261.86	4,263.03	1.17
POOL #194952, 8.00%, DUE 1/15/02..	3,903.94	3,902.87	3,903.94	1.07
POOL #201307, 8.00%, DUE 3/15/02..	60,310.50	60,197.42	60,310.50	113.08
POOL #206065, 8.00%, DUE 1/15/02..	4,335.79	4,334.60	4,335.79	1.19
POOL #008790, 8.25%, DUE 4/15/06..	807.83	807.47	807.83	0.36
POOL #009323, 8.25%, DUE 6/15/06..	1,507.56	1,501.60	1,507.56	5.96
POOL #009675, 8.25%, DUE 4/15/06..	951.07	950.19	951.07	0.88
POOL #009806, 8.25%, DUE 5/15/06..	1,332.67	1,332.04	1,332.67	0.63
POOL #009813, 8.25%, DUE 4/15/06..	1,074.17	1,073.17	1,074.17	1.00
POOL #010215, 8.25%, DUE 6/15/06..	17,576.78	17,568.66	17,576.78	8.12
POOL #010770, 8.25%, DUE 5/15/06..	2,014.57	1,978.15	2,014.57	36.42
POOL #010834, 8.25%, DUE 6/15/06..	632.78	632.14	632.78	0.64
POOL #139698, 9.00%, DUE 8/15/01..	84,789.02	84,014.63	84,789.02	774.39
POOL #152730, 9.00%, DUE 6/15/01..	192,687.78	192,263.58	192,687.78	424.20
POOL #160183, 9.25%, DUE 2/15/99..	17,227.52	17,089.65	17,227.52	137.87
POOL #187121, 9.25%, DUE 10/15/21..	4,470.29	4,421.48	4,470.29	48.81
POOL #190881, 9.25%, DUE 11/15/21..	2,662.50	2,534.11	2,662.50	128.39
POOL #180552, 9.50%, DUE 9/15/21..	1,721.03	1,720.42	1,721.03	0.61
POOL #290652, 9.50%, DUE 8/15/20..	96,101.56	95,537.68	96,101.56	563.88
POOL #151185, 10.00%, DUE 2/15/16..	176,716.22	173,693.08	176,716.22	3,023.14
POOL #233778, 10.00%, DUE 2/15/18..	173,125.48	172,159.67	173,125.48	965.81
POOL #249880, 10.00%, DUE 1/15/23..	1,570.03	1,511.52	1,570.03	58.51
POOL #252468, 10.00%, DUE 6/15/19..	111,353.57	110,549.17	111,353.57	804.40
POOL #271412, 10.00%, DUE 6/15/19..	149,194.93	148,117.11	149,194.93	1,077.82
POOL #291147, 10.00%, DUE 5/15/20..	124,585.16	124,585.16	124,585.16	0.00
POOL #224630, 10.50%, DUE 10/15/17..	62,946.31	60,433.62	62,946.31	2,512.69
POOL #102782, 10.75%, DUE 8/15/18..	3,852.09	3,793.32	3,852.09	58.77
POOL #035288, 11.00%, DUE 3/15/10..	12,597.63	12,478.47	12,597.63	119.16
POOL #131670, 11.50%, DUE 5/15/15..	702.25	698.49	702.25	3.76
POOL #049551, 12.00%, DUE 7/15/11..	361.97	302.42	361.97	59.55
POOL #040016, 12.50%, DUE 6/15/10..	633.76	622.24	633.76	11.52
POOL #040744, 12.50%, DUE 5/15/10..	10,537.22	10,346.16	10,537.22	191.06
POOL #043162, 12.50%, DUE 11/15/10..	61.51	58.33	61.51	3.18
POOL #044298, 12.50%, DUE 11/15/10..	257.15	243.87	257.15	13.28
POOL #045386, 13.00%, DUE 4/15/11..	757.02	681.86	757.02	75.16
POOL #045915, 13.00%, DUE 4/15/11..	111.79	108.28	111.79	3.51
POOL #047171, 13.00%, DUE 4/15/11..	180.55	173.92	180.55	6.63
POOL #047219, 13.00%, DUE 4/15/11..	274.23	263.31	274.23	10.92
POOL #049550, 13.00%, DUE 7/15/11..	264.76	234.88	264.76	29.88
POOL #038584, 13.50%, DUE 5/15/10..	123.79	112.17	123.79	11.62
POOL #039589, 13.50%, DUE 8/15/10..	24,162.30	24,124.76	24,162.30	37.54
POOL #040153, 13.50%, DUE 5/15/10..	7.69	6.97	7.69	0.72
POOL #040310, 13.50%, DUE 5/15/10..	68.45	68.14	68.45	0.31
POOL #041007, 13.50%, DUE 7/15/10..	2,008.64	2,005.21	2,008.64	3.43
POOL #041570, 13.50%, DUE 5/15/10..	3,663.29	3,640.29	3,663.29	23.00
POOL #045053, 13.50%, DUE 5/15/11..	249.85	226.12	249.85	23.73
POOL #045236, 13.50%, DUE 5/15/11..	5,168.40	4,673.86	5,168.40	494.54
POOL #045940, 13.50%, DUE 5/15/11..	11,118.12	10,030.42	11,118.12	1,087.70
POOL #047339, 13.50%, DUE 4/15/11..	76.42	68.93	76.42	7.49
POOL #047563, 13.50%, DUE 5/15/11..	12.01	10.84	12.01	1.17
POOL #047634, 13.50%, DUE 5/15/11..	91.15	90.19	91.15	0.96
POOL #048143, 13.50%, DUE 5/15/11..	84.31	76.31	84.31	8.00
POOL #048879, 13.50%, DUE 5/15/11..	130.83	118.03	130.83	12.80
POOL #049003, 13.50%, DUE 5/15/11..	85.56	77.18	85.56	8.38
POOL #049208, 13.50%, DUE 5/15/11..	72.88	65.97	72.88	6.91
POOL #049276, 13.50%, DUE 1/15/12..	3.42	3.38	3.42	0.04
POOL #049491, 13.50%, DUE 5/15/11..	39.99	36.20	39.99	3.79
POOL #054207, 14.00%, DUE 3/15/12..	42.92	40.47	42.92	2.45
POOL #055789, 14.00%, DUE 4/15/12..	118.99	107.91	118.99	11.08
POOL #055992, 14.00%, DUE 6/15/12..	181.55	171.35	181.55	10.20
TOTAL GNMA PASS-THROUGHS.....	1,433,842.87	1,420,118.73	1,433,842.87	13,724.14
SHIP FINANCING BONDS (TITLE XI)				
CONN BANK & TRUST CO IND & MICH SERB				
8.05%, DUE 1/15/98.....	49,000.00	49,000.00	49,000.00	0.00
TOTAL U.S. GOVT. OBLIGATIONS (GUARANTEED).....	1,482,842.87	1,469,118.73	1,482,842.87	13,724.14

PERMANENT UNIVERSITY FUND
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (CONTINUED)
(JANUARY 1, 1993 THROUGH JANUARY 31, 1993)

SECURITY	PAR VALUE OR NO. SHARES	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
U.S. GOVERNMENT AGENCIES (NON-GUARANTEED):				
FEDERAL FARM CREDIT BANKS				
10.65% SYS WIDE BONDS, DUE 1/20/93.....	\$ 4,000,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ 0.00
FEDERAL HOME LOAN MTGE CORP CHO PL C PARTICIPATION CERTIFICATES				
GROUP #000135, 8.75%, DUE 5/15/00	1,747.20	1,721.76	1,747.20	25.44
FEDERAL HOME LOAN MTGE CORP BALLOON PARTICIPATION CERTIFICATES				
GROUP #080037, 8.50%, DUE 3/01/98	183,276.00	183,276.00	183,276.00	0.00
FEDERAL HOME LOAN MORTGAGE CORP PARTICIPATION CERTIFICATES				
GROUP #170037, 13.50%, DUE 10/01/10.....	10,477.60	10,393.37	10,477.60	84.23
GROUP #170047, 16.25%, DUE 5/01/11.....	130.60	130.38	130.60	0.22
GROUP #170051, 15.50%, DUE 6/01/11.....	42.30	41.98	42.30	0.32
GROUP #170139, 11.50%, DUE 8/01/15.....	27,158.50	27,023.63	27,158.50	134.87
GROUP #170147, 11.00%, DUE 11/01/15.....	16,033.88	15,994.91	16,033.88	38.97
FEDERAL HOME LOAN MTGE CORP GNOME PARTICIPATION CERTIFICATES				
GROUP #200060, 9.00%, DUE 12/01/01.....	133,455.41	131,733.07	133,455.41	1,722.34
FEDERAL HOME LOAN MTGE CORP 21 SER PARTICIPATION CERTIFICATES				
GROUP #215711, 9.50%, DUE 12/01/01.....	490,336.11	488,802.12	490,336.11	1,533.99
FEDERAL HOME LOAN MTGE CORP MULT-FAM PARTICIPATION CERTIFICATES				
GROUP #220022, 9.25%, DUE 6/01/02	956,388.30	947,953.60	956,388.30	8,434.70
GROUP #220023, 9.75%, DUE 8/01/02	2,391,716.69	2,370,722.65	2,391,716.69	20,994.04
GROUP #240001, 9.50%, DUE 11/01/97.....	7,011.00	6,934.13	7,011.00	76.87
FEDERAL HOME LOAN MTGE CORP GNOME PARTICIPATION CERTIFICATES				
GROUP #380003, 9.50%, DUE 6/01/02*	159,833.86	158,688.21	159,833.86	1,145.65
GROUP #380005, 9.50%, DUE 7/01/02	594,350.20	593,496.45	594,350.20	853.75
GROUP #380008, 9.50%, DUE 9/01/02	685,994.40	684,419.62	685,994.40	1,574.78
GROUP #380046, 10.50%, DUE 5/01/04.....	27,159.42	27,146.83	27,159.42	12.59
GROUP #380095, 9.00%, DUE 8/01/05	267,835.57	267,591.00	267,835.57	244.57
FEDERAL HOME LOAN MORTGAGE CORP TPM PARTICIPATION CERTIFICATES				
GROUP #735015, 10.00%, DUE 6/01/05.....	45,572.80	45,238.17	45,572.80	334.63
TOTAL U.S. GOVERNMENT AGENCIES (NON-GUARANTEED).....	9,998,519.84	9,961,307.88	9,998,519.84	37,211.96
CORPORATE BONDS:				
AMERICAN SOUTHWEST FINANCIAL CORP				
7.25% GNMA CMO 61-D, DUE 6/01/14	1,469,845.60	1,199,876.07	1,469,845.60	269,969.53
8.80% GNMA CMO 62-C, DUE 7/01/16	248,790.00	239,426.00	248,790.00	9,364.00
COLLATERALIZED MTGE OBLIG TRUST 32				
9.15% GNMA CMO CL B, DUE 10/25/06.....	1,991,776.60	1,962,669.46	1,991,776.60	29,107.14
DOW CHEMICAL ESOP TRUST				
9.42% NOTE (GTD DOW), DUE 12/31/04.....	132,608.71	132,608.71	132,608.71	0.00
ETHYL CORP				
11.00% NOTES, DUE 11/01/95.....	3,000,000.00	2,998,478.37	3,000,000.00	1,521.63
MORTGAGE BANKERS FINANCIAL CORP				
7.20% GNMA CMO A-3, DUE 4/25/03	3,343,330.39	3,266,922.36	3,343,330.39	76,408.03
TEXAS EASTERN CORP				
10.70% SENIOR NOTES, DUE 12/01/95.....	3,500,000.00	3,497,863.55	3,500,000.00	2,136.45
UNION ELECTRIC CO				
8.625% 1ST MTGE, DUE 12/01/07...	1,500,000.00	1,251,710.74	1,558,350.00	306,639.26
TOTAL CORPORATE BONDS.....	15,186,351.30	14,549,555.26	15,244,701.30	695,146.04
TOTAL DEBT SECURITIES	\$ 31,667,714.01	30,979,981.87	31,726,064.01	746,082.14
EQUITY SECURITIES				
CONVERTIBLE PREFERRED STOCKS:				
TIME WARNER INC, PREFERRED SER C CONV PREFERRED.....				
	60,000	2,299,307.77	3,086,297.00	786,989.23

PERMANENT UNIVERSITY FUND
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (CONTINUED)
(JANUARY 1, 1993 THROUGH JANUARY 31, 1993)

SECURITY	NO. SHARES	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
COMMON STOCKS:				
ADT LIMITED.....	326,700	\$ 3,684,970.94	\$ 2,437,040.90	\$ (1,247,930.04)
ALEXANDER & ALEXANDER SERVICES INC.....	100	2,115.72	2,600.00	484.28
AMAX INC.....	6,400	134,951.12	106,425.00	(28,526.12)
AMDAHL CORP.....	25,800	389,728.59	193,350.00	(196,378.59)
AMERICAN BRANDS INC.....	500	22,103.07	19,500.00	(2,603.07)
AMERICAN EXPRESS CO.....	1,192	28,913.73	30,129.66	1,215.93
AMERICAN HOME PRODUCTS CORP.....	57	3,646.32	3,653.29	6.97
AMERICAN INTERNATIONAL GROUP INC.....	4,100	325,486.81	494,812.49	169,325.68
APPLE COMPUTER INC.....	250	15,257.43	14,812.50	(444.93)
AUTODESK, INC.....	2,500	74,846.12	130,000.00	55,153.88
BANC ONE CORP.....	18,800	850,470.68	1,000,352.21	149,881.53
BECTON DICKINSON & CO.....	2,300	158,896.71	178,525.00	19,628.29
BROWNING-FERRIS INDUSTRIES INC.....	17,050	324,868.10	460,175.00	135,306.90
CAREMARK INTERNATIONAL INC.....	50,750	389,400.94	732,805.47	343,404.53
CARPENTER TECHNOLOGY CORP.....	400	20,160.43	20,450.00	289.57
CENTEL CORP.....	48,600	483,042.90	1,720,371.14	1,237,328.24
CHAMPION INTERNATIONAL CORP.....	17,600	434,759.24	497,425.00	62,665.76
CHEMICAL BANKING CORPORATION.....	600	18,940.74	22,800.00	3,859.26
CIGNA CORP.....	2,800	167,146.00	167,476.41	330.41
CLEVELAND-CLIFFS INC.....	600	19,125.00	21,312.50	2,187.50
COCA-COLA CO.....	11,600	257,621.82	501,574.75	243,952.93
COLGATE-PALMOLIVE CO.....	40,600	993,657.44	2,294,171.04	1,300,513.60
COLUMBIA GAS SYSTEMS.....	8,797	155,636.02	169,229.03	13,593.01
COORS (ADOLPH) CO.....	9,800	191,114.31	162,862.50	(28,251.81)
CPI CORP.....	700	17,454.04	13,612.50	(3,841.54)
CRAY RESEARCH INC.....	100	4,026.52	2,275.00	(1,751.52)
CYPRUS MINERALS COMPANY.....	6,200	115,010.00	215,845.79	100,835.79
DANA CORP.....	100	3,218.08	4,800.00	1,581.92
DEERE & CO.....	39,400	1,964,788.50	1,749,973.77	(214,814.73)
DOW JONES & CO INC.....	8,100	210,966.95	235,612.50	24,645.55
DRESSER INDUSTRIES INC.....	300	4,131.46	5,362.50	1,231.04
DUN & BRADSTREET CORP.....	2,100	91,730.86	126,000.00	34,269.14
EASTMAN KODAK CO.....	213,600	9,415,963.51	9,685,848.05	269,884.54
EMERSON ELECTRIC CO.....	36,200	877,553.53	1,998,320.51	1,120,766.98
EQUIFAX INC.....	3,900	55,274.48	77,287.50	22,013.02
GATX CORP.....	1,000	27,682.54	31,950.00	4,267.46
GENENTECH INC. (RED).....	169,200	4,511,531.38	6,325,281.26	1,813,749.88
GENERAL ELECTRIC CO.....	5,800	210,951.69	503,510.20	292,558.51
GENERAL MOTORS CORP.....	39,500	1,412,328.79	1,333,120.57	(79,208.22)
GOODYEAR TIRE & RUBBER CO.....	200	7,948.24	13,800.00	5,851.76
GREAT ATLANTIC & PACIFIC TEA CO..	100	2,516.11	2,450.00	(66.11)
HANCOCK FABRICS INC.....	1,100	17,119.85	13,600.00	(3,519.85)
HARRIS CORP.....	100	2,356.85	3,462.50	1,105.65
HEINZ (H.J.) CO.....	51,200	1,851,246.05	2,234,805.33	383,559.28
HERCULES INC.....	4,000	197,460.00	268,751.03	71,291.03
HEWLETT-PACKARD CO.....	6,800	325,214.79	502,775.22	177,560.43
HORIZON HEALTHCARE CORP.....	25,000	247,325.00	336,313.73	88,988.73
HOUSEHOLD INTERNATIONAL INC.....	11,200	555,736.98	667,625.00	111,888.02
HUMANA INC.....	165,400	3,552,881.96	3,278,531.96	(274,350.00)
INDRESCO INC.....	40	226.66	373.78	147.12
INFORMIX CORP.....	11,400	175,275.00	411,355.32	236,080.32
INGERSOLL-RAND CO.....	1,200	16,913.88	36,027.60	19,113.72
INTEL CORP.....	70,500	3,081,175.51	7,262,005.60	4,180,830.09
ITT CORP.....	300	17,859.70	21,450.00	3,590.30
K MART CORP.....	950	20,065.38	21,968.75	1,903.37
KING WORLD PRODUCTIONS.....	2,200	63,168.06	76,812.50	13,644.44
LANSON PRODUCTS INC.....	600	14,704.00	14,437.50	(266.50)
LDOS COMMUNICATIONS INC CL A.....	41,168	924,675.52	1,824,955.00	900,279.48
LOCKHEED CORP.....	200	7,709.50	11,150.00	3,440.50
LOTUS DEVELOPMENT.....	100	1,918.05	1,937.50	19.45
LUBY'S CAFETERIAS INC.....	100	1,496.82	2,212.50	715.68
MCDONNELL DOUGLAS CORP.....	3,007	152,879.93	170,714.02	17,834.09
MCGRAW-HILL INC.....	100	5,331.49	6,100.00	768.51
MERCANTILE BANCORP INC.....	1,600	54,459.39	76,362.50	21,903.11
MERCANTILE STORES INC.....	100	3,219.62	3,537.50	317.88
MEREDITH CORP.....	9,000	237,004.64	246,375.00	9,370.36
MOBIL CORP.....	37,900	2,205,696.44	2,396,140.52	190,444.08
MOTOROLA INC.....	48,400	2,459,073.32	5,515,623.62	3,056,550.30
NATIONAL SERVICE INDUSTRY.....	100	2,399.03	2,675.00	275.97
OAK INDUSTRIES.....	68,600	149,205.00	159,489.56	10,284.56
OCCIDENTAL PETROLEUM CORP.....	700	16,996.88	12,425.00	(4,571.88)
ORACLE SYSTEMS CORP.....	12,000	125,779.49	356,887.50	231,108.01
PACIFIC ENTERPRISES.....	200	4,329.08	3,750.00	(579.08)
PEPSICO INC.....	48,700	281,196.35	1,999,686.24	1,718,489.89
PFIZER INC.....	10,400	253,483.87	706,552.42	453,068.55
PHH CORP.....	800	22,900.00	31,887.50	8,987.50
PHILIPS NV -NY SHARES.....	552,600	8,699,020.60	6,258,212.07	(2,440,808.53)
PROVIDENT LIFE & ACCIDENT CLB....	2,000	38,452.25	58,937.50	20,485.25
QUESTAR CORP.....	1,700	34,447.60	44,300.00	9,852.40
ROWAN COMPANIES INC.....	200	1,478.39	1,500.00	21.61
RUSS BERRIE & CO INC.....	20,800	370,276.44	535,391.68	165,115.24
SALOMON INC.....	300	9,360.45	11,212.50	1,852.05
SEAGRAM CO LTD.....	10,100	230,321.37	261,413.53	31,092.16

PERMANENT UNIVERSITY FUND
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (CONTINUED)
 (JANUARY 1, 1993 THROUGH JANUARY 31, 1993)

SECURITY	NO. SHARES	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
COMMON STOCKS: (CONTINUED)				
SOTHEBYS HOLDINGS INC CLA.....	2,500 \$	30,734.36 \$	31,987.50 \$	1,253.14
SOUTHDOWN INC.....	1,000	12,505.68	10,300.00	(2,205.68)
ST PAUL COMPANIES.....	2,400	136,224.00	185,549.81	49,325.81
STERLING CHEMICALS INC.....	2,600	12,316.73	10,075.00	(2,241.73)
STONE CONTAINER.....	52,064	1,206,868.45	843,563.87	(363,304.58)
SUPERVALU INC.....	5,100	168,606.00	176,275.61	7,669.61
TANDEM COMPUTERS INC.....	300	4,202.10	4,687.50	485.40
TECH DATA CORP.....	13,200	146,850.00	351,746.25	204,896.25
TELEFONICA DE ESPANA ADR.....	12,300	332,269.84	372,585.32	40,315.48
TENNECO INC.....	5,150	191,041.14	208,086.88	17,045.74
TEXAS INSTRUMENTS INC.....	200	7,264.70	9,825.00	2,560.30
TEXTRON INC.....	10,100	259,198.80	442,025.00	182,826.20
TIMES-MIRROR CO SERIES A.....	9,750	284,032.84	298,875.00	14,842.16
TOPPS CO INC.....	2,100	32,969.79	27,425.00	(5,544.79)
TYCO LABORATORIES INC.....	100	3,803.24	4,350.00	546.76
US BANCORP OREGON.....	18,700	179,587.88	509,225.00	329,637.12
USAIR GROUP INC.....	100	1,878.34	1,400.00	(478.34)
USF&G CORP.....	9,000	90,076.06	111,300.00	21,223.94
US HEALTHCARE INC.....	5,350	102,541.67	284,218.75	181,677.08
WARNER-LAMBERT CO.....	86,100	4,983,791.63	5,774,051.87	790,260.24
WHITMAN CORPORATION.....	300	3,932.70	4,350.00	417.30
WILLIAMS CO.....	100	3,071.20	3,725.00	653.80
PRIOR PERIOD ADJUSTMENTS:				
CUPERTINO NATIONAL.....		(14,936.06)	0.00	14,936.06
PS GROUP.....		(4,782.14)	0.00	4,782.14
USF & G.....		(58,440.96)	0.00	58,440.96
TOTAL COMMON STOCKS.....		62,627,386.04	79,222,256.88	16,594,870.84
OTHER EQUITIES:				
CHEYENNE III				
ROYALTY PURCHS.....		466,666.67	466,666.67	0.00
GOLDSTON OIL-GLADEWATER JETER				
MINERAL ROYAL.....		34,833.32	34,833.32	0.00
GOLDSTON OIL GLADEWATER JETER/ROYAL				
LMT PARTNERSHP.....		4,070.49	4,070.49	0.00
HOS PARTNERS, LP				
LMT PARTNERSHP.....		3,200.00	80,800.00	77,600.00
HOS PARTNERS - II, LP				
LMT PARTNERSHP.....		41,320.72	86,233.00	44,912.28
TOTAL OTHER EQUITIES.....		550,091.20	672,603.48	122,512.28
TOTAL EQUITY SECURITIES.....		65,476,785.01	82,981,157.36	17,504,372.35
CASH AND EQUIVALENTS:				
SHORT TERM INVESTMENT FUND (NET).				
		3,018,442.84	3,018,442.84	0.00
TOTAL CASH SALES, CALLS, OR MATURITIES.....		\$ 99,475,209.72	\$ 117,725,664.21	\$ 18,250,454.49

PERMANENT UNIVERSITY FUND
SUMMARY OF BOND EXCHANGES
(JANUARY 1, 1993 THROUGH JANUARY 31, 1993)

1993

<u>ASSETS CONVERTED</u>		<u>ASSETS RECEIVED</u>			<u>INCREASE</u>
<u>SECURITY</u> <u>DESCRIPTION</u>	<u>SECURITY</u> <u>BOOK VALUE</u>	<u>SECURITY</u> <u>DESCRIPTION</u>	<u>SECURITY</u> <u>BOOK VALUE</u>	<u>CASH</u>	<u>IN ANNUAL</u> <u>INCOME</u>
U. S. Treasury 4-7/8% Notes, 1/31/94	<u>\$1,992,923.85</u>	U. S. Treasury 4-1/4% Notes, 8/31/94	<u>\$1,967,611.35</u>	<u>\$25,312.50</u>	<u>\$2,030.67</u>

1994

II. COMMON TRUST FUND

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

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

PURCHASES:	COST (BOOK VALUE)	YIELD AT COST
<u>DEBT SECURITIES--</u>		
U. S. Govt. Agencies (Non-Gtd.)	\$ 1,688,312.50	8.06%
Corporate Bonds	10,892,500.00	7.62%
TOTAL DEBT SECURITIES	<u>12,580,812.50</u>	<u>7.68%</u>
<u>EQUITY SECURITIES--</u>		
Convertible Preferred Stocks	200,633.50	0.00% ¹
Common Stocks	28,340,356.40	3.64% ²
Index Funds	14,808,922.15	N/A ³
Other Equities	317,887.56	N/A ³
TOTAL EQUITY SECURITIES	<u>43,667,799.61</u>	
<u>CASH AND EQUIVALENTS--</u>		
Short Term Investment Funds (Net)	2,808,675.52	
TOTAL ACQUISITIONS	<u>\$ 59,057,287.63</u>	

SALES, CALLS AND MATURITIES:	PROCEEDS	GAIN OR (LOSS)
<u>DEBT SECURITIES--</u>		
U. S. Govt. Obligations (Gtd.)	\$ 109,717.61	\$ 404.48
U. S. Govt. Agencies (Non-Gtd.)	1,632,756.76	12,624.90
Foreign Governments	512,050.00	28,235.75
Corporate Bonds	10,062,728.82	768,957.70
TOTAL DEBT SECURITIES	<u>12,317,253.19</u>	<u>810,222.83</u>
<u>EQUITY SECURITIES--</u>		
Common Stocks	20,456,599.06	(12,004.53)
Other Equities	463,577.04	5,849.00
TOTAL EQUITY SECURITIES	<u>20,920,176.10</u>	<u>(6,155.53)</u>
TOTAL DISPOSITIONS	<u>\$ 33,237,429.29</u>	<u>\$ 804,067.30</u>

- 1 Yield on Common Stocks based on cost price and indicated dividend rate as of 12/31/92.
- 2 Current yield is not calculated on Index Fund since scheduled income payments are not fixed at a constant rate.
- 3 Current yield is not calculated on Other Equities due to the absence of scheduled interest and dividend payments.

COMMON TRUST FUND
Comparison Summary of Assets

December 31, 1991

December 31, 1992

Security	Book Value	Book Yield	Market Value	Market Yield	Book Value	Book Yield	Market Value	Market Yield
LONG TERM SECURITIES:								
DEBT SECURITIES --								
U. S. GOVT. OBLIGATIONS:								
Direct - Treasuries	\$ 54,119,573.19	9.98%	\$ 62,554,572.00	5.90%	\$ 38,551,005.00	9.84%	\$ 45,194,085.00	6.12%
Gtd. - Various Bonds	10,781,613.92	9.79%	11,796,900.28	8.74%	9,038,196.68	9.71%	9,907,793.21	8.59%
Total U. S. Govts	64,901,187.11	9.95%	74,351,472.28	6.35%	47,589,201.68	9.82%	55,101,878.21	6.57%
U. S. GOVT. AGENCIES:								
Non-Guaranteed	86,647,834.82	9.57%	93,681,583.25	8.50%	108,268,273.27	9.09%	114,367,004.07	8.30%
FOREIGN GOVERNMENTS	0.00	0.00%	0.00	0.00%	6,672,764.92	7.99%	7,042,933.35	7.94%
MUNICIPAL AND COUNTY BONDS	0.00	0.00%	0.00	0.00%	3,000,000.00	8.97%	3,234,160.00	8.19%
CORPORATE BONDS	243,947,844.43	9.92%	266,973,277.57	8.50%	267,656,206.27	9.41%	289,079,159.11	8.06%
TOTAL DEBT SECURITIES	395,496,866.36	9.85%	435,006,333.10	8.13%	433,186,446.14	9.35%	468,825,134.74	7.94%
PREFERRED STOCKS	1,168,718.31	13.47%	1,877,900.00	8.38%	1,159,555.70	13.48%	1,897,776.00	8.72%
TOTAL FIXED INCOME SECURITIES	396,665,584.67	9.86%	436,884,233.10	8.13%	434,346,001.84	9.36%	470,722,910.74	7.94%
EQUITY SECURITIES --								
Convertible Debentures	104,589.04	21.16%	46,500.00	47.61%	577,936.54	13.08%	393,840.00	6.11%
Convertible Preferred Stocks	1,586,352.91	9.62%	1,988,825.06	7.67%	2,244,478.90	2.23%	2,915,871.75	1.71%
Common Stocks	285,481,001.55	2.94%	318,428,546.97	2.64%	334,287,783.90	3.03%	373,365,785.79	2.71%
Index Funds	0.00	0.00%	0.00	0.00%	43,635,664.70	3.33%	44,842,225.50	3.25%
Other Equities	49,321,227.62	N/A ¹	49,321,227.62	N/A ¹	54,672,870.10	N/A ¹	54,672,870.10	N/A ¹
TOTAL EQUITY SECURITIES	336,493,171.12	2.98%	369,785,099.65	2.68%	435,418,734.14	3.07%	476,190,593.14	2.76%
REAL ESTATE	2,675,000.00	6.00%	2,790,000.00	6.00%	2,675,000.00	6.00%	2,700,000.00	6.00%
TOTAL LONG TERM	735,833,755.79	6.97%	809,459,332.75	5.82%	872,439,735.98	6.42%	949,613,503.88	5.50%
CASH & EQUIVALENT:								
U. S. Governments (Dir & Gtd)	997,689.69	8.27%	1,022,500.00	4.17%	15,662,239.94	10.33%	16,180,609.00	3.62%
U. S. Governments (Non-Gtd)	998,940.38	11.87%	1,023,750.00	4.25%	0.00	0.00%	0.00	0.00%
Corporate Bonds	8,952,966.59	11.03%	9,253,964.50	6.37%	641,876.11	12.19%	666,191.84	4.15%
Short Term Investment Funds	51,041,420.69	5.13%	51,041,420.69	5.13%	50,739,675.94	3.28%	50,739,675.94	3.28%
Money Market	0.00	0.00%	0.00	0.00%	227,083.67	3.70%	227,083.67	3.70%
TOTAL SHORT TERM	61,991,017.35	6.14%	62,341,635.19	5.28%	67,270,875.66	5.01%	67,813,560.45	3.37%
TOTAL SECURITIES, CASH & EQUIVALENT	\$ 797,824,773.14	6.90%	\$ 871,800,967.94	5.78%	\$ 939,710,611.64	6.32%	\$ 1,017,427,064.33	5.35%

¹ Current yield is not calculated on Other Equities due to absence of scheduled interest and dividend payments. All total yield calculations exclude Other Equities.

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

	CASH	ACCRUED	TOTAL
FROM FIXED INCOME SECURITIES			
U. S. Treasuries	\$ 43,422.43	\$ 387,815.74	\$ 431,238.17
U. S. Govt. Obligations (Gtd.)	62,991.73	11,014.06	74,005.79
U. S. Govt. Agencies (Non-Gtd)	741,983.46	52,674.99	794,658.45
Municipal and County Bonds	45,000.00	(22,583.33)	22,416.67
Foreign Governments	10,201.54	37,838.55	48,040.09
Corporate Bonds	2,454,604.19	(274,689.73)	2,179,914.46
Total from Fixed Income Securities	3,358,203.35	192,070.28	3,550,273.63
FROM EQUITY SECURITIES			
Convertible Debentures	0.00	2,004.17	2,004.17
Common Stocks	1,016,297.26	0.00	1,016,297.26
Index Funds	87,819.99	4,994.90	92,814.89
Other Equities	97,241.44	0.00	97,241.44
Total from Equity Securities	1,201,358.69	6,999.07	1,208,357.76
FROM REAL ESTATE	11,718.95	0.00	11,718.95
FROM CASH AND EQUIVALENTS			
Goldman Sachs	136,943.89	18,003.13	154,947.02
Wells Fargo Money Market	5.57	0.00	5.57
Securities Lending	23,879.92	0.00	23,879.92
Total From Cash and Equivalents	160,829.38	18,003.13	178,832.51
TOTAL INCOME FROM INVESTMENTS	\$ 4,732,110.37	\$ 217,072.48	\$ 4,949,182.85

INTEREST ACCRUED

	As of 12/31/92	As of 11/30/92	NET
U. S. Treasuries	\$ 1,221,740.41	\$ 833,924.67	\$ 387,815.74
U. S. Govt. Obligations (Gtd.)	65,006.36	53,992.30	11,014.06
U. S. Govt. Agencies (Non-Gtd)	695,233.18	642,558.19	52,674.99
Municipal and County Bonds	96,252.78	118,836.11	(22,583.33)
Foreign Governments	236,740.46	198,901.91	37,838.55
Corporate Bonds	6,192,696.81	6,467,386.54	(274,689.73)
Convertible Debentures	7,949.86	5,945.69	2,004.17
Index Funds	42,871.36	37,876.46	4,994.90
Goldman Sachs	161,955.77	143,952.64	18,003.13
	\$ 8,720,446.99	\$ 8,503,374.51	\$ 217,072.48

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

CASH RECEIPTS

RECEIPTS INCREASING THE FUND:		
Net Additions (Withdrawals) to the CTF		\$ 25,819,405.82
Distributable Discount Amortization		59,442.35
RECEIPTS FROM SECURITIES SOLD, CALLED, MATURED OR EXCHANGED:		
U. S. Govt. Obligations (Gtd.)	\$ 109,717.61	
U. S. Govt. Agencies (Non-Gtd.)	1,632,756.76	
Foreign Governments	512,050.00	
Corporate Bonds	10,062,728.82	
Common Stocks	20,456,599.06	
Other Equities	463,577.04	

Total		33,237,429.29
RECEIPTS FROM NET AMORTIZATION ON BONDS		(58,989.83)
Total Cash Receipts		\$ 59,057,287.63 -----

CASH DISBURSEMENTS

ASSETS PURCHASED:		
U. S. Govt. Agencies (Non-Gtd.)		\$ 1,688,312.50
Corporate Bonds		10,892,500.00
Convertible Preferred Stocks		200,633.50
Common Stocks		28,340,356.40
Index Funds		14,808,922.15
Other Equities		317,887.56
CASH AND EQUIVALENTS		
Short Term Investment Fund (Net)		2,808,675.52

Total Cash Disbursements		\$ 59,057,287.63 -----

COMMON TRUST FUND
SUMMARY

November 30, 1992 Book Value		\$ 913,027,696.17
Additions:		
Net Additions (Withdrawals) to the CTF		
Cash	25,819,405.82	
Distributable Discount Amortization	59,442.35	
Realized Net Gain or (Loss), ¹ on Security Transactions	<u>804,067.30</u>	<u>26,682,915.47</u>
December 31, 1992 Book Value		<u>\$ 939,710,611.64</u>

NUMBER OF UNITS²

November 30, 1992 Balance		309,652,540
Net Donations (12/01/92)	\$ 25,819,405.82	
Market Value per Unit (12/31/92)	\$ 3.2133625	
Net Units Added (12/01/92)		8,022,910
Accounting Adjustments		<u>0</u>
December 31, 1992 Balance		<u>317,675,450</u>

DISTRIBUTIONS TO UNIT HOLDERS²
(December 1-31, 1992)

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

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

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

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

SECURITY	PAR VALUE OR NO. OF SHARES ¹	TOTAL PRINCIPAL COST	YIELD ² AT COST
DEBT SECURITIES			
U.S. GOVERNMENT AGENCIES (NON-GUARANTEED):			
FEDERAL HOME LOAN MTGE CORP CMO 8.00% CMO 1443-GB, DUE 4/15/22.....	\$ 1,700,000.00	\$ 1,688,312.50	8.06%
CORPORATE BONDS:			
BAY STATE GAS CO			
7.375% MED TERM NOTES, DUE 11/01/02.....	2,000,000.00	2,000,000.00	7.38
7.55% MED TERM NOTES, DUE 11/01/02.....	1,000,000.00	999,880.00	7.55
CENTRAL POWER & LIGHT CO			
7.50% 1ST MTGE, DUE 12/01/02.....	1,000,000.00	998,900.00	7.52
COLONIAL PIPELINE CO			
7.45% NOTES, DUE 8/15/07.....	3,000,000.00	2,908,890.00	7.80
PUBLIC SERVICE CO OF OKLAHOMA			
7.375% 1ST MTGE, DUE 12/01/04.....	1,000,000.00	998,580.00	7.39
TRANSOK INC			
7.80% MED TERM NOTES, DUE 3/01/04.....	2,000,000.00	2,000,000.00	7.80
UNITED TELEPHONE CO OF PENNSYLVANIA			
7.375% 1ST MTGE, DUE 12/01/02.....	1,000,000.00	986,250.00	7.57
TOTAL CORPORATE BONDS:	11,000,000.00	10,892,500.00	7.62
TOTAL DEBT SECURITIES:	\$ 12,700,000.00	12,580,812.50	7.68
EQUITY SECURITIES			
CONVERTIBLE PREFERRED STOCKS:			
TIME WARNER INC, PREFERRED SER C CONV PREFERRED:	4,100	200,633.50	0.00
COMMON STOCKS:			
ABBOTT LABORATORIES.....	15,100	468,160.40	1.94
AMERICAN HOME PRODUCTS CORP.....	13,100	945,505.60	3.93
AMERICAN MEDICAL HOLDINGS IN.....	9,600	112,123.50	0.00
AMERICAN TEL & TEL CO.....	18,700	887,913.40	2.78
AMERITECH CORP.....	5,100	344,183.70	5.45
AMOCO CORP.....	8,700	418,122.00	4.58
ANHEUSER-BUSCH COMPANIES INC.....	16,100	946,261.40	2.18
ARCHER-DANIELS-MIDLAND CO.....	45,600	1,234,620.70	0.37
ATLANTIC RICHFIELD CO.....	2,500	265,745.00	5.17
BANC ONE CORP.....	6,200	304,172.00	2.61
BELL ATLANTIC CORP.....	6,900	330,282.30	5.43
BELLSOUTH CORP.....	9,200	451,940.80	5.62
BRISTOL-MYERS SQUIBB CO.....	11,500	785,266.00	4.22
CAROLINA POWER & LIGHT CO.....	5,800	309,198.00	6.15
CBS INC.....	2,800	535,525.20	0.52
CHEVRON CORP.....	5,600	380,671.20	4.85
COMERICA INC.....	1,700	108,477.00	1.60
DISNEY (WALT) CO.....	15,300	614,830.50	0.52
DOMINION RESOURCES INC.....	6,700	261,527.80	6.30
DOW CHEMICAL CO.....	15,200	842,791.00	4.69
DUKE POWER CO.....	6,300	224,519.40	5.05
DU PONT (E.I.) DE NEMOURS & CO.....	16,300	809,686.20	3.54
EXXON CORP.....	48,000	2,870,070.60	4.82
GENERAL MILLS INC.....	7,700	525,278.60	2.46
GENUINE PARTS CO.....	19,100	654,843.50	2.92
GEORGIA-PACIFIC CORP.....	6,500	379,847.00	2.74
GLAXO HOLDINGS PLC SPONSORED ADR.....	8,800	212,915.50	3.02
HANSON PLC ADR.....	38,200	686,094.80	6.64
HERSHEY FOODS CORP.....	8,600	398,951.20	2.33
INTERNATIONAL BUSINESS MACHINES CORP.....	24,600	1,654,054.80	7.20
INTERNATIONAL PAPER CO.....	10,800	696,766.80	2.60
JOHNSON & JOHNSON.....	18,000	911,826.00	1.82
K MART CORP.....	35,600	912,398.50	3.59
LIBERTY CORP S C.....	18,400	520,220.00	1.98
MERCK & CO INC.....	23,900	1,101,718.30	2.17
MOBIL CORP.....	7,000	420,245.00	5.33
MORGAN (J.P.) & CO INC.....	7,700	465,349.50	3.97
NATIONSBANK CORP.....	2,800	141,918.00	3.16
NYNEX CORP.....	4,400	365,486.00	5.59
PHELPS DODGE CORP.....	3,100	147,823.50	3.46
PROCTER & GAMBLE CO.....	13,700	733,443.20	2.05
ROYAL DUTCH PETROLEUM CO.....	8,800	727,628.00	5.01
SCECORP HOLDING CO.....	6,700	290,599.10	6.46
SCHLUMBERGER LTD.....	9,600	578,976.00	1.99
SEACOR HOLDINGS INC.....	15,000	225,000.00	0.00
SOTHEBYS HOLDINGS INC CLA.....	5,000	58,239.00	5.15
SOUTHERN CO.....	7,900	284,874.00	6.10
US WEST INC.....	6,800	256,380.40	5.62
WASTE MANAGEMENT INC.....	13,100	537,886.00	1.27
TOTAL COMMON STOCKS:		28,340,356.40	3.64

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

SECURITY	NO. OF SHARES ¹	TOTAL PRINCIPAL COST	YIELD AT COST ²
INDEX FUNDS:			
W F EQUITY INDEX FUND B LENDABLE.....	642,540	6,575,964.58	N/A ³
W F MID CAP INDEX FUND B LENDABLE.....	821,253	8,232,957.57	N/A ³
TOTAL INDEX FUNDS.....		14,808,922.15	
OTHER EQUITIES:			
AMERICAN INDUSTRIAL PRT/CAPITAL FND			
LMT PARTNERSHP.....		274,337.56	N/A ⁴
CLOG PARTNERS L.P.			
LMT PARTNRSHP.....		43,550.00	N/A ⁴
TOTAL OTHER EQUITIES:.....		317,887.56	
TOTAL EQUITY SECURITIES.....		43,667,799.61	
CASH AND EQUIVALENTS:			
SHORT TERM INVESTMENT FUND (NET).....		2,808,675.52	
TOTAL SECURITIES PURCHASED.....		\$ 59,057,287.63	

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

² Yield on Common Stocks based on cost price and indicated dividend rate as of 12/31/92.

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

⁴ Current yield is not calculated on Other Equities due to absence of scheduled interest and dividend payments.

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

<u>STOCK SPLITS, DIVIDENDS AND DISTRIBUTIONS</u>	<u>SHARES RECEIVED</u>
NORTHERN TRUST CORP. 3 FOR 2 STOCK SPLIT	3,500
SARA LEE CORP. 2 FOR 1 STOCK SPLIT	5,000
US LIFE CORP. 3 FOR 2 STOCK SPLIT	455

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

SECURITY	PAR VALUE	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
DEBT SECURITIES				
U.S. GOVERNMENT OBLIGATIONS (GUARANTEED):				
GNMA PASS-THROUGHS				
POOL #000095, 8.00%, DUE 12/15/00.\$	207.51 \$	213.46 \$	207.51 \$	(5.95)
POOL #000163, 8.00%, DUE 2/15/01..	2,106.45	2,166.97	2,106.45	(60.52)
POOL #010942, 8.00%, DUE 7/15/06..	645.84	637.65	645.84	8.19
POOL #013627, 8.00%, DUE 11/15/06.	716.91	714.07	716.91	2.84
POOL #187121, 9.25%, DUE 10/15/21..	1,065.00	1,053.34	1,065.00	11.66
POOL #290652, 9.50%, DUE 8/15/20..	1,572.86	1,563.63	1,572.86	9.23
POOL #233778, 10.00%, DUE 2/15/18.	76,060.36	75,633.83	76,060.36	426.53
POOL #291147, 10.00%, DUE 5/15/20.	17,315.13	17,315.13	17,315.13	0.00
POOL #130675, 12.00%, DUE 6/15/15.	10,027.55	10,015.05	10,027.55	12.50
TOTAL U.S. GOVERNMENT OBLIGATIONS (DIRECT AND GUARANTEED).....	109,717.61	109,313.13	109,717.61	404.48
U.S. GOVERNMENT AGENCIES (NON-GUARANTEED):				
FEDERAL NATIONAL MTGE ASSOC SER 89 9.50% CHO 95-M, DUE 5/25/16.....				
	606,374.89	601,093.30	606,374.89	5,281.59
FED HOME LOAN MTGE CORP BALLOON PARTICIPATION CERTIFICATES				
GROUP #080037, 8.50%, DUE 3/01/98	53,995.37	53,995.37	53,995.37	0.00
FEDERAL HOME LOAN MORTGAGE CORP PARTICIPATION CERTIFICATES				
GROUP #185618, 11.50%, DUE 7/01/13.....	477.73	468.27	477.73	9.46
GROUP #186030, 12.00%, DUE 7/01/11.....	274.02	271.74	274.02	2.28
GROUP #186288, 12.00%, DUE 9/01/13.....	12,343.65	12,340.89	12,343.65	2.76
FEDERAL HOME LOAN MTGE CORP GNOME PARTICIPATION CERTIFICATES				
GROUP #200050, 9.00%, DUE 9/01/01	73,938.87	73,719.74	73,938.87	219.13
FEDERAL HOME LOAN MTGE CORP MULT-FAM PARTICIPATION CERTIFICATES				
GROUP #220022, 9.25%, DUE 6/01/02	290,649.84	287,962.90	290,649.84	2,686.94
GROUP #220023, 9.75%, DUE 8/01/02	346,352.10	342,790.56	346,352.10	3,561.54
GROUP #240001, 9.50%, DUE 11/01/97.....	1,390.00	1,375.61	1,390.00	14.39
FEDERAL HOME LOAN MTGE CORP GNOME PARTICIPATION CERTIFICATES				
GROUP #380005, 9.50%, DUE 7/01/02	20,370.94	20,345.66	20,370.94	25.28
GROUP #380008, 9.50%, DUE 9/01/02	200,169.45	199,553.64	200,169.45	615.81
FEDERAL HOME LOAN MTGE CORP MULT-FAM PARTICIPATION CERTIFICATES				
GROUP #490011, 10.00%, DUE 9/01/97.....	6,866.60	6,807.25	6,866.60	59.35
FEDERAL HOME LOAN MORTGAGE CORP TPM PARTICIPATION CERTIFICATES				
GROUP #735015, 10.00%, DUE 6/01/05.....	19,553.30	19,406.93	19,553.30	146.37
TOTAL U.S. GOVERNMENT AGENCIES (NON-GUARANTEED).....	1,632,756.76	1,620,131.86	1,632,756.76	12,624.90
FOREIGN GOVERNMENTS:				
ONTARIO CANADA 8.60% DEBS, DUE 03/15/04.....	500,000.00	483,814.25	512,050.00	28,235.75
CORPORATE BONDS:				
APPLETREE MARKETS INC (SAFEWAY) 9.00% PURCHASE LEASE, DUE 5/01/96.....				
	4,886.68	4,886.68	4,886.68	0.00
COLLATERALIZED MTGE OBLIG TRUST 40 8.80% GNMA CHO CL C, DUE 4/01/18				
	119,542.14	110,340.98	119,542.14	9,201.16
FORD MOTOR CREDIT CO 8.50% SUB DEBS, DUE 12/01/02....				
	500,000.00	491,826.74	505,000.00	13,173.26
PHILIP MORRIS COMPANIES INC 9.70% NOTES, DUE 12/15/95.....				
	2,000,000.00	1,984,144.08	2,000,000.00	15,855.92
PHILLIPS PETROLEUM CO 11.25% SF DEBS, DUE 5/01/13.....				
	7,000,000.00	6,702,572.64	7,433,300.00	730,727.36
TOTAL CORPORATE BONDS.....	9,624,428.82	9,293,771.12	10,062,728.82	768,957.70
TOTAL DEBT SECURITIES	\$ 11,866,903.19	11,507,030.36	12,317,253.19	810,222.83

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

SECURITY	NO. OF SHARES	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
EQUITY SECURITIES				
COMMON STOCKS:				
ACCEL INTERNATIONAL CORP.....	7,000	\$ 31,416.00	\$ 29,750.00	(1,666.00)
ACME STEEL CO DEL.....	8,500	123,039.11	107,675.00	(15,364.11)
ALBANK FINANCIAL CORP.....	13,400	158,578.52	199,487.50	40,908.98
ALLSTATE FINANCIAL CORP.....	20,000	258,875.00	305,125.00	46,250.00
ALUMINUM CO OF AMERICA.....	800	55,400.00	56,737.50	1,337.50
AMAX INC.....	100	2,131.80	1,712.50	(419.30)
AMDAHL CORP.....	100	1,354.20	700.00	(654.20)
AMERICAN BRANDS INC.....	300	13,265.38	12,637.50	(627.88)
AMERICAN EXPRESS CO.....	86,700	1,915,035.57	2,115,377.67	200,342.10
AMERICAN HOME PRODUCTS CORP.....	400	6,884.46	28,825.00	21,940.54
AMERICAN INDEMNITY FIN'L CORP.....	2,700	18,838.15	15,600.00	(3,238.15)
AMERICAN INTERNATIONAL GROUP INC.....	7,500	659,941.07	893,420.70	233,479.63
AMWEST INSURANCE GROUP INC.....	3,700	31,673.51	35,612.50	3,938.99
ANACOMP INC.....	1,900	6,284.75	7,362.50	1,077.75
ANALYSTS INT'L CORP.....	10,700	142,969.83	241,450.00	98,480.17
APPLE COMPUTER INC.....	900	54,923.02	52,350.00	(2,573.02)
APPLIED POWER INC. CL A.....	9,900	149,059.51	164,637.50	15,577.99
ATKININSON (GUY F) CO. CAL.....	15,000	93,750.00	135,750.00	42,000.00
BALDWIN TECHNOLOGY INC. CL A.....	39,200	175,436.99	181,962.50	6,525.51
BAXTER INTERNATIONAL INC.....	2,800	99,750.00	92,700.00	(7,050.00)
BECTON DICKINSON & CO.....	5,600	391,924.14	455,150.50	63,226.36
BERKLEY (WR) CORP.....	3,400	101,236.05	153,425.00	52,188.95
BROWNING-FERRIS INDUSTRIES INC.....	300	5,717.62	7,600.00	1,882.38
BSB BANCORP INC.....	800	12,334.36	23,800.00	11,465.64
BT FINANCIAL CORP.....	1,200	16,866.52	29,400.00	12,533.48
CANANDAIGUA WINE CO. CL A.....	15,200	187,413.95	225,950.00	38,536.05
CAROLINA FREIGHT CORP.....	8,300	102,269.30	118,187.50	15,918.20
CATERPILLAR INC.....	1,500	72,741.07	84,950.00	12,208.93
CENTEL CORP.....	2,600	82,595.42	88,905.82	6,310.40
CENTERBANK CORP.....	11,500	135,858.57	98,200.00	(37,658.57)
CHAMPION INTERNATIONAL CORP.....	2,600	65,488.44	76,041.30	10,552.86
CHEMICAL BANKING CORPORATION.....	1,000	31,542.40	36,975.00	5,432.60
CLEVELAND-CLIFFS INC.....	6,600	55,228.78	232,875.00	177,646.22
COLUMBIA GAS SYSTEMS.....	1,000	17,154.13	20,250.00	3,095.87
COMERICA INC.....	1,412	36,275.69	90,202.00	53,926.31
CPI CORP.....	200	5,040.14	4,087.50	(952.64)
DART GROUP CORP GLA.....	700	46,008.67	49,350.00	3,341.33
DEERE & CO.....	40,200	1,962,107.19	1,616,589.43	(345,517.76)
DEVCON INTERNATIONAL CORP.....	15,400	253,590.97	144,125.00	(109,465.97)
DIGITAL EQUIPMENT CORP.....	400	24,307.97	13,287.50	(11,020.47)
DISCOUNT CORP OF NY.....	42,100	516,065.64	373,587.50	(142,478.14)
DOW CHEMICAL CO.....	400	21,383.54	21,862.50	478.96
DOW JONES & CO INC.....	100	2,613.50	2,962.50	349.00
DRESSER INDUSTRIES INC.....	100	1,866.00	1,812.50	(53.50)
DUN & BRADSTREET CORP.....	300	13,394.48	17,262.50	3,868.02
EASTMAN KODAK CO.....	11,800	520,333.07	486,712.79	(33,620.28)
EQUIFAX INC.....	14,900	211,148.09	279,487.50	68,339.41
ESCO ELECTRONICS CORP.....	1,200	8,274.07	8,700.00	425.93
EVANS INC.....	7,000	30,368.03	14,000.00	(16,368.03)
FORD MOTOR CO.....	3,200	103,312.39	136,212.50	32,900.11
GATX CORP.....	300	8,350.76	9,062.50	711.74
GENENTECH INC. (RED).....	1,500	41,479.86	58,133.05	16,653.19
GENERAL MOTORS CORP.....	2,800	100,444.07	91,423.89	(9,020.18)
GERMANTOWN SAVINGS BANK.....	1,800	25,120.48	45,900.00	20,779.52
GOODYEAR TIRE & RUBBER CO.....	100	3,825.00	7,175.00	3,350.00
GREENMAN BROS. INC.....	4,800	17,387.92	22,800.00	5,412.08
GULF USA CORP.....	62,000	520,579.11	124,300.00	(396,279.11)
HALLIBURTON CO.....	100	3,532.40	3,037.50	(494.90)
HANCOCK FABRICS INC.....	300	4,669.05	3,212.50	(1,456.55)
HEWLETT-PACKARD CO.....	400	21,578.10	26,212.50	4,634.40
HOUSE OF FABRICS INC.....	7,000	110,551.82	89,544.51	(21,007.31)
HPSC INC.....	3,200	10,163.20	10,975.00	811.80
HUMANA INC.....	900	25,458.60	18,425.00	(7,033.60)
IBP INC.....	12,200	184,965.52	235,557.00	50,591.48
IHOP CORP.....	1,700	23,976.50	35,812.50	11,836.00
INGERSOLL-RAND CO.....	4,900	117,600.00	146,920.56	29,320.56
INTEL CORP.....	3,200	152,318.96	245,425.00	93,106.04
INTERNATIONAL PAPER CO.....	800	54,791.79	51,325.00	(3,466.79)
ITT CORP.....	9,300	480,639.53	650,986.53	170,347.00
J & J SNACK FOOD CORP.....	11,800	109,202.81	116,425.00	7,222.19
JEFFERIES GROUP.....	4,800	49,978.50	97,200.00	47,221.50
JSB FINANCIAL INC.....	1,900	23,791.90	37,325.00	13,533.10
K MART CORP.....	10,100	157,746.33	262,029.29	104,282.96
KOGER EQUITY INC.....	6,100	41,577.76	26,687.50	(14,890.26)
LAWSON PRODUCTS INC.....	200	4,901.42	4,575.00	(326.42)
LIMITED (THE) INC.....	11,100	261,110.31	307,348.73	46,238.42
LITTLE SWITZERLAND, INC.....	6,200	72,371.60	87,175.00	14,803.40
LOCKHEED CORP.....	100	4,303.70	4,987.50	683.80
LOTUS DEVELOPMENT.....	7,400	214,394.42	154,327.00	(60,067.42)
MEDALIST INDUSTRY INC.....	4,800	53,289.00	32,000.00	(21,289.00)
MELVILLE CORP.....	2,400	113,847.85	125,987.50	12,139.65
MERCHANTS GROUP INC.....	4,300	42,053.21	61,400.00	19,346.79
MICHAELS (J) INC.....	5,200	36,083.98	56,325.00	20,241.02
MICROPOLIS CORP.....	9,400	75,200.00	84,600.00	9,400.00

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

SECURITY	NO. OF SHARES	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
COMMON STOCKS: (CONTINUED)				
MINNESOTA MINING & MANUFACTURING CO	400 \$	34,750.00 \$	40,887.50 \$	6,137.50
OCCIDENTAL PETROLEUM CORP.....	28,900	701,158.90	521,050.10	(180,108.80)
OLD REPUBLIC INTERNATIONAL.....	1,400	13,696.20	34,825.00	21,128.80
ORACLE SYSTEMS CORP.....	700	8,352.45	15,875.00	7,522.55
ORANGE CO INC.....	2,600	27,400.72	16,575.00	(10,825.72)
PACIFIC ENTERPRISES.....	37,500	811,618.24	723,177.92	(88,440.32)
PETROLEUM HELICOPTERS-VOTING.....	7,500	97,950.00	83,025.00	(14,925.00)
PHH CORP.....	300	6,991.45	11,650.00	4,658.55
PIONEER GROUP.....	1,700	31,633.82	46,750.00	15,116.18
PROVIDENT LIFE//ACCIDENT CLA.....	100	1,674.46	2,462.50	788.04
PROVIDENT LIFE & ACCIDENT CLB.....	600	11,433.27	16,850.00	5,416.73
PS GROUP.....	14,400	628,012.80	162,000.00	(466,012.80)
PULSE ENGINEERING INC.....	23,500	217,876.82	194,475.00	(23,401.82)
QUESTAR CORP.....	600	8,617.50	15,650.00	7,032.50
RADIATION SYSTEM INC.....	8,100	89,960.62	103,275.00	13,314.38
RANGER OIL LTD.....	12,000	79,867.21	66,000.00	(13,867.21)
RAVEN INDUSTRIES INC.....	1,600	6,340.82	28,400.00	22,059.18
REPUBLIC BANCORP INC.....	25,000	164,772.73	242,750.00	77,977.27
ROSES STORES INC.....	3,300	25,549.09	11,962.50	(13,586.59)
ROWAN COMPANIES INC.....	15,100	120,231.00	112,029.55	(8,201.45)
RUSS BERRIE & CO INC.....	4,700	85,054.56	125,333.06	40,278.50
SALOMON INC.....	100	2,482.90	3,737.50	1,254.60
SEAGATE TECHNOLOGY, INC.....	4,100	41,512.50	77,900.00	36,387.50
SEAGRAM CO LTD.....	11,200	148,493.23	297,571.50	149,078.27
SEARS ROEBUCK & CO.....	400	16,600.00	17,637.50	1,037.50
SOTHEBYS HOLDINGS INC CLA.....	55,400	684,924.85	643,010.89	(41,913.96)
SOUTHDOWN INC.....	25,000	324,868.62	250,400.00	(74,468.62)
STERLING CHEMICALS INC.....	600	2,842.25	2,175.00	(667.25)
STEWART INFORMATION SERVICE.....	4,800	62,305.88	94,800.00	32,494.12
STONE CONTAINER.....	100	2,315.30	1,912.50	(402.80)
TANDEM COMPUTERS INC.....	8,400	106,050.00	125,223.61	19,173.61
TECHNITROL INC.....	8,700	209,502.67	218,450.00	8,947.33
TELEFONICA DE ESPANA ADR.....	11,400	306,314.62	343,625.03	37,310.41
TENNECO INC.....	100	3,896.60	3,462.50	(434.10)
TEXACO INC.....	27,900	1,743,181.39	1,681,919.87	(61,261.52)
TEXAS INSTRUMENTS INC.....	100	3,064.00	4,912.50	1,848.50
TEXTRON INC.....	100	3,371.90	4,250.00	878.10
TIMES-MIRROR CO SERIES A.....	100	3,206.20	3,187.50	(18.70)
TOPPS CO INC.....	6,700	105,193.49	85,153.00	(20,040.49)
TREMONT CORP.....	27,900	549,872.25	252,962.50	(296,909.75)
TRUSTMARK CORP.....	1,600	32,005.82	63,800.00	31,794.18
UNICARE FINANCIAL CORP.....	21,800	294,882.60	215,325.00	(79,557.60)
UNITED TECHNOLOGIES CORP.....	1,200	49,729.97	53,437.50	3,707.53
US BANCORP OREGON.....	100	2,000.00	2,425.00	425.00
USAIR GROUP INC.....	8,000	98,710.04	100,336.65	1,626.61
USF&G CORP.....	1,600	11,587.38	21,488.07	9,900.69
WHITMAN CORPORATION.....	100	1,021.60	1,450.00	428.40
WILLCOX & GIBBS INC.....	21,200	183,294.03	267,087.50	83,793.47
WILLIAMS CO.....	3,100	102,078.32	118,509.04	16,430.72
TOTAL COMMON STOCKS.....		20,468,603.59	20,456,599.06	(12,004.53)
OTHER EQUITIES:				
CAROTEX TRUST II LMT PARTNERSHP.....		65,852.00	65,852.00	0.00
CHEYENNE III BRDG LN CHEV UNPROMT IN ROYALTY PURCHASE.....		3,858.63	3,858.63	0.00
CHEYENNE III ROYALTY PURCHASE.....		60,000.00	60,000.00	0.00
CHEYENNE PARTNERS LMT PARTNERSHP.....		116,925.76	116,925.76	0.00
CHEYENNE II ROYALTY PURCHASE.....		88,738.84	88,738.84	0.00
GOLDSTON OIL-GLADEWATER JETER MINERAL ROYAL.....		10,356.67	10,356.67	0.00
GOLDSTON OIL GLADEWATER JETER/ROYAL LMT PARTNERSHIP.....		1,232.14	1,232.14	0.00
MORGENTHAUER VENTURE PARTNERS, III LMT PARTNERSHIP.....		110,764.00	116,613.00	5,849.00
TOTAL OTHER EQUITIES.....		457,728.04	463,577.04	5,849.00
TOTAL EQUITY SECURITIES		20,926,331.63	20,920,176.10	(6,155.53)
TOTAL CASH SALES, CALLS, OR MATURITIES		\$ 32,433,361.99	\$ 33,237,429.29	\$ 804,067.30

COMMON TRUST FUND
SUMMARY OF SECURITIES TRANSACTIONS
(January 1, 1993 through January 31, 1993)

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

PURCHASES:	COST (BOOK VALUE)	YIELD AT COST
<u>DEBT SECURITIES--</u>		
U. S. Govt. Agencies (Non-Gtd.)	\$ 1,000,000.00	6.02%
Foreign Governments	2,492,325.00	7.42%
Corporate Bonds	7,490,875.00	7.66%
TOTAL DEBT SECURITIES	<u>10,983,200.00</u>	<u>7.46%</u>
<u>EQUITY SECURITIES--</u>		
Common Stocks	3,011,738.00	4.21% ¹
Index Funds	1,899,646.03	N/A ²
Other Equities	661,514.98	N/A ³
TOTAL EQUITY SECURITIES	<u>5,572,899.01</u>	
<u>CASH AND EQUIVALENTS--</u>		
Short Term Investment Funds (Net)	8,149,838.24	
TOTAL ACQUISITIONS	<u>\$ 24,705,937.25</u>	
SALES, CALLS AND MATURITIES:	PROCEEDS	GAIN OR (LOSS)
<u>DEBT SECURITIES--</u>		
U. S. Govt. Obligations (Gtd.)	\$ 174,160.68	\$ 7,227.23
U. S. Govt. Agencies (Non-Gtd.)	1,625,230.01	12,667.88
Corporate Bonds	141,524.67	8,352.00
TOTAL DEBT SECURITIES	<u>1,940,915.36</u>	<u>28,247.11</u>
<u>EQUITY SECURITIES--</u>		
Convertible Preferred Stocks	987,615.04	120,594.34
Common Stocks	18,955,008.04	2,749,371.38
Other Equities	162,330.61	58,660.29
TOTAL EQUITY SECURITIES	<u>20,104,953.69</u>	<u>2,928,626.01</u>
REAL ESTATE	<u>2,700,000.00</u>	<u>25,000.00</u>
TOTAL DISPOSITIONS	<u>\$ 24,745,869.05</u>	<u>\$ 2,981,873.12</u>

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

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

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

COMMON TRUST FUND
Comparison Summary of Assets

January 31, 1992

January 31, 1993

Security	Book Value	Book Yield	Market Value	Market Yield	Book Value	Book Yield	Market Value	Market Yield
LONG TERM SECURITIES:								
DEBT SECURITIES --								
U. S. GOVT. OBLIGATIONS:								
Direct - Treasuries	\$ 54,124,178.76	9.98%	\$ 61,160,124.00	6.31%	\$ 38,556,014.64	9.84%	\$ 45,988,920.00	5.69%
Gtd. - Various Bonds	10,697,121.99	9.79%	11,521,294.48	8.92%	8,873,175.52	9.71%	9,789,509.09	8.48%
Total U. S. Govts	64,821,300.75	9.95%	72,681,418.48	6.73%	47,429,190.16	9.82%	55,778,429.09	6.18%
U. S. GOVT. AGENCIES:								
Non-Guaranteed	86,161,619.91	9.57%	89,673,320.05	8.72%	107,661,243.39	9.05%	114,196,347.70	8.20%
FOREIGN GOVERNMENTS	0.00	0.00%	0.00	0.00%	9,171,404.91	7.83%	9,732,954.85	7.55%
MUNICIPAL AND COUNTY BONDS	0.00	0.00%	0.00	0.00%	3,000,000.00	8.97%	3,233,500.00	8.20%
CORPORATE BONDS	246,380,906.06	9.88%	264,616,706.90	8.73%	275,051,566.56	9.36%	300,645,000.98	7.80%
TOTAL DEBT SECURITIES	397,363,826.72	9.83%	426,971,445.43	8.39%	442,313,405.02	9.30%	483,586,232.62	7.71%
PREFERRED STOCKS	1,168,718.31	13.47%	1,833,662.50	8.58%	1,159,555.70	13.48%	1,975,690.00	8.71%
TOTAL FIXED INCOME SECURITIES	398,532,545.03	9.84%	428,805,107.93	8.39%	443,472,960.72	9.31%	485,561,922.62	7.71%
EQUITY SECURITIES --								
Convertible Debentures	104,589.04	21.16%	51,000.00	43.41%	577,936.54	13.08%	380,890.00	6.32%
Convertible Preferred Stocks	1,677,191.91	9.66%	2,185,147.75	7.41%	1,377,458.20	3.63%	2,008,172.75	2.48%
Common Stocks	284,515,313.04	2.99%	316,038,115.34	2.69%	321,093,885.24	3.04%	357,186,947.67	2.74%
Index Funds	0.00	0.00%	0.00	0.00%	45,535,310.73	2.76%	46,742,279.72	2.67%
Other Equities	50,531,456.89	N/A ¹	50,531,456.89	N/A ¹	55,230,714.76	N/A ¹	55,230,714.76	N/A ¹
TOTAL EQUITY SECURITIES	336,828,550.88	3.04%	368,605,719.98	2.72%	423,815,305.47	3.02%	461,549,004.90	2.73%
REAL ESTATE	2,675,000.00	6.00%	2,790,000.00	6.00%	0.00	0.00%	0.00	0.00%
TOTAL LONG TERM	738,036,095.91	6.99%	800,400,827.91	5.98%	867,288,266.19	6.46%	947,110,927.52	5.44%
CASH & EQUIVALENT:								
U. S. Governments (Dir & Gtd)	997,689.69	8.27%	1,019,060.00	4.24%	15,662,239.94	10.33%	16,120,523.00	3.31%
U. S. Governments (Non-Gtd)	998,940.38	11.87%	1,018,750.00	3.76%	0.00	0.00%	0.00	0.00%
Corporate Bonds	8,954,167.88	11.03%	9,214,233.50	7.01%	641,876.11	12.19%	661,587.23	3.93%
Short Term Investment Funds	49,402,211.04	4.49%	49,402,211.04	4.49%	59,116,515.43	3.11%	59,116,515.43	3.11%
Money Market Fund	0.00	0.00%	0.00	0.00%	82.42	3.50%	82.42	3.50%
TOTAL SHORT TERM	60,353,008.99	5.64%	60,654,254.54	4.85%	75,420,713.90	4.69%	75,898,708.08	3.16%
TOTAL SECURITIES, CASH & EQUIVALENT	\$ 798,389,104.90	6.88%	\$ 861,055,082.45	5.89%	\$ 942,708,980.09	6.31%	\$ 1,023,009,635.60	5.26%

L & I 40

2007

¹ Current yield is not calculated on Other Equities due to absence of scheduled interest and dividend payments. All total yield calculations exclude Other Equities.

COMMON TRUST FUND
SUMMARY OF INCOME FROM INVESTMENTS
(January 1, 1993 through January 31, 1993)

	CASH	ACCRUED	TOTAL
FROM FIXED INCOME SECURITIES			
U. S. Treasuries	\$ 176,259.64	\$ 303,661.63	\$ 479,921.27
U. S. Govt. Obligations (Gtd.)	74,618.94	(12,248.66)	62,370.28
U. S. Govt. Agencies (Non-Gtd)	777,367.93	55,779.44	833,147.37
Municipal and County Bonds	89,500.00	(67,083.34)	22,416.66
Foreign Governments	144,377.49	(89,729.17)	54,648.32
Corporate Bonds	1,527,820.09	613,567.13	2,141,387.22
Preferred Stocks	12,812.50	0.00	12,812.50
Total from Fixed Income Securities	2,802,756.59	803,947.03	3,606,703.62
FROM EQUITY SECURITIES			
Convertible Debentures	0.00	2,004.17	2,004.17
Convertible Preferred Stocks	48,375.03	0.00	48,375.03
Common Stocks	700,564.24	0.00	700,564.24
Index Funds	44,140.44	12,264.82	56,405.26
Other Equities	108,284.32	0.00	108,284.32
Total from Equity Securities	901,364.03	14,268.99	915,633.02
FROM REAL ESTATE	(53,403.50)	0.00	(53,403.50)
FROM CASH AND EQUIVALENTS			
Goldman Sachs	155,731.86	(4,423.84)	151,308.02
Wells Fargo Money Market	4,805.02	423.85	5,228.87
Securities Lending	25,494.58	0.00	25,494.58
Total From Cash and Equivalents	186,031.46	(3,999.99)	182,031.47
TOTAL INCOME FROM INVESTMENTS	\$ 3,836,748.58	\$ 814,216.03	\$ 4,650,964.61

INTEREST ACCRUED

	As of 01/31/93	As of 12/31/92	NET
U. S. Treasuries	\$ 1,525,402.04	\$ 1,221,740.41	\$ 303,661.63
U. S. Govt. Obligations (Gtd.)	52,757.70	65,006.36	(12,248.66)
U. S. Govt. Agencies (Non-Gtd)	751,012.62	695,233.18	55,779.44
Municipal and County Bonds	29,169.44	96,252.78	(67,083.34)
Foreign Governments	147,011.29	236,740.46	(89,729.17)
Corporate Bonds	6,806,263.94	6,192,696.81	613,567.13
Convertible Debentures	9,954.03	7,949.86	2,004.17
Index Funds	55,136.18	42,871.36	12,264.82
Goldman Sachs	157,531.93	161,955.77	(4,423.84)
Wells Fargo Money Market	423.85	0.00	423.85
	\$ 9,534,663.02	\$ 8,720,446.99	\$ 814,216.03

COMMON TRUST FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
(JANUARY 1, 1993 THROUGH JANUARY 31, 1993)

CASH RECEIPTS

RECEIPTS INCREASING THE FUND:

Prior Period Adjustment to CTF Additions	\$	(40,000.00)
Distributable Discount Amortization		56,495.33

RECEIPTS FROM SECURITIES SOLD,
CALLED, MATURED OR EXCHANGED:

U. S. Govt. Obligations (Gtd.)	\$	174,160.68
U. S. Govt. Agencies (Non-Gtd.)		1,625,230.01
Corporate Bonds		141,524.67
Convertible Preferred Stock		987,615.04
Common Stocks		18,955,008.04
Other Equities		162,330.61
Real Estate		2,700,000.00

Total		24,745,869.05
-------	--	---------------

RECEIPTS FROM NET AMORTIZATION ON BONDS

(56,427.13)

Total Cash Receipts

\$ 24,705,937.25
=====

CASH DISBURSEMENTS

ASSETS PURCHASED:

U. S. Govt. Agencies (Non-Gtd.)	\$	1,000,000.00
Foreign Governments		2,492,325.00
Corporate Bonds		7,490,875.00
Common Stock		3,011,738.00
Index Funds		1,899,646.03
Other Equities		661,514.98

CASH AND EQUIVALENTS--

Short Term Investment Fund (Net)		8,149,838.24
----------------------------------	--	--------------

Total Cash Disbursements

\$ 24,705,937.25
=====

COMMON TRUST FUND
SUMMARY

December 31, 1992 Book Value		\$	939,710,611.64
------------------------------	--	----	----------------

Additions:

Prior Period Adjustment to CTF Additions	\$	(40,000.00)	
Distributable Discount Amortization		56,495.33	
Realized Net Gain or (Loss) ¹ on Security Transactions		<u>2,981,873.12</u>	<u>2,998,368.45</u>

January 31, 1993 Book Value		\$	<u>942,708,980.09</u>
-----------------------------	--	----	-----------------------

NUMBER OF UNITS²

December 31, 1992 Balance			317,675,450
---------------------------	--	--	-------------

Net Donations (01/01/93)	\$	0.00	
Market Value per Unit (01/31/93)	\$	3.2202981	
Net Units Added (01/01/93)			0
Accounting Adjustments			<u>0</u>

January 31, 1993 Balance			<u>317,675,450</u>
--------------------------	--	--	--------------------

DISTRIBUTIONS TO UNIT HOLDERS²
(January 1-31, 1993)

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

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

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

COMMON TRUST FUND
SCHEDULE OF SECURITIES PURCHASED
(JANUARY 1, 1993 THROUGH JANUARY 31, 1993)

SECURITY	PAR VALUE OR NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD ² AT COST
DEBT SECURITIES			
(NON-GUARANTEED):			
FEDERAL NATIONAL MORTGAGE ASSOC 6.02% MED TERM NOTES, DUE 1/20/98.....	\$ 1,000,000.00	\$ 1,000,000.00	6.02%
FOREIGN GOVERNMENTS:			
ONTARIO (PROVINCE OF) CANADA, 7.375% BONDS, DUE 1/27/03.....	2,500,000.00	2,492,325.00	7.42
CORPORATE BONDS:			
GOLDMAN SACHS GROUP L.P. 7.875% NOTES, DUE 1/15/03.....	2,500,000.00	2,492,425.00	7.92
HOUSEHOLD FINANCE CORP 7.625% NOTES, DUE 1/15/03.....	1,000,000.00	999,170.00	7.64
MOUNTAIN FUEL SUPPLY CO 7.58% MED TERM NOTES, DUE 10/01/07.....	3,000,000.00	3,000,000.00	7.58
SOUTHWESTERN BELL CAPITAL CORP 7.30% MED TERM NOTES, DUE 3/01/03.....	1,000,000.00	999,280.00	7.31
TOTAL CORPORATE BONDS:.....	7,500,000.00	7,490,875.00	7.67
TOTAL DEBT SECURITIES.....	\$ 11,000,000.00	10,983,200.00	7.46
EQUITY SECURITIES			
COMMON STOCKS:			
AMERICAN HOME PRODUCTS CORP.....	6,700	445,341.50	4.27
ATLANTIC RICHFIELD CO.....	700	75,817.00	5.08
BANKERS TRUST NEW YORK CORP.....	1,100	73,628.50	4.66
BRISTOL-MYERS SQUIBB CO.....	8,500	529,897.50	4.62
CHEVRON CORP.....	5,800	399,773.00	4.79
DOW CHEMICAL CO.....	200	11,237.00	4.63
EXXON CORP.....	5,500	332,180.50	4.77
GENERAL MILLS INC.....	900	61,141.50	2.47
GEORGIA-PACIFIC CORP.....	1,400	77,434.00	2.89
INTERNATIONAL PAPER CO.....	7,000	437,357.50	2.69
K MART CORP.....	7,400	168,081.50	4.05
MERCK & CO INC.....	1,800	75,033.00	2.40
PROCTER & GAMBLE CO.....	1,600	79,296.00	2.22
ROYAL DUTCH PETROLEUM CO.....	1,100	89,603.50	5.08
SCECORP HOLDING CO.....	3,600	155,916.00	6.47
TOTAL COMMON STOCKS:.....		3,011,738.00	4.21
INDEX FUNDS:			
W F MID CAP INDEX FUND B LENDABLE.....	184,346	1,899,646.03	N/A ³
OTHER EQUITIES:			
AMERICAN INDUSTRIAL PRT/CAPITAL FND LMT PARTNERSHP.....		77,764.98	N/A ⁴
MORGENTHAUER VENTURE PARTNERS, III LMT PARTNERSHP.....		93,750.00	N/A ⁴
TRIAD VENTURE LIMITED II, L.P. LMT PARTNERSHP.....		37,500.00	N/A ⁴
WHITNEY 1990 EQUITY FUND, L.P. LMT PARTNERSHP.....		62,500.00	N/A ⁴
WOODLANDS VENTURE FUND LIMITED PART LMT PARTNERSHP.....		390,000.00	N/A ⁴
TOTAL OTHER EQUITIES:.....		661,514.98	
TOTAL EQUITY SECURITIES.....		5,572,899.01	
CASH AND EQUIVALENTS:			
SHORT TERM INVESTMENT FUND (NET).....		8,149,838.24	
TOTAL SECURITIES PURCHASED.....		\$ 24,705,937.25	

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

² Yield on Common Stocks based on cost price and indicated dividend rate as of 1/31/93.

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

⁴ Current yield is not calculated on Other Equities due to absence of scheduled interest and dividend payments.

COMMON TRUST FUND
EQUITIES -- OTHER CHANGES
(JANUARY 1, 1993 THROUGH JANUARY 31, 1993)

STOCK SPLITS, DIVIDENDS AND DISTRIBUTIONS	SHARES RECEIVED
COMERICA INC. 2 FOR 1 STOCK SPLIT	12,600.00
LDSS COMMUNICATIONS INC. A 3 FOR 2 STOCK SPLIT	3,776.50
MOTOROLA INC. 2 FOR 1 STOCK SPLIT	39,200.00

COMMON TRUST FUND
SCHEDULE OF SECURITIES SOLO, CALLED OR MATURED
(JANUARY 1, 1993 THROUGH JANUARY 31, 1993)

SECURITY	PAR VALUE OR NO. SHARES	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
DEBT SECURITIES				
U.S. GOVERNMENT OBLIGATIONS (GUARANTEED):				
GNMA PASS-THROUGHS				
POOL #000095, 8.00%, DUE 12/15/00.	944.96	970.88	944.96	(25.92)
POOL #000163, 8.00%, DUE 2/15/01..	494.20	508.40	494.20	(14.20)
POOL #010942, 8.00%, DUE 7/15/06..	3,195.48	3,154.96	3,195.48	40.52
POOL #013627, 8.00%, DUE 11/15/06.	722.02	719.15	722.02	2.87
POOL #187121, 9.25%, DUE 10/15/21.	1,073.44	1,061.72	1,073.44	11.72
POOL #290652, 9.50%, DUE 8/15/20..	67,511.99	67,115.86	67,511.99	396.13
POOL #233778, 10.00%, DUE 2/15/18.	68,622.72	68,237.90	68,622.72	384.82
POOL #291147, 10.00%, DUE 5/15/20.	31,146.29	24,715.56	31,146.29	6,430.73
POOL #130675, 12.00%, DUE 6/15/15.	449.58	449.02	449.58	0.56
TOTAL U.S. GOVERNMENT OBLIGATIONS (GUARANTEED)	174,160.68	166,933.45	174,160.68	7,227.23
U.S. GOVERNMENT AGENCIES (NON-GUARANTEED):				
FED HOME LOAN MTGE CORP BALLOON PARTICIPATION CERTIFICATES				
GROUP #080037, 8.50%, DUE 3/01/98	51,546.15	51,546.15	51,546.15	0.00
FEDERAL HOME LOAN MORTGAGE CORP PARTICIPATION CERTIFICATES				
GROUP #185618, 11.50%, DUE 7/01/13	365.55	358.31	365.55	7.24
GROUP #186030, 12.00%, DUE 7/01/11	324.31	321.61	324.31	2.70
GROUP #186288, 12.00%, DUE 9/01/13	16,359.20	16,355.54	16,359.20	3.66
FEDERAL HOME LOAN MTGE CORP GNOME PARTICIPATION CERTIFICATES				
GROUP #200050, 9.00%, DUE 9/01/01	82,123.50	81,880.12	82,123.50	243.38
FEDERAL HOME LOAN MTGE CORP MULT-FAM PARTICIPATION CERTIFICATES				
GROUP #220022, 9.25%, DUE 6/01/02	421,365.28	417,469.93	421,365.28	3,895.35
GROUP #220023, 9.75%, DUE 8/01/02	738,565.85	730,971.18	738,565.85	7,594.67
GROUP #240001, 9.50%, DUE 11/01/97	1,402.20	1,387.68	1,402.20	14.52
FEDERAL HOME LOAN MTGE CORP GNOME PARTICIPATION CERTIFICATES				
GROUP #380005, 9.50%, DUE 7/01/02	73,793.59	73,702.00	73,793.59	91.59
GROUP #380008, 9.50%, DUE 9/01/02	222,948.18	222,262.29	222,948.18	685.89
FEDERAL HOME LOAN MTGE CORP MULT-FAM PARTICIPATION CERTIFICATES				
GROUP #490011, 10.00%, DUE 9/01/97	5,043.00	4,999.41	5,043.00	43.59
FEDERAL HOME LOAN MORTGAGE CORP TPM PARTICIPATION CERTIFICATES				
GROUP #735015, 10.00%, DUE 6/01/05	11,393.20	11,307.91	11,393.20	85.29
TOTAL U.S. GOVERNMENT AGENCIES (NON-GUARANTEED)	1,625,230.01	1,612,562.13	1,625,230.01	12,667.88
CORPORATE BONDS:				
AMERICAN SOUTHWEST FINANCIAL CORP 8.80% GNMA CMO 62-C, DUE 7/01/16	62,197.50	59,572.37	62,197.50	2,625.13
APPLETREE MARKETS INC (SAFEMAY) 9.00% PURCHASE LEASE, DUE 5/01/96	4,923.34	4,923.34	4,923.34	0.00
COLLATERALIZED MTGE OBLIG TRUST 40 8.80% GNMA CMO CL C, DUE 4/01/18	74,403.83	68,676.96	74,403.83	5,726.87
TOTAL CORPORATE BONDS	141,524.67	133,172.67	141,524.67	8,352.00
TOTAL DEBT SECURITIES	\$ 1,940,915.36	1,912,668.25	1,940,915.36	28,247.11
EQUITY SECURITIES				
CONVERTIBLE PREFERRED STOCKS:				
TIME WARNER INC, PREFERRED SER C CONV PREFERRED	19,200	867,020.70	987,615.04	120,594.34
COMMON STOCKS:				
ACX TECHNOLOGIES INC	0.33	5.96	7.67	1.71
AMAX INC	1,100.00	23,449.57	18,287.50	(5,162.07)
AMDAHL CORP	4,400.00	59,582.61	33,000.00	(26,582.61)
AMERICAN BRANDS INC	100.00	4,421.79	3,900.00	(521.79)
AMERICAN EXPRESS CO	211.00	5,166.80	5,331.54	164.74
AMERICAN INTERNATIONAL GROUP INC	1,300.00	114,666.30	156,891.76	42,225.46

COMMON TRUST FUND
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (CONTINUED)
 (JANUARY 1, 1993 THROUGH JANUARY 31, 1993)

SECURITY	NO. OF SHARES	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
COMMON STOCKS: (CONTINUED)				
APPLE COMPUTER INC.....	100.00	\$ 6,102.55	\$ 5,925.00	(177.55)
AUTODESK, INC.....	400.00	11,962.13	20,800.00	8,837.87
BANC ONE CORP.....	5,800.00	262,547.88	308,619.30	46,071.42
BECTON DICKINSON & CO.....	400.00	26,628.12	31,050.00	4,421.88
BROWNING-FERRIS INDUSTRIES INC....	2,900.00	55,269.96	78,250.00	22,980.04
CAREMARK INTERNATIONAL INC.....	14,525.25	182,115.07	209,737.57	27,622.50
CENTEL CORP.....	14,900.00	473,335.28	527,415.57	54,080.29
CHAMPION INTERNATIONAL CORP.....	3,077.00	77,503.03	86,980.61	9,477.58
CHEMICAL BANKING CORPORATION.....	100.00	3,154.25	3,800.00	645.75
COCA-COLA CO.....	3,600.00	119,407.86	155,703.80	36,295.94
COLGATE-PALMOLIVE CO.....	12,400.00	533,617.00	700,690.21	167,073.21
COLUMBIA GAS SYSTEMS.....	1,500.00	25,731.20	28,875.00	3,143.80
COORS (ADOLPH) CO.....	1,700.00	31,407.50	28,262.50	(3,145.00)
CPI CORP.....	100.00	2,520.07	1,912.50	(607.57)
DEERE & CO.....	12,000.00	585,703.64	533,123.08	(52,580.56)
DOW JONES & CO INC.....	1,300.00	33,975.33	37,862.50	3,887.17
DRESSER INDUSTRIES INC.....	100.00	1,866.60	1,787.50	(79.10)
DUN & BRADSTREET CORP.....	300.00	13,394.52	18,000.00	4,605.48
EASTMAN KODAK CO.....	65,600.00	2,895,852.55	2,974,732.98	78,880.43
EMERSON ELECTRIC CO.....	11,200.00	532,341.41	618,269.76	85,928.35
GATX CORP.....	100.00	2,783.59	3,225.00	441.41
GENENTECH INC. (RED).....	48,200.00	1,332,886.29	1,801,888.63	469,002.34
GENERAL ELECTRIC CO.....	1,800.00	127,620.09	156,261.78	28,641.69
GENERAL MOTORS CORP.....	12,100.00	413,905.75	408,355.76	(5,549.99)
HALLIBURTON CO.....	300.00	10,597.07	8,475.00	(2,122.07)
HANCOCK FABRICS INC.....	100.00	1,556.35	1,250.00	(306.35)
HEINZ (H.J.) CO.....	15,400.00	591,555.75	672,187.54	80,631.79
HEWLETT-PACKARD CO.....	2,100.00	110,183.30	155,268.82	45,085.52
HOUSEHOLD INTERNATIONAL INC.....	1,900.00	94,161.05	113,287.50	19,126.45
HUMANA INC.....	36,950.00	1,026,757.60	732,352.08	(294,405.52)
INDRESCO INC.....	20.00	158.63	186.89	28.26
INGERSOLL-RAND CO.....	9.00	216.00	270.85	54.85
INTEL CORP.....	21,600.00	1,003,524.82	2,225,414.20	1,221,889.38
ITT CORP.....	41.00	2,118.95	2,935.30	816.35
K MART CORP.....	212.00	3,311.11	4,908.13	1,597.02
KING WORLD PRODUCTIONS.....	300.00	8,530.24	10,500.00	1,969.76
LAWSON PRODUCTS INC.....	100.00	2,450.71	2,387.50	(63.21)
LDOS COMMUNICATIONS INC CL A.....	0.50	7.52	13.38	5.86
LOTUS DEVELOPMENT.....	46.00	1,332.72	907.12	(425.60)
MCDONNELL DOUGLAS CORP.....	500.00	24,429.56	28,500.00	4,070.44
MEREDITH CORP.....	1,500.00	39,947.10	41,062.50	1,115.40
MOBIL CORP.....	11,600.00	754,939.79	733,394.02	(21,545.77)
MOTOROLA INC.....	14,900.00	1,027,702.93	1,698,291.94	670,589.01
OCCIDENTAL PETROLEUM CORP.....	199.00	4,828.05	3,529.22	(1,298.83)
ORACLE SYSTEMS CORP.....	2,200.00	26,250.58	65,412.50	39,161.92
PACIFIC ENTERPRISES.....	86.00	1,861.31	1,645.11	(216.20)
PEPSICO INC.....	14,900.00	450,520.36	611,810.57	161,290.21
PFIZER INC.....	3,200.00	204,016.24	217,400.74	13,384.50
PHH CORP.....	100.00	2,330.48	3,912.50	1,582.02
PHILIPS NV -NY SHARES.....	36,000.00	527,216.97	407,604.35	(119,612.62)
PROVIDENT LIFE & ACCIDENT CLB.....	400.00	7,622.19	11,775.00	4,152.81
QUESTAR CORP.....	400.00	5,745.00	10,425.00	4,680.00
ROWAN COMPANIES INC.....	69.00	549.40	506.79	(42.61)
SEAGRAM CO LTD.....	134.00	1,776.61	3,407.45	1,630.84
SOTHEBYS HOLDINGS INC CLA.....	400.00	4,945.31	5,125.00	179.69
STERLING CHEMICALS INC.....	400.00	1,894.84	1,550.00	(344.84)
STONE CONTAINER.....	9,341.00	216,272.04	154,092.44	(62,179.60)
TANDEM COMPUTERS INC.....	94.00	1,186.75	1,501.12	314.37
TELEFONICA DE ESPANA ADR.....	2,200.00	59,113.35	66,641.27	7,527.92
TENNECO INC.....	100.00	3,896.58	3,975.00	78.42
TEXTRON INC.....	1,700.00	57,321.57	74,375.00	17,053.43
TIMES-MIRROR CO SERIES A.....	1,700.00	54,505.08	52,175.00	(2,330.08)
TOPPS CO INC.....	400.00	6,280.20	5,237.50	(1,042.70)
US BANCORP OREGON.....	3,100.00	62,000.00	84,475.00	22,475.00
USAIR GROUP INC.....	94.00	1,159.84	1,313.13	153.29
USF&G CORP.....	1,529.00	11,073.99	18,909.61	7,835.62
WARNER-LAMBERT CO.....	26,100.00	1,823,919.67	1,750,344.31	(73,575.36)
WILLIAMS CO.....	97.00	3,194.06	3,573.85	379.79
CLASS ACITON SUIT:				
U.S. HEALTHCARE.....	0.00	3,750.29	3,750.29	0.00
TOTAL COMMON STOCKS.....		16,205,636.66	18,955,008.04	2,749,371.38
OTHER EQUITIES:				
GOLDSTON OIL-GLADEWATER JETER				
MINERAL ROYAL.....		8,708.33	8,708.33	0.00
GOLDSTON OIL GLADEWATER JETER/ROYAL				
LMT PARTNERSHP.....		1,017.62	1,017.62	0.00
HOS PARTNERS, LP				
LMT PARTNERSHP.....		800.00	20,200.00	19,400.00

COMMON TRUST FUND
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (CONTINUED)
 (JANUARY 1, 1993 THROUGH JANUARY 31, 1993)

SECURITY	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE

OTHER EQUITIES: (CONTINUED)			
HOS PARTNERS - II, LP			
LMT PARTNERSHP.....	\$ 10,318.56	\$ 21,534.00	\$ 11,215.44
TCW SPECIAL PLACEMENT FUND II			
LMT PARTNERSHP.....	82,825.81	110,870.66	28,044.85
	-----	-----	-----
TOTAL OTHER EQUITIES.....	103,670.32	162,330.61	58,660.29
	-----	-----	-----
TOTAL EQUITY SECURITIES	17,176,327.68	20,104,953.69	2,928,626.01
	-----	-----	-----
REAL ESTATE:			
LAKE AUSTIN CENTER.....	2,675,000.00	2,700,000.00	25,000.00
	-----	-----	-----
TOTAL CASH SALES, CALLS, OR MATURITIES	\$ 21,763,995.93	\$ 24,745,869.05	\$ 2,981,873.12
	=====	=====	=====

III. MEDICAL LIABILITY SELF-INSURANCE FUND

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

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

PURCHASES:	COST (BOOK VALUE)	YIELD AT COST
<u>EQUITY SECURITIES--</u>		
Convertible Preferred Stocks	\$ 9,787.00	0.00%
Common Stocks	2,191,010.40	3.94% ¹
TOTAL ACQUISITIONS	<u>\$ 2,200,797.40</u>	<u>3.92%</u>
SALES, CALLS AND MATURITIES:	PROCEEDS	GAIN OR (LOSS)
<u>DEBT SECURITIES--</u>		
U. S. Govt. Obligations (Dir.)	\$ 1,000,000.00	\$ 0.00
Corporate Bonds	46,879.27	3,847.53
TOTAL DEBT SECURITIES	<u>1,046,879.27</u>	<u>3,847.53</u>
<u>EQUITY SECURITIES--</u>		
Common Stocks	1,262,204.47	(180.03)
<u>CASH AND EQUIVALENTS--</u>		
Goldman Sachs (Net)	1,552,132.96	0.00
TOTAL DISPOSITIONS	<u>\$ 3,861,216.70</u>	<u>\$ 3,667.50</u>

¹ Yield on Common Stocks is based on cost price and dividend rate as of 12/31/92.

MEDICAL LIABILITY SELF-INSURANCE FUND
Comparison Summary of Assets

Security	December 31, 1991				December 31, 1992			
	Book Value	Book Yield	Market Value	Market Yield	Book Value	Book Yield	Market Value	Market Yield
LONG TERM SECURITIES:								
DEBT SECURITIES --								
U. S. GOVT. OBLIGATIONS:								
Direct - Treasuries	\$ 31,477,496.04	8.35%	\$ 34,620,632.00	6.07%	\$ 36,534,674.63	7.92%	\$ 39,342,830.00	5.93%
U. S. GOVT. AGENCIES:								
Non-Guaranteed	0.00	0.00%	0.00	0.00%	998,125.00	7.08%	1,005,620.00	6.97%
FOREIGN GOVERNMENTS	0.00	0.00%	0.00	0.00%	996,941.36	7.17%	985,210.00	7.34%
MUNICIPAL AND COUNTY BONDS	0.00	0.00%	0.00	0.00%	1,000,000.00	8.95%	1,085,830.00	8.17%
CORPORATE BONDS	16,615,228.30	9.70%	18,035,492.40	8.29%	16,943,883.87	9.65%	18,262,479.64	8.03%
TOTAL FIXED INCOME SECURITIES	48,092,724.34	8.81%	52,656,124.40	6.82%	56,473,624.86	8.43%	60,681,969.64	6.64%
EQUITY SECURITIES --								
Convertible Preferred Stocks	120,592.00	11.62%	145,200.00	9.65%	211,106.00	0.00%	244,375.00	0.00%
Common Stocks	38,087,039.71	3.28%	44,521,096.25	2.80%	45,415,212.39	3.26%	52,453,282.63	2.82%
TOTAL EQUITY SECURITIES	38,207,631.71	3.30%	44,666,296.25	2.82%	45,626,318.39	3.25%	52,697,657.63	2.81%
TOTAL LONG TERM	86,300,356.05	6.37%	97,322,420.65	4.99%	102,099,943.25	6.11%	113,379,627.27	4.86%
CASH & EQUIVALENT:								
U. S. Governments (Dir & Gtd)	4,499,129.87	7.79%	4,598,280.00	4.18%	2,983,748.03	7.48%	3,083,910.00	3.70%
Short Term Investment Funds	16,356,131.77	5.13%	16,356,131.77	5.13%	12,526,183.93	3.26%	12,526,183.93	3.26%
TOTAL SHORT TERM	20,855,261.64	5.70%	20,954,411.77	4.92%	15,509,931.96	4.07%	15,610,093.93	3.34%
TOTAL SECURITIES, CASH & EQUIVALENT	\$ 107,155,617.69	6.25%	\$ 118,276,832.42	4.98%	\$ 117,609,875.21	5.85%	\$ 128,989,721.20	4.68%

L & I 51

2018

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

	CASH	ACCRUED	TOTAL
FROM FIXED INCOME SECURITIES			
U. S. Treasuries	\$ 74,375.00	\$ 198,054.77	\$ 272,429.77
U. S. Govt. Agencies (Non-Gtd)	0.00	5,987.67	5,987.67
Municipal and County Bonds	0.00	7,458.33	7,458.33
Foreign Governments	0.00	5,937.50	5,937.50
Corporate Bonds	76,897.25	58,012.06	134,909.31
Total from Fixed Income Securities	151,272.25	275,450.33	426,722.58
FROM EQUITY SECURITIES			
Common Stocks	144,421.00	0.00	144,421.00
FROM CASH AND EQUIVALENTS			
Goldman Sachs	35,765.51	(11.07)	35,754.44
Securities Lending	8,121.94	0.00	8,121.94
Total From Cash and Equivalents	43,887.45	(11.07)	43,876.38
TOTAL INCOME FROM INVESTMENTS	339,580.70	275,439.26	615,019.96
Additions or (Deductions):			
Amortization (Discount in Excess of Premium)	4,720.07	0.00	4,720.07
NET INCOME FROM INVESTMENTS	\$ 344,300.77	\$ 275,439.26	\$ 619,740.03

INTEREST ACCRUED

	As of 12/31/92	As of 11/30/92	NET
U. S. Treasuries	\$ 841,184.89	\$ 643,130.12	\$ 198,054.77
U. S. Govt. Agencies (Non-Gtd)	9,464.38	3,476.71	5,987.67
Municipal and County Bonds	44,501.39	37,043.06	7,458.33
Foreign Governments	17,614.58	11,677.08	5,937.50
Corporate Bonds	403,195.62	345,183.56	58,012.06
Goldman Sachs	35,754.44	35,765.51	(11.07)
	\$ 1,351,715.30	\$ 1,076,276.04	\$ 275,439.26

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

CASH RECEIPTS

RECEIPTS INCREASING THE FUND:		
Income		\$ 344,300.77
RECEIPTS FROM SECURITIES SOLD, CALLED, MATURED OR EXCHANGED:		
U.S. Govt. Obligations (Direct)	\$ 1,000,000.00	
Corporate Bonds	46,879.27	
Common Stocks	1,262,204.47	
Short Term Investment Fund: Goldman Sachs (Net)	1,552,132.96	

Total		3,861,216.70
RECEIPTS FROM NET AMORTIZATION ON BONDS:		(4,720.07)

Total Cash Receipts		\$ 4,200,797.40
		=====

CASH DISBURSEMENTS

RECEIPTS DECREASING THE FUND:		
Withdrawal		\$ 2,000,000.00
ASSETS PURCHASED:		
Convertible Preferred Stock	9,787.00	
Common Stocks	2,191,010.40	

Total Cash Disbursements		\$ 4,200,797.40
		=====

SUMMARY

November 30, 1992 Book Value		\$ 119,261,906.94
Withdrawal	\$ (2,000,000.00)	
Additions December, 1992:		
Realized Net Gain or (Loss) ¹ on Security Transactions	3,667.50	
Income	344,300.77	

December 31, 1992 Book Value		\$ 117,609,875.21
		=====

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

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

SECURITY	NO. OF SHARES ¹	TOTAL PRINCIPAL COST	YIELD ² AT COST
EQUITY SECURITIES			
CONVERTIBLE PREFERRED STOCKS:			
TIME WARNER INC, PREFERRED SER C CONV PREFERRED.....	200	\$ 9,787.00	0.00%
COMMON STOCKS:			
ABBOTT LABORATORIES.....	1,000	31,004.00	1.94
AMERICAN HOME PRODUCTS CORP.....	800	57,740.80	3.93
AMERICAN TEL & TEL CO.....	1,200	56,978.40	2.78
AMERITECH CORP.....	300	20,246.10	5.45
AMOCO CORP.....	600	28,836.00	4.58
ANHEUSER-BUSCH COMPANIES INC.....	1,000	58,774.00	2.18
ARCHER-DANIELS-MIDLAND CO.....	3,800	102,283.00	0.37
ATLANTIC RICHFIELD CO.....	200	21,259.60	5.17
BANC ONE CORP.....	600	29,436.00	2.61
BELL ATLANTIC CORP.....	500	23,933.50	5.43
BELLSOUTH CORP.....	700	34,386.80	5.62
BRISTOL-MYERS SQUIBB CO.....	700	47,798.80	4.22
CAROLINA POWER & LIGHT CO.....	300	15,993.00	6.15
CBS INC.....	200	38,251.80	0.52
CHEVRON CORP.....	400	27,190.80	4.85
COMERICA INC.....	100	6,381.00	1.60
DISNEY (WALT) CO.....	900	36,166.50	0.52
DOMINION RESOURCES INC.....	400	15,613.60	6.30
DOW CHEMICAL CO.....	1,200	65,881.50	4.74
DUKE POWER CO.....	300	10,691.40	5.05
DU PONT (E.I.) DE NEMOURS & CO.....	1,000	49,674.00	3.54
EXXON CORP.....	6,300	377,476.90	4.81
GENERAL MILLS INC.....	500	34,109.00	2.46
GENUINE PARTS CO.....	1,300	44,570.50	2.92
GEORGIA-PACIFIC CORP.....	400	23,375.20	2.74
GLAXO HOLDINGS PLC SPONSORED ADR.....	1,500	36,252.50	3.02
HANSON PLC ADR.....	3,200	57,142.80	6.66
HERSHEY FOODS CORP.....	600	27,732.40	2.34
INTERNATIONAL BUSINESS MACHINES CORP.....	3,000	201,714.00	7.20
INTERNATIONAL PAPER CO.....	900	57,661.10	2.62
JOHNSON & JOHNSON.....	1,100	55,722.70	1.82
K MART CORP.....	3,900	99,034.00	3.62
MERCK & CO INC.....	1,600	73,755.20	2.17
MOBIL CORP.....	500	30,017.50	5.33
MORGAN (J.P.) & CO INC.....	600	36,261.00	3.97
NATIONSBANK CORP.....	300	15,205.50	3.16
NYNEX CORP.....	300	24,919.50	5.59
PHELPS DODGE CORP.....	200	9,537.00	3.46
PROCTER & GAMBLE CO.....	800	42,828.80	2.05
ROYAL DUTCH PETROLEUM CO.....	500	41,342.50	5.01
SCECORP HOLDING CO.....	500	21,686.50	6.46
SCHLUMBERGER LTD.....	600	36,186.00	1.99
SOUTHERN CO.....	500	18,030.00	6.10
US WEST INC.....	400	15,081.20	5.62
WASTE MANAGEMENT INC.....	800	32,848.00	1.27
TOTAL COMMON STOCKS:.....		2,191,010.40	3.94
TOTAL SECURITIES PURCHASED.....		\$ 2,200,797.40	3.92%

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

² Yield on Common Stocks based on cost price and indicated dividend rate as of 12/31/92.

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

SECURITY	PAR VALUE OR NO. SHARES	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
DEBT SECURITIES				
U.S. GOVERNMENT OBLIGATIONS (DIRECT):				
U.S. TREASURIES				
7.25% NOTES, DUE 12/31/92.....	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 0.00
CORPORATE BONDS:				
COLLATERALIZED MTGE OBLIG TRUST 40 8.80% GNMA CMO CL C, DUE 4/01/18	46,879.27	43,031.74	46,879.27	3,847.53
TOTAL DEBT SECURITIES	\$ 1,046,879.27	1,043,031.74	1,046,879.27	3,847.53
EQUITY SECURITIES				
COMMON STOCKS:				
AMERICAN EXPRESS CO.....	10,900	260,010.77	265,401.80	5,391.03
AMERICAN INTERNATIONAL GROUP INC.	1,100	95,697.97	131,329.60	35,631.63
BECTON DICKINSON & CO.....	900	63,083.82	73,168.15	10,084.33
BERKLEY (WR) CORP.....	600	18,139.14	27,075.00	8,935.86
CENDEL CORP.....	700	21,958.79	23,943.29	1,984.50
DEERE & CO.....	6,800	338,149.18	273,472.48	(64,676.70)
EASTMAN KODAK CO.....	2,000	86,856.94	82,464.73	(4,392.21)
GENENTECH INC. (RED).....	200	5,491.50	7,750.24	2,258.74
INTEL CORP.....	300	13,528.79	23,550.00	10,021.21
LIMITED (THE) INC.....	1,900	44,259.25	52,609.24	8,349.99
TEXACO INC.....	5,000	315,208.35	301,439.94	(13,768.41)
TOTAL EQUITY SECURITIES		1,262,384.50	1,262,204.47	(180.03)
CASH & EQUIVALENTS:				
GOLDMAN SACHS (NET).....		1,552,132.96	1,552,132.96	0.00
TOTAL CASH SALES, CALLS, OR MATURITIES		\$ 3,857,549.20	\$ 3,861,216.70	\$ 3,667.50

MEDICAL LIABILITY SELF-INSURANCE FUND
SUMMARY OF SECURITIES TRANSACTIONS
(January 1, 1993 through January 31, 1993)

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

PURCHASES:	COST (BOOK VALUE)	YIELD AT COST
<u>EQUITY SECURITIES--</u>		
Common Stocks	\$ 531,919.80	4.23% ¹
<u>CASH AND EQUIVALENTS--</u>		
Goldman Sachs (Net)	3,133,542.14	
TOTAL ACQUISITIONS	<u>\$ 3,665,461.94</u>	
SALES, CALLS AND MATURITIES:	PROCEEDS	GAIN OR (LOSS)
<u>DEBT SECURITIES--</u>		
Corporate Bonds	\$ 29,177.97	\$ 2,394.73
<u>EQUITY SECURITIES--</u>		
Convertible Preferred Stocks	164,602.50	29,494.66
Common Stocks	3,012,618.12	566,744.53
TOTAL EQUITY SECURITIES	<u>3,177,220.62</u>	<u>596,239.19</u>
TOTAL DISPOSITIONS	<u>\$ 3,206,398.59</u>	<u>\$ 598,633.92</u>

¹ Yield on Common Stocks is based on cost price and dividend rate as of 01/31/93.

MEDICAL LIABILITY SELF-INSURANCE FUND
Comparison Summary of Assets

January 31, 1992

January 31, 1993

Security	Book Value	Book Yield	Market Value	Market Yield	Book Value	Book Yield	Market Value	Market Yield
LONG TERM SECURITIES:								
DEBT SECURITIES --								
U. S. GOV'T. OBLIGATIONS:								
Direct - Treasuries	\$ 31,483,368.16	8.35%	\$ 33,789,728.00	6.55%	\$ 36,545,276.75	7.92%	\$ 40,070,587.00	5.45%
U. S. GOV'T. AGENCIES:								
Not-Guaranteed	0.00	0.00%	0.00	0.00%	998,125.00	7.08%	1,028,120.00	6.65%
FOREIGN GOVERNMENTS	0.00	0.00%	0.00	0.00%	996,941.36	7.17%	1,011,100.00	6.97%
MUNICIPAL AND COUNTY BONDS	0.00	0.00%	0.00	0.00%	1,000,000.00	8.95%	1,085,500.00	8.18%
CORPORATE BONDS	16,615,539.64	9.70%	17,643,203.10	8.64%	16,917,441.57	9.65%	18,592,469.16	7.63%
TOTAL FIXED INCOME SECURITIES	48,098,907.80	8.61%	51,432,931.10	7.27%	56,457,725.68	8.43%	61,787,776.16	6.20%
EQUITY SECURITIES --								
Convertible Preferred Stocks	120,592.00	11.62%	155,200.00	9.03%	75,998.16	0.00%	94,275.00	0.00%
Common Stocks	37,913,973.84	3.29%	43,655,905.00	2.85%	43,501,256.60	3.29%	49,609,806.50	2.88%
TOTAL EQUITY SECURITIES	38,034,565.84	3.31%	43,811,105.00	2.87%	43,577,254.76	3.28%	49,704,141.50	2.88%
TOTAL LONG TERM	86,133,473.64	6.38%	95,244,036.10	5.25%	100,035,043.44	6.19%	111,491,917.66	4.72%
CASH & EQUIVALENT:								
U. S. Governments (Dir & Gld)	4,000,196.62	7.70%	4,082,800.00	4.27%	2,983,748.33	7.48%	3,082,650.00	3.43%
Short Term Investment Funds	17,555,835.31	4.49%	17,555,835.31	4.49%	15,659,726.07	3.11%	15,659,726.07	3.11%
TOTAL SHORT TERM	21,556,031.93	5.08%	21,638,635.31	4.45%	18,643,474.10	3.81%	18,742,176.07	3.16%
TOTAL SECURITIES, CASH & EQUIVALENT	\$ 107,689,505.57	6.13%	\$ 116,882,671.41	5.11%	\$ 118,678,517.54	5.82%	\$ 130,234,293.73	4.49%

L & I 57

2024

MEDICAL LIABILITY SELF-INSURANCE FUND
SUMMARY OF INCOME FROM INVESTMENTS
(January 1, 1993 through January 31, 1993)

	CASH	ACCRUED	TOTAL
FROM FIXED INCOME SECURITIES			
U. S. Treasuries	\$ 206,875.00	\$ (42,263.67)	\$ 164,611.33
U. S. Govt. Agencies (Non-Gtd)	0.00	5,987.67	5,987.67
Municipal and County Bonds	44,750.00	(37,291.67)	7,458.33
Foreign Governments	0.00	5,937.50	5,937.50
Corporate Bonds	59,897.22	74,793.79	134,691.01
Total from Fixed Income Securities	311,522.22	7,163.62	318,685.84
FROM EQUITY SECURITIES			
Convertible Preferred Stocks	5,250.03	0.00	5,250.03
Common Stocks	98,596.89	0.00	98,596.89
Total from Equity Securities	103,846.92	0.00	103,846.92
FROM CASH AND EQUIVALENTS			
Goldman Sachs	35,754.44	2,014.09	37,768.53
Securities Lending	7,939.77	0.00	7,939.77
Total from Cash and Equivalents	43,694.21	2,014.09	45,708.30
TOTAL INCOME FROM INVESTMENTS	459,063.35	9,177.71	468,241.06
ADDITIONS OR (DEDUCTIONS):			
Amortization (Discount in Excess of Premium)	10,945.06	0.00	10,945.06
NET INCOME FROM INVESTMENTS	\$ 470,008.41	\$ 9,177.71	\$ 479,186.12

INTEREST ACCRUED

	As of 01/31/93	As of 12/31/92	NET
U. S. Treasuries	\$ 798,921.22	\$ 841,184.89	\$ (42,263.67)
U. S. Govt. Agencies (Non-Gtd)	15,452.05	9,464.38	5,987.67
Municipal and County Bonds	7,209.72	44,501.39	(37,291.67)
Foreign Governments	23,552.08	17,614.58	5,937.50
Corporate Bonds	477,989.41	403,195.62	74,793.79
Goldman Sachs	37,768.53	35,754.44	2,014.09
	\$ 1,360,893.01	\$ 1,351,715.30	\$ 9,177.71

MEDICAL LIABILITY SELF-INSURANCE FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
(January 1, 1993 through January 31, 1993)

CASH RECEIPTS		

RECEIPTS INCREASING THE FUND:		
Income		\$ 470,008.41
RECEIPTS FROM SECURITIES SOLD, CALLED, MATURED OR EXCHANGED:		
Corporate Bonds	\$ 29,177.97	
Convertible Preferred Stock	164,602.50	
Common Stocks	3,012,618.12	

Total		3,206,398.59
RECEIPTS FROM NET AMORTIZATION ON BONDS:		(10,945.06)

Total Cash Receipts		\$ 3,665,461.94
		=====

CASH DISBURSEMENTS		

ASSETS PURCHASED:		
Common Stocks		\$ 531,919.80
CASH AND EQUIVALENTS--		
Goldman Sachs (Net)		3,133,542.14

Total Cash Disbursements		\$ 3,665,461.94
		=====

SUMMARY		

December 31, 1992 Book Value		\$ 117,609,875.21
Additions January, 1993:		
Realized Net Gain or (Loss), ¹ on Security Transactions	\$ 598,633.92	
Income	470,008.41	

January 31, 1993 Book Value		\$ 118,678,517.54
		=====

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

MEDICAL LIABILITY SELF-INSURANCE FUND
 SCHEDULE OF SECURITIES PURCHASED
 (JANUARY 1, 1993 THROUGH JANUARY 31, 1993)

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

EQUITY SECURITIES			
COMMON STOCKS:			
AMERICAN HOME PRODUCTS CORP.....	1,200	\$ 79,895.20	4.27%
ATLANTIC RICHFIELD CO.....	100	10,831.00	5.08
BANKERS TRUST NEW YORK CORP.....	200	13,387.00	4.66
BRISTOL-MYERS SQUIBB CO.....	1,500	93,465.00	4.62
CHEVRON CORP.....	1,100	75,778.50	4.79
DOW CHEMICAL CO.....	100	5,618.50	4.63
EXXON CORP.....	1,000	60,292.60	4.78
GENERAL MILLS INC.....	200	13,587.00	2.47
GEORGIA-PACIFIC CORP.....	200	11,062.00	2.89
INTERNATIONAL PAPER CO.....	1,100	68,766.00	2.69
K MART CORP.....	1,300	29,540.50	4.05
MERCK & CO INC.....	300	12,505.50	2.40
PROCTER & GAMBLE CO.....	300	14,868.00	2.22
ROYAL DUTCH PETROLEUM CO.....	200	16,337.00	5.07
SCECORP HOLDING CO.....	600	25,986.00	6.47
		-----	-----
TOTAL COMMON STOCKS:.....		531,919.80	4.23%
		-----	*****
CASH AND EQUIVALENTS:			
GOLDMAN SACHS (NET).....		3,133,542.14	

TOTAL SECURITIES PURCHASED.....		\$ 3,665,461.94	
		=====	

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

² Yield on Common Stocks based on cost price and indicated dividend rate as of 1/31/93.

MEDICAL LIABILITY SELF-INSURANCE FUND
EQUITIES -- OTHER CHANGES
(JANUARY 1, 1993 THROUGH JANUARY 31, 1993)

STOCK SPLITS, DIVIDENDS AND DISTRIBUTIONS	SHARES RECEIVED
COMERICA INC. 2 FOR 1 STOCK SPLIT	2,100
MOTOROLA INC. 2 FOR 1 STOCK SPLIT	7,300

MEDICAL LIABILITY SELF-INSURANCE FUND
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED
 (JANUARY 1, 1993 THROUGH JANUARY 31, 1993)

SECURITY	PAR VALUE OR NO. SHARES	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
DEBT SECURITIES				
CORPORATE BONDS:				
COLLATERALIZED MTGE OBLIG TRUST 40 8.80% GNMA CHO CL C, DUE 4/01/18	\$ 29,177.97	\$ 26,783.24	\$ 29,177.97	2,394.73
EQUITY SECURITIES				
CONVERTIBLE PREFERRED STOCKS:				
TIME WARNER INC, PREFERRED SER C CONV PREFERRED	3,200	135,107.84	164,602.50	29,494.66
COMMON STOCKS:				
AMERICAN INTERNATIONAL GROUP INC.	200	17,399.63	24,137.19	6,737.56
BANC ONE CORP	1,000	45,040.09	53,210.22	8,170.13
CAREMARK INTERNATIONAL INC	2,575	26,189.04	37,181.75	10,992.71
CENTEL CORP	2,700	84,698.21	95,535.20	10,836.99
COCA-COLA CO	600	16,886.12	25,950.63	9,064.51
COLGATE-PALMOLIVE CO	2,200	82,349.49	124,307.44	41,957.95
DEERE & CO	2,100	104,428.43	93,313.97	(11,114.46)
EASTMAN KODAK CO	11,100	482,055.98	503,314.14	21,258.16
EMERSON ELECTRIC CO	1,900	77,111.26	104,892.89	27,781.63
GENENTECH INC. (RED)	8,700	238,879.89	325,227.66	86,347.77
GENERAL ELECTRIC CO	300	19,358.80	26,043.63	6,684.83
GENERAL MOTORS CORP	2,200	84,415.90	74,264.70	(10,151.20)
HEINZ (H.J.) CO	2,800	105,615.34	122,215.91	16,600.57
HEWLETT-PACKARD CO	400	21,294.57	29,575.01	8,280.44
HUMANA INC	6,850	181,398.56	135,728.21	(45,670.35)
INTEL CORP	3,700	166,855.10	380,987.80	214,132.70
MOBIL CORP	1,900	122,382.70	120,140.98	(2,241.72)
MOTOROLA INC	2,500	152,694.86	284,810.98	132,116.12
PEPSICO INC	2,500	70,578.63	102,621.57	32,042.94
PFIZER INC	500	23,894.22	33,968.86	10,074.64
WARNER-LAMBERT CO	4,700	322,346.77	315,189.38	(7,157.39)
TOTAL COMMON STOCKS		2,445,873.59	3,012,618.12	566,744.53
TOTAL EQUITY SECURITIES		2,580,981.43	3,177,220.62	596,239.19
TOTAL CASH SALES, CALLS, OR MATURITIES		\$ 2,607,764.67	\$ 3,206,398.59	\$ 598,633.92

IV. INSTITUTIONAL FUNDS

INSTITUTIONAL FUNDS

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

INVESTMENTS ACQUIRED
(December, 1992)

<u>DESCRIPTION AND FUND</u> (DETAILED SCHEDULES FOLLOW)	<u>TOTAL</u> <u>PRINCIPAL COST</u>	<u>YIELD</u> <u>AT COST</u>
<u>U. T. SYSTEM:</u> Net Purchase of Short Term Securities	\$177,234.50	
<u>U. T. AUSTIN:</u> U. S. Government Agencies (Non-Gtd)	\$25,641,136.60	3.33%
Net Purchase of Short Term Securities	88,516.09	
	<u>\$25,729,652.69</u>	
<u>U. T. DALLAS:</u> Net Purchase of Short Term Securities	\$154,784.16	
<u>U. T. PAN AMERICAN:</u> U. S. Government Obligations (Direct) U. S. Government Agencies (Non-Gtd)	\$1,041,335.94 1,087,500.00	3.71% 5.16%
Net Purchase of Short Term Securities	2,128,835.94	4.45%
	<u>\$2,138,101.23</u>	
<u>U. T. HEALTH SCIENCE CENTER - DALLAS:</u> Net Purchase of Short Term Securities	\$250,360.19	
<u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u> Net Purchase of Short Term Securities	\$3,511,328.92	
<u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u> Net Purchase of Short Term Securities	\$914,763.10	
<u>U. T. SYSTEM CANCER CENTER - HOUSTON:</u> U. S. Government Agencies (Non-Gtd)	\$19,251,515.63	5.13%
<u>U. T. SYSTEM DEBT SERVICE:</u> U. S. Government Agencies (Non-Gtd)	\$10,647,749.69	3.50%

INSTITUTIONAL FUNDS
INVESTMENTS DISPOSED OF
(December, 1992)

<u>DESCRIPTION AND FUND</u> (DETAILED SCHEDULES FOLLOW)	<u>BOOK VALUE</u>	<u>TOTAL NET PROCEEDS</u>	<u>GAIN OR (LOSS)</u>
<u>U. T. SYSTEM:</u>			
U. S. Government Agencies (Non-Gtd.)	\$440.33	\$442.74	\$2.41
<u>U. T. ARLINGTON:</u>			
Net Reduction of Short Term Securities	\$738,065.12	\$738,065.12	\$0.00
<u>U. T. AUSTIN:</u>			
U. S. Government Agencies (Non-Gtd.)	\$25,925,000.00	\$25,925,000.00	\$0.00
<u>U. T. DALLAS:</u>			
U. S. Government Agencies (Non-Gtd)	\$29,501.04	\$29,515.18	\$14.14
<u>U. T. EL PASO:</u>			
U. S. Government Agencies (Non-Gtd)	\$96,692.97	\$96,890.33	\$197.36
Net Reduction of Short Term Securities	37,327.41	37,327.41	0.00
	<u>\$134,020.38</u>	<u>\$134,217.74</u>	<u>\$197.36</u>
<u>U. T. PAN AMERICAN:</u>			
U. S. Government Obligations (Direct)	\$1,010,000.00	\$1,010,000.00	\$0.00
<u>U. T. SAN ANTONIO:</u>			
U. S. Government Agencies (Non-Gtd)	\$67,375.13	\$67,401.41	\$26.28
Net Reduction of Short Term Securities	34,681.99	34,681.99	0.00
	<u>\$102,057.12</u>	<u>\$102,083.40</u>	<u>\$26.28</u>
<u>U. T. HEALTH SCIENCE CENTER - DALLAS:</u>			
U. S. Government Obligations (Direct)	\$8,335,000.00	\$8,335,000.00	\$0.00
U. S. Government Agencies (Non-Gtd)	85,567.57	85,668.99	101.42
	<u>\$8,420,567.57</u>	<u>\$8,420,668.99</u>	<u>\$101.42</u>
<u>U. T. MEDICAL BRANCH - GALVESTON:</u>			
U. S. Government Obligations (Direct)	\$9,933,924.47	\$9,941,574.22	\$7,649.75
U. S. Government Agencies (Non-Gtd.)	10,354,641.29	10,424,571.80	69,930.51
Net Reduction of Short Term Securities	113,264.75	113,264.75	0.00
	<u>\$20,401,830.51</u>	<u>\$20,479,410.77</u>	<u>\$77,580.26</u>

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

<u>DESCRIPTION AND FUND</u> (DETAILED SCHEDULES FOLLOW)	<u>BOOK VALUE</u>	<u>TOTAL NET PROCEEDS</u>	<u>GAIN OR (LOSS)</u>
<u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u>			
U. S. Government Agencies (Non-Gtd.)	\$128,136.92	\$128,437.87	\$300.95
<u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u>			
U. S. Government Agencies (Non-Gtd.)	\$1,038,162.53	\$1,038,164.53	\$2.00
<u>U. T. SYSTEM CANCER CENTER - HOUSTON:</u>			
U. S. Government Agencies (Non-Gtd.)	\$551,625.69	\$552,802.92	\$1,177.23
Net Reduction of Short Term Securities	19,489,482.99	19,489,482.99	0.00
	<u>\$20,041,108.68</u>	<u>\$20,042,285.91</u>	<u>\$1,177.23</u>
<u>U. T. HEALTH CENTER - TYLER:</u>			
Net Reduction of Short Term Securities	\$143,461.27	\$143,461.27	\$0.00
<u>U. T. SYSTEM PUF BOND PROCEEDS:</u>			
Net Reduction of Short Term Securities	\$2,110,904.18	\$2,110,904.18	\$0.00
<u>U. T. SYSTEM REVENUE BOND PROCEEDS:</u>			
Net Reduction of Short Term Securities	\$3,984,633.19	\$3,984,633.19	\$0.00
<u>U. T. SYSTEM DEBT SERVICE:</u>			
U. S. Government Obligations (Direct)	\$6,065,000.00	\$6,065,000.00	\$0.00
U. S. Government Agencies (Non-Gtd.)	2,905,000.00	2,905,000.00	0.00
Net Reduction of Short Term Securities	1,562,409.56	1,562,409.56	0.00
	<u>\$10,532,409.56</u>	<u>\$10,532,409.56</u>	<u>\$0.00</u>

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

ISSUE AND FUND	PAR VALUE	TOTAL PRINCIPAL COST	YIELD AT COST
<u>U. T. SYSTEM:</u>			
Net Short Term Securities	\$177,234.50	\$177,234.50	
<u>U. T. AUSTIN:</u>			
Federal National Mtge Assoc:			
3.24% Discount Notes, 3/17/93	\$14,940,000.00	\$14,836,465.80	3.31%
3.28% Discount Notes, 3/19/93	10,890,000.00	10,804,670.80	3.35%
	<u>25,830,000.00</u>	<u>25,641,136.60</u>	<u>3.33%</u>
Net Short Term Securities	88,516.09	88,516.09	
	<u>\$25,918,516.09</u>	<u>\$25,729,652.69</u>	
<u>U. T. DALLAS:</u>			
Net Short Term Securities	\$154,784.16	\$154,784.16	
<u>U. T. PAN AMERICAN:</u>			
U. S. Treasury Notes,			
5-1/2%, 11/30/93	\$1,025,000.00	\$1,041,335.94	3.71%
Federal Home Loan Bank			
8-7/8% Debs., 6/26/95	1,000,000.00	1,087,500.00	5.16%
	<u>2,025,000.00</u>	<u>2,128,835.94</u>	<u>4.45%</u>
Net Short Term Securities	9,265.29	9,265.29	
	<u>\$2,034,265.29</u>	<u>\$2,138,101.23</u>	
<u>U. T. HEALTH SCIENCE CENTER - DALLAS:</u>			
Net Short Term Securities	\$250,360.19	\$250,360.19	
<u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u>			
Net Short Term Securities	\$3,511,328.92	\$3,511,328.92	
<u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u>			
Net Short Term Securities	\$914,763.10	\$914,763.10	
<u>U. T. SYSTEM CANCER CENTER - HOUSTON:</u>			
Federal Home Loan Bank			
8-7/8% Debs., 6/26/95	\$17,700,000.00	\$19,251,515.63	5.13%
<u>U. T. SYSTEM DEBT SERVICE:</u>			
Federal National Mtge Assoc:			
3.38% Discount Notes, 6/24/93	\$725,000.00	\$712,543.29	3.49%
3.39% Discount Notes, 6/30/93	6,130,000.00	6,021,478.57	3.50%
3.39% Discount Notes, 7/21/93	3,990,000.00	3,913,727.83	3.50%
	<u>\$10,845,000.00</u>	<u>\$10,647,749.69</u>	<u>3.50%</u>

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

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>U. T. SYSTEM:</u>				
FHLMC Balloon Gold 7% PC, 4/1/97	\$442.74	\$440.33	\$442.74	\$2.41
<u>U. T. ARLINGTON:</u>				
Net Short Term Securities	\$738,065.12	\$738,065.12	\$738,065.12	\$0.00
<u>U. T. AUSTIN:</u>				
Federal Home Loan Bank Discount Notes:				
3.22%, 12/23/92	\$10,920,000.00	\$10,920,000.00	\$10,920,000.00	\$0.00
3.19%, 12/30/92	15,005,000.00	15,005,000.00	15,005,000.00	0.00
	<u>\$25,925,000.00</u>	<u>\$25,925,000.00</u>	<u>\$25,925,000.00</u>	<u>\$0.00</u>
<u>U. T. DALLAS:</u>				
FHLMC Balloon Gold PC:				
7%, 11/1/96	\$8,566.90	\$8,556.76	\$8,566.90	\$10.14
7%, 4/1/97	20,948.28	20,944.28	20,948.28	4.00
	<u>\$29,515.18</u>	<u>\$29,501.04</u>	<u>\$29,515.18</u>	<u>\$14.14</u>
<u>U. T. EL PASO:</u>				
FHLMC Balloon Gold PC:				
8-1/2%, 3/1/96	\$37,690.39	\$37,690.39	\$37,690.39	\$0.00
8%, 5/1/96	42,066.15	41,889.07	42,066.15	177.08
7%, 11/1/96	17,133.79	17,113.51	17,133.79	20.28
	<u>96,890.33</u>	<u>96,692.97</u>	<u>96,890.33</u>	<u>197.36</u>
Net Short Term Securities	37,327.41	37,327.41	37,327.41	0.00
	<u>\$134,217.74</u>	<u>\$134,020.38</u>	<u>\$134,217.74</u>	<u>\$197.36</u>
<u>U. T. PAN AMERICAN:</u>				
U. S. Treasury Notes, 7-1/4%, 12/31/92	\$1,010,000.00	\$1,010,000.00	\$1,010,000.00	\$0.00
<u>U. T. SAN ANTONIO:</u>				
FHLMC Balloon Gold PC:				
8-1/2%, 3/1/96	\$18,845.19	\$18,845.19	\$18,845.19	\$0.00
7%, 11/1/96	17,133.79	17,113.51	17,133.79	20.28
7%, 4/1/97	31,422.43	31,416.43	31,422.43	6.00
	<u>67,401.41</u>	<u>67,375.13</u>	<u>67,401.41</u>	<u>26.28</u>
Net Short Term Securities	34,681.99	34,681.99	34,681.99	0.00
	<u>\$102,083.40</u>	<u>\$102,057.12</u>	<u>\$102,083.40</u>	<u>\$26.28</u>

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

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>U. T. HEALTH SCIENCE CENTER - DALLAS:</u>				
U. S. Treasury Notes, 7-1/4%, 12/31/92	\$8,335,000.00	\$8,335,000.00	\$8,335,000.00	\$0.00
FHLMC Balloon Gold PC: 7%, 11/1/96	85,668.99	85,567.57	85,668.99	101.42
	<u>\$8,420,668.99</u>	<u>\$8,420,567.57</u>	<u>\$8,420,668.99</u>	<u>\$101.42</u>
<u>U. T. MEDICAL BRANCH - GALVESTON:</u>				
U. S. Treasury Notes, 5%, 6/30/94	\$9,850,000.00	\$9,933,924.47	\$9,941,574.22	\$7,649.75
Federal Home Loan Bank Stepup, 5.7%, 6/9/97	10,000,000.00	10,000,000.00	10,068,750.00	68,750.00
FHLMC Balloon Gold PC: 8-1/2%, 3/1/96	75,380.80	75,380.80	75,380.80	0.00
8%, 5/1/96	280,441.00	279,260.49	280,441.00	1,180.51
	<u>20,205,821.80</u>	<u>20,288,565.76</u>	<u>20,366,146.02</u>	<u>77,580.26</u>
Net Short Term Securities	113,264.75	113,264.75	113,264.75	0.00
	<u>\$20,319,086.55</u>	<u>\$20,401,830.51</u>	<u>\$20,479,410.77</u>	<u>\$77,580.26</u>
<u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u>				
FHLMC Balloon Gold PC: 8%, 5/1/96	\$56,088.20	\$55,852.10	\$56,088.20	\$236.10
7%, 11/1/96	51,401.39	51,340.54	51,401.39	60.85
7%, 4/1/97	20,948.28	20,944.28	20,948.28	4.00
	<u>\$128,437.87</u>	<u>\$128,136.92</u>	<u>\$128,437.87</u>	<u>\$300.95</u>
<u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u>				
Federal Home Loan Bank 7-3/8% Debs., 12/28/92	\$990,000.00	\$990,000.00	\$990,000.00	\$0.00
FHLMC Balloon Gold PC: 8-1/2%, 3/1/96	37,690.39	37,690.39	37,690.39	0.00
7%, 4/1/97	10,474.14	10,472.14	10,474.14	2.00
	<u>\$1,038,164.53</u>	<u>\$1,038,162.53</u>	<u>\$1,038,164.53</u>	<u>\$2.00</u>
<u>U. T. SYSTEM CANCER CENTER - HOUSTON:</u>				
FHLMC Balloon Gold PC: 8%, 5/1/96	\$224,352.80	\$223,408.39	\$224,352.80	\$944.41
7%, 11/1/96	171,337.98	171,135.14	171,337.98	202.84
7%, 4/1/97	157,112.14	157,082.16	157,112.14	29.98
	<u>552,802.92</u>	<u>551,625.69</u>	<u>552,802.92</u>	<u>1,177.23</u>
Net Short Term Securities	19,489,482.99	19,489,482.99	19,489,482.99	0.00
	<u>\$20,042,285.91</u>	<u>\$20,041,108.68</u>	<u>\$20,042,285.91</u>	<u>\$1,177.23</u>

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

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>U. T. HEALTH CENTER - TYLER:</u>				
Net Short Term				
Securities	\$143,461.27	\$143,461.27	\$143,461.27	\$0.00
<u>U. T. SYSTEM PUF BOND PROCEEDS:</u>				
Net Short Term				
Securities	\$2,110,904.18	\$2,110,904.18	\$2,110,904.18	\$0.00
<u>U. T. SYSTEM REVENUE BOND PROCEEDS:</u>				
Net Short Term				
Securities	\$3,984,633.19	\$3,984,633.19	\$3,984,633.19	\$0.00
<u>U. T. SYSTEM PUF BOND PROCEEDS:</u>				
U. S. Treasury Bill,				
3.24%, 12/24/92	\$6,065,000.00	\$6,065,000.00	\$6,065,000.00	\$0.00
Federal Home Loan Bank,				
3.22% Discount Notes,				
12/23/92	945,000.00	945,000.00	945,000.00	0.00
Federal National Mtge.,				
3.73% Discount Notes,				
12/30/92	1,960,000.00	1,960,000.00	1,960,000.00	0.00
	<u>8,970,000.00</u>	<u>8,970,000.00</u>	<u>8,970,000.00</u>	<u>0.00</u>
Net Short Term				
Securities	1,562,409.56	1,562,409.56	1,562,409.56	0.00
	<u>\$10,532,409.56</u>	<u>\$10,532,409.56</u>	<u>\$10,532,409.56</u>	<u>\$0.00</u>

INSTITUTIONAL FUNDS

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

INVESTMENTS ACQUIRED
(January, 1993)

DESCRIPTION AND FUND (DETAILED SCHEDULES FOLLOW)	TOTAL PRINCIPAL COST	YIELD AT COST
<u>U. T. SYSTEM:</u> Net Purchase of Short Term Securities	\$660,111.76	
<u>U. T. ARLINGTON:</u> Net Purchase of Short Term Securities	\$31,991.94	
<u>U. T. AUSTIN:</u> U. S. Government Agencies (Non-Gtd)	\$44,599,295.35	3.18%
Net Purchase of Short Term Securities	11,737,186.69	
	<u>\$56,336,482.04</u>	
<u>U. T. DALLAS:</u> Net Purchase of Short Term Securities	\$956,973.84	
<u>U. T. EL PASO:</u> Net Purchase of Short Term Securities	\$87,347.22	
<u>U. T. PAN AMERICAN:</u> U. S. Government Obligations (Direct)	\$1,894,148.44	3.69%
<u>U. T. SAN ANTONIO:</u> U. S. Government Agencies (Non-Gtd)	\$1,987,968.75	5.00%
Net Purchase of Short Term Securities	88,331.48	
	<u>\$2,076,300.23</u>	
<u>U. T. MEDICAL BRANCH - GALVESTON:</u> U. S. Government Obligations (Direct)	\$65,046,629.43	3.08%
Net Purchase of Short Term Securities	1,335,795.18	
	<u>\$66,382,424.61</u>	

INSTITUTIONAL FUNDS
 INVESTMENTS ACQUIRED (Continued)
 (January, 1993)

DESCRIPTION AND FUND (DETAILED SCHEDULES FOLLOW)	TOTAL PRINCIPAL COST	YIELD AT COST
<u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u> Net Purchase of Short Term Securities	\$453,346.29	
<u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u> Net Purchase of Short Term Securities	\$137,609.93	
<u>U. T. SYSTEM CANCER CENTER - HOUSTON:</u> U. S. Government Obligations (Direct)	\$14,824,881.25	4.44%
Net Purchase of Short Term Securities	4,450,200.98	
	\$19,275,082.23	
<u>U. T. HEALTH CENTER - TYLER:</u> Net Purchase of Short Term Securities	\$63,745.57	
<u>U. T. SYSTEM DEBT SERVICE:</u> U. S. Government Obligations (Direct)	\$20,685,382.81	3.14%
U. S. Government Agencies (Non-Gtd)	364,776.83	3.17%
	\$21,050,159.64	3.14%

INSTITUTIONAL FUNDS
INVESTMENTS DISPOSED OF
(January, 1993)

DESCRIPTION AND FUND (DETAILED SCHEDULES FOLLOW)	BOOK VALUE	TOTAL NET PROCEEDS	GAIN OR (LOSS)
<u>U. T. SYSTEM:</u>			
U. S. Government Agencies (Non-Gtd.)	\$2,361.81	\$2,374.71	\$12.90
<u>U. T. AUSTIN:</u>			
U. S. Government Agencies (Non-Gtd.)	\$55,150,000.00	\$55,150,000.00	\$0.00
<u>U. T. DALLAS:</u>			
U. S. Government Agencies (Non-Gtd.)	\$30,934.71	\$30,945.66	\$10.95
<u>U. T. EL PASO:</u>			
U. S. Government Agencies (Non-Gtd.)	\$185,514.27	\$185,910.57	\$396.30
<u>U. T. PAN AMERICAN:</u>			
U. S. Government Obligations (Direct)	\$2,000,000.00	\$2,000,000.00	\$0.00
Net Reduction of Short Term Securities	54,332.41	54,332.41	0.00
	<u>\$2,054,332.41</u>	<u>\$2,054,332.41</u>	<u>\$0.00</u>
<u>U. T. SAN ANTONIO:</u>			
U. S. Government Agencies (Non-Gtd.)	\$91,168.60	\$91,188.05	\$19.45
<u>U. T. HEALTH SCIENCE CENTER - DALLAS:</u>			
U. S. Government Agencies (Non-Gtd.)	\$50,828.13	\$50,888.38	\$60.25
Net Reduction of Short Term Securities	576,453.63	576,453.63	0.00
	<u>\$627,281.76</u>	<u>\$627,342.01</u>	<u>\$60.25</u>
<u>U. T. MEDICAL BRANCH - GALVESTON:</u>			
U. S. Government Obligations (Direct)	\$49,863,564.35	\$50,042,578.13	\$179,013.78
U. S. Government Agencies (Non-Gtd.)	774,889.87	777,451.56	2,561.69
	<u>\$50,638,454.22</u>	<u>\$50,820,029.69</u>	<u>\$181,575.47</u>

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

<u>DESCRIPTION AND FUND</u> (DETAILED SCHEDULES FOLLOW)	<u>BOOK VALUE</u>	<u>TOTAL NET PROCEEDS</u>	<u>GAIN OR (LOSS)</u>
<u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u>			
U. S. Government Agencies (Non-Gtd.)	\$177,546.64	\$178,100.06	\$553.42
<u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u>			
U. S. Government Agencies (Non-Gtd.)	\$97,376.19	\$97,378.66	\$2.47
<u>U. T. SYSTEM CANCER CENTER - HOUSTON:</u>			
U. S. Government Agencies (Non-Gtd.)	\$780,336.94	\$782,543.79	\$2,206.85
<u>U. T. SYSTEM RUF BOND PROCEEDS:</u>			
Net Reduction of Short Term Securities	\$1,555,088.51	\$1,555,088.51	\$0.00
<u>U. T. SYSTEM REVENUE BOND PROCEEDS:</u>			
Net Reduction of Short Term Securities	\$2,772,447.69	\$2,772,447.69	\$0.00
<u>U. T. SYSTEM DEBT SERVICE:</u>			
U. S. Government Agencies (Non-Gtd.)	\$20,405,000.00	\$20,405,000.00	\$0.00
Net Reduction of Short Term Securities	2,591,441.37	2,591,441.37	0.00
	<u>\$22,996,441.37</u>	<u>\$22,996,441.37</u>	<u>\$0.00</u>

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

ISSUE AND FUND	PAR VALUE	TOTAL PRINCIPAL COST	YIELD AT COST
<u>U. T. SYSTEM:</u>			
Net Short Term Securities	\$660,111.76	\$660,111.76	
<u>U. T. ARLINGTON:</u>			
Net Short Term Securities	\$31,991.94	\$31,991.94	
<u>U. T. AUSTIN:</u>			
Federal Home Loan 3.04%			
Discount Notes, 5/19/93	\$14,955,000.00	\$14,803,456.00	3.11%
Federal National Mtge Assoc:			
3.14% Discount Notes, 4/13/93	14,920,000.00	14,800,275.29	3.21%
3.13% Discount Notes, 5/28/93	15,175,000.00	14,995,564.06	3.21%
	<u>45,050,000.00</u>	<u>44,599,295.35</u>	<u>3.18%</u>
Net Short Term Securities	11,737,186.69	11,737,186.69	
	<u>\$56,787,186.69</u>	<u>\$56,336,482.04</u>	
<u>U. T. DALLAS:</u>			
Net Short Term Securities	\$956,973.84	\$956,973.84	
<u>U. T. EL PASO:</u>			
Net Short Term Securities	\$87,347.22	\$87,347.22	
<u>U. T. PAN AMERICAN:</u>			
U. S. Treasury Notes,			
5-3/8%, 2/28/94	\$1,860,000.00	\$1,894,148.44	3.69%
<u>U. T. SAN ANTONIO:</u>			
Federal National Mtge. 4-3/4%			
Med Term Notes, 8/21/95	\$2,000,000.00	\$1,987,968.75	5.00%
Net Short Term Securities	88,331.48	88,331.48	
	<u>\$2,088,331.48</u>	<u>\$2,076,300.23</u>	

INSTITUTIONAL FUNDS
 DETAIL SCHEDULE OF SECURITIES ACQUIRED (Continued)
 (January, 1993)

ISSUE AND FUND	PAR VALUE	TOTAL PRINCIPAL COST	YIELD AT COST
<u>U. T. MEDICAL BRANCH - GALVESTON:</u>			
U.S. Treasury Bills:			
4/29/93	\$6,000,000.00	\$5,955,410.00	2.94%
5/27/93	10,000,000.00	9,893,333.33	3.00%
7/1/93	15,000,000.00	14,792,556.94	3.09%
7/15/93	10,000,000.00	9,842,881.94	3.13%
7/29/93	10,000,000.00	9,845,047.22	3.08%
8/26/93	15,000,000.00	14,717,400.00	3.14%
	<u>66,000,000.00</u>	<u>65,046,629.43</u>	<u>3.08%</u>
Net Short Term Securities	1,335,795.18	1,335,795.18	
	<u>\$67,335,795.18</u>	<u>\$66,382,424.61</u>	
<u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u>			
Net Short Term Securities	<u>\$453,346.29</u>	<u>\$453,346.29</u>	
<u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u>			
Net Short Term Securities	<u>\$137,609.93</u>	<u>\$137,609.93</u>	
<u>U. T. SYSTEM GANGER CENTER - HOUSTON:</u>			
U. S. Treasury Notes,			
5-7/8% Debs., 5/15/95	\$14,380,000.00	\$14,824,881.25	4.44%
Net Short Term Securities	4,450,200.98	4,450,200.98	
	<u>\$18,830,200.98</u>	<u>\$19,275,082.23</u>	
<u>U. T. HEALTH CENTER - TYLER:</u>			
Net Short Term Securities	<u>\$63,745.57</u>	<u>\$63,745.57</u>	
<u>U. T. SYSTEM DEBT SERVICE:</u>			
U. S. Treasury Notes,			
7-1/4% Debs., 7/15/93	\$20,300,000.00	\$20,685,382.81	3.14%
Federal National Mtge Assoc.,			
3.08% Discount Notes, 6/29/93	370,000.00	364,776.83	3.17%
	<u>\$20,670,000.00</u>	<u>\$21,050,159.64</u>	<u>3.14%</u>

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

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
U. T. SYSTEM:				
FHLMC Balloon Gold 7% PC, 4/1/97	\$2,374.71	\$2,361.81	\$2,374.71	\$12.90
U. T. AUSTIN:				
Federal Farm Credit Bank 2.89%, Discount Notes, 1/29/93	\$10,095,000.00	\$10,095,000.00	\$10,095,000.00	\$0.00
Federal Home Loan Bank Discount Notes:				
2.98%, 1/11/93	14,955,000.00	14,955,000.00	14,955,000.00	0.00
2.97%, 1/12/93	15,150,000.00	15,150,000.00	15,150,000.00	0.00
2.99%, 1/19/93	14,950,000.00	14,950,000.00	14,950,000.00	0.00
	<u>\$55,150,000.00</u>	<u>\$55,150,000.00</u>	<u>\$55,150,000.00</u>	<u>\$0.00</u>
U. T. DALLAS:				
FHLMC Balloon Gold PC:				
7%, 11/1/96	\$5,088.83	\$5,082.81	\$5,088.83	\$6.02
7%, 4/1/97	25,856.83	25,851.90	25,856.83	4.93
	<u>\$30,945.66</u>	<u>\$30,934.71</u>	<u>\$30,945.66</u>	<u>\$10.95</u>
U. T. EL PASO:				
FHLMC Balloon Gold PC:				
8-1/2%, 3/1/96	\$84,450.25	\$84,450.25	\$84,450.25	\$0.00
8%, 5/1/96	91,282.65	90,898.40	91,282.65	384.25
7%, 11/1/96	10,177.67	10,165.62	10,177.67	12.05
	<u>\$185,910.57</u>	<u>\$185,514.27</u>	<u>\$185,910.57</u>	<u>\$396.30</u>
U. T. PAN AMERICAN:				
U. S. Treasury Bill, 4.19%, 1/14/93	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00
Net Short Term Securities	54,332.41	54,332.41	54,332.41	0.00
	<u>\$2,054,332.41</u>	<u>\$2,054,332.41</u>	<u>\$2,054,332.41</u>	<u>\$0.00</u>
U. T. SAN ANTONIO:				
FHLMC Balloon Gold PC:				
8-1/2%, 3/1/96	\$42,225.14	\$42,225.14	\$42,225.14	\$0.00
7%, 11/1/96	10,177.67	10,165.62	10,177.67	12.05
7%, 4/1/97	38,785.24	38,777.84	38,785.24	7.40
	<u>\$91,188.05</u>	<u>\$91,168.60</u>	<u>\$91,188.05</u>	<u>\$19.45</u>
U. T. HEALTH SCIENCE CENTER - DALLAS:				
FHLMC Balloon Gold PC:				
7%, 11/1/96	\$50,888.38	\$50,828.13	\$50,888.38	\$60.25
Net Short Term Securities	576,453.63	576,453.63	576,453.63	0.00
	<u>\$627,342.01</u>	<u>\$627,281.76</u>	<u>\$627,342.01</u>	<u>\$60.25</u>

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

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>U. T. MEDICAL BRANCH - GALVESTON:</u>				
U. S. Treasury Notes,				
4-1/4%, 8/31/94	\$10,000,000.00	\$9,994,662.45	\$10,040,625.00	\$45,962.55
4-1/4%, 10/31/94	5,000,000.00	4,982,275.08	5,007,031.25	24,756.17
4-5/8%, 11/30/94	5,000,000.00	4,988,213.36	5,019,921.88	31,708.52
5-1/8%, 11/15/95	10,000,000.00	10,003,634.82	10,028,906.25	25,271.43
5-5/8%, 8/31/97	15,000,000.00	14,914,307.37	14,950,781.25	36,473.88
5-3/4%, 10/31/97	5,000,000.00	4,980,471.27	4,995,312.50	14,841.23
FHLMC Balloon Gold PC:				
8-1/2%, 3/1/96	168,900.56	168,900.56	168,900.56	0.00
8%, 5/1/96	608,551.00	605,989.31	608,551.00	2,561.69
	<u>\$50,777,451.56</u>	<u>\$50,638,454.22</u>	<u>\$50,820,029.69</u>	<u>\$181,575.47</u>
<u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u>				
FHLMC Balloon Gold PC:				
8%, 5/1/96	\$121,710.20	\$121,197.86	\$121,710.20	\$512.34
7%, 11/1/96	30,533.03	30,496.88	30,533.03	36.15
7%, 4/1/97	25,856.83	25,851.90	25,856.83	4.93
	<u>\$178,100.06</u>	<u>\$177,546.64</u>	<u>\$178,100.06</u>	<u>\$553.42</u>
<u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u>				
FHLMC Balloon Gold PC:				
8-1/2%, 3/1/96	\$84,450.25	\$84,450.25	\$84,450.25	\$0.00
7%, 4/1/97	12,928.41	12,925.94	12,928.41	2.47
	<u>\$97,378.66</u>	<u>\$97,376.19</u>	<u>\$97,378.66</u>	<u>\$2.47</u>
<u>U. T. SYSTEM CANCER CENTER - HOUSTON:</u>				
FHLMC Balloon Gold PC:				
8%, 5/1/96	\$486,840.80	\$484,791.45	\$486,840.80	\$2,049.35
7%, 11/1/96	101,776.76	101,656.27	101,776.76	120.49
7%, 4/1/97	193,926.23	193,889.22	193,926.23	37.01
	<u>\$782,543.79</u>	<u>\$780,336.94</u>	<u>\$782,543.79</u>	<u>\$2,206.85</u>
<u>U. T. SYSTEM PUF BOND PROCEEDS:</u>				
Net Short Term Securities				
	<u>\$1,555,088.51</u>	<u>\$1,555,088.51</u>	<u>\$1,555,088.51</u>	<u>\$0.00</u>
<u>U. T. SYSTEM REVENUE BOND PROCEEDS:</u>				
Net Short Term Securities				
	<u>\$2,772,447.69</u>	<u>\$2,772,447.69</u>	<u>\$2,772,447.69</u>	<u>\$0.00</u>
<u>U. T. SYSTEM PUF BOND PROCEEDS:</u>				
Federal Home Loan Bank, 3.19% Discount Notes, 1/15/93				
	\$20,405,000.00	\$20,405,000.00	\$20,405,000.00	\$0.00
Net Short Term Securities				
	2,591,441.37	2,591,441.37	2,591,441.37	0.00
	<u>\$22,996,441.37</u>	<u>\$22,996,441.37</u>	<u>\$22,996,441.37</u>	<u>\$0.00</u>

V. OTHER TRUST AND SPECIAL FUNDS

OTHER TRUST AND SPECIAL FUNDS

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

INVESTMENTS ACQUIRED
(December, 1992)

<u>DESCRIPTION AND FUND</u>	<u>TOTAL</u>	<u>YIELD</u>
(DETAILED SCHEDULES FOLLOW)	<u>PRINCIPAL COST</u>	<u>AT COST</u>
<u>DEBT SECURITIES:</u>		
<u>U. S. GOVERNMENT (DIRECT):</u>		
Medical-Dental Self Insurance Fund	\$996,250.00	4.83%
	=====	=====
<u>CORPORATE BONDS:</u>		
UTSCC - H - Anna Crochet and C.P. Simpson Quasi-Endowment Fund	\$676,134.90	6.05%
	=====	=====
<u>EQUITY SECURITIES:</u>		
<u>COMMON STOCKS:</u>		
Ima Hogg Foundation	\$653,194.00	4.77%
	=====	=====
<u>MUTUAL FUNDS:</u>		
UTMB - G - Cecil H. and Ida M. Green Chair in Marine Biomedical Institute	\$6,918.19	N/A (1)
	=====	
 <u>NET PURCHASE OF SHORT TERM SECURITIES</u>		
	<u>BOOK VALUE</u>	
Designated Funds	\$161,796.66	
Annuity and Life Income Funds	313,617.17	
Agency Funds	1,053,505.93	

TOTAL	\$1,528,919.76	
	=====	

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

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

<u>DESCRIPTION AND FUND</u>	<u>BOOK VALUE</u>	<u>TOTAL NET PROCEEDS</u>	<u>GAIN OR (LOSS)</u>
<u>(DETAILED SCHEDULES FOLLOW)</u>			
<u>DEBT SECURITIES</u>			
<u>FOREIGN GOVERNMENTS:</u>			
Mavis P. Kelsey, Sr. and Mary Wilson Kelsey Charitable Remainder Trust	\$49,405.00	\$50,875.00	\$1,470.00
<u>CORPORATE BONDS:</u>			
J. Marion West Chair for Constructive Capitalism	\$4,303.18	\$4,687.93	\$384.75
Adnan Abou-Ayyash Centennial Professorship in Transportation Engineering	10,765.57	11,000.00	234.43
Nasser I. Al-Rashid Centennial Professorship in Transportation Engineering	5,864.37	6,000.00	135.63
Nasser I. Al-Rashid Chair in Civil Engineering	30,290.84	31,000.00	709.16
Leland Barclay Fellowship in Engineering	5,914.70	6,000.00	85.30
Warren S. Bellows Centennial Professorship in Civil Engineering	6,850.82	7,000.00	149.18
Cockrell Family Regents Chair in Engineering (CGA)	244,181.22	250,000.00	5,818.78
Cockrell Family Regents Chair in Engineering (CCF)	244,281.00	250,000.00	5,719.00
Ernest Cockrell, Sr. Chair in Engineering	48,934.35	50,000.00	1,065.65
Ernest Cockrell, Jr. Centennial Chair in Engineering	68,508.12	70,000.00	1,491.88
Virginia H. Cockrell Centennial Chair in Engineering	48,934.35	50,000.00	1,065.65
Dow Engineering Alumni Centennial Endowed Presidential Scholarship	34,254.04	35,000.00	745.96
Phil M. Ferguson Centennial Teaching Fellowship in Civil Engineering	9,786.87	10,000.00	213.13
Fluor Centennial Teaching Fellowship in Engineering #1	7,829.47	8,000.00	170.53
John A. Focht Centennial Teaching Fellowship in Civil Engineering	9,786.87	10,000.00	213.13
General Motors Foundation Centennial Endowment for Automotive Research	30,390.22	31,000.00	609.78
Melvin H. Gertz Regents Chair in Chemical Engineering	49,996.86	51,000.00	1,003.14
Earnest F. Gloyna Regents Chair in Engineering	57,742.56	59,000.00	1,257.44
Hayden Head Centennial Professorship	4,928.90	5,000.00	71.10
J. H. Herring Centennial Professorship in Petroleum Engineering	24,467.19	25,000.00	532.81
Baker Hughes Incorporated Centennial Professorship	30,339.29	31,000.00	660.71
Frank W. Jessen Professorship in Petroleum Engineering	17,616.37	18,000.00	383.63

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

<u>DESCRIPTION AND FUND</u>	<u>BOOK VALUE</u>	<u>TOTAL NET PROCEEDS</u>	<u>GAIN OR (LOSS)</u>
<u>(DETAILED SCHEDULES FOLLOW)</u>			
<u>CORPORATE BONDS (Continued):</u>			
Frank A. Liddell, Jr. Centennial Fellowship in Chemical Engineering	\$6,900.48	\$7,000.00	\$99.52
John J. McKetta Centennial Energy Chair in Engineering	54,894.00	56,000.00	1,106.00
Banks McLaurin Fellowship in Engineering	49,913.06	51,000.00	1,086.94
Mike and Maxine K. Mebane Endowed Traveling Scholarship in Architecture	4,068.25	4,312.89	244.64
Paul D. and Betty Robertson Meek & Amerian Petrofina Foundation Centennial Professorship in Chemical Engineering	23,658.70	24,000.00	341.30
Paul D. and Betty Robertson Meek Centennial Professorship in Chemical Engineering	6,889.44	7,000.00	110.56
W. A. (Monty) Moncrief Centennial Chair in Petroleum Engineering	49,794.51	51,000.00	1,205.49
Catherine Mae Parker Centennial Professorship in Education	30,501.49	31,000.00	498.51
Ashley H. Priddy Centennial Professorship in Engineering	36,211.42	37,000.00	788.58
Rashid Engineering Regents Chair	40,126.18	41,000.00	873.82
Gerard A. Rohlich Regents Professorship in Civil Engineering	19,715.63	20,000.00	284.37
Schlumberger Centennial Chair in Electrical Engineering	146,568.64	150,000.00	3,431.36
Bettie Margaret Smith Chair in Environmental Health Engineering	12,722.95	13,000.00	277.05
Jewel McAlister Smith Professorship in Engineering	4,893.43	5,000.00	106.57
Judson S. Swearingen Regents Chair in Engineering	73,933.64	75,000.00	1,066.36
Jack G. Taylor Endowment Fund	3,700.73	4,031.62	330.89
J. Neils Thompson Centennial Teaching Fellowship in Civil Engineering	8,808.18	9,000.00	191.82
Curtis T. Vaughan, Jr. Centennial Chair in Astronomy	122,335.90	125,000.00	2,664.10
Louis T. Yule Fellowship in Engineering	49,913.06	51,000.00	1,086.94
UT - D - Philatelic Endowment Fund	2,150.66	2,343.96	193.30
UT - EP - Frank B. Cotton Trust Endowment Account	8,606.35	9,375.86	769.51
Pooled Income Fund	14,876.76	15,531.48	654.72
Robert and Alma Moreton 1983 Unitrust	37,895.25	39,343.97	1,448.72
Mavis P. Kelsey, Sr. & Mary Wilson Kelsey Charitable Remainder Trust	40,000.00	39,200.00	(800.00)
Ima Hogg Foundation	186,439.05	192,220.16	5,781.11
Robertson Poth Foundation	196,223.34	197,063.78	840.44
Winedale Stagecoach Inn Fund	3,098.28	3,375.31	277.03
	<u>\$2,230,806.54</u>	<u>\$2,278,486.96</u>	<u>\$47,680.42</u>

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

DESCRIPTION AND FUND (DETAILED SCHEDULES FOLLOW)	BOOK VALUE	TOTAL NET PROCEEDS	GAIN OR (LOSS)
<u>EQUITY SECURITIES:</u>			
<u>COMMON STOCKS:</u>			
Pan American			
University Endowment	\$13,174.00	\$19,143.36	\$5,969.36
Ima Hogg Foundation	441,724.40	684,117.39	242,392.99
Robertson Poth Foundation	23,054.50	33,500.88	10,446.38
Total Common Stocks	\$477,952.90	\$736,761.63	\$258,808.73
Securities Received by Gift or Bequest		\$286,598.67	
		\$3,352,722.26	
 <u>NET REDUCTION OF</u>		<u>TOTAL NET</u>	
<u>SHORT TERM SECURITIES</u>		<u>PROCEEDS</u>	
		<u>(BOOK VALUE)</u>	
Current Restricted Funds		\$5,289,029.60	
Other Endowment Funds		14,576,877.99	
Estates and Held in Trust By Others		58.07	
TOTAL		\$19,865,965.66	

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

ISSUE AND FUND	PAR VALUE OR NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD AT COST
<u>DEBT SECURITIES</u>			
U. T. SYSTEM CANCER CENTER - HOUSTON - ANNA CROUCHET AND C.P. SIMPSON QUASI-ENDOWMENT FUND:			
=====			
CNA Financial Sr. Notes, 8-5/8%, 3/1/96	\$630,000.00	\$676,134.90	6.05%
	=====	=====	=====
MEDICAL-DENTAL SELF INSURANCE FUND:			
=====			
U. S. Treasury Notes, 4-5/8%, 11/30/94	\$1,000,000.00	\$996,250.00	4.83%
	=====	=====	=====
<u>EQUITY SECURITIES</u>			
<u>COMMON STOCKS</u>			
IMA HOGG FOUNDATION:			
=====			
Galveston Houston	33,300	\$132,873.00	1.00%
MCN	9,300	248,170.50	6.30%
New Plan Realty Trust SBI	10,000	240,100.00	5.25%
Property Trust of America	2,300	32,050.50	5.02%
		\$653,194.00	4.77%
		=====	=====
<u>MUTUAL FUND</u>			
U. T. MEDICAL BRANCH - GALVESTON - CECIL H. AND IDA M. GREEN CHAIR IN MARINE BIOMEDICAL INSTITUTE:			
=====			
The Common Fund	1.41	\$6,918.19	N/A (1)
		=====	

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

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

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>DEBT SECURITIES</u>				
J. MARION WEST CHAIR FOR CONSTRUCTIVE CAPITALISM:				
=====				
Coll Mtg CMO 40C 8.8% GNMA CMO C1 C 4/1/18	\$4,687.93	\$4,303.18	\$4,687.93	\$384.75
	=====	=====	=====	=====
ADNAN ABOU-AYYASH CENTENNIAL PROFESSORSHIP IN TRANSPORTATION ENGINEERING:				
=====				
Philip Morris 9.7% Notes, 12/15/95	\$11,000.00	\$10,765.57	\$11,000.00	\$234.43
	=====	=====	=====	=====
NASSER I. AL-RASHID CENTENNIAL PROFESSORSHIP IN TRANSPORTATION ENGINEERING:				
=====				
Philip Morris 9.7% Notes, 12/15/95	\$6,000.00	\$5,864.37	\$6,000.00	\$135.63
	=====	=====	=====	=====
NASSER I. AL-RASHID CHAIR IN CIVIL ENGINEERING:				
=====				
Philip Morris 9.7% Notes, 12/15/95	\$31,000.00	\$30,290.84	\$31,000.00	\$709.16
	=====	=====	=====	=====
LELAND BARCLAY FELLOWSHIP IN ENGINEERING:				
=====				
Philip Morris 9.7% Notes, 12/15/95	\$6,000.00	\$5,914.70	\$6,000.00	\$85.30
	=====	=====	=====	=====
WARREN S. BELLOWS CENTENNIAL PROFESSORSHIP IN CIVIL ENGINEERING:				
=====				
Philip Morris 9.7% Notes, 12/15/95	\$7,000.00	\$6,850.82	\$7,000.00	\$149.18
	=====	=====	=====	=====
COCKRELL FAMILY REGENTS CHAIR IN ENGINEERING (CCA):				
=====				
Philip Morris 9.7% Notes, 12/15/95	\$250,000.00	\$244,181.22	\$250,000.00	\$5,818.78
	=====	=====	=====	=====
COCKRELL FAMILY REGENTS CHAIR IN ENGINEERING (CCF):				
=====				
Philip Morris 9.7% Notes, 12/15/95	\$250,000.00	\$244,281.05	\$250,000.00	\$5,718.95
	=====	=====	=====	=====

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

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>DEBT SECURITIES (Continued)</u>				
ERNEST COCKRELL, SR. CHAIR IN ENGINEERING:				
Philip Morris 9.7% Notes, 12/15/95	\$50,000.00	\$48,934.35	\$50,000.00	\$1,065.65
ERNEST COCKRELL, JR. CENTENNIAL CHAIR IN ENGINEERING:				
Philip Morris 9.7% Notes, 12/15/95	\$70,000.00	\$68,508.12	\$70,000.00	\$1,491.88
VIRGINIA H. COCKRELL CENTENNIAL CHAIR IN ENGINEERING:				
Philip Morris 9.7% Notes, 12/15/95	\$50,000.00	\$48,934.35	\$50,000.00	\$1,065.65
DOW ENGINEERING ALUMNI CENTENNIAL ENDOWED PRESIDENTIAL SCHOLARSHIP:				
Philip Morris 9.7% Notes, 12/15/95	\$35,000.00	\$34,254.04	\$35,000.00	\$745.96
PHIL M. FERGUSON CENTENNIAL TEACHING FELLOWSHIP IN CIVIL ENGINEERING:				
Philip Morris 9.7% Notes, 12/15/95	\$10,000.00	\$9,786.87	\$10,000.00	\$213.13
FLOUR CENTENNIAL TEACHING FELLOWSHIP IN ENGINEERING #1:				
Philip Morris 9.7% Notes, 12/15/95	\$8,000.00	\$7,829.47	\$8,000.00	\$170.53
JOHN A. FOCHT CENTENNIAL TEACHING FELLOWSHIP IN CIVIL ENGINEERING:				
Philip Morris 9.7% Notes, 12/15/95	\$10,000.00	\$9,786.87	\$10,000.00	\$213.13
GENERAL MOTORS FOUNDATION CENTENNIAL ENDOWMENT FOR AUTOMOTIVE RESEARCH:				
Philip Morris 9.7% Notes, 12/15/95	\$31,000.00	\$30,390.22	\$31,000.00	\$609.78

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

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>DEBT SECURITIES (Continued)</u>				
<u>MELVIN H. GERTZ REGENTS CHAIR IN CHEMICAL ENGINEERING:</u>				
Philip Morris 9.7% Notes, 12/15/95	\$51,000.00	\$49,996.86	\$51,000.00	\$1,003.14
<u>EARNEST F. GLOYNA REGENTS CHAIR IN ENGINEERING:</u>				
Philip Morris 9.7% Notes, 12/15/95	\$59,000.00	\$57,742.56	\$59,000.00	\$1,257.44
<u>HAYDEN HEAD CENTENNIAL PROFESSORSHIP:</u>				
Philip Morris 9.7% Notes, 12/15/95	\$5,000.00	\$4,928.90	\$5,000.00	\$71.10
<u>J. H. HERRING CENTENNIAL PROFESSORSHIP IN PETROLEUM ENGINEERING:</u>				
Philip Morris 9.7% Notes, 12/15/95	\$25,000.00	\$24,467.19	\$25,000.00	\$532.81
<u>BAKER HUGHES INCORPORATED CENTENNIAL PROFESSORSHIP:</u>				
Philip Morris 9.7% Notes, 12/15/95	\$31,000.00	\$30,339.29	\$31,000.00	\$660.71
<u>FRANK W. JESSEN PROFESSORSHIP IN PETROLEUM ENGINEERING:</u>				
Philip Morris 9.7% Notes, 12/15/95	\$18,000.00	\$17,616.37	\$18,000.00	\$383.63
<u>FRANK A. LIDDELL, JR. CENTENNIAL FELLOWSHIP IN CHEMICAL ENGINEERING:</u>				
Philip Morris 9.7% Notes, 12/15/95	\$7,000.00	\$6,900.48	\$7,000.00	\$99.52
<u>JOHN J. MCKETTA CENTENNIAL ENERGY CHAIR IN ENGINEERING:</u>				
Philip Morris 9.7% Notes, 12/15/95	\$56,000.00	\$54,894.00	\$56,000.00	\$1,106.00

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

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>DEBT SECURITIES (Continued)</u>				
<u>BANKS MCLAURIN FELLOWSHIP IN ENGINEERING:</u>				
Philip Morris 9.7% Notes, 12/15/95	\$51,000.00	\$49,913.06	\$51,000.00	\$1,086.94
<u>MIKE AND MAXINE K. MEBANE ENDOWED TRAVELING SCHOLARSHIP IN ARCHITECTURE:</u>				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C 4/1/18	\$4,312.89	\$4,068.25	\$4,312.89	\$244.64
<u>PAUL D. & BETTY ROBERTSON MEEK AND AMERICAN PETROFINA FOUNDATION CENTENNIAL PROFESSORSHIP IN CHEMICAL ENGINEERING:</u>				
Philip Morris 9.7% Notes, 12/15/95	\$24,000.00	\$23,658.75	\$24,000.00	\$341.25
<u>PAUL D. & BETTY ROBERTSON MEEK CENTENNIAL PROFESSORSHIP IN CHEMICAL ENGINEERING:</u>				
Philip Morris 9.7% Notes, 12/15/95	\$7,000.00	\$6,889.44	\$7,000.00	\$110.56
<u>W. A. (MONTY) MONGRIEF CENTENNIAL CHAIR IN PETROLEUM ENGINEERING:</u>				
Philip Morris 9.7% Notes, 12/15/95	\$51,000.00	\$49,794.51	\$51,000.00	\$1,205.49
<u>CATHERINE MAE PARKER CENTENNIAL PROFESSORSHIP IN EDUCATION:</u>				
Philip Morris 9.7% Notes, 12/15/95	\$31,000.00	\$30,501.49	\$31,000.00	\$498.51
<u>ASHLEY H. PRIDY CENTENNIAL PROFESSORSHIP IN ENGINEERING:</u>				
Philip Morris 9.7% Notes, 12/15/95	\$37,000.00	\$36,211.42	\$37,000.00	\$788.58
<u>RASHID ENGINEERING REGENTS CHAIR:</u>				
Philip Morris 9.7% Notes, 12/15/95	\$41,000.00	\$40,126.18	\$41,000.00	\$873.82

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

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>DEBT SECURITIES (Continued)</u>				
GERARD A. ROHLICH REGENTS PROFESSORSHIP IN CIVIL ENGINEERING:				
Philip Morris 9.7% Notes, 12/15/95	\$20,000.00	\$19,715.63	\$20,000.00	\$284.37
SCHLUMBERGER CENTENNIAL CHAIR IN ELECTRICAL ENGINEERING:				
Philip Morris 9.7% Notes, 12/15/95	\$150,000.00	\$146,568.64	\$150,000.00	\$3,431.36
BETTIE MARGARET SMITH CHAIR IN ENVIRONMENTAL HEALTH ENGINEERING:				
Philip Morris 9.7% Notes, 12/15/95	\$13,000.00	\$12,722.95	\$13,000.00	\$277.05
JEWEL MCALISTER SMITH PROFESSORSHIP IN ENGINEERING:				
Philip Morris 9.7% Notes, 12/15/95	\$5,000.00	\$4,893.43	\$5,000.00	\$106.57
JUDSON S. SWEARINGEN REGENTS CHAIR IN ENGINEERING:				
Philip Morris 9.7% Notes, 12/15/95	\$75,000.00	\$73,933.64	\$75,000.00	\$1,066.36
JACK G. TAYLOR ENDOWMENT FUND:				
Coll Mtg GMO 40C 8.8% GNMA G1 C 4/1/18	\$4,031.62	\$3,700.73	\$4,031.62	\$330.89
J. NEILS THOMPSON CENTENNIAL TEACHING FELLOWSHIP IN CIVIL ENGINEERING:				
Philip Morris 9.7% Notes, 12/15/95	\$9,000.00	\$8,808.18	\$9,000.00	\$191.82
CURTIS T. VAUGHAN, JR. CENTENNIAL CHAIR IN ASTRONOMY:				
Philip Morris 9.7% Notes, 12/15/95	\$125,000.00	\$122,335.90	\$125,000.00	\$2,664.10

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

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>DEBT SECURITIES (Continued)</u>				
LOUIS T. YULE FELLOWSHIP IN ENGINEERING:				
=====				
Philip Morris 9.7% Notes, 12/15/95	\$51,000.00	\$49,913.06	\$51,000.00	\$1,086.94
	=====	=====	=====	=====
U. T. DALLAS - PHILATELIC ENDOWMENT FUND:				
=====				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C 4/1/18	\$2,343.96	\$2,150.66	\$2,343.96	\$193.30
	=====	=====	=====	=====
U. T. EL PASO - FRANK B. COTTON TRUST ENDOWMENT FUND:				
=====				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C 4/1/18	\$9,375.86	\$8,606.35	\$9,375.86	\$769.51
	=====	=====	=====	=====
POOLED INCOME FUND:				
=====				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C 4/1/18	\$2,531.48	\$2,315.51	\$2,531.48	\$215.97
Philip Morris 9.7% Notes, 12/15/95	13,000.00	12,561.25	13,000.00	438.75
	\$15,531.48	\$14,876.76	\$15,531.48	\$654.72
	=====	=====	=====	=====
ROBERT AND ALMA MORETON 1983 UNITRUST:				
=====				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C 4/1/18	\$2,343.97	\$2,144.00	\$2,343.97	\$199.97
Philip Morris 9.7% Notes, 12/15/95	37,000.00	35,751.25	37,000.00	1,248.75
	\$39,343.97	\$37,895.25	\$39,343.97	\$1,448.72
	=====	=====	=====	=====
MAVIS P. KELSEY, SR. & MARY WILSON KELSEY CHARITABLE REMAINDER TRUST:				
=====				
Hydro Quebec Debs, 8.4%, 1/15/22	\$50,000.00	\$49,405.00	\$50,875.00	\$1,470.00
Southwestern Bell Tel Med Term Notes, 7%, 11/15/02	40,000.00	40,000.00	39,200.00	(800.00)
	\$90,000.00	\$89,405.00	\$90,075.00	\$670.00
	=====	=====	=====	=====

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

ISSUE AND FUND	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>DEBT SECURITIES (Continued)</u>				
<u>IMA HOGG FOUNDATION:</u>				
Coll Mtg CMO 40C 8.8% GNMA CMO C1 C 4/1/18	\$15,470.16	\$14,200.48	\$15,470.16	\$1,269.68
Ford Motor Credit 8.5% Debs., 12/1/02	175,000.00	172,238.57	176,750.00	4,511.43
	<u>\$190,470.16</u>	<u>\$186,439.05</u>	<u>\$192,220.16</u>	<u>\$5,781.11</u>
<u>ROBERTSON POTH FOUNDATION:</u>				
Coll Mtg CMO 40C 8.8% GNMA CMO C1 C 4/1/18	\$14,063.78	\$13,223.34	\$14,063.78	\$840.44
Philip Morris 9.7% Notes, 12/15/95	183,000.00	183,000.00	183,000.00	0.00
	<u>\$197,063.78</u>	<u>\$196,223.34</u>	<u>\$197,063.78</u>	<u>\$840.44</u>
<u>WINE DALE STAGECOACH INN FUND:</u>				
Coll Mtg CMO 40C 8.8% GNMA CMO C1 C 4/1/18	\$3,375.31	\$3,098.28	\$3,375.31	\$277.03
<u>EQUITY SECURITIES</u>				
<u>COMMON STOCKS</u>				
<u>PAN AMERICAN UNIVERSITY ENDOWMENT:</u>				
Fleetwood Enterprises	400	\$13,174.00	\$19,143.36	\$5,969.36
<u>IMA HOGG FOUNDATION:</u>				
Coachmen Industries	14,500	\$100,557.50	\$248,956.66	\$148,399.16
Panhandle Eastern	16,000	254,960.00	277,030.73	22,070.73
Physician Care	10,000	86,206.90	158,130.00	71,923.10
		<u>\$441,724.40</u>	<u>\$684,117.39</u>	<u>\$242,392.99</u>
<u>ROBERTSON POTH FOUNDATION:</u>				
Fleetwood Enterprises	700	\$23,054.50	\$33,500.88	\$10,446.38
<u>SECURITIES RECEIVED BY GIFT OR BEQUEST:</u>				
<u>DEBT SECURITIES:</u>				
<u>JACK R. CROSBY REGENTS CHAIR IN BUSINESS ADMINISTRATION:</u>				
Coca-Cola Delaware Promissory Note, 10/27/92			\$2,421.26	
<u>EQUITY SECURITIES:</u>				
<u>LONGHORN FOUNDATION:</u>				
Bristol-Myers Squibb	15		\$1,005.34	
Dallas Semiconductor	44		573.08	
Telefonos De Mexico ADR	25		1,366.20	
			<u>\$2,944.62</u>	

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

ISSUE AND FUND	NO. OF SHARES	NET SALES PROCEEDS
<u>SECURITIES RECEIVED BY GIFT OR BEQUEST (Continued):</u>		
<u>SONYA MACHEMEHL ENDOWED PRESIDENTIAL SCHOLARSHIP:</u>		
Vulcan Materials	20	\$962.96
<u>UT - EL PASO - VARIOUS ACCOUNTS:</u>		
National Medical Enterprises	200	\$2,393.10
<u>U. T. SAN ANTONIO - PRESIDENT'S ASSOCIATES:</u>		
American Express	24	\$540.58
<u>U. T. MEDICAL BRANCH - GALVESTON - JAMES EDWIN THOMPSON MOLECULAR BIOLOGY LAB:</u>		
Imperial Holly	300	\$3,269.89
<u>U. T. MEDICAL BRANCH - GALVESTON - CURRENT PURPOSE:</u>		
National Medical Enterprises	200	\$2,393.10
<u>U. T. SYSTEM CANCER CENTER - HOUSTON - DR. MOSHE TALPAZ:</u>		
Atmel	1,900	\$29,497.50
<u>U. T. SYSTEM CANCER CENTER - HOUSTON - HERMAN N. HIPPE RESEARCH FUND:</u>		
Barnett Banks	30	\$1,206.53
<u>U. T. SYSTEM CANCER CENTER - HOUSTON - ANNUAL CAMPAIGN:</u>		
Philip Morris	123	\$9,396.88
Procter & Gamble	6	321.88
		<u>\$9,718.76</u>
<u>CHARLES A. MACHEMEHL, JR. ENDOWED PRESIDENTIAL SCHOLARSHIP:</u>		
Vulcan Materials	20	\$985.46

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

ISSUE AND FUND	NO. OF SHARES	NET SALES PROCEEDS
<u>SECURITIES RECEIVED BY GIFT</u>		
<u>OR BEQUEST (Continued):</u>		
<u>JUDD H. AND CYNTHIA S. QUALLINE CENTENNIAL</u>		
<u>LECTURESHIP IN PETROLEUM GEOLOGY:</u>		
Gulf States Utilities	238	\$3,843.57
<u>DR. BAILEY R. COLLINS/ELLENE COLLINS WARD/</u>		
<u>MARY SUE COLLINS HIBBS SCHOLARSHIP FUND:</u>		
<u>Municipal Investment:</u>		
Trust #13	5	\$4,598.00
Trust #15	10	8,950.50
Medusa	9	165.95
Mobil	18	1,108.13
Public Service		
Enterprise Group	25	739.10
Southwestern Bell	136	9,664.51
		<u>\$25,226.19</u>
<u>RITA WILNER ATLAS STUDENT ENDOWMENT</u>		
<u>FUND IN THE SCHOOL OF NURSING:</u>		
Philip Morris	750	\$59,548.01
<u>U. T. - DALLAS - HISTORY OF</u>		
<u>AVIATION COLLECTION ENDOWMENT FUND:</u>		
Abbott Laboratories	125	\$4,049.86
Disney (Walt)	50	2,051.18
		<u>\$6,101.04</u>
<u>U. T. MEDICAL BRANCH - GALVESTON -</u>		
<u>E. BURKE EVANS CENTENNIAL RESIDENTS'</u>		
<u>EDUCATION FUND:</u>		
Coca-Cola	13	\$528.43
<u>U. T. MEDICAL BRANCH - GALVESTON -</u>		
<u>ESTELLE GREENWALT FUND FOR</u>		
<u>ORTHOPAEDIC RESIDENT EDUCATION:</u>		
Coca-Cola	13	\$528.43
<u>THOMAS O. & THELMA MILLER CHARITABLE</u>		
<u>REMAINDER TRUST:</u>		
Corning	1,000	\$38,863.68
<u>U. T. MEDICAL BRANCH - GALVESTON -</u>		
<u>DR. SEYMOUR & CARMEN FISHER CHARITABLE</u>		
<u>REMAINDER ANNUITY TRUST:</u>		
Unitrin	2,600	\$95,625.56

OTHER TRUST AND SPECIAL FUNDS

REPORT ON SECURITIES TRANSACTIONS.--The following securities transactions have been made for the Trust and Special Funds not in the Common Trust Fund, Medical Liability Self-Insurance Fund or Institutional Fund in January, 1993. The Vice Chancellor for Asset Management recommends approval by the Board of Regents of these transactions.

INVESTMENTS ACQUIRED
(January, 1993)

<u>DESCRIPTION AND FUND</u>	<u>TOTAL</u>	<u>YIELD</u>
(DETAILED SCHEDULES FOLLOW)	<u>PRINCIPAL COST</u>	<u>AT COST</u>
<u>DEBT SECURITIES:</u>		
<u>U. S. GOVERNMENT AGENCIES (Non-Gtd.):</u>		
UT - D - Special Account/ Transfer Investment Account	\$500,000.00	6.02%
Medical-Dental Self Insurance Fund	500,000.00	6.02%
	<u>\$1,000,000.00</u>	<u>6.02%</u>
<u>FOREIGN GOVERNMENTS:</u>		
Mavis P. Kelsey, Sr. & Mary Wilson Kelsey Charitable Remainder Trust	\$51,062.50	8.21%
<u>CORPORATE BONDS:</u>		
Mike and Maxine K. Mebane Endowed Traveling Scholarship in Architecture	\$10,000.00	7.58%
Pan American University Endowment Fund	50,000.00	7.58%
UTHSC - Lydia K. Karcher Fund for Medical Excellence	40,000.00	7.58%
UTSCC - H - Anna Crochet and C.P. Simpson Quasi-Endowment Fund	157,630.95	6.30%
Pooled Income Fund	25,000.00	7.58%
The Robert & Alma Moreton 1983 Unitrust	60,000.00	7.58%
Mavis P. Kelsey, Sr. & Mary Wilson Kelsey Charitable Remainder Trust	39,350.00	7.23%
Thomas O. & Thelma Miller Charitable Remainder Trust	25,000.00	7.58%
Michener 1990 Charitable Trust	75,000.00	7.58%
Bownds Family Charitable Remainder Trust	35,000.00	7.58%
UTMB - C - Dr. Seymour & Carmen Fisher Charitable Remainder Annuity Trust	25,000.00	7.58%
Ima Hogg Foundation	105,000.00	7.58%
Robertson Poth Foundation	75,000.00	7.58%
Winedale Stagecoach Inn Fund	40,000.00	7.58%
Winedale-Varner-Bayou Bend Heritage Fund	10,000.00	7.58%
	<u>\$771,980.95</u>	<u>7.30%</u>

OTHER TRUST AND SPECIAL FUNDS
INVESTMENTS ACQUIRED (Continued)
(January, 1993)

DESCRIPTION AND FUND (DETAILED SCHEDULES FOLLOW)	TOTAL PRINCIPAL COST	YIELD AT COST
<u>EQUITY SECURITIES:</u>		
<u>COMMON STOCKS:</u>		
Pan American University Endowment Fund	\$36,522.00	1.97%
Ima Hogg Foundation	358,128.00	3.56%
Robertson Poth Foundation	45,652.50	1.97%
	\$440,302.50	3.26%
 <u>MUTUAL FUND:</u>		
UTMB - G - Cecil H. and Ida M. Green Chair in Marine Biomedical Institute	\$5,207.14	
Marlene and Morton Meyerson Centennial Chair	19,100.35	
UTHSC - D - Lydia K. Karcher Fund for Medical Excellence	184,628.00	
UTHSC - SA - Dr. Witten B. Russ Chair in Surgery	150,706.62	
Winedale Stagecoach Inn Fund	254,300.00	
Winedale-Varner-Bayou Bend Heritage Fund	71,500.00	
	\$685,442.11	N/A(1)
 <u>NET PURCHASE OF SHORT TERM SECURITIES</u>		
	<u>BOOK VALUE</u>	
Designated Funds	\$13,908.53	
Current Restricted Funds	896,117.70	
Other Endowment Funds	5,586,040.59	
Agency Funds	267,744.63	
 TOTAL	 \$6,763,811.45	

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

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

<u>DESCRIPTION AND FUND</u>	<u>BOOK VALUE</u>	<u>TOTAL NET PROCEEDS</u>	<u>GAIN OR (LOSS)</u>
<u>(DETAILED SCHEDULES FOLLOW)</u>			
<u>DEBT SECURITIES</u>			
<u>U. S. GOVERNMENT OBLIGATIONS (Direct):</u>			
Michener Fellowship Program	\$513,310.00	\$513,310.00	\$0.00
Texas Center for Writers Director's Fund	186,690.00	186,690.00	0.00
	<u>\$700,000.00</u>	<u>\$700,000.00</u>	<u>\$0.00</u>
 <u>CORPORATE BONDS:</u>			
J. Marion West Chair for Constructive Capitalism	\$2,678.33	\$2,917.80	\$239.47
Mike and Maxine K. Mebane Endowed Traveling Scholarship in Architecture	2,532.10	2,684.37	152.27
W. A. (Monty) Moncrief Centennial Chair in Petroleum Engineering	100,000.00	100,000.00	0.00
Jack G. Taylor Endowment Fund	2,303.36	2,509.31	205.95
UT - D - Philatelic Endowment Fund	1,338.59	1,458.90	120.31
UT - EP - Frank B. Cotton Trust Endowment Account	5,356.65	5,835.59	478.94
Pooled Income Fund	1,441.19	1,575.61	134.42
Robert and Alma Moreton 1983 Unitrust	1,334.44	1,458.90	124.46
Ima Hogg Foundation	8,838.47	9,628.73	790.26
Robertson Poth Foundation	8,230.30	8,753.39	523.09
Winedale Stagecoach Inn Fund	1,928.39	2,100.82	172.43
	<u>\$135,981.82</u>	<u>\$138,923.42</u>	<u>\$2,941.60</u>
 <u>COMMON STOCKS:</u>			
Pan American University Endowment	\$16,467.50	\$24,219.19	\$7,751.69
UTHSC - D - Lydia K. Karcher Fund for Medical Excellence	222,758.53	265,937.57	43,179.04
Ima Hogg Foundation	383,846.00	394,876.20	11,030.20
Robertson Poth Foundation	23,054.50	33,906.86	10,852.36
	<u>\$646,126.53</u>	<u>\$718,939.82</u>	<u>\$72,813.29</u>
Securities Received by Gift or Bequest		846,156.51	
TOTAL - All Securities		<u>\$2,404,019.75</u>	
 <u>NET REDUCTION OF SHORT TERM SECURITIES</u>		<u>TOTAL NET PROCEEDS (BOOK VALUE)</u>	
Annuity and Life Income Funds		\$315,428.59	
Estates and Held in Trust By Others		4,844.81	
Total		<u>\$320,273.40</u>	

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

ISSUE AND FUND	PAR VALUE	TOTAL PRINCIPAL COST	YIELD AT COST
DEBT SECURITIES			
MIKE AND MAXINE K. MEBANE ENDOWED TRAVELING SCHOLARSHIP IN ARCHITECTURE:			
Mountain Fuel Supply Med Term Notes, 7.58%, 10/1/07	\$10,000.00	\$10,000.00	7.58%
U. T. DALLAS - SPECIAL ACCOUNT/ TRANSFER INVESTMENT ACCOUNT:			
Federal National Mtge Assoc., Med Term 6.02% Notes, 1/20/98	\$500,000.00	\$500,000.00	6.02%
PAN AMERICAN UNIVERSITY ENDOWMENT FUND:			
Mountain Fuel Supply Med Term Notes, 7.58%, 10/1/07	\$50,000.00	\$50,000.00	7.58%
U.T. HEALTH SCIENCE CENTER - DALLAS - LYDIA K. KARCHER FUND FOR MEDICAL EXCELLENCE:			
Mountain Fuel Supply Med Term Notes, 7.58%, 10/1/07	\$40,000.00	\$40,000.00	7.58%
U.T. SYSTEM CANCER CENTER - HOUSTON - ANNA CROUCHET AND C.P. SIMPSON QUASI-ENDOWMENT FUND:			
Deere 9-1/8% Notes, 7/1/96	\$145,000.00	\$157,630.95	6.30%
POOLED INCOME FUND:			
Mountain Fuel Supply Med Term Notes, 7.58%, 10/1/07	\$25,000.00	\$25,000.00	7.58%
ROBERT AND ALMA MORETON 1983 UNITRUST:			
Mountain Fuel Supply Med Term Notes, 7.58%, 10/1/07	\$60,000.00	\$60,000.00	7.58%
MAVIS P. KELSEY, SR. AND MARY WILSON KELSEY CHARITABLE REMAINDER TRUST:			
Hydro Quebec Electric Commision 8.4%, Debs., 1/15/22	\$50,000.00	\$51,062.50	8.21%
Southwestern Bell Telephone 7% Med Term Notes, 11/15/02	40,000.00	39,350.00	7.23%
	<u>\$90,000.00</u>	<u>\$90,412.50</u>	<u>7.78%</u>

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

ISSUE AND FUND	PAR VALUE	TOTAL PRINCIPAL COST	YIELD AT COST
<u>DEBT SECURITIES (Continued)</u>			
THOMAS O. AND THELMA MILLER CHARITABLE REMAINDER TRUST:			
Mountain Fuel Supply Med Term Notes, 7.58%, 10/1/07	\$25,000.00	\$25,000.00	7.58%
MICHENER 1990 CHARITABLE TRUST:			
Mountain Fuel Supply Med Term Notes, 7.58%, 10/1/07	\$75,000.00	\$75,000.00	7.58%
BOWNS FAMILY CHARITABLE REMAINDER TRUST:			
Mountain Fuel Supply Med Term Notes, 7.58%, 10/1/07	\$35,000.00	\$35,000.00	7.58%
U. T. MEDICAL BRANCH - GALVESTON - DR. SEYMOUR AND CARMEN FISHER CHARITABLE REMAINDER ANNUITY TRUST:			
Mountain Fuel Supply Med Term Notes, 7.58%, 10/1/07	\$25,000.00	\$25,000.00	7.58%
MEDICAL-DENTAL SELF INSURANCE FUND:			
Federal National Mtge. Assoc. Med Term 6.02% Notes, 1/20/98	\$500,000.00	\$500,000.00	6.02%
IMA HOGG FOUNDATION:			
Mountain Fuel Supply Med Term Notes, 7.58%, 10/1/07	\$105,000.00	\$105,000.00	7.58%
ROBERTSON POTH FOUNDATION:			
Mountain Fuel Supply Med Term Notes, 7.58%, 10/1/07	\$75,000.00	\$75,000.00	7.58%
WINEDALE STAGECOACH INN FUND:			
Mountain Fuel Supply Med Term Notes, 7.58%, 10/1/07	\$40,000.00	\$40,000.00	7.58%
WINEDALE-VARNER-BAYOU BEND HERITAGE FUND:			
Mountain Fuel Supply Med Term Notes, 7.58%, 10/1/07	\$10,000.00	\$10,000.00	7.58%

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

ISSUE AND FUND	NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD AT COST
<u>EQUITIES SECURITIES:</u>			
<u>COMMON STOCKS:</u>			
<u>MARLENE AND MORTON MEYERSON CENTENNIAL CHAIR:</u>			
Fidelity Fund	993.78	\$19,100.35	N/A (1)
<u>PAN AMERICAN UNIVERSITY ENDOWMENT FUND:</u>			
Polaroid	1,200	\$36,522.00	1.97%
<u>U.T. HEALTH SCIENCE CENTER - DALLAS - LYDIA K. KARCHER FUND FOR MEDICAL EXCELLENCE:</u>			
Fidelity Fund	9,526.73	\$184,628.00	N/A (1)
<u>U.T. MEDICAL BRANCH - GALVESTON - CECIL H. AND IDA M. GREEN CHAIR IN MARINE BIOMEDICAL INSTITUTE:</u>			
The Common Fund	0.99	\$5,207.14	N/A (1)
<u>U.T. HEALTH SCIENCE CENTER - SAN ANTONIO - DR. WITTEN B. RUSS CHAIR IN SURGERY:</u>			
Fidelity Fund	7,841.14	\$150,706.62	N/A (1)
<u>IMA HOGG FOUNDATION:</u>			
Continuum	4,000	\$76,492.00	0.00%
Galveston Houston	8,700	33,147.00	1.05%
United Dominion Realty Trust	9,400	248,489.00	4.99%
		<u>\$358,128.00</u>	<u>3.56%</u>
<u>ROBERTSON POTH FOUNDATION:</u>			
Polaroid	1,500	\$45,652.50	1.97%
<u>WINEDALE STAGECOACH INN FUND:</u>			
Fidelity Fund	13,149.87	\$254,300.00	N/A (1)
<u>WINEDALE-VARNER-BAYOU BEND HERITAGE FUND:</u>			
Fidelity Fund	3,720.08	\$71,500.00	N/A (1)

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

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

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>DEBT SECURITIES</u>				
<u>J. MARION WEST CHAIR FOR CONSTRUCTIVE CAPITALISM:</u>				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C 4/1/18	\$2,917.80	\$2,678.33	\$2,917.80	\$239.47
<u>MIKE AND MAXINE K. MEBANE ENDOWED TRAVELING SCHOLARSHIP IN ARCHITECTURE:</u>				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C 4/1/18	\$2,684.37	\$2,532.10	\$2,684.37	\$152.27
<u>W. A. (MONTY) MONCRIEF CENTENNIAL CHAIR IN PETROLEUM ENGINEERING:</u>				
Burlington North Equip Trust 1 14-1/4%, 1/1/93	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
<u>JACK G. TAYLOR ENDOWMENT FUND:</u>				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C 4/1/18	\$2,509.31	\$2,303.36	\$2,509.31	\$205.95
<u>MICHENER FELLOWSHIP PROGRAM:</u>				
U. S. Treasury Notes, 8-3/4%, 1/15/93	\$513,310.00	\$513,310.00	\$513,310.00	\$0.00
<u>TEXAS CENTER FOR WRITERS DIRECTOR'S FUND:</u>				
U. S. Treasury Notes, 8-3/4%, 1/15/93	\$186,690.00	\$186,690.00	\$186,690.00	\$0.00
<u>U. T. DALLAS - PHILATELIC ENDOWMENT FUND:</u>				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C 4/1/18	\$1,458.90	\$1,338.59	\$1,458.90	\$120.31
<u>U. T. EL PASO - FRANK B. COTTON TRUST:</u>				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C 4/1/18	\$5,835.59	\$5,356.65	\$5,835.59	\$478.94

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

ISSUE AND FUND	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>DEBT SECURITIES (Continued)</u>				
<u>POOLED INCOME FUND:</u>				
=====				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C 4/1/18	\$1,575.61	\$1,441.19	\$1,575.61	\$134.42
	=====	=====	=====	=====
ROBERT AND ALMA MORETON 1983 UNITRUST:				
=====				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C 4/1/18	\$1,458.90	\$1,334.44	\$1,458.90	\$124.46
	=====	=====	=====	=====
IMA HOGG FOUNDATION:				
=====				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C 4/1/18	\$9,628.73	\$8,838.47	\$9,628.73	\$790.26
	=====	=====	=====	=====
ROBERTSON POTH FOUNDATION:				
=====				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C 4/1/18	\$8,753.39	\$8,230.30	\$8,753.39	\$523.09
	=====	=====	=====	=====
WINE DALE STAGECOACH INN FUND:				
=====				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C 4/1/18	\$2,100.82	\$1,928.39	\$2,100.82	\$172.43
	=====	=====	=====	=====
<u>EQUITY SECURITIES</u>				
<u>COMMON STOCKS</u>				
<u>PAN AMERICAN UNIVERSITY ENDOWMENT:</u>				
=====				
Fleetwood Enterprises	500	\$16,467.50	\$24,219.19	\$7,751.69
		=====	=====	=====
U.T. HEALTH SCIENCE CENTER - DALLAS - LYDIA K. KARCHER FUND FOR MEDICAL EXCELLENCE:				
=====				
Black & Decker	1,000	\$12,945.00	\$19,189.35	\$6,244.35
Caesar's World	600	13,392.00	23,888.20	10,496.20
Dow Chemical	450	29,277.00	24,947.16	(4,329.84)
Dun & Bradstreet	300	18,852.00	17,568.91	(1,283.09)
Echlin	1,700	30,745.20	41,546.61	10,801.41
GATX	500	16,222.50	15,844.47	(378.03)
General Motors	1,000	36,107.50	34,188.85	(1,918.65)
New York Times - Class A	800	32,672.00	21,751.27	(10,920.73)
Nynex	600	17,767.33	50,437.31	32,669.98
Stanley Works	400	14,778.00	16,575.44	1,797.44
		\$222,758.53	\$265,937.57	\$43,179.04
		=====	=====	=====

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

ISSUE AND FUND	NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>EQUITY SECURITIES (Continued)</u>				
<u>IMA HOGG FOUNDATION:</u>				
Bell Industries	19,000	\$251,929.00	\$179,353.98	(\$72,575.02)
Hall-Mark Electronics	3,000	33,000.00	79,500.00	46,500.00
Winnebago Industries	18,200	98,917.00	136,022.22	37,105.22
		<u>\$383,846.00</u>	<u>\$394,876.20</u>	<u>\$11,030.20</u>
 <u>ROBERTSON POTH FOUNDATION:</u>				
Fleetwood Enterprises	700	\$23,054.50	\$33,906.86	\$10,852.36
 <u>SECURITIES RECEIVED BY GIFT OR BEQUEST:</u>				
<u>DEBT SECURITIES:</u>				
<u>U.T. TYLER - FINE ARTS COMPLEX:</u>				
City of Austin Utility Rev Bonds, 6%, 5/15/15			\$98,375.00	
L. C. R. A. Rev Bonds 6%, 1/1/12			98,375.00	
			<u>\$196,750.00</u>	
 <u>ESTATE OF NORMA ANDERSON CARPENTER:</u>				
Emory G O Muni Bond, 4/1/97			\$32,172.00	
Mesquite G O Muni Bond, 8/1/93			10,348.00	
			<u>\$42,520.00</u>	
 <u>EQUITY SECURITIES:</u>				
<u>COMMON STOCK:</u>				
<u>CHANCELLOR'S COUNCIL:</u>				
American Tel & Tel	10		\$513.98	
Oracle Systems	142		1,182.30	
			<u>\$1,696.28</u>	
 <u>LIBERAL ARTS - VARIOUS DONORS/PURPOSES:</u>				
Abbott Laboratories	35		\$993.96	
 <u>MCDONALD OBSERVATORY & ASTRONOMY:</u>				
American Tel & Tel	5		\$253.24	

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

ISSUE AND FUND	NO. OF SHARES	NET SALES PROCEEDS
<u>SECURITIES RECEIVED BY GIFT OR BEQUEST (Continued):</u>		
<u>COMMON STOCKS (Continued)</u>		
<u>PRESIDENT'S ASSOCIATION:</u>		
American Tel & Tel	20	\$1,027.97
<u>COLLEGE OF NATURAL SCIENCE:</u>		
American Tel & Tel	20	\$1,027.97
<u>LONGHORN FOUNDATION:</u>		
American Tel & Tel	20	\$1,027.96
Forest Labs	16	593.97
Pennzoil	82	4,071.16
		<u>\$5,693.09</u>
<u>WOMEN'S ATHLETICS - NEW SCHOLARSHIP FUND:</u>		
American Tel & Tel	10	\$513.98
<u>EYES OF TEXAS CLUB:</u>		
American Tel & Tel	10	\$513.98
<u>GRADUATE SCHOOL OF BUSINESS STUDENT/ FACULTY EXCELLENCE:</u>		
Oracle Systems	50	\$1,407.50
<u>WILLIAM HOWARD BEASLEY III PROFESSORSHIP:</u>		
Oracle Systems	50	\$1,407.50
<u>FRIENDS OF MCDONALD OBSERVATORY:</u>		
Oryx Energy	52	\$937.26
<u>TEXAS LONGHORN EDUCATION FOUNDATION:</u>		
Sun	72	\$1,972.73
<u>ENGINEERING - VARIOUS DONORS/PURPOSES:</u>		
Xilinx	150	\$3,585.00
<u>U. T. - SAN ANTONIO - ENGINEERING/ BIOSCIENCE INITIATIVE:</u>		
Valero Energy	650	\$14,478.26
<u>U.T. TYLER - FINE ARTS COMPLEX:</u>		
Kemper Tax Exempt Fund 27	100	\$104,895.00

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

ISSUE AND FUND	NO. OF SHARES	NET SALES PROCEEDS
<u>SECURITIES RECEIVED BY GIFT</u>		
<u>OR BEQUEST (Continued):</u>		
<u>COMMON STOCKS (Continued)</u>		
<u>U.T. HEALTH SCIENCE CENTER - DALLAS -</u>		
<u>DONALD HIBBERT FUND:</u>		
Kimberly Clark	100	\$6,074.79
<u>U.T. HEALTH SCIENCE CENTER - DALLAS -</u>		
<u>FRIENDS OF MINERAL METABOLISM:</u>		
Rubbermaid	15.73	\$525.00
Toys R Us	26.27	975.00
		<u>\$1,500.00</u>
<u>U.T. HEALTH SCIENCE CENTER - DALLAS -</u>		
<u>PRESIDENT'S RESEARCH COUNCIL:</u>		
Rubbermaid	5.27	\$176.00
Toys R Us	8.73	324.00
		<u>\$500.00</u>
<u>U. T. SYSTEM CANCER CENTER - HOUSTON -</u>		
<u>ANNUAL CAMPAIGN:</u>		
Exxon	18	\$1,102.91
Pennzoil	40	1,995.93
Pfizer	7	510.28
		<u>\$3,609.12</u>
<u>U. T. SYSTEM CANCER CENTER - HOUSTON -</u>		
<u>ROBERT J. SHALEK FELLOWSHIP PROGRAM:</u>		
Loan America Financial	70	\$640.50
<u>U. T. SYSTEM CANCER CENTER - HOUSTON -</u>		
<u>DR. MOSHE TALPAZ:</u>		
Long Island Lighting	94	\$2,292.33
<u>BELLE AND WILLIAM BENSON MEMORIAL</u>		
<u>SCHOLARSHIP FUND:</u>		
Penn Cental	100	\$2,427.41

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

ISSUE AND FUND	NO. OF SHARES	NET SALES PROCEEDS
<u>SECURITIES RECEIVED BY GIFT OR BEQUEST (Continued):</u>		
<u>COMMON STOCKS (Continued)</u>		
<u>CALTEX PROFESSORSHIP IN AUSTRALIAN STUDIES:</u>		
Easel	200	\$2,250.00
<u>H. R. HENZE TEACHING EXCELLENCE AWARD:</u>		
American Tel & Tel	10	\$513.98
<u>TONY KENNARD FRIEND OF ALEC EXCELLENCE FUND IN THE COLLEGE OF ENGINEERING:</u>		
Sun	41	\$1,123.36
<u>THRUST 2000 ENGINEERING GRADUATE FELLOWSHIP FUND:</u>		
Heinz (H. J.)	100	\$4,214.85
<u>WALTER AND GINA DUCLOUX FINE ARTS FELLOWSHIP ENDOWMENT:</u>		
Exxon	4,100	\$247,631.73
<u>GALE WHITE ENDOWED SCHOLARSHIP IN GEOPHYSICS:</u>		
Texas Instruments	500	\$23,511.71
<u>U.T. HEALTH SCIENCE CENTER - DALLAS - VIRGINIA AND EDWARD LINTHICUM DISTINGUISHED CHAIR IN BIOMOLECULAR SCIENCE:</u>		
Kirby Exploration	5,977	\$72,924.18
<u>U.T. HEALTH SCIENCE CENTER - DALLAS - ROBERT S. STERNBERG ENDOWMENT FUND FOR EMERGENCY CARDIAC CARE:</u>		
Exxon	80	\$4,907.60
Rubbermaid	211	6,786.54
Toys R Us	332	12,518.08
		<u>\$24,212.22</u>
<u>U.T. HEALTH SCIENCE CENTER - TYLER - DIRECTOR'S ASSOCIATES ENDOWMENT:</u>		
TCA Cable TV	228	\$4,788.00
<u>BOWNS FAMILY CHARITABLE REMAINDER TRUST:</u>		
Exxon	800	\$49,818.33
Onaok	996	18,450.28
		<u>\$68,268.61</u>

VI. TRUST FUND REAL ESTATE TRANSACTIONS

LAND AND INVESTMENT REPORT

For Month Ended February 28, 1993

TRUST FUND REAL ESTATE TRANSACTIONS

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

SALE

Component: U. T. Austin

Donor/Fund Name: Oscar and Anne Mauzy

Asset ID: 100012

BOR Acceptance Date: December 1988

Use of Funds: Oscar and Anne Mauzy Regents' Professorship
for Educational Research and Development - College
of Education

Legal Description: 809 Rio Grande
Austin, Travis County, Texas

Grantor: Board of Regents of the University of Texas System

Grantee: A. Timothy Waugh and Azam S. Waugh
6406 Steer Trail
Austin, Texas 78749

Terms: Closing Date: February 9, 1993
Gross Sales Price: \$191,000.00
Financing By Seller: 111,000.00
Closing Costs: \$ 3,815.56
Net Proceeds: \$ 76,184.44

Background Information:

This property has been commercially leased since acceptance by the U. T. System Board of Regents in December 1988. The contract was executed with the building to be sold "as is" without additional repair and maintenance expense by U. T. Austin prior to closing. U. T. holds a deed of trust on the property in the amount of \$111,000 at 8% interest for seven years with payments of \$1730.07 per month.

SALE

Component: U. T. Austin
 Donor/Fund Name: James A. & Mari S. Michener
 Asset ID: 100029
 BOR Acceptance Date: August 1986
 Use of Funds: To be determined at a later date
 Legal Description: 2719 Mountain Laurel Lane, Austin, Travis County, Texas
 Grantor: Board of Regents of the University of Texas System
 Grantee: Bill Ralph & Marsha K. Moss
 Austin, Texas
 Terms: Closing Date: December 7, 1992
 Gross Sales Price: \$159,950.00
 Financing: N/A
 Closing Costs: \$ 11,309.50
 Tax Proration-UT share \$ 4,114.26
 Payoff First Mortgage: \$220,826.00
 Net Sales Proceeds: - \$ 76,299.76
 Tax Escrow Refund to UT \$ 5,093.06
 Net Proceeds: - \$ 71,206.70

Background Information: James A. and Mari S. Michener conveyed their life estate interest in the property at 2719 Mountain Laurel Lane, Austin, Travis County, Texas to The University of Texas System Board of Regents on behalf of U. T. Austin on July 1, 1992. The property was placed on the market for sale in November 1992 following roofing, painting, and repairs to the residence and was sold on December 7, 1992. Closing costs of \$11,309.50, including a sales commission of \$9,597.00, plus the payoff of an existing mortgage on the residence, resulted in negative sales proceeds of \$71,206.70 for U. T. Austin.

SALE

Component: U. T. El Paso

Donor/Fund Name: Fred Hervey Gift

Asset ID: 250017

BOR Acceptance Date: February 1987

Use of Funds: For the benefit of U. T. El Paso

Legal Description: Lot 29, Block 22
Fairmont Park Addition, City of Midland,
Midland County, Texas

Grantor: Board of Regents of the University of Texas System

Grantee: Key Homes, Inc.
P. O. Box 80939
Midland, Texas

Terms: Closing Date: January 26, 1993
Gross Sales Price: \$10,000.00
Financing: N/A
Closing Costs: \$ 333.00
Net Proceeds: \$ 9,667.00

SALE

Component: U. T. Medical Branch - Galveston

Donor/Fund Name: Estate of Mary Sue Hibbs

Asset ID: 500009

BOR Acceptance Date: August 1992

Use of Funds: Perpetual endowment known as the Dr. Bailey R. Collins Scholarship Fund set up to aid medical students at U. T. Medical Branch - Galveston

Legal Description: 1142 Acres, 2 miles SE of Weinert
Marshall County, Texas

Grantor: Board of Regents of the University of Texas System

Grantee: Tiffen & Erlinda Mayfield
Box 188
Weinert, Texas 76388

Terms:

Closing Date:	November 30, 1992
Gross Sales Price:	\$220,000.00
Closing Costs:	\$ 3,156.79
Late Closing Fee:	\$ 5,785.24
Net Proceeds:	\$222,628.45

Background Information:

This property consists of 1142 acres in three tracts which constituted part of the Estate of Mary Sue Hibbs. 50% mineral ownership was retained for the benefit of UTMB - Galveston. An additional penalty payment was charged to the Purchaser for a delay in closing from April 1, 1992 - November 30, 1992. A four percent rate was charged on the net sale proceeds due to U.T. Medical Branch - Galveston.

SALE

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

Donor/Fund Name: Homer Ammann Trust

Asset ID: 806005

BOR Acceptance Date: April 1987

Use of Funds: Specific endowment program to be announced

Legal Description: 25% undivided interest in the following:
28.489 acres out of 73.234 acres G & B N.R.R.
Company SY5, Abstract 778, Colorado Co, Texas

Grantor: Board of Regents of the University of Texas System

Grantee: Randon Kent Turner
3600 Montrose #407
Houston, Texas 77006

Terms: Closing Date: January 29, 1993
Gross Sales Price: \$71,222.50
Financing by Seller: \$49,500.00
Closing Costs: \$ 7,077.73
Net Proceeds: \$14,644.77
UTMDACC Share: \$ 3,661.19

Real Estate Lien Note: Principal Amount: \$49,500.00
Interest Rate: 9.5% per annum
Semiannual Payments: \$ 2,786.69
Term of Payment (Principal and Interest):
July 29, 1993 - January 29, 2013
(with payments each year on July 29
and January 29)

Background Information:

The Homer Ammann Trust is comprised of real estate holdings, mineral and royalty interests, farm equipment, livestock, and cash investments. This tract is currently leased for grazing and rice production. The U.T. M.D. Anderson Cancer Center's 25% share of the Trust was valued at approximately \$1.1 million in 1987. The mineral interest was retained by U.T. and the other beneficiaries. The Baptist Foundation of Texas acts as the collection agent and makes annual distributions of the principal and interest payments, less 25% of a 5% service fee.

SALE OF ENDOWMENT MINERAL INTERESTS

Properties Conveyed: 100 properties located in 26 counties in
5 states

Method of Sale: Oral Bid Auction conducted by EBCO,
U.S.A., Inc.

Date of Sale: December 3, 1992

Effective Date: January 1, 1993

Gross Proceeds: \$33,150.00

Net Proceeds: \$29,516.45

Component/Endowment Fund:

U.T. Arlington: Robert Leroy Endowed Scholarship Fund -
77 properties

U. T. Austin: Tom Slick Memorial Trust - 19 properties

U. T. Austin: John Porter King, Jr. Endowment Fund -
1 property

U. T. Law School: Allen L. Roberts Endowment Fund -
3 properties

Background Information:

One hundred oil and gas trust properties were sold by oral bid auction on December 3, 1992. The auction was conducted by EBCO, U.S.A., Inc. of Oklahoma City, Oklahoma, and was held at the Southland Center Hotel in Dallas, Texas.

The sale properties consisted of minerals royalty, overriding royalty and working interests. Candidates for the sale met the criteria of being either uneconomical (administrative costs exceeded income flow), or of being a working interest for which retention is prohibited by the U. T. Trust Fund Real Estate Policy.

The attached chart presents results of the sale on a property by property basis. Also attached is a settlement statement from the auction company which gives a breakdown of expenses and gross and net proceeds.

* = have received recorded copy of conveyance deed

2080

THE UNIVERSITY OF TEXAS SYSTEM
 CONTRACTED PROPERTIES FOR EBCO AUCTION, DECEMBER 2, 3, 1992

LOT#	STATE	COUNTY	PROP NAME	ENDOWMENT FUND	ANNUAL INCOME	3X INCOME	SALE PRICE
48.	LA	CADDO	GREENWOOD HILL LSU	ROBERTS, ALLEN	\$2,682.18	\$8,046.54	\$2,000
54.	LA	DE SOTO	A.V. YOUNG #1, #2	LEROY, ROBERT	\$24.79	\$74.37	\$500
54.01	LA	DE SOTO	A.H. WILSON #1 REDR	LEROY, ROBERT	\$66.01	\$198.03	
54.02	LA	DE SOTO	WURTZBAUGH #5	LEROY, ROBERT	\$30	\$90	
384.	MT	ROOSEVELT	TRIPLETT #1	LEROY, ROBERT	\$144.34	\$433.02	\$800
481.	ND	MCKENZIE	LYVOID LARSON	LEROY, ROBERT	\$62.19	\$186.57	\$500
481.01	ND	MCKENZIE	TANK 24-15	LEROY, ROBERT	\$23.54	\$70.62	
423.	NM	LEA	HENRY HARRISON I	LEROY, ROBERT	\$140.40	\$421.20	\$900
423.01	NM	LEA	FLOUR HARRISON I	LEROY, ROBERT	\$44.27	\$132.81	
503.01	TX	ANDREWS	DAVIS #1	LEROY, ROBERT	\$107.87	\$323.61	\$4,000
503.02	TX	ANDREWS	DAVIS A #1	LEROY, ROBERT	\$64.89	\$194.67	
503.03	TX	ANDREWS	HEDBERG ESTATE 'A'	LEROY, ROBERT	\$374.64	\$1,123.92	
503.04	TX	ANDREWS	HEDBERG ESTATE 'B'	LEROY, ROBERT	\$137.94	\$413.82	
503.	TX	ANDREWS	HEDBERG ESTATE #1	LEROY, ROBERT	\$122.80	\$368.40	
503.05	TX	ANDREWS	O.B. HOLT H	LEROY, ROBERT	\$164.30	\$492.90	
503.06	TX	ANDREWS	TERRY ESTATE	LEROY, ROBERT	\$41.38	\$124.14	
503.07	TX	ANDREWS	WARD #1	LEROY, ROBERT	\$4.13	\$12.39	
503.08	TX	ANDREWS	WARD #2	LEROY, ROBERT	\$4.13	\$12.39	\$400
503.09	TX	ANDREWS	WARD #3	LEROY, ROBERT	\$2.55	\$7.65	
503.10	TX	ANDREWS	WARD #4R	LEROY, ROBERT	\$3.83	\$11.49	
506.	TX	BORDEN	N. VON ROEDER UNIT	LEROY, ROBERT	\$3.59	\$10.77	
506.01	TX	BORDEN	JO MILL UNT TR 20	SLICK, TOM	\$182.79	\$548.37	
506.02	TX	BORDEN	JO MILL UNT TR 21	SLICK, TOM	\$79.25	\$237.75	
506.03	TX	BORDEN	JO MILL UNT TR 22	SLICK, TOM	\$131.88	\$395.64	
518.	TX	COCHRAN	HUDSON B	LEROY, ROBERT	\$86.57	\$259.71	\$1,100
518.01	TX	COCHRAN	HUDSON C	LEROY, ROBERT	\$102.46	\$307.38	

LOT#	STATE	COUNTY	PROP NAME	ENDOWMENT FUND	ANNUAL INCOME	3Y INCOME	SALE PRICE
522.	TX	CRANE	BIRDSONG	LEROY, ROBERT	\$104.99	\$314.97	\$1,250
522.01	TX	CRANE	MORROW	LEROY, ROBERT	\$59.47	\$178.41	
522.02	TX	CRANE	MORROW #3	LEROY, ROBERT	\$33.41	\$100.23	
522.03	TX	CRANE	MORROW #4	LEROY, ROBERT	\$51.75	\$155.25	
545.	TX	GAINES	ALLEY	LEROY, ROBERT	\$5.90	\$17.70	\$1,900
545.01	TX	GAINES	ALLEY A #1	LEROY, ROBERT	\$188.42	\$565.26	
545.02	TX	GAINES	ALLEY A #4	LEROY, ROBERT	\$104.70	\$314.10	
545.03	TX	GAINES	ALLEY #2, #3	LEROY, ROBERT	\$47.91	\$143.73	
545.04	TX	GAINES	ALLEY B #1	LEROY, ROBERT	\$44.46	\$133.38	
558.	TX	HEMPHILL	FRASS #1-99	LEROY, ROBERT	\$41.37	\$124.11	\$200
558.01	TX	HEMPHILL	FRASS #2-99	LEROY, ROBERT	\$4.60	\$13.80	
568.	TX	KENT	WOOD	LEROY, ROBERT	\$19.72	\$59.16	\$300
568.01	TX	KENT	WOOD	LEROY, ROBERT	\$10.40	\$31.20	
590.	TX	LOVING	KYLE MINNIE TRT 13 N	LEROY, ROBERT	\$38.42	\$115.26	\$400
590.01	TX	LOVING	KYLE MINNIE TRT 15 N	LEROY, ROBERT	\$7.54	\$22.62	
590.02	TX	LOVING	KYLE MINNIE NON-UN	LEROY, ROBERT	\$23.67	\$71.01	
605.	TX	MONTAGUE	T.B. COFFIELD	LEROY, ROBERT	\$51.39	\$154.17	\$400
607.	TX	NOLAN	C.E. BOYD #8-59	SLICK, TOM	\$11.82	\$35.48	\$600
607.01	TX	NOLAN	C.E. BOYD ET AL	SLICK, TOM	\$110.03	\$330.09	
607.02	TX	NOLAN	BROOKS	SLICK, TOM	\$1.03	\$3.09	
612.	TX	OCHILTREE	PERRY 'B'	LEROY, ROBERT	\$58.90	\$176.70	\$1,750
612.01	TX	OCHILTREE	PERRY 'J'	LEROY, ROBERT	\$339.52	\$1,018.56	
613.	TX	PALO PINTO	KIMBERLIN #1	SLICK, TOM	\$8.45	\$19.35	\$600
613.01	TX	PALO PINTO	KIMBERLIN #2	SLICK, TOM	\$8.57	\$25.71	
613.02	TX	PALO PINTO	KIMBERLIN #3	SLICK, TOM	\$5.10	\$15.30	
613.03	TX	PALO PINTO	KIMBERLIN #4	SLICK, TOM	\$6.90	\$20.70	
613.04	TX	PALO PINTO	KIMBERLIN #5	SLICK, TOM	\$5.55	\$16.65	
613.05	TX	PALO PINTO	KIMBERLIN #6	SLICK, TOM	\$4.37	\$13.11	
613.06	TX	PALO PINTO	KIMBERLIN #7	SLICK, TOM	\$16.90	\$50.70	
613.07	TX	PALO PINTO	KIMBERLIN #8	SLICK, TOM	\$16.04	\$48.12	
613.08	TX	PALO PINTO	KIMBERLIN #9	SLICK, TOM	\$13.01	\$39.03	

LOT#	STATE	COUNTY	PROP NAME	ENDOWMENT FUND	ANNUAL INCOME	3K INCOME	SALE PRICE
613.09	TX	PALO PINTO	KIMBERLIN #10	SLICK, TOM	\$14.25	\$42.75	
613.10	TX	PALO PINTO	KIMBERLIN #11	SLICK, TOM	\$5.38	\$16.14	
615.	TX	PANOLA	HIGHTOWER #1	ROBERTS, ALLEN	\$72.46	\$217.38	\$600
615.01	TX	PANOLA	HIGHTOWER B	ROBERTS, ALLEN	\$65.11	\$195.33	
616.	TX	PARKER	WESLEY BALLMAN	LEROY, ROBERT	\$24.20	\$72.60	\$900
616.01	TX	PARKER	WESLEY BALLMAN #3	LEROY, ROBERT	\$181.19	\$543.57	
616.02	TX	PARKER	WESLEY BALLMAN 1&2	LEROY, ROBERT	0.00	0.00	
623.	TX	PECOS	BIRDSONG	LEROY, ROBERT	\$1,175.29	\$3,525.87	\$3,500
638.	TX	STEPHENS	MOON RANCH	KING, JOHN P.	\$.78	\$2.34	\$100
640.	TX	TERRY	BROWNFIELD	LEROY, ROBERT	\$85.44	\$256.32	\$1,000
640.01	TX	TERRY	BROWNFIELD B #1, #2	LEROY, ROBERT	\$64.45	\$193.35	
640.02	TX	TERRY	BROWNFIELD #3	LEROY, ROBERT	\$71.79	\$215.37	
649.	TX	UPTON	ELEANOR HOPKINS	LEROY, ROBERT	\$5.36	\$16.14	\$500
649.01	TX	UPTON	CHURCH	SLICK, TOM	\$69.39	\$206.17	
649.02	TX	UPTON	CHURCH "B"	SLICK, TOM	\$9.77	\$29.31	
659.	TX	WINKLER	#1 LINEBERRY "A"	LEROY, ROBERT	\$9.40	\$28.20	\$700
659.01	TX	WINKLER	#2 LINEBERRY "A"	LEROY, ROBERT	0.00	0.00	
659.02	TX	WINKLER	MITCHELL #1	LEROY, ROBERT	\$16.29	\$54.87	
659.03	TX	WINKLER	MITCHELL 1&2	LEROY, ROBERT	\$8.23	\$24.69	
659.04	TX	WINKLER	SCARBOROUGH EST A	LEROY, ROBERT	\$12.05	\$36.15	
659.05	TX	WINKLER	SCARBOROUGH O	LEROY, ROBERT	\$16.67	\$50.01	
659.06	TX	WINKLER	SCARBOROUGH D #1	LEROY, ROBERT	0.00	0.00	
660.	TX	WISE	G.W. RAMSEY #3	LEROY, ROBERT	\$17.30	\$51.90	\$1,750
660.01	TX	WISE	CASEY #1	LEROY, ROBERT	\$21.04	\$63.12	
660.02	TX	WISE	G.W. RAMSEY #4	LEROY, ROBERT	\$39.92	\$119.76	
660.03	TX	WISE	J.B. REMMELE	LEROY, ROBERT	\$7.29	\$21.87	
660.04	TX	WISE	J.B. REMMELE #2	LEROY, ROBERT	\$15.31	\$45.93	
660.05	TX	WISE	P. ERWIN #1	LEROY, ROBERT	\$4.39	\$13.17	
660.06	TX	WISE	P. ERWIN #2	LEROY, ROBERT	\$3.50	\$10.50	
660.07	TX	WISE	S.R. BAILEY #1	LEROY, ROBERT	0.00	0.00	
660.08	TX	WISE	S.R. BAILEY #2	LEROY, ROBERT	\$62.44	\$247.32	

LOT#	STATE	COUNTY	PROP NAME	ENDOWMENT FUND	ANNUAL INCOME	3X INCOME	SALE PRICE
660.09	TX	WISE	S.R. BAILEY #4	LEROY, ROBERT	\$17.33	\$51.99	
660.10	TX	WISE	T.D. LESTER	LEROY, ROBERT	\$24.96	\$74.94	
661.	TX	YOAKUM	FIELD #1	LEROY, ROBERT	\$95.31	\$285.93	\$3,000
661.01	TX	YOAKUM	FIELD A #1	LEROY, ROBERT	\$41.12	\$123.36	
661.02	TX	YOAKUM	FIELD #2	LEROY, ROBERT	0.00	0.00	
661.03	TX	YOAKUM	FIELD #1	LEROY, ROBERT	\$54.33	\$162.99	
661.04	TX	YOAKUM	FIELD #2	LEROY, ROBERT	\$63.95	\$191.85	
661.05	TX	YOAKUM	FIELD #3, #4	LEROY, ROBERT	\$101.73	\$305.19	
661.06	TX	YOAKUM	H.C. MARTIN 'A'	LEROY, ROBERT	\$165.88	\$497.64	
661.07	TX	YOAKUM	H.C. MARTIN 'B'	LEROY, ROBERT	\$122.43	\$367.29	
661.08	TX	YOAKUM	TY FIELD	LEROY, ROBERT	\$69.59	\$208.77	
661.09	TX	YOAKUM	EXXON #1	LEROY, ROBERT	\$22.99	\$68.97	
TOTAL					\$6,185.46	\$27,377.04	\$33,150

SELLER'S SETTLEMENT SHEET

2084

SOUTHLAND CENTER - 155
NAME OF SALE

12/03/92
DATE OF SALE

BOARD OF REGENTS/UNIV OF TEXAS
SELLER 56199

01/04/93
SETTLEMENT DATE

GROSS SALE \$ 4,125,400.00

SELLER'S GROSS SALE \$ 33,150.00

LESS: UNPAIDS \$ 0.00

SELLERS ADJUSTED GROSS SALE \$ 33,150.00

COMMISSION @ 10.00% OF 33,150.00 \$ -3,315.00

SELLER'S % OF GROSS SALE .8036

ADVERTISING .8036% OF 39,642.00 \$ -318.55

PREFERENTIAL RIGHTS EXERCISED \$ 0.00

TOTAL DEDUCTIONS \$ -3,633.55

SELLERS NET \$ 29,516.45

THIS PAYMENT 01/04/93 CK# 234 \$ 29,516.45

BALANCE DUE \$ 0.00

ACCOUNTING DEPT. BY: AKH DATE: 1/4/93

REVIEWED BY: Karen Johnson DATE: 1/4/93

LEASE

Component: U. T. Austin

Donor/Fund Name: Archer M. Huntington

Asset ID: 100002

BOR Acceptance Date: October 7, 1927

Use of Funds: Archer M. Huntington Museum Fund of
U. T. Austin

Legal Description: 5.3 Acres, Virginia Point, Galveston
County, Texas

Tenant: 24 lots leased to twenty-four individual lessees
and managed by VGS Properties,
P. O. Box 2096
Texas City, Texas 77592

Terms:

Rent:	\$18,840.00/yr.
Rent Schedule:	8/31/92 - 8/31/93
Taxes:	Paid by Lessor
Insurance:	Paid by Lessor
Maintenance:	Paid by Tenant

Background Information:

Ground lease rental of 24 bay front lots located at Virginia Point in Galveston County, Texas generates annual rental per lot of \$785 each. The management fee structure for VGS Properties is 8% of the gross annual rental income. The leases run year to year.

EASEMENT

Component: U. T. Austin

Donor/Fund Name: Archer M. Huntington

Asset ID: 100002

BOR Acceptance Date: October 1927

Legal Description: Permanent electric line easement and ROW containing .7793 acres, S. C. Bundick League, Abstract 7, Galveston County, Texas

Grantee: Texas New Mexico Power Company
Texas City, Texas

Type Easement: ROW for electric transmission line

Terms: Date: February 8, 1993
Consideration: \$3,896.50
Term: Perpetual
Reversion: N/A

Background Information:

The value of this easement was based on a \$5,000 per net useable acre figure from an earlier MAI appraisal done by Bullitt-Hutchins on June 15, 1990.

OIL AND GAS LEASE

Component: U. T. Arlington
 Donor/Fund Name: Robert Leroy Endowed Scholarship Fund
 BOR Acceptance Date: June 1986
 Gross Mineral Acres: 320
 Net Mineral Acres: 1.6667
 Legal Description: The North half of the Southeast quarter (N2 of SE/4) of Section 8; the Northwest quarter (NW/4) and the West half of the Southwest quarter (W/2 of SW/4) of Section 9, all located in Township 36, North, Range 48 East, M.P.M. Daniels County, Montana
 Lessee: LCM, Ltd.
 P. O. Box 596
 Denver, Colorado 80201
 Terms: Bonus Per Acre: \$15
 Total Bonus: \$25.05
 Royalty: 3/16
 Rental: paid up
 Lease Term: 3 years
 Lease Date: August 10, 1992

OIL AND GAS LEASE

Component: U. T. M.D. Anderson Cancer Center
 Donor/Fund Name: Homer Ammann Fund
 BOR Acceptance Date: April 9, 1987
 Gross Mineral Acres: 352
 Net Mineral Acres: 73.25
 Legal Description: 352 acres out of land out of the James Alexander Survey, A-778 in Colorado County, Texas
 Lessee: Everest Minerals Corporation
 P. O. Box 1339
 Corpus Christi, Texas
 Terms: Bonus Per Acre: \$125
 Total Bonus: \$9,156.25
 Royalty: 1/5
 Rental: \$10 per net acre
 Lease Term: 3 years
 Lease Date: October 10, 1992

THE UNIVERSITY OF TEXAS AT ARLINGTON

February 22, 1993

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

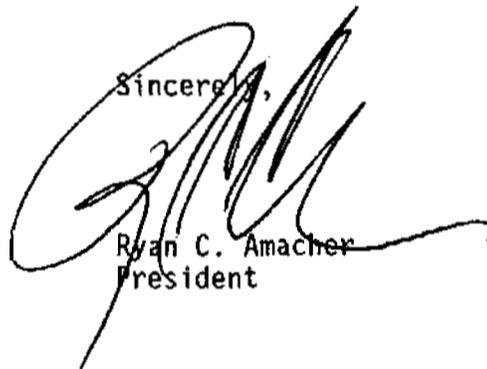
Attn: System Budget Office

Dear Dr. Duncan:

The docket for the April 1, 1993 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,

A handwritten signature in black ink, appearing to read 'RCA', is written over the typed name and title.

Ryan C. Amacher
President

RCA:js

TABLE OF CONTENTS

	<u>Page No.</u>
Substantive Catalog Changes	AR- 3
Standard Affiliation Agreements	AR- 4
Standard Easements	AR- 5
Trademark License Agreements	AR- 6
Business Contracts for Services	AR- 7
Funds Coming In	
Rental Rates for University Housing.	AR- 8
Contracts and Grants for Research, Development, Clinical and Educational Services	AR- 9
Amendments to the 1993 Budget (including faculty and staff appointments and changes in status)	AR-10
Other Fiscal Items	AR-11

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

SUBSTANTIVE CATALOG CHANGES

The following listing summarizes the substantive changes proposed to the catalog of The University of Texas at Arlington. These catalog changes have been administratively approved by the appropriate Executive Vice Chancellor.

Undergraduate Catalog for 1993-95

<u>Page Number(s)</u>	<u>Summary of Proposed Substantive Change</u>
29	The grade appeal procedure is changed so that the final level is that of the Dean rather than the President and provides the option of a faculty committee review at either the department or school level as determined by each school or college.
27, 28, 29, 30, 31	An Academic Foundation Program (AFP) has been adopted which will allow departments to establish their own standards for admission to the major.
18, 19	A comprehensive advising policy for students not yet admitted to a major has been approved.
30, 31	Continuation and probation policies have been simplified and strengthened.
30	The requirements for achieving the honor roll have been raised.

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

STANDARD AFFILIATION AGREEMENTS

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

1. Facility: Children First Counseling Center
Grand Prairie, Texas
Date: January 4, 1993
Purpose: To provide social work related educational experiences
2. Facility: Four Seasons
Dallas, Texas
Date: December 18, 1992
Purpose: To provide health care related educational experiences
3. Facility: Harris Methodist Hospital System
Fort Worth, Texas
Date: January 15, 1993
Purpose: To provide health care related educational experiences
4. Facility: Meadow Pines Hospital, Inc.
Longview, Texas
Date: January 4, 1993
Purpose: To provide health care related educational experiences
5. Facility: Don & Sybil Harrington Cancer Center
Amarillo, Texas
Date: January 14, 1993
Purpose: To provide social work related educational experiences
6. Facility: The Visiting Nurse Association of Texas
Dallas, Texas
Date: February 1, 1993
Purpose: To provide social work related educational experiences

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

STANDARD EASEMENTS

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

1. Grantee: City of Arlington
 Location: Tarrant County, 0.011 acres of land located in the J. Huitt Survey
 Funds: \$1.00 cash and other good and valuable consideration to Grantor.
 Date: January 13, 1993 until abandonment.
 Description: 466 square feet drainage easement being part of Block 5, Harkey, Moore & Bobo Addition, Arlington, Tarrant County, Texas beginning at a point in the centerline of Ish Branch, being the North boundary line of said Block 5, Harkey, Moore & Bobo Addition, lying N 83°22'00"E, 68.40 feet from the Southwest corner of said Lot 9, Block 3, Southdale Addition;

Thence along the centerline of said Ish Branch, being along the North and East boundary lines of said Block 5, Harkey, Moore & Bobo Addition and the South and West boundary lines of said Block 3, Southdale Addition as follows:

N 83°22'00"E, 22.00 feet to a corner of Lot 10, Block 3, Southdale Addition;

S 38°25'00"E, 60.00 feet to a corner of Lot 12, Block 3, Southdale Addition;

S 26°54'00"E, 27.62 feet to the Northeast corner of a tract of land described in deed to Juanita Coker, recorded in Volume 4059, Page 429 of the Deed Records of Tarrant County, Texas;

Thence West along the North boundary line of said Juanita Coker tract, 4.86 feet to a point;

Thence N 23°40'58"W, 24.86 feet to a point;

Thence N 38°25'00"W, 38.00 feet to a point;

Thence N 63°28'16"W, 37.08 feet to the place of beginning.

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

TRADEMARK LICENSE AGREEMENTS

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

1. Licensee: Angelus Pacific Company
Fullerton, California 92632
Fee-Royalty: \$00.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Decals, bumper stickers, Stickettes™, and custom imprinted rulers with UTA logo or seal
2. Licensee: Classic Sportswear, Inc.
Oklahoma City, Oklahoma 73129
Fee-Royalty: \$00.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel including clothing and caps/hats with UTA logo or seal
3. Licensee: Janesville Group Ltd
d/b/a Collegiate Products
Janesville, Wisconsin 53545
Fee-Royalty: \$50.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Novelties/collectables including glassware, key tags, pen and pencil sets, and beverage holders with UTA logo or seal
4. Licensee: Promark
Rome, Georgia 30161
Fee-Royalty: \$00.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Decals and other insignia products with UTA logo or seal
5. Licensee: R A H Special Tees
Arlington, Texas 76015
Fee-Royalty: \$100.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Caps, T-shirts, sweatshirts with UTA logo or seal
6. Licensee: The Connection Group, Inc.
d/b/a L. A. T. Sportswear
Canton, Georgia 30114
Fee-Royalty: \$00.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel with UTA logo or seal
7. Licensee: The Outdoor Recreation Group
Los Angeles, California 90013
Fee-Royalty: \$00.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Bags, including backpacks, totes, and duffels with UTA logo or seal
8. Licensee: Winning Ways, Inc.
d/b/a Gear for Sports
Lenexa, Kansas 66219
Fee-Royalty: \$00.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel with UTA logo or seal

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

BUSINESS CONTRACTS FOR SERVICES

(FUNDS COMING IN)

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

1. Agency: Society for Photographic Education
Funds: \$200 per month for first year with subsequent years to be established by mutual agreement of the parties; monthly usage charges for facsimile, copying, postage and supplies, and materials.
Period: March 1, 1993 through June 1, 1994
Title/Description: SPE will locate its national headquarters on the UTA campus.

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

RENTAL RATES FOR UNIVERSITY-OWNED HOUSING

The following rental rates for University-owned housing have been administratively approved for 1993-94 by the appropriate Vice Chancellor and are recommended for approval by the U. T. Board of Regents:

<u>Street Address</u>	<u>1992-93 Rate</u>	<u>1993-94 Maximum Rate</u>
407 South Davis	\$291.00	\$300.00
409 South Davis	360.00	371.00
415 South Davis	277.00	285.00
419 South Davis	301.00	311.00
1003 West Fourth	377.00	388.00
1006 West Fourth	319.00	329.00
1007 West Fourth	271.00	279.00
1008 West Fourth	270.00	278.00
1104 West Fourth	264.00	272.00
703 Kerby	-	-
707 Kerby	328.00	338.00
1218 South Oak	474.00	488.00
1230 South Oak	392.00	404.00
1322 South Oak	525.00	541.00
1326 South Oak	402.00	415.00
1102-A South Pecan	228.00	235.00
1102-B South Pecan	228.00	235.00
1104-A South Pecan	228.00	235.00
1104-B South Pecan	228.00	235.00
1214 South Pecan	377.00	388.00
1222 South Pecan	408.00	420.00
1302 South Pecan	304.00	313.00
1020 West Second	281.00	289.00
1040 West Second	343.00	353.00
1044 West Second	320.00	330.00
1101 West Second	320.00	330.00
1103 West Second	320.00	330.00
1109 West Second	289.00	298.00
1115 West Second	387.00	399.00
706 Shady Lane	268.00	276.00
101 Southdale	284.00	292.00
103 Southdale	272.00	280.00
104 Southdale	272.00	280.00
105 Southdale	272.00	280.00
107 Southdale	264.00	272.00
108 Southdale	272.00	280.00
109 Southdale	264.00	272.00
110 Southdale	264.00	272.00
111 Southdale	264.00	272.00
112 Southdale	264.00	272.00
113 Southdale	284.00	292.00
114 Southdale	270.00	278.00
115 Southdale	264.00	272.00
116 Southdale	264.00	272.00
117 Southdale	272.00	280.00
118 Southdale	272.00	280.00
119 Southdale	264.00	272.00
120 Southdale	272.00	280.00
121 Southdale	264.00	272.00
122 Southdale	264.00	272.00
123 Southdale	264.00	272.00
125 Southdale	264.00	272.00
402 Summit	249.00	256.00
703 Summit	260.00	268.00
705 Summit	355.00	366.00
709 Summit	345.00	355.00

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

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

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

FUNDS COMING IN

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 93 117-121	\$ 183,824	\$ -	Report of Awards
FY 93 131	\$ 9,857	\$ -	Report of IACs
FY 93 132	\$ 2,781	\$ -	Report of Contracts

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

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Funds Out</u>	<u>Support Materials</u>
FY 93 122-130	\$ 623,042	\$ -	Report of Awards
-	\$ -	\$ -	Report of IACs
-	\$ -	\$ -	Report of Contracts

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET

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

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
COLLEGE OF LIBERAL ARTS					
Political Science					
1. Mark A. Cichock					21
From: Associate Professor		100	9	36,071	
To: Associate Professor	1/16	100	9	36,671	
2. Roslyn Simowitz					22
From: Associate Professor		100	9	35,100	
To: Associate Professor	1/16	100	9	36,400	
AUXILIARY ENTERPRISES AND OTHER ACTIVITIES					
Intercollegiate Athletics - Administration					
Director of Athletics					
3. Bobby J. Skelton	1/1	100	12	87,500	20

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

OTHER FISCAL ITEMS

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

1. Item: Head Volleyball Coach
- Funds: Current salary rate with legislative mandated cost of living increases
- Period: January 1, 1993 through December 31, 1994
- Description: Agreement for employment of Head Volleyball Coach, Cathy George, for the above designated period. During such period, Ms. George shall perform such duties and responsibilities as may be assigned from time to time by the Athletic Director. Her performance shall be subject to periodic review by the Athletic Director and, at his discretion, she may be relieved of duties as Head Volleyball Coach and assigned to other duties within the Athletic Department for the period remaining under this agreement. Such employment under this agreement is subject to the Constitution and Bylaws of the National Collegiate Athletic Association and the Trans America Athletic Conference, the Rules and Regulations of the Board of Regents of The University of Texas System and The University of Texas at Arlington. The violation of the provisions of such constitution, bylaws, rules or regulations shall be grounds for suspension without pay or dismissal.

THE UNIVERSITY OF TEXAS AT AUSTIN

Office of the President

February 17, 1993

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

Attn: System Budget Office

Dear Dr. Duncan:

The docket for the April 1, 1993 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

Sincerely,



Robert M. Berdahl
President

RMB:jw
Enclosures

THE UNIVERSITY OF TEXAS AT AUSTIN
 U.T. BOARD OF REGENTS' MEETING
 April 1, 1993
 TABLE OF CONTENTS

Gifts from Private Donors and Foundations.....	A- 3
Catalog Changes.....	A- 6
Business Contracts for Services.....	A- 7
Funds Coming In	
Funds Going Out	
Construction Contracts of \$300,000 or Less	
Trademark License Agreements.....	A-11
Patent and Technology Licensing Agreement.....	A-24
Materials Transfer Agreement.....	A-25
Contracts and Grants for Research, Development, Clinical and Educational Services:	
Over \$500,000 (Funds Coming In and/or Funds Going Out.....)	A-26
Foreign (Funds Coming In and/or Funds Going Out).....	A-28
All Others.....	A-30
Hogg Foundation for Mental Health and Ima Hogg Foundation Grants....	A-31
Amendments to the 1992-1993 Budget.....	A-33
(including faculty and staff appointments and changes in status and transfers of funds within existing budget totals)	

THE UNIVERSITY OF TEXAS AT AUSTIN
U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

	<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
1.	AT&T Foundation Anne S. Alexander Vice President Education Programs Room 3128 1301 Avenue of the Americas New York, New York 10019	The University for the Hispanic Mother-Daughter Program	\$ 50,000.00
2.	Mr. and Mrs. Perry R. Bass First City Bank Tower 201 Main Street Fort Worth, Texas 76102	The College of Natural Sciences for the Nancy Lee and Perry R. Bass Regents Chair in Marine Science	500,000.00
3.	Mr. and Mrs. Louis A. Beecherl, Jr. 3801 Beverly Drive Dallas, Texas 75205	College of Engineering for the Challenge for Excellence program	50,000.00
4.	Electronic Data Systems Corp. Jeffrey M. Heller Senior Vice President Research and Development Engineering and Computer Science 1601 Rio Grande Suite 500 Austin, Texas 78701	College of Engineering for the Thrust 2000 Graduate Fellowship Program	34,000.00
5.	Exxon Company, U.S.A. Terry L. Walker Public Affairs Post Office Box 2180 Houston, Texas 77252-2180	The University for: College of Business Administration 29,000 LBJ School for Public Affairs 1,000	30,000.00

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

	<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
6.	* The Lyndon Baines Johnson Foundation 2313 Red River Austin, Texas 78705	The Lyndon Baines Johnson School of Public Affairs: General Fund: Curriculum Support 20,000 Dean's Discretionary Fund 8,000 Student Activities 55,000 Faculty Travel 6,000 Computer Equipment Upgrade 15,000 LBJ Faculty Fellowships 4,000 Moody Fund Fellowships 32,500 Rusk Fund Chairholder's Salary 15,575 Chair Support Services 10,280 Richardson Fund Chair Support Services 13,000 Visiting Public Officials Research Activities 18,000 Strauss Fellowships 15,000 Wasserman Fund 50,000 25,000	\$287,355.00
7.	The Meadows Foundation, Inc. Ann E. Gebhardt Controller 3003 Swiss Avenue Dallas, Texas 75204-6090	The Lyndon Baines Johnson School of Public Affairs for the J. J. "Jake" Pickle Scholarship Program	70,000.00
8.	James R. Moffett 1615 Poydras Street New Orleans, Louisiana 70112	College of Natural Sciences for the capital project	100,000.00
9.	Dr. and Mrs. William Shive 843 East 38th Street Austin, Texas 78705	Department of Chemistry and Biochemistry in the College of Natural Sciences	70,000.00
10.	Texas Engineering Experiment Station Carol J. Cantrell Texas A & M University College Station, Texas 77843-3124	Bureau of Engineering Research for the Offshore Technology Research Center	50,000.00
11.	* Clark W. Thompson, Jr. 4911 Tilbury Houston, Texas 77056-2213	Department of Accounting in the College of Business Administration for the Clark W. Thompson, Jr. Chair in Accounting	200,000.00

* No letter of transmittal from the donor.

	<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
12.	G. Rollie White Trust Joe T. Lenamon Senior Vice President and Trust Officer TeamBank Trust Division Post Office Box 2050 Fort Worth, Texas 76113	School of Law for the G. Rollie White Teaching Excellence Chair in Law	75,000.00
13.	* The Woodrow Wilson National Fellowship Foundation Post Office Box 642 Princeton, New Jersey 08542-0642	The Lyndon Baines Johnson School of Public Affairs for scholarships	36,000.00

The following nonmonetary gifts have also been received:

14.	* Brian Quentin Crews 8140 North Mopac Westpark Bulding 3 Suite 240 Austin, Texas 78759	Photographic glass "dry plate" negatives for the A. Conrads Photographic Collection in the General Libraries	27,000.00***
15.	Intergraph Corporation Richard R. Goss Regional Contracts Manager Western Region 8111 LBJ Freeway Suite 1400 Dallas, Texas 75251-1313	Computer workstation laboratory equipment to the Department of Civil Engineering in the College of Engineering	374,843.00***
16.	* Estate of Mrs. Clark W. Thompson 15 Cedar Lawn Drive North Galveston, Texas 77551	Original oil painting by Aimee Duvivier, 1791, to the Archer M. Huntington Art Gallery in the College of Fine Arts	50,000.00****
17.	Dr. and Mrs. Terry Todd 200 The Circle Austin, Texas 78704	The Christian Gian-Curseo and Sydell Herbst Library, ca. 1830-1940, to the General Libraries	174,850.00***

* No letter of transmittal from the donor.

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

^ Correction from the October 9, 1992 Docket, which listed value at \$150,000.

THE UNIVERSITY OF TEXAS AT AUSTIN

U.T. BOARD OF REGENTS' MEETING

April 1, 1993

CATALOG CHANGES

The following listing summarizes the changes proposed to the Catalog of The University of Texas at Austin. This catalog change has been approved by me and approved by the Executive Vice Chancellor for Academic Affairs.

General Information Bulletin for 1993

Current bulletin
page number

Summary of Proposed Changes

33-47

Change is requested to increase the General Use Fee from \$10.00 to \$12.00 per semester credit hour effective with the fall semester, 1993. This change is made pursuant to the authority given in Section 4, S.B. 887, Seventy-Second Legislature.

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

April 1, 1993

BUSINESS CONTRACTS FOR SERVICES

(Funds Going Out)

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

1. Agency: Austin Saengerrunde
 Funds: (\$550.00)
 Period: January 30, 1993 through January 31, 1993
 Title/Description: Lease a portion of the building known as the Saengerrunde Halle, located at the corner of 17th Street and San Jacinto, Austin, Texas, to be used by Inter-collegiate Athletics for Men to hold the 1993 Baseball Letterman's Reunion

2. Agency: Dallas Independent School District
 Funds: (\$28,137); rent includes an annual rent of (\$18,000) plus (\$10,137), the estimated cost for custodial, maintenance and utilities
 Period: Effective September 1, 1992 through August 31, 1993
 Title/Description: Amend the current Sublease Agreement to transfer the contracting authority from The University of Texas at Austin to the State of Texas acting by and through the General Services Commission for the benefit of The University of Texas at Austin. The Sublease Agreement currently provides for the lease of office space at 3110 Blackburn, Dallas, Texas for The University Outreach Program.

3. Agency: Earth Resources Consultants, Inc.
 Funds: (\$280,000)
 Period: January 7, 1993 through January 6, 1994
 Title/Description: Provide environmental services, which include analysis and remediation of wastes, treatment, surface and subsurface investigations, environmental engineering, environmental consulting and design, and emergency services required to mitigate hazardous substances released into the environment

4. Agency: Gulf Energy Marketing Company
Funds: (\$10); the price for each MMBtu of gas sold shall be equal to the Delivered Spot Gas Price (per MMBtu) Houston Ship Channel/Beaumont, Texas Index as reported in Inside FERC's Gas Market Report, less \$0.04 per MMBtu. Price shall increase \$0.01 per MMBtu for the 2nd year and another \$0.01 for the 3rd year of the term.
Period: Effective September 1, 1992
Title/Description: Amend the current contract supplying The University with natural gas to include an additional point of redelivery located at the existing interconnect between the Gulf Energy Pipeline Company/Houston Pipeline Company Joint Venture Pipeline System and Houston Pipe Line Company's 8" pipeline in Travis County, Texas, otherwise known as the "Colorado River Point of Delivery"
5. Agency: Lower Colorado River Authority
Funds: All maintenance costs related to use of said portion to be born by The University
Period: Effective November 16, 1992 until terminated
Title/Description: Lease a specific portion of the Park Street Tract to be used by The University as a loading zone for it's Shuttle Bus System
6. Agency: S.G.E. Incorporated
Funds: (\$12,000)
Period: January 1, 1993 through December 31, 1993
Title/Description: Lease 5,000 square feet of office, laboratory and light manufacturing space located in the S.G.E. Building, 2007 Kramer Lane, Austin, Texas, for the Austin Technology Incubator
7. Agency: Southern Union Gas Company
Funds:
Period: Effective December 1, 1992
Title/Description: Amend the current gas transportation agreement to provide for the transportation and redelivery of University-owned natural gas to an additional point of redelivery located on The University of Texas campus at 1500 Martin Luther King Boulevard

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.)

8. Contractor: Alice Roofing & Sheet Metal Works, Inc.
Amount: (\$32,300)
Source of Funds: Student Co-Op Housing System - Other Expenses, 29-0254-0050
Date of Contract: December 1, 1992
Estimated Completion Date: February 28, 1993
Project Title: Re-roof Women's Coop #3 and #4
Brief Description: Provide labor and materials and other necessary equipment to re-roof the required buildings re-using existing tiles. Contractor shall remove existing material down to wood structural deck and replace with the specified built-up roofing system

9. Contractor: C. P. Snider Construction Company, Inc.
Amount: (\$50,000)
Source of Funds: Microelectronics & Engineering Research Bldg. - Moving, 36-0219-9121
Date of Contract: January 5, 1993
Estimated Completion Date: May 1, 1993
Project Title: Metal Storage Building, Microelectronics and Engineering Research Building, Balcones Research Center
Brief Description: Provide a new metal storage building on a concrete slab with insulation, lighting and HVAC

10. Contractor: Carlton E. Thompson, Sole Proprietor, d/b/a White Stone Contractors
Amount: (\$85,000)
Source of Funds: MCD - Repainting 107" - Dome MO&E, 14-8648-4450
Date of Contract: October 30, 1992
Estimated Completion Date: May 30, 1993
Project Title: Exterior Restoration of Dome - 107" Telescope, McDonald Observatory
Brief Description: Provide labor and materials and other necessary equipment and scaffolding to fully restore the exterior surfaces of the 107" and the 82" telescope domes

11. Contractor: Easley Roofing & Sheet Metal, Inc.
Amount: (\$120,000)
Source of Funds: BRC - Re-roof #5 MO&E, 14-8649-1450 and 102-621F Repair & Rehab. 92-93 BRC - Re-roof #6, 36-9062-1638
Date of Contract: December 15, 1992
Estimated Completion Date: March 29, 1993
Project Title: Roof Replacement for Buildings 5, 6, and 6A, Balcones Research Center
Brief Description: Remove existing shingles and roll roofing down to lightweight fill on buildings 5 and 6 and the built-up roofs on the canopies of building 5 and the roof of building 6A. Install new granular surfaced, modified bitumen roofing system and accessories

12. Contractor: Island Construction, Inc.
Amount: (\$105,000)
Source of Funds: MSI - Road Repair Project MO&E,
14-8648-1650
Date of Contract: November 11, 1992
Estimated Completion Date: April 26, 1993
Project Title: Road Resurfacing, Marine Science
Institute at Port Aransas
Brief Description: Provide labor, materials and other
necessary equipment to install 1 1/2"
thick HMAC overlay of Priority Areas A
and B; install steel trench gate and
drain box as specified; rework and
recompact existing base as indicated;
restripe parking areas as indicated
13. Contractor: Jordan-Whitfield, Inc.
Amount: (\$77,000)
Source of Funds: Austin Outreach Center Renov.,
36-0339-9322 and IAW - Other Expenses,
29-1050-0050
Date of Contract: January 7, 1993
Estimated Completion Date: March 15, 1993
Project Title: Renovations for Auxiliary Services,
Campbell School Annex, Off Campus
Brief Description: Renovate Campbell School Annex,
including selective demolition, new
demountable partitions, doors, carpet,
paint, electrical and mechanical
modifications, and accessibility
improvements
14. Contractor: K & M Roofing & Sheet Metal, Inc.
Amount: (\$250,000)
Source of Funds: TSC - Re-roofing MO&E, 14-8648-4550 and
Aux. Entrp. - TSC Re-roofing 1992/93
Minor Const., 36-0819-9321
Date of Contract: November 11, 1992
Estimated Completion Date: March 20, 1993
Project Title: Re-roof Texas Swimming Center
Brief Description: Re-roof the building with a new built-up
system as specified. Removal of
existing roof and rigid insulation down
to lightweight concrete fill is included
15. Contractor: Vicon Constructors, Inc.
Amount: (\$16,000)
Source of Funds: CAM - Driveway Paver Replacement MO&E,
14-8648-6150
Date of Contract: December 14, 1992
Estimated Completion Date: March 26, 1993
Project Title: Replace pavers and install access curbs
at Ashbel Smith and Claudia Taylor
Johnson Halls, Off Campus
Brief Description: Remove and store existing granite pavers
and install reinforced concrete drive
with crushed granite surface. Provide
curb cut wheelchair ramps where
indicated

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

April 1, 1993

TRADEMARK LICENSE AGREEMENTS

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

1. Licensee: 20/20 Sport, Inc.
New York, New York 10118
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes all types of clothing.
2. Licensee: 3rd Chance, Inc.
Lakewood, Colorado 80227
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes sweatshirts and cotton sheeting shirts with "ROM Chips" that play "The Eyes of Texas", which are sewn into the garment.
3. Licensee: AJD Cap Corporation
Richmond, Virginia 23234
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Caps, various styles.
4. Licensee: About Time Products, Inc.
Austin, Texas 78758
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: "Wata Watch" brand watches.
5. Licensee: American Marketing Works, Inc.
d/b/a Magic Johnson T's
Gardena, California 90248
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes all types of clothing.
6. Licensee: Antigua Sportswear, Inc.
Scottsdale, Arizona 85261
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes all types of clothing.
7. Licensee: Apex One
Piscataway, New Jersey 08855
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes, but is not limited to jackets, windbreakers, t-shirts, shorts and fleecewear.
8. Licensee: Artifacts, Inc.
d/b/a Powerhouse Apparel
Danville, Virginia 24541
Fee-Royalty: \$100.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Shorts, t-shirts and sweatshirts.

9. Licensee: Austin Screen Printing, Inc.
Austin, Texas 78756
Fee-Royalty: \$0.00, 7% on apparel and \$0.35 per unit on heat-applied transfers
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes all types of clothing and heat-applied transfers.
10. Licensee: B.A.T. Manufacturing
Irving, Texas 75061
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Bean bag chairs.
11. Licensee: Bee Sales Company, Inc.
Chicago, Illinois 60625
Fee-Royalty: \$100.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Magic By Bee brand headwear.
12. Licensee: Benjamin Knox Graphic Art
College Station, Texas 77840
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Posters, reproductions of original art.
13. Licensee: Betras Plastics, Inc.
Spartenburg, South Carolina 29304
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Plastic drinkware and novelties.
14. Licensee: Biederlack GMBH & Co. KG
Cumberland, Maryland 21502-1090
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: 50" X 60" blanket/throws, 60" X 80" blanket/throws and 55" X 67" collegewraps.
15. Licensee: Bike Athletic Company
Knoxville, Texas 37901
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Jackets, sweaters, shirts, jerseys, fleece shirts and pants, coaches shorts and pants, leisure shirts, caps, and t-shirts.
16. Licensee: Bodacious Boxers, Inc.
Indianapolis, Indiana 46234
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes all boxer shorts (for adults, preteens and toddlers) and other apparel.
17. Licensee: C A L Designs
Houston, Texas 77059
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Wrapping paper, note cards and posters.
18. Licensee: Caribbean Soul
Orlando, Florida 32811
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes all types of clothing.

19. Licensee: Chestnut Hill Marketing Co., Inc.
Marblehead, Massachusetts 01945
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes, but is not limited to t-shirts, fleecewear and infant sets.
20. Licensee: Collegiate Pacific Co.
Roanoke, Virginia 24012
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes all types of clothing, footwear, hats, caps, hosiery, pennants, and pillows.
21. Licensee: Commemoratives Adams & Adams, Inc.
Middlebury, Connecticut 06762
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Pewter products, which include, but are not limited to ornaments, chess sets and various woodbury pewter holloware products.
22. Licensee: Custom Keys
Provo, Utah 84603-2052
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Key chains and key rings.
23. Licensee: Dalco Athletic Lettering
Dallas, Texas 75228
Fee-Royalty: \$0.00, 7% for items in Category A;
\$0.35 per unit on heat-applied transfers; and
\$0.20 per unit on "capsize" transfers
Period: January 1, 1993 through December 31, 1995
Description: Category A consists of apparel, which includes all types of clothing, footwear, hats, caps and hosiery. Category B consists of heat-applied transfers, embroidered letters and patches.
24. Licensee: Decky Company, Inc.
d/b/a Colosseum Athletics
Los Angeles, California 90015
Fee-Royalty: \$100.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Embroidered caps of cotton twill, 100% wool, wool blend and satin (in various styles).
25. Licensee: Delancey Street Marketing
San Francisco, California 94115-1198
Fee-Royalty: \$0.00, 7% for items in Category A and 6% for items in Category B
Period: January 1, 1993 through December 31, 1995
Description: Category A consists of apparel, which includes all types of clothing, hats, caps, footwear and hosiery. Category B consists of sports related accessories, which include, but are not limited to bags.
26. Licensee: Delong Sportswear, Inc.
Grinnell, Iowa 50112
Fee-Royalty: \$0.00, 7% for items in Category A and 6% for items in Category B
Period: January 1, 1993 through December 31, 1995
Description: Category A consists of apparel, which includes all types of clothing, hats, caps, footwear and hosiery. Category B consists of novelties/collectables, which include, but are not limited to sports related accessories.

THE UNIVERSITY OF TEXAS AT AUSTIN
 Trademark License Agreements
 U. T. Board of Regents' Meeting April 1, 1993

27. Licensee: Dijon Apparel, Inc.
 New York, New York 10001
 Fee-Royalty: \$100.00, 7%
 Period: February 1, 1993 through December 31, 1995
 Description: Dijon brand apparel, various kinds and styles,
 for infants, toddlers and pre-teens.
28. Licensee: Dodger Industries, Inc.
 Eldora, Iowa 50627
 Fee-Royalty: \$0.00, 7%
 Period: January 1, 1993 through December 31, 1995
 Description: Apparel, which includes all types of clothing,
 hosiery, caps, hats, footwear, shorts, shirts
 and fleecewear.
29. Licensee: Eastern Canvas Products
 d/b/a Eastpak
 Haverhill, Massachusetts 01830
 Fee-Royalty: \$0.00, 6%
 Period: January 1, 1993 through December 31, 1995
 Description: Sports related accessories, including, but not
 limited to backpacks, sports duffels, shoulder
 bags and briefpaks.
30. Licensee: Excelled Sheepskin And Leather Coat Corporation
 New York, New York 10118
 Fee-Royalty: \$100.00, 7%
 Period: October 1, 1992 through December 31, 1994
 Description: "Phase Two" brand/label leather jackets.
31. Licensee: F. C. Enterprises
 Monrovia, California 91016-3330
 Fee-Royalty: \$0.00, 6%
 Period: January 1, 1993 through December 31, 1995
 Description: License plate frames/holders.
32. Licensee: Fieldcrest Cannon, Inc.
 New York, New York 10020
 Fee-Royalty: \$0.00, 6%
 Period: January 1, 1993 through December 31, 1995
 Description: Blankets, bath sheets (30 x 60).
33. Licensee: First Team Graphics, Inc.
 Grandview, Missouri 64030
 Fee-Royalty: \$0.00, 7%
 Period: January 1, 1993 through December 31, 1995
 Description: Apparel, which includes all types of clothing.
34. Licensee: Flying Colours USA, Inc.
 Carol Stream, Illinois 60188
 Fee-Royalty: \$100.00, 7% for items in Category A and 6% for
 items in Category B
 Period: January 1, 1993 through December 31, 1995
 Description: Category A consists of apparel, which includes
 cotton twill caps. Category B consists of
 novelties/collectables, which includes flags.
35. Licensee: Game Master Athletic Co.
 Chesterfield, Missouri 63017
 Fee-Royalty: \$0.00, 6%
 Period: January 1, 1993 through December 31, 1995
 Description: Game Master rubber collegiate footballs and
 basketballs.
36. Licensee: Garan, Inc./Long Gone
 New York, New York 10118
 Fee-Royalty: \$0.00, 7%
 Period: January 1, 1993 through December 31, 1995
 Description: Apparel, which includes all types of clothing.

37. Licensee: Garment Graphics, Inc.
Moundsview, Minnesota 55112
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes all types of clothing.
38. Licensee: H & C Headwear, Inc.
d/b/a Headstart Sportswear, Inc.
Gardena, California 90247
Fee-Royalty: \$100.00, 7%
Period: October 1, 1992 through December 31, 1994
Description: Caps and t-shirts.
39. Licensee: H and D Screen Print Inc.
Houston, Texas 77290
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Drinkware.
40. Licensee: H. H. Cutler Company
Grand Rapids, Michigan 49501
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes fleece and knit sets and separates, Sleep 'N Play items, coveralls, t-shirts, rompers, sweatshirts, and sweat pants.
41. Licensee: Hindostone Products, Inc.
Indianapolis, Indiana 46268
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Coasters.
42. Licensee: Horizon Marketing Corporation
d/b/a Team Bags
Norwalk, Connecticut 06854
Fee-Royalty: \$50.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Team Bags brand plastic lawn and leaf bags.
43. Licensee: Hunter Manufacturing Group, Inc.
Lexington, Kentucky 40511-1075
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Ceramics and glassware.
44. Licensee: Hutch Sporting Goods, Inc.
Erlanger, Kentucky 41018
Fee-Royalty: \$0.00, 7% for items in Category A and 6% for items in Category B
Period: January 1, 1993 through December 31, 1995
Description: Category A consists of apparel, which includes all types of clothing, footwear, hats, caps, and hosiery. Category B consists of novelties/collectables and sports related accessories, including, but not limited to football helmets, footballs, football uniform outfits, and other novelties/collectables.
45. Licensee: Interport Associates, Inc.
Ft. Lauderdale, Florida 33309
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes all types of clothing.

46. Licensee: J & M Sportswear, Inc.
Overland Park, Kansas 66223
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes all types of clothing, footwear, hats, caps, and hosiery, including, but not limited to jackets, pants and shorts.
47. Licensee: J. A. G. Enterprises, Inc.
Piedmont, Oklahoma 73078
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Novelties/collectables, which includes glassware, ceramic products and other novelties/collectables.
48. Licensee: James Avery Craftsman, Inc.
Kerrville, Texas 78029-1367
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Jewelry.
49. Licensee: Jansport, Inc.
Appleton, Wisconsin 54913
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes all types of clothing.
50. Licensee: Jostens Sportswear
Overland Park, Kansas 66204
Fee-Royalty: \$0.00, 7% and 4% for products imprinted with UT logos and logos of another licensee (i.e. Garfield, Mickey Mouse, etc.)
Period: January 1, 1993 through December 31, 1995
Description: Round neck shirts; jersey and tank tops; shorts; placted and nonplacted, collared shirts; sweaters; fleece wear; warm-ups (non-fleece); jackets; caps; night shirts; and laundry bags.
51. Licensee: K R Industries, Inc.
Chicago, Illinois 60612
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Stadium seat cushions.
52. Licensee: Ken-Tex Sales, Inc.
d/b/a American Sport Products
Dallas, Texas 75226
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Pillows, various sizes and styles, bed rests and rugs.
53. Licensee: Kent Moore Cabinets, Inc.
d/b/a Cadcraft
Bryan, Texas 77801-1129
Fee-Royalty: \$50.00, 6%
Period: November 1, 1992 through December 31, 1995
Description: Logo wall plaques.
54. Licensee: Koza's, Inc.
Pearland, Texas 77581
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes all types of clothing, footwear, hats, caps and hosiery.

55. Licensee: Kronberg's Flags and Flagpoles
Houston, Texas 77081
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Nylon flags with canvas header and grommets in sizes 2' X 3' and 3' X 5".
56. Licensee: Lanz, Inc.
Culver City, California 90232
Fee-Royalty: \$100.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Lanz brand sleepwear.
57. Licensee: Late For The Sky Production Company
Cincinnati, Ohio 45202
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Board game, "Texasopoly".
58. Licensee: Little King Manufacturing Co., Inc.
Alamo, Tennessee 38001
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes cheerleader outfits, jogging suits and short sets.
59. Licensee: M. J. Soffe Company, Inc.
Fayetteville, North Carolina 28302-2507
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes all types of clothing, footwear, hats, caps, and hosiery, including, but not limited to t-shirts, shorts and jogging suits.
60. Licensee: Majestic Athletic Wear, Ltd.
Pen Argyl, Pennsylvania 18072
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes shirts, sweatshirts, jerseys, tank tops, fleece wear, jackets, and other apparel.
61. Licensee: Mar-Jon Candle Company
Georgetown, Texas 78626
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Candles of various designs and sizes.
62. Licensee: Marq-Wear, Inc.
Norman, Oklahoma 73069
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Screenprinted and embroidered apparel, which includes all types of clothing.
63. Licensee: Mendez Screen Printing, Inc.
Miami, Florida 33054
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes all types of clothing.
64. Licensee: Mt. Spokane Knitting Mills, Inc.
Spokane, Washington 99201
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Sweatshirts.

65. Licensee: Nance O Originals
Lancaster, Texas 75146
Fee-Royalty: \$50.00, 6%
Period: December 1, 1992 through December 31, 1995
Description: Ceramic products, which include, but are not limited to earrings, lapel pins, button covers and barrettes.
66. Licensee: Nardi Enterprises, Inc.
Coleta, Illinois 61017
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: "Long Horns Helmet phone" TeamFones (telephone mounted in football helmet), helmet lamps, helmet plaques, and helmet banks.
67. Licensee: Nu Sportswear, Inc.
Atlanta, Georgia 30341
Fee-Royalty: \$100.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: T-shirts, sweatshirts and shorts.
68. Licensee: Nutmeg Mills, Inc.
Tampa, Florida 33617
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel.
69. Licensee: Olsonite Corporation
Detroit, Michigan 48211
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Bathroom seats.
70. Licensee: Omco Products Company, Inc.
d/b/a Hamilton Pennant & Novelty
Suffolk, Virginia 23434
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Novelties/collectables, which include, but are not limited to plastic mugs, plastic visors, mini-footballs, pennants/banners, frizbees, foam beverage holders, plastic squeeze bottles, desk accessories (various kinds) and other novelties/collectables.
71. Licensee: Peter David, Inc.
San Diego, California 92154
Fee-Royalty: \$50.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Cloisonne, enamel and cast-mold products, which include, but are not limited to lapel pins, key chains, earrings, charm bracelets, necklaces, and collector pin sets.
72. Licensee: Piedmont Quilting Corporation
Walhalla, South Carolina 29691
Fee-Royalty: \$50.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Sheets, comforters and bed pillows.
73. Licensee: Pioneer Industries, Inc.
d/b/a Daco
Lenexa, Kansas 66214
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes all types of clothing, footwear, hats, caps and hosiery.

74. Licensee: Potomac Enterprises, Inc.
d/b/a T C C
Lexington, Kentucky 40511-1075
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Novelties/collectables, which include, but are not limited to men's suspenders, night lights, luggage sets, gym bags, back packs, fanny/waist packs, key rings, money clips, and other novelties/collectables.
75. Licensee: Pringle & Associates,
Div./Texas Chic, Inc./T.C., Inc.
Georgetown, Texas 78626
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes all types of clothing.
76. Licensee: Print-A-Shirt, Inc.
Omaha, Nebraska 68127
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: T-shirts by "Screen Stars," imprinted with NCAA logo(s) and logo(s) of The University of Texas at Austin, and other wearing apparel.
77. Licensee: Product Centre- S.W., Inc.
Plano, Texas 75074
Fee-Royalty: \$0.00, 7% for items in Category A and 6% for items in Category B
Period: January 1, 1993 through December 31, 1995
Description: Category A consists of apparel, which includes, but is not limited to t-shirts, caps and sweatshirts. Category B consists of: novelties/collectables, which include, but are not limited to spirit buttons; paper products, which include, but are not limited to calendars, post cards and greeting cards; glassware/ceramics, which includes, but is not limited to cups, mugs and shot glasses.
78. Licensee: Professional Sports Accessories, Inc.
d/b/a P S A, Inc.
Houston, Texas 77007
Fee-Royalty: \$50.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Ring binders, note pad holders, address books, photo albums and other paper products.
79. Licensee: Pro-Line Cap Company
Ft. Worth, Texas 76108
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes, but is not limited to golf shirts, hooded sweatshirts and caps.
80. Licensee: Promark
Rome, Georgia 30161
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Decals, bumper stickers, note pads and other insignia products.
81. Licensee: Pro Marq Graphics, Inc.
Lenexa, Kansas 66215
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes all types of clothing (t's and crews).

82. Licensee: Puremco Manufacturing Co., Inc.
Waco, Texas 76703
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Dominoes.
83. Licensee: R A H Special Tees
Arlington, Texas 76015
Fee-Royalty: \$100.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Caps, t-shirts and sweatshirts.
84. Licensee: Raintree Buckle & Jewelry, Inc.
North Hollywood, California 91605
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Novelties/collectables/personal accessories,
which include, but are not limited to buckles,
belts, keychains, money clips and pins.
85. Licensee: Ram Graphics, Inc.
Alexandria, Indiana 46001
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel (sweatshirts and t-shirts).
86. Licensee: Redcoe Products Corporation
d/b/a Campus Lifestyles
Austin, Texas 78702
Fee-Royalty: \$0.00, 7% for items in Category A and 6% for
items in Category B
Period: January 1, 1993 through December 31, 1995
Description: Category A consists of apparel, which includes
all types of clothing, hats, caps, footwear and
hosiery. Category B consists of novelties/
collectables, which include, but are not limited
to glassware, decals and bumper stickers.
87. Licensee: Regal Headwear USA, Inc.
Gladewater, Texas 75647
Fee-Royalty: \$100.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Caps and bags.
88. Licensee: Riddell, Inc.
Chicago, Illinois 60641
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Riddell football helmets.
89. Licensee: Schuessler Knitting Mills, Inc.
Chicago, Illinois 60622
Fee-Royalty: \$100.00, 7%
Period: December 1, 1992 through December 31, 1995
Description: Knit hats and caps.
90. Licensee: Serta Mattress Company
Austin, Texas 78766
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Mattresses.
91. Licensee: Sherwood Group, Inc.
Rockville, Maryland 20852
Fee-Royalty: \$50.00, 6%
Period: September 1, 1992 through December 31, 1994
Description: CarFlag™, a 9 1/2" X 6 1/2" nylon flag mounted
on a 13" plastic pole with attachment for
automobile windows.

92. Licensee: Siam Holding Co., Ltd.
d/b/a Sportswear By American Connection
Spring House, Pennsylvania 19477
Fee-Royalty: \$100.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: American Connection brand/label t-shirts,
sweatshirts and sweaters.
93. Licensee: Sirrica, Ltd.
Wilson, North Carolina 27895
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Brass desk lamps with a marble base and quartz
watches.
94. Licensee: Stanly Knitting Mills, Inc.
Oakboro, North Carolina 28129
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Visor and grand stripe hats, knits hats, knit
tams, and knit carves.
95. Licensee: Sterling MFG & Dist.
(Div. of Rohart, Inc.)
Houston, Texas 77270
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Stadium seats and cushions.
96. Licensee: Student Bodies Publications
Dallas, Texas 75205
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Appointment calendars.
97. Licensee: Team Effort, Inc.
Ames, Iowa 50010
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Golf club headcovers.
98. Licensee: Teletrend
Blacklick, Ohio 43004
Fee-Royalty: \$50.00, \$0.35 per unit sold
Period: November 1, 1992 through December 31, 1995
Description: Heat-applied transfers, which are packaged and
marketed as "finished product" and not marketed
as a component for unfinished goods.
99. Licensee: Texace Corporation
San Antonio, Texas 78285-2800
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Caps and hats of various styles.
100. Licensee: The College House, Inc.
Westbury, New York 11590
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Category A consists of apparel, which includes
all types of clothing, hats, caps, footwear and
hosiery. Category B consists of sports related
accessories, novelties/collectables, which
include, but are not limited to bags, decals,
pennants, embroidered emblems, and paper
products.

101. Licensee: The Connection Group, Inc.
d/b/a L.A.T. Sportswear
Canton, Georgia 30114
Fee-Royalty: \$0.00, 7% for items in Category A and 6% for
items in Category B
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes all types of clothing
for infants, toddlers and adults.
102. Licensee: Topperscot, Inc.
Denver, Colorado 80223
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Christmas ornaments, candles, novelty earrings
and magnet/stick-on.
103. Licensee: Topsox, Division of Four Star Hosiery, Ltd.
High Point, North Carolina 27264
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Knitted athletic socks, writ bands and baby
booties.
104. Licensee: Trau & Loevner, Inc.
Pittsburgh, Pennsylvania 15206
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Athletic sportswear (Savvy and TNT brand
shirts).
105. Licensee: Tri-Lake, Inc.
d/b/a T. L. Sportswear
Leesburg, Florida 32748
Fee-Royalty: \$100.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: T-shirts, sweatshirts, tank tops and shorts.
106. Licensee: Tultex Corporation
Martinsville, Virginia 24112
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel (sweatshirts and pants, pullover hoods
and crewnecks).
107. Licensee: Twins Enterprises, Inc.
Boston, Massachusetts 02215
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Caps of various styles.
108. Licensee: Unique Event Products, Inc.
San Diego, California 92127
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Novelties/collectables, which include "Air
Leaders" brand inflatable PVC helmets, plastic
shower curtains and other novelties/
collectables.
109. Licensee: Universal Industries, Inc.
Mattapoisett, Massachusetts 02739-0961
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Caps.

110. Licensee: Winning Ways, Inc.
d/b/a Gear For Sports
Lenexa, Kansas 66219
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, including sweat shirts, t-shirts,
shorts, pants, jerseys and warm-ups.
111. Licensee: World Clock Company
Flint, Michigan 48503
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Wall Clocks.

THE UNIVERSITY OF TEXAS AT AUSTIN

U.T. BOARD OF REGENTS' MEETING

April 1, 1993

PATENT AND TECHNOLOGY LICENSING AGREEMENT

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

1. Licensee: Heller Environmental, Inc.
Austin, Texas
- Fee-Royalty: License Fee of \$25,000.00 upon execution of the Agreement. On March 31, 1994, an additional license fee of \$25,000.00 is due. In addition, running royalties will be three percent (3%) of the net sales of licensed products until \$2,500,000.00 in royalties have been paid in the aggregate, and thereafter, one percent (1%) of net sales of licensed products for the remainder of the term of the Agreement.
- Description: Royalty-bearing, worldwide exclusive license to manufacture, have manufactured, use, and/or sell licensed products for the photocatalytic remediation of organic pollutants on water.

THE UNIVERSITY OF TEXAS AT AUSTIN

U.T. BOARD OF REGENTS' MEETING

April 1, 1993

MATERIALS TRANSFER AGREEMENT

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

1. Licensor: Bristol-Myers Squibb Company
Princeton, New Jersey
- Fee-Royalty: None.
- Period: November 30, 1992, through the discontinuance of internal research use.
- Description: Bristol-Myers Squibb will provide samples of SGB-28 E. coli, SGB-147 E. coli, and SGB-148 E. coli for investigational tests for the determination of the structure and function of the material.

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS MEETING

APRIL 1, 1993

CONTRACTS OR GRANTS OVER \$500,000

(FUNDS COMING IN)

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

1. Grantor: U.S. Department of Education
No.: P063P26599
New funds: \$2,829,632 additional
Current period: 9/1/92 - 8/31/93
Title/Description: Pell Grant Program

2. Grantor: U.S. Department of Education
No.: P063P26599 additional
New funds: \$2,071,307 additional
Current period: 9/1/92 - 8/31/93
Title/Description: Pell Grant Program

3. Grantor: U.S. Department of Education
No.: P063P26599
New funds: \$573,740 additional
Current period: 9/1/92 - 8/31/93
Title/Description: Pell Grant Program

4. Grantor: U.S. Department of Energy
No.: DE-FG03-93ER40757
New funds: \$629,500.
Current period: 1/1/93 - 12/31/93
Title/Description: Experimental Research in High Energy Physics

5. Grantor: Department of the Army
No.: DAAA21-90-D-0009, Delivery Order 0014
New funds: \$2,515,000 additional
Current period: 5/25/90 - 5/24/95
Title/Description: Research & Development Center for Long Term Research in Electromechanics & Hypervelocity Mechanics

6. Grantor: Department of the Navy
No.: N00039-91-C-0082-Modification P00034
New funds: \$1,603,296 additional
Current period: [Unchanged] 12/30/90 - 12/31/95
Title/Description: ARL:SPAWAR Omnibus Contract 1991-95

The University of Texas at Austin
 Contracts or Grants over \$500,000
 UT Regents' Meeting April 1, 1993

7. Grantor: Department of the Navy
 No.: N00039-91-C-0082-Modification P00035
 New funds: \$5,249,339 additional
 Current period: [Unchanged] 12/30/90 - 12/31/95
 Title/Description: ARL:SPAWAR Omnibus Contract 1991-95
8. Grantor: Department of the Navy
 No.: N00039-91-C-0082-Modification P00036
 New funds: \$3,638,015 additional
 Current period: [Unchanged] 12/30/90 - 12/31/95
 Title/Description: ARL:SPAWAR Omnibus Contract 1991-95
9. Grantor: National Aeronautics & Space
 Administration
 No.: NCC9-22
 New funds: \$750,000.
 Current period: 2/1/93 - 1/31/94
 Title/Description: Development & Implementation of NASA
 (Field Center Based) Technology
 Commercialization Centers (JSC)
10. Grantor: Office of the Governor of the
 State of Texas
 No.: Contract effective 1/1/93
 New funds: \$736,011.
 Current period: 1/1/93 - 12/31/96
 Title/Description: Development of the Next Generation
 Energy Design Standard for Texas
 Buildings

(FUNDS GOING OUT)

NONE

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS MEETING

APRIL 1, 1993

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

(FUNDS COMING IN)

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

1. Country: Australia
Business/Entity: Santos Ltd.
No.: 605-P223
New funds: \$180,026.
Current period: 12/29/92 - 8/4/93
Title/Description: Integrated Characterization and Strategic Development of Tirrawarra Field, South Australia

2. Country: England
Business/Entity: Industrial Associates: BP International, Ltd.
No.: Check No. 1656
New funds: \$30,000 additional
Current period: 1/1/92 - 12/31/92
Title/Description: Characterization of San Andres & Grayburg Reservoirs

3. Country: Japan
Business/Entity: Ishikawajima-Harima Heavy Industries Co., Ltd.
No.: Grant letter dated 11/24/92
New funds: \$6,000.
Current period: 10/1/92 - 3/31/93
Title/Description: Hydrogen Combustion and the Measurement of Radiative Surface Properties at High Temperatures

4. Country: Japan
Business/Entity: Shimizu Corporation
No.: Sponsored Research Agreement effective 1/1/93
New funds: \$81,998.
Current period: 1/1/93 - 12/31/94
Title/Description: 3-D Graphical Simulation for Construction Site Work

5. Country: Japan
Business/Entity: Various Donors: Japan Petroleum Exploration Company (JAPEX)
No.: Memorandum of Agreement for Continued Support of Research
New funds: \$20,000 additional
Current period: 1/1/93 - 12/31/93
Title/Description: Enhanced Oil & Gas Recovery Research Program (EOGRRP)

The University of Texas at Austin
 Foreign Contracts and Grants for Research, Development, Clinical and
 Educational Services
 UT Regents' Meeting April 1, 1993

6. Country: Norway
 Business/Entity: Various Donors: STATOIL
 No.: Memorandum of Agreement/T122.739
 New funds: \$35,000 additional
 Current period: 1/1/92 - 12/31/93
 Title/Description: Characterization of Heterogeneity
 Style & Permeability Structure in a
 Sequence Stratigraphic Framework in
 Fluvio-Deltaic Reservoir
7. Country: Venezuela
 Business/Entity: Various Donors: Intevap, S.A.
 No.: Research Participation Agreement -
 Extension
 New funds: \$30,000 additional
 Current period: 1/16/93 - 1/15/94
 Title/Description: Stimulation, Logging, and Formation
 Damage Research Program

(FUNDS GOING OUT)

NONE

THE UNIVERSITY OF TEXAS AT AUSTIN
 U. T. BOARD OF REGENTS' MEETING
 APRIL 1, 1993

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

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

A. Number of Initial Grant and Contract Awards

<u>Docket Item</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY93 A 951-1043	\$ 4,859,363.00	\$ 479,837.00	Report of Awards
FY93 A1207-1218	\$ 682,630.00	\$ -0-	Report of IACs
FY93 A1198-1206	\$ -0-	\$ -0-	
FY93 A1223-1258	\$ 160,112.00	\$ 287,635.00	Report of Contracts

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

<u>Docket Item</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY93 A1044-1197	\$ 9,607,604.00	\$ 618,249.00	Report of Awards
FY93 A1219-1222	\$ 273,476.00	\$ -0-	Report of IACs
NONE	\$ -0-	\$ -0-	Report of Contracts

THE UNIVERSITY OF TEXAS AT AUSTIN

UT BOARD OF REGENTS MEETING

April 1, 1993

HOGG FOUNDATION FOR MENTAL HEALTH

AND IMA HOGG FOUNDATION GRANTS

INITIAL AND RENEWAL AWARDS

(FUNDS COMING IN)

1.
 Grantor: Hogg Foundation for Mental Health
 Grantee: UT-Austin, School of Social Work - Dr. A. James Schwab
 No.: 2914
 New Funds: \$1,000.00
 Current Period: February 1, 1993 - March 31, 1993
 Title/Description: "School Social Work: Partnerships in Quality Education" Conference

A one-time grant is providing partial support for honorarium and travel expenses for a March, 1993 conference keynote speaker whose focus is on the question of providing mental health services for children in public schools. Dr. A. James Schwab is responsible for administration of the grant.

INITIAL AND RENEWAL AWARDS

(FUNDS GOING OUT)

2.
 Grantor: Hogg Foundation for Mental Health
 Grantee: Women's Council of Dallas County, Inc. -
 Ms. Rebecca Bergstresser
 No.: 2692
 New Funds: \$21,600.00
 Current Period: January 1, 1993 - December 31, 1993
 Title/Description: Dallas County "Youth Link" Program for Adolescents and Caregivers

Funding is given for the development of an information and referral service specifically for adolescents and youth caregivers using state-of-the-art technology to link callers to appropriate services in the Dallas County area. Ms. Rebecca Bergstresser is responsible for administration of the grant.

3.
 Grantor: Hogg Foundation for Mental Health
 Grantee: Institute for the Humanities at Salado - Mr. Harry A. Wilmer
 No.: 2949
 New Funds: \$1,000.00
 Current Period: March 1, 1993 - March 31, 1993
 Title/Description: "Becoming: The Creative Journey" Symposium

Partial support is provided for travel expenses and honorarium for Dr. Harold W. Stevenson, an eminent child psychologist, to describe his research on children's achievement in school and its relation to cultural and family factors in child rearing at the Institute's spring 1993 symposium. Mr. Harry A. Wilmer is responsible for administration of the grant.

4.
 Grantor: Ima Hogg Foundation
 Grantee: Casa de Esperanza, Inc. - Sister Kathleen Foster
 No.: 2634H
 New Funds: \$20,000.00
 Current Period: December 1, 1992 - November 30, 1993
 Title/Description: Family Center Program for Families with HIV/AIDS Infection

Third-year funding is given to continue a much-needed support program for families of children with AIDS to help them obtain services, improve their physical and mental well-being, and plan for the future of the surviving family members. Sister Kathleen Foster is responsible for administration of the grant.

5.
 Grantor: Ima Hogg Foundation
 Grantee: Casa de Esperanza, Inc. - Sister Kathleen Foster
 No.: 2776H
 New Funds: \$20,000.00
 Current Period: December 1, 1992 - November 30, 1993
 Title/Description: Day Nursery for AIDS Family Center

Support for the second year is provided to continue an innovative day nursery program for children of families participating in the AIDS Family Center, thereby providing respite for AIDS-infected parents while providing services for the children. Sister Kathleen Foster is responsible for administration of the grant.

AWARD AMENDMENTS

(FUNDS COMING IN)

6.
 Grantor: Hogg Foundation for Mental Health
 Grantee: UT-Austin, Department of Educational Psychology -
 Dr. Stephanie S. Rude
 No.: 2827
 New Funds: \$1,800.00
 Current Period: January 1, 1993 - May 31, 1993
 Title/Description: Task Influences on the Learning and Memory Performance of Depressed Persons

A supplementary grant is given for completion of research on the effects of task differences on learning and memory in depressed persons. Dr. Stephanie S. Rude is responsible for administration of the grant.

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 OPERATING BUDGET

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

1. APPOINTMENTS TO NAMED PROFESSORSHIPS, ENDOWED FELLOWSHIPS, ENDOWED PROFESSORSHIPS, AND ENDOWED CHAIRS - 1993 BUDGET

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

<u>Professorship or Chair and Department or School</u>	<u>Nine Months Academic Rate</u>	<u>Chair or Professorship Appointment</u>	<u>Effective Date</u>
SCHOOL OF ARCHITECTURE			
Roland Gommel Roessner Centennial Professor In Architecture And Dean			
1. Spack, Lawrence W (RBC 1387, 1386)	82,500	90,500	1/01
COLLEGE OF COMMUNICATION			
Journalism			
Jesse H Jones Professor In Journalism			
2. Tankard, James W, Jr (RBC 1411)	52,990	60,990	12/01
LBJ SCHOOL OF PUBLIC AFFAIRS			
J J "Jake" Pickle Regents Chair In Public Affairs			
3. Sherman, Max R (RBC 1404)	86,250	96,250	10/12
COLLEGE OF PHARMACY			
William J Sheffield Centennial Endowed Professor In Pharmacy			
4. Littlefield, Louis C (RBC 1398, 1399)	60,383	66,883	1/16
SmithKline Centennial Professor In Pharmacy			
5. Talbert, Robert L (RBC 1396, 1397)	54,574	60,574	1/16

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 OPERATING BUDGET

(continued)

<u>Professorship or Chair and Department or School</u>	<u>Nine Months Academic Rate</u>	<u>Chair or Professorship Appointment</u>	<u>Effective Date</u>
<u>PROFESSORSHIPS</u>			
COLLEGE OF PHARMACY (continued)			
Behrens Inc. Centennial Professor In Pharmacy 6. Shepherd, Marvin D (RBC 1400, 1401)	53,261	60,261	1/16
Romeo T Bachand, Jr. Professor In Pharmacy 7. Ereshefsky, Larry (RBC 1394, 1395)	51,488	58,488	1/16
SCHOOL OF SOCIAL WORK			
Centennial Professor In Leadership For Community, Professional, And Corporate Excellence And Dean 8. White, Barbara W (RBC 1388, 1389, 1409)	78,750	83,750	1/01

THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 OPERATING BUDGET

(continued)

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>No. Mos.</u>	<u>Full-time Salary Rate</u>	<u>RBC</u>
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
GENERAL ADMINISTRATION AND STUDENT SERVICES					
Office Of The President					
President					
9. Berdahl, Robert M	1/01	100	12	185,000	1382 1390 1391
SCHOOL OF ARCHITECTURE					
Director, Advising And Placement					
10. Parker, John Darrell	12/07	100	12	28,000	1405
COLLEGE OF LIBERAL ARTS					
History And LBJ School Of Public Affairs					
Professor					
11. Berdahl, Robert M	1/01	0	09	95,000	1384 1392
COLLEGE OF NATURAL SCIENCES					
Physics And Fusion Research Center					
12. Wootton, Alan J					1407 1408
From: Professor And Director			100	09	73,911
To: Professor And Director	1/16		100	09	82,500
COLLEGE OF COMMUNICATION					
Journalism					
Professor					
13. Todd, Russell G	1/16	100	09	60,000	1420
SCHOOL OF LAW					
Executive Director					
14. Summer, Eva Janice	12/01	100	12	71,000	1406

U. T. BOARD OF REGENTS' MEETING

April 1, 1993

AMENDMENTS TO THE 1993 OPERATING BUDGET

(continued)

TRANSFERS OF FUNDS

GENERAL ADMINISTRATION AND STUDENT SERVICES

Vice President for Business Affairs

15. Amount of Transfer: \$150,000 1393

From: Late Registration Fee

To: Access Terminal System-Reserve

To provide funding for a university-wide public access terminal system that will provide on-line information to our students, prospective students, and visitors. This funding will be used to set-up an equipment reserve account from the late registration fee account so that money can be held to start this project.

16. Amount of Transfer: \$138,493 1381

From: General Administrative Services Investment Income

To: Alcalde Publication Expense

Funding for expenses related to printing and mailing the September/October issue of Alcalde.

VICE PRESIDENT AND DEAN OF GRADUATE STUDIES

17. Amount of Transfer: \$200,000 1403

From: Mike Hogg Fund Investment Income

To: Mike Hogg Research Support Fund Investment Income

Funding for Hogg research support for the School of Architecture, College of Liberal Arts, and LBJ School of Public Affairs.

COLLEGE OF NATURAL SCIENCES

Office of the Dean

18. Amount of Transfer: \$243,899 1385

From: Office Of The President-Special Equipment-Academic
And Research Projects And Operations

To: Special Equipment

Funding for undergraduate teaching equipment in the College of Natural Sciences.

DESIGNATED FUNDS

University Interscholastic League

19. Amount of Transfer: \$600,000 1380

From: General Fee Account

To: Building Fund Account

Funding for new University Interscholastic League building.

U. T. BOARD OF REGENTS' MEETING

April 1, 1993

AMENDMENTS TO THE 1993 OPERATING BUDGET

(continued)

TRANSFERS OF FUNDS

DESIGNATED FUNDS (Continued)

University Interscholastic League (Continued)

20. Amount of Transfer: \$400,000 1379

From: Athletic and Academic Contests Account

To: Building Fund Account

Funding for new University Interscholastic League building.

21. Amount of Transfer: \$2,830,298 1378

From: Building Fund Investment Income (\$38,417),
Building Fund Various Reserves (\$2,791,881)

To: Building Project Reserve

Funding for new University Interscholastic League building.



OFFICE OF THE PRESIDENT
THE UNIVERSITY OF TEXAS AT BROWNSVILLE

2136

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

Juliet V. Garcia, Ph.D.

February 19, 1992

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

Attn: System Budget Office

Dear Dr. Duncan:

The docket for the April 1, 1993 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,

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

Juliet V. Garcia
President

JGV:amgs

U. T. BOARD OF REGENTS' MEETING

April 1, 1993

TABLE OF CONTENTS

	<u>Page No.</u>
Business Contracts for Services	UTB-3
Funds Going Out	
Contracts and Grants for Research, Development, Clinical and Educational Services	
All Others	UTB-4
Amendments to the 1993 Budget (including faculty and staff appointments and changes in status and transfers of funds within existing budget totals)	UTB-5

U. T. BOARD OF REGENTS' MEETING

April 1, 1993

BUSINESS CONTRACTS FOR SERVICES

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

(FUNDS GOING OUT)

1. Agency: Brownsville Compress and Warehouse
Funds: \$361 per month (electricity included)
Period: November 01, 1992 through April 30, 1993
Title/Description: Lease 2800 square feet of warehouse space for storage and periodic auctions.

U. T. BOARD OF REGENTS' MEETING

April 1, 1993

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

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

A. Number of Initial Grant and Contract Awards

<u>Docket Item#</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
_____	\$ _____	\$ _____	Report of Awards
_____	\$ _____	\$ _____	Report of IAC's
<u>FY93 13-15</u>	<u>\$ 0</u>	<u>\$25,000</u>	Report of Contracts

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

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

U. T. BOARD OF REGENTS' MEETING

April 1, 1993

AMENDMENTS TO THE 1993 BUDGET

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

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>No. Mos.</u>	<u>Full-time Salary Rate</u>	<u>RBC</u>
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
GENERAL ADMINISTRATION AND STUDENT SERVICES					
Business Office					
1. Robert Gomez					019
From: Assistant Director of Business Affairs		100	12	41,436	
To: Director of Business Affairs	11/23/92	100	12	50,000	
Special Scholarships					
2. Margie Mancillas					020
From: Coordinator of Carl Perkins Programs		100	12	27,857	
To: Director of Special Scholarships	11/23/92	100	12	37,080	
Student Services					
3. Belinda Torres					022
From: Director of Special Scholarships		100	12	42,901	
To: Assistant to the Dean of Student Services	9/1/92	100	12	44,188	
AUXILIARY ENTERPRISES					
Student Activities					
Director of Student Activities					
4. David Barkhausen	10/5/92	100	12	29,870	018
TENURED FACULTY TEACHING OVERLOADS					
SPRING SEMESTER 1993					
5. See Attachments	1/18/93	100			021

U. T. BOARD OF REGENTS' MEETING
April 1, 1993

RBC #021

TENURED FACULTY TEACHING OVERLOADS SPRING SEMESTER 1993						
DEPARTMENT	ACCT NO	EMPLOYEE TITLE	BUDGET PAGE NO.	ACAD. RATE	EFFECTIVE DATE	OVERLOAD PYMNT
School of Business and Industry						
Dept. of Office Occupations						
Irma Jones	2460	Dept. Chair/Faculty	151	41,927	1/18/93	1,380
Beatriz Castillo	2460	Faculty	151	30,189	1/18/93	1,380
Mary M. Sullivan	2460	Faculty	151	36,183	1/18/93	1,380
DEPT. TOTAL 3				108,299		4,140
Dept. of Business Administration						
Marvin G. Lovett	2440	Faculty	147	39,360	1/18/93	1,380
Sharon V. Smith	2450	Faculty	149	41,522	1/18/93	460
Elise Buetggen	2420	Associate Professor	143	40,308	1/18/93	1,380
Carol B. Collinsworth	2420	Faculty	143	35,038	1/18/93	460
Vivian K. Permenter	2450	Associate Professor	143	43,248	1/18/93	2,608
R.B. Vinson	2420	Associate Professor	143	42,163	1/18/93	1,380
Charles Patton	2420	Assistant Professor	143	37,243	1/18/93	1,380
Leonel Maldonado	2440	Faculty	147	30,189	1/18/93	1,380
DEPT. TOTAL 8				309,071		10,428
Dept of Industrial Technology						
Gerald Brandt	2530/3650	Faculty	165	33,112	1/18/93	1,742
	7210	Carl Perkins Project			1/18/93	1,380
Alton C. Cowan	2530	Faculty	165	30,189	1/18/93	3,527
Jaime R. Garza	2520	Faculty	163	36,225	1/18/93	3,527
Herbert E. Kelton	2520	Faculty	163	31,052	1/18/93	3,527
	7210	Carl Perkins Project			1/18/93	1,380
Patrick Wade		Dept. Chair	171	43,385	1/18/93	
	7210	Carl Perkins Project			1/18/93	1,380
DEPT. TOTAL 5				173,964		16,462
College Total				591,334		31,030

U. T. BOARD OF REGENTS' MEETING

April 1, 1993

RBC #021 (Continued)

TENURED FACULTY TEACHING OVERLOADS SPRING SEMESTER 1993						
DEPARTMENT	ACCT NO	EMPLOYEE TITLE	BUDGET	ACAD.	EFFECTIVE	OVERLOAD
			PAGE NO.	RATE	DATE	PYMNT
College of Liberal Arts						
Dept of Criminal Justice						
	2260	Asso. Professor/Chair	125	42,894	1/18/93	1,380
	2260	Faculty	125	30,189	1/18/93	1,380
	DEPT. TOTAL 2			73,083		2,760
Dept of Fine Arts						
	2240	Faculty	121	31,052	1/18/93	3,068
	2240	Faculty	121	37,085	1/18/93	460
	2204	Faculty	121	33,742	1/18/93	2,913
	2240	Faculty	121	36,440	1/18/93	3,068
	2204	Faculty	121	31,906	1/18/93	1,960
	2204	Faculty	121	30,189	1/18/93	1,380
	DEPT. TOTAL 6			200,415		12,849
Dept. of English & Speech						
	2200	Faculty	113	37,950	1/18/93	1,380
	2200	Faculty	114	31,692	1/18/93	
	7210	Carl Perkins Project			1/18/93	1,380
	2200	Faculty	114	30,189	1/18/93	1,380
	1400	Faculty	113	39,032	1/18/93	1,380
	2200	Faculty	114	30,189	1/18/93	1,380
	DEPT. TOTAL 5			169,053		6,900
Dept. of Social Sciences						
	2210	Faculty	115	44,001	1/18/93	1,380
	2210	Faculty	115	34,073	1/18/93	1,380
	2210	Faculty	115	43,357	1/18/93	1,380
	DEPT. TOTAL 3			121,431		4,140

U. T. BOARD OF REGENTS' MEETING

April 1, 1993

RBC #021 (Continued)

TENURED FACULTY TEACHING OVERLOADS SPRING SEMESTER 1993						
DEPARTMENT	ACCT NO	EMPLOYEE TITLE	BUDGET	ACAD.	EFFECTIVE	OVERLOAD
			PAGE	RATE	DATE	PYMNT
			NO.			
Dept. of Modern Languages						
Eduardo G. Aguilar	2250	Faculty	123	41,222	1/18/93	1,380
Dorothy Boven	2250	Faculty	123	32,210	1/18/93	1,380
Roberto M. Cortina	2250	Faculty	123	38,382	1/18/93	1,380
Juan A. Gonzalez	2250	Faculty	123	39,032	1/18/93	1,380
George K. Green	2250	Associate Professor	123	40,518	1/18/93	1,380
Cheryl L. Phelps	2250	Faculty	123	34,389	1/18/93	
	7210	Carl Perkins Project			1/18/93	1,380
Cipriano Cardenas	2250	Faculty	123	46,136	1/18/93	1,380
DEPT. TOTAL 7				271,888		9,660
College Total				835,870		36,309
School of Education						
Dept of Kinesiology						
Jimmy D. Lemons	2570	Faculty	177	40,011	1/18/93	1,993
Jack L. Loff	2570	Faculty	177	31,052	1/18/93	1,993
Doris M. Wallace	2570	Faculty	177	39,365	1/18/93	1,993
Judith D. Walton	2570	Faculty	177	43,032	1/18/93	1,224
DEPT. TOTAL 4				153,461		7,203
Dept. of Education & Reading						
Gayle L. Brogdon	2560	Asso. Professor/Chair		38,790	1/18/93	1,380
Eva Alejandro	2560	Assistant Professor	176	32,975	1/18/93	1,380
Leopoldo A. Coronado	2560	Associate Professor	175	37,643	1/18/93	1,380
Graciela P. Rosenberg	2560	Assistant Professor	176	34,353	1/18/93	1,380
Richard Botthof		Faculty	179	38,275	1/18/93	
	7210	Carl Perkins Project			1/18/93	1,380
Abel Gonzalez	2560	Faculty	175	33,163	1/18/93	1,380
Maria L. Shuler	2560	Assistant Professor	175	34,553	1/18/93	1,380
DEPT. TOTAL 7				249,753		9,660

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 U. T. BOARD OF REGENTS' MEETING
 April 1, 1993

RBC #021 (Continued)

TENURED FACULTY TEACHING OVERLOADS SPRING SEMESTER 1993						
DEPARTMENT	ACCT NO	EMPLOYEE TITLE	BUDGET	ACAD.	EFFECTIVE	OVERLOAD
			PAGE	RATE	DATE	PYMNT
			NO.			
Dept. of Child Care & Development						
Leticia Diaz	2590	Faculty	181	30,189	1/18/93	1,533
Erendira Tejada	7625	Program Coordinator	181	44,233	1/18/93	1,380
DEPT. TOTAL 2				74,423		2,913
College Total				477,636		19,776
School of Health Sciences						
Manuel Gavito	2640	Faculty	193	42,683	1/18/93	4,140
Donna R. Davis	2610	Faculty/Director for	187	42,683	1/18/93	1,840
Elizabeth J. Ramsey	2600	Faculty/Director for	185	42,683	1/18/93	1,794
June Rekward	2610	Faculty	187	41,875	1/18/93	1,380
Lydia Barton	2630	Faculty	191	45,191	1/18/93	4,908
DEPT. TOTAL 5						
College Total				215,114		14,062
School of Science & Math						
Dept. of Computer Science						
Michael Boster	2410	Faculty	139	34,281	1/18/93	1,840
Bari Siddique	2410	Faculty	139	34,063	1/18/93	2,300
DEPT. TOTAL 2				68,345		4,140
Dept. of Physical Sciences						
Raymond McCrory	2280	Faculty/Chairperson	131	50,325	1/18/93	1,532
Maria C. Flores-Feist	2280	Faculty	131	34,063	1/18/93	2,148
Gene J. Pauli	2280	Faculty	131	41,717	1/18/93	307
Terry J. Phillips	2280	Faculty	131	30,189	1/18/93	2,300
DEPT. TOTAL 4				156,294		6,287

THE UNIVERSITY OF TEXAS AT BROWNSVILLE

U. T. BOARD OF REGENTS' MEETING

April 1, 1993

RBC #021 (Continued)

TENURED FACULTY TEACHING OVERLOADS SPRING SEMESTER 1993						
DEPARTMENT	ACCT NO	EMPLOYEE TITLE	BUDGET	ACAD.	EFFECTIVE	OVERLOAD
			PAGE	RATE	DATE	PYMNT
			NO.			
Dept. of Mathematics						
Susan Hord	2300	Dept. Chair	135	42,646	1/18/93	1,380
James M. Burns	2300	Faculty	135	39,678	1/18/93	1,380
Rogelio R. Contreras	2300	Faculty	135	37,843	1/18/93	1,687
Rattan T. Dupte	2300	Faculty	136	32,229	1/18/93	1,380
Olivia Garcia	2300	Faculty	136	32,563	1/18/93	1,380
Anthony Lerma	2300	Faculty	135	41,717	1/18/93	1,380
Juan J. Perez	2300	Faculty	135	39,137	1/18/93	1,380
Janice C. Phillip	2300	Faculty	135	35,361	1/18/93	1,380
Mary Wagner	2300	Faculty	135	34,073	1/18/93	1,380
Glenn R. Wallace	2300	Faculty	135	41,305	1/18/93	1,380
Fred W. Warnke	2300	Faculty	135	39,795	1/18/93	1,380
Sessia Wyche III	2300	Faculty	136	31,368	1/18/93	1,687
Imelda Arce	2300	Faculty	135	34,073	1/18/93	1,687
Thomas J. Brewer	2300	Faculty	135	37,411	1/18/93	1,380
Steven C. Benton	2300	Faculty	135	34,073	1/18/93	1,380
DEPT. TOTAL 15				553,273		21,621
Dept. of Biological Sciences						
Eli E. Pena	2290	Dept. Chair		45,296	1/18/93	460
Genaro Lopez	2290	Faculty	133	41,090	1/18/93	2,300
Alfredo Munoz	2290	Faculty	133	37,520	1/18/93	2,300
Alfred Richardson	2290	Faculty	133	41,090	1/18/93	2,300
DEPT. TOTAL 4				164,995		7,360
Dept. of Computer Information Systems						
Jesse Arriola	2400	Faculty	137	30,189	1/18/93	1,073
Pedro Espinoza	2400	Faculty	137	31,692	1/18/93	1,840
Carl E. Lansford	2400	Faculty	137	41,522	1/18/93	1,380
Charles Zebrowski	2400	Faculty	137	30,189	1/18/93	1,227
DEPT. TOTAL 4				133,593		5,520
College Total				1,076,500		44,928
GRAND TOTAL				3,196,455		146,105

THE UNIVERSITY OF TEXAS AT DALLAS

February 18, 1993

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

Attn: System Budget Office

Dear Dr. Duncan:

The docket for the April 1, 1993 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



Robert H. Rutford
President

RHR:lc

TABLE OF CONTENTS

	<u>Page No.</u>
Gifts from Private Donors and Foundations	D- 3
Trademark License Agreements	D- 4
Contracts and Grants for Research, Development, Clinical and Educational Services	
Foreign (Funds Coming In and/or Funds Going Out)	D- 5
All Others	D- 6
Amendments to the 1993 Budget (including faculty and staff appointments and changes in status and transfers of funds within existing budget totals)	D- 7

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
1. Lena Callier Trust Mr. C. W. Beard, Vice President NationsBank of Texas, N.A. P. O. Box 83000 Dallas, Texas 75283-0774	Support of Lena Callier Trust Fund	\$ 43,650.53*
2. The Hillcrest Foundation c/o Mr. Daniel J. Kelly Vice President NationsBank of Texas, N.A. Trust and Investment Services P. O. Box 830241 Dallas, Texas 75283-0241	Support of Goal to establish an Endowed Chair of Applied Ethics honoring Dr. Andrew R. Cecil	\$ 150,000.00
3. Mrs. Edmund J. Kahn 3525 Turtle Creek Apt. #21A Dallas, Texas 75219	Support of The Cecil and Ida Green Center for the Study of Science and Society	\$ 75,000.00
4. Rockwell International Corporation Mr. Kent M. Black Executive Vice President and Chief Operating Officer 3200 East Renner Road Richardson, Texas 75082-2402	Support of "Campaign to Make History"	\$ 50,000.00

The following nonmonetary gift has also been received:

5. Texas Instruments Mr. Roger Robbins P. O. Box 655012 Dallas, Texas 75265	One PAC-200 Manual Host Etcher for the Erik Jonsson School of Engineering and Computer Science	\$ 212,340.44***
--	---	------------------

*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.

APRIL 1, 1993

TRADEMARK LICENSE AGREEMENTS

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

1. Licensee: Angelus Pacific Company
Fullerton, California 92632
Fee-Royalty: \$0, 6% of gross sales
Period: January 1, 1993 through December 31, 1995
Description: Decals, Bumper Stickers, Stickettes, Custom Imprinted Rulers
2. Licensee: Janesville Group LTD, D/B/A Collegiate Products
Janesville, Wisconsin 53545
Fee-Royalty: \$50, 6% of gross sales
Period: January 1, 1993 through December 31, 1995
Description: Novelties/Collectables, which includes but is not limited to: Glassware, Key Tags, Pen and Pencil Sets, Beverage Holders
3. Licensee: Winning Ways, Inc. D/B/A Gear for Sports
Lenexa, Kansas 66219
Fee-Royalty: \$0, 7% of gross sales
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes all types of Clothing

APRIL 1, 1993

FOREIGN CONTRACTS AND GRANTS FOR RESEARCH,
DEVELOPMENT AND EDUCATIONAL SERVICES

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

(FUNDS COMING IN)

1. Country: Republic of China
Business/Entity: National Central University
Chung-Li, Taiwan
No.: UTD 93-10
New Funds: \$100,000
Current Period: December 22, 1992 through May 21, 1993
Title/Description: Ionospheric Plasma and Electrodynamics Instrument: A
Feasibility Study of IPEI Payload on ROCSTAT-1

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

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

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

A. Number of Initial Grant and Contract Awards

	<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds out</u>	<u>Support Materials</u>
FY 93	90-97	\$ 170,163.25	\$ -0-	Report of Awards
FY 93	98-99	\$ 65,000.00	\$ -0-	Report of IACs
FY 93	100-103	\$ 115,000.00	\$ -0-	Report of Contracts

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

	<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds out</u>	<u>Support Materials</u>
FY 93	104-109	\$ 558,091.00	\$ -0-	Report of Awards
FY 93		\$ -0-	\$ -0-	Report of IACs
FY 93	110	\$ 36,000.00	\$ -0-	Report of Contracts

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET

TRANSFER OF FUNDS

RBC

GIFT FUNDS

PATENT COST AWARDS

8. Amount of Transfer: \$ 133,391

D15

From: EEF Main Campus Allotment

To: Patent Cost Award

To provide additional operating funds for normal expenses of obtaining patents including attorney fees, filing fees and patent searches. These expenses are recovered when patents are licensed.

February 23, 1993

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

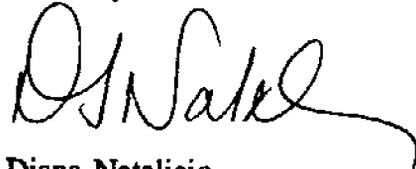
Attn: System Budget Office

Dear Dr. Duncan:

The docket for the April 1, 1993 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Natalicio", with a long, sweeping flourish extending to the right.

Diana Natalicio
President

DN:lda

TABLE OF CONTENTS

	<u>Page No.</u>
Gifts from Private Donors and Foundations	EP- 3
Business Contracts for Services	EP- 4
Funds Coming In	
Funds Going Out	
Standard Affiliation Agreements	EP- 5
Trademark License Agreements	EP- 7
Contracts and Grants for Research, Development, Clinical and Educational Services	
All Others	EP-10

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

	<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
1.	El Paso Natural Gas Gas Foundation Attn: Lesley J. Gosling, Vice President P.O.Box 1492 El Paso, Texas 79978	Designating \$70,000 for the Natural Gas Foundation Fine Arts Fund; \$5,000 for the Department of Art 1992 Program Enhancement Fund to be used for the Mural Conference	\$75,000.00

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

BUSINESS CONTRACTS FOR SERVICES

(FUNDS COMING IN)

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

1. Agency: Tri-State Broadcasting Company
 Funds: As per the Contract, Section V.A. and Section VI
 Period: September 1, 1992 through August 31, 1994
 Title/Description: To provide certain of UTEP's intercollegiate athletic events to be broadcast by television.
2. Agency: El Paso Independent School District
 Funds: Per actual expenses as per Section VII
 Period: September 1, 1992 through June 1, 1993
 Title/Description: Facilities Use Agreement for use of the Sun Bowl Stadium for interscholastic athletic and band competitions.
3. Agency: Ysleta Independent School District
 Funds: Per actual expenses as per Section VII
 Period: September 1, 1992 through June 1, 1993
 Title/Description: Facilities Use Agreement for use of the Sun Bowl Stadium for interscholastic athletic and band competitions.

(FUNDS GOING OUT)

4. Agency: Bath Engineering Corporation
 Funds: \$25,380
 Period: January 18, 1993 through project completion
 Title/Description: For the upgrade of Fume Hoods in the Physical Science building on campus.

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

STANDARD AFFILIATION AGREEMENTS

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

1. Facility: Planned Parenthood of El Paso
El Paso, Texas
Date: April 13, 1992
Purpose: To provide social work related educational experiences for UTEP students.

2. Facility: Norte De Ciudad Juarez
San Lorenzo S.N, Cd. Juarez, Chih.
Date: May 7, 1992
Purpose: To provide communication related educational experiences for UTEP journalism students.

THE UNIVERSITY OF TEXAS AT EL PASO

2158

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

THIS PAGE INTENTIONALLY LEFT BLANK

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

TRADEMARK LICENSE AGREEMENTS

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

1. Licensee: H. H. Cutler Co./Cutler Sports Apparel
2455 Industrial Drive
Grand Rapids, Michigan 49501
Fee-Royalty: \$100, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes: fleece and knit sets & separates, sleep 'n play apparel, coveralls, T-shirts, rompers, sweatshirts, and sweat pants in sized of 0-20 and adult.
2. Licensee: J & M Sportswear, Inc.
6800 West 153rd Street
Overland Park, KS 66223
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes all types of clothing.
3. Licensee: Trau & Loevner, Inc.
5817 Centre Avenue
Pittsburgh, PA 15206
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes all types of clothing, hats, caps, and hosiery.
4. Licensee: Jansport, Inc.
2425 West Packard
Appleton, WI 54913
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes all types of clothing.
5. Licensee: Majestic Athletic Wear, Ltd.
636 Pen Argyl Street
Pen Argyl, PA 18072
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes all types of clothing.
6. Licensee: Nutmeg Mills, Inc.
4408 West Linebaugh Avenue
Tampa, FL 33617
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes all types of clothing.

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

TRADEMARK LICENSE AGREEMENTS
(Continued)

7. Licensee: Angelus Pacific Company
700 East Walnut Avenue
Fullerton, CA 92632
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through
December 31, 1995
Description: Decals, bumper stickers, stickettesTM and custom
imprinted rulers.
8. Licensee: The Connection Group, Inc.
d/b/a/L.A. T. Sportswear
Canton, GA 30114
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes all types of clothing for
infants, toddlers and adults.
9. Licensee: The College House, Inc.
601 Cantiague Road
Westbury, N.Y. 11590
Fee-Royalty: Category A: \$0.00, 7%
Category B: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Category A: Apparel, which includes all types of
clothing, hats/caps, footwear and hosiery.
Category B: sports related accessories,
novelties/collectibles, which includes, but is not
limited to: bags, decals, pennants, embroidered
emblems and paper products.
10. Licensee: Winning Ways, Inc.
d/b/a/ Gear for Sports
9700 Commerce Parkway
Lenexa, KS 66219
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes all types of clothing.
11. Licensee: K. I. Industries/Kamco, Inc.
303 South 123rd East Place
Tulsa, Oklahoma 74128
Fee-Royalty: \$50.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Insulated Thermo Mugs.

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

TRADEMARK LICENSE AGREEMENTS
(Continued)

12. Licensee: Delong Sportswear, Inc.
733 Broad
Grinnel, IA 50112
Fee-Royalty: Category A: \$0.00, 7%
Category B: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Category A: Apparel, which includes all types of
clothing, hats/caps, footwear and hosiery.
Category B: Novelties/collectibles, including but
not limited to sports related accessories.

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

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

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

A. Number of Initial Grant and Contract Awards

<u>Docket ITEM #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 93 137-151	\$ 443,225.80	\$ 45,426.00	Report of Awards
FY 93 156-157	\$ 53,299.00	\$ 3,343.00	Report of IAC's
FY 93	None	None	Report of Contracts

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

<u>Docket ITEM #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 93 152-155	\$ 111,745.00	None	Report of Awards
FY 93 158	\$ 11,000.00	None	Report of IAC's
FY 93	None	None	Report of Contracts

The University of Texas
Pan American

Office of the President

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

2163

February 22, 1993



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

Attn: System Budget Office

Dear Dr. Duncan:

The docket for the April 1, 1993 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,

Miguel A. Nevarez
President

MAN:mjs

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

TABLE OF CONTENTS

	<u>Page No.</u>
Business Contracts for Services	PA- 3
Funds Coming In	
Funds Going Out	
Construction Contracts of \$300,000 or Less	
Trademark License Agreements	PA- 4
Contracts and Grants for Research, Development, Clinical and Educational Services	
All Others	PA- 5

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

BUSINESS CONTRACTS FOR SERVICES

(FUNDS COMING OUT)

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: Texas Scenic Co., Inc.
Amount: \$13,065.00
Source of Funds: Institutional Project Funds
Date of Contract: January 12, 1993
Estimated Completion Date: April 5, 1993
Project Title: Dimming System Upgrade for the Fine Arts Auditorium.
Brief Description: The contract is for the dimming system upgrade at the University's Fine Arts Auditorium.

2. Contractor: South Texas Urethane, Inc.
Amount: Not to exceed \$50,000 (Budget Allowance)
Date of Contract: December 22, 1992
Estimated Completion Date: August 31, 1993
Project Title: Maintenance of Polyurethane Foam Roofs
Brief Description: Polyurethane foam roof maintenance for buildings specified in contract.

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

TRADEMARK LICENSE AGREEMENTS

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

1. Licensee: Design House, Inc.
185 West Englewood Avenue
Teaneck, NJ 07666
Fee-Royalty: \$0.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Appointment calendars and address books.
2. Licensee: Winning Ways, Inc.
d/b/a/ Gear for Sports
9700 Commerce Parkway
Lenexa, KS 66219
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes all types of clothing.
3. Licensee: Third Street Sportswear Mfg., Inc.
1106 South 3rd Street
Ozark, MO 65721-0145
Fee-Royalty: \$0.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, which includes all types of clothing for infants, toddlers and preteens.

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

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

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

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
<u>FY 93 47</u>	<u>22,792</u>	<u> </u>	Report of Awards
<u>FY 93 48</u>	<u>5,200</u>	<u> </u>	Report of IACs
<u>FY 93 49-54</u>	<u>84,540</u>	<u> </u>	Report of Contracts

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

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

February 23, 1993

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

Attn: System Budget Office

Dear Dr. Duncan:

The docket for the April 1, 1993 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,

Ed Sharpe by HDS

Edwin R. Sharpe
Interim President

ERS:k7

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993 MEETING

TABLE OF CONTENTS

	<u>Page No.</u>
Business Contracts for Services	PB- 3
Construction Contracts of \$300,000 or Less	
Trademark License Agreements	PB- 4
Patent License Agreements	PB- 5

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993 MEETING

BUSINESS CONTRACTS FOR SERVICES

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

(FUNDS GOING OUT)

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: | The Bosworth Company |
| Amount: | \$464,700. |
| Source of Funds: | Permanent University Funds |
| Date of Contract: | December 14, 1992 |
| Estimated Completion Date: | April 14, 1993 |
| Project Title: | Mesa Renovation Phase I and
Founders Building Renovation Phase II |
| Brief Description: | Remodeling of Mesa Building Phase I and
Founders Building Phase II. |

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993 MEETING

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:	ProMark
	Roma, GA 30161
Fee-Royalty:	\$0, 6%
Period:	01/01/93 - 12/31/95
Description:	Decals and other insignia products.

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993 MEETING

PATENT LICENSE AGREEMENTS

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

- | | |
|--------------|---|
| 1. Licensee: | Sta-Bit Incorporated
Midland, Texas 79703 |
| Fee-Royalty: | 1.5% of net proceeds of sale |
| Period: | June 5, 1992 until dissolution of
Sta-Bit |
| Description: | Drill Bit Stabilizer, Drill Bit with
Flow Control Means, Radially Stabilized
Drill Bit. |

February 23, 1993

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

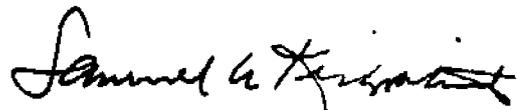
Attn: System Budget Office

Dear Dr. Duncan:

The docket for the April 1, 1993 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



Samuel A. Kirkpatrick
President

SAK:srm

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

TABLE OF CONTENTS

	<u>Page No.</u>
Substantive Catalog Changes	SA- 3
Business Contracts for Services	SA- 9
Construction Contracts of \$300,000 through \$600,000	
Trademark License Agreements	SA-10
Contracts and Grants for Research, Development, Clinical and Educational Services	SA-11
Amendments to the 1993 Budget (including faculty and staff appointments and changes in status and transfers of funds within existing budget totals)	SA-12

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

SUBSTANTIVE CATALOG CHANGES

The following listing summarizes the substantive changes proposed to the catalog of The University of Texas at San Antonio. These catalog changes have been administratively approved by the Executive Vice Chancellor for Academic Affairs.

Undergraduate Catalog for 1993-94

<u>Page Number(s)</u>	<u>Summary of Proposed Substantive Change</u>
42	Change in tuition.
43	Change in summer tuition.
44	Change in General Fee and Student Services Fee.
44	Change in Automated Services and Computer Access Fee.
44	Change in University Center Fee.
44	Added International Education Fee.
45	Change in Auditing Fee.
45	Change in Degree Application Fee.
45	Added Educational Field Instruction Fee.
45	Change in Credit by Examination Fee.
45	Added ESL Auxiliary Fee.
46	Change in Foreign Language Multi-Media Learning Center Fee.
47	Added Writing Materials Fee.
47	Change in Parking Fees.
54	Under Student Health Services, added information regarding mandatory immunizations for all incoming students or proof of immunity.
54	Under Student Health Services, added information that UTSA has a policy on HIV and HBV available at Student Health Services.
59	Revised New Student Orientation.
62	Added statement on Student Grievances referencing locations of policy.
64	Added policy statement on student Right-to-Know and Campus Security Act in accordance of System policy model.
66	Listed institutions participating in 2 + 2 programs.
67	Added requirement of application fee for first time freshmen.

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

SUBSTANTIVE CATALOG CHANGES
(continued)

<u>Page Number(s)</u>	<u>Summary of Proposed Substantive Change</u>
69	Added requirement of application fee for international freshmen students.
70-71	Clarified eligibility for financial aid for Special Student status.
72	Added requirement of application fee under Application Dates section.
72	Added requirement of application fee under Admission Procedures.
72	Added requirement of application fee under Re-admission Policies and Procedures.
73	Added policy statement on mandatory immunization for all incoming students.
76-77	Amended policy on auditing of courses stating students must first drop a registered course prior to submitting a request to audit a course.
77	Amended policy on Change of Major, Degree, or Classification.
82-83	Under Repeating Courses clarified policy on receiving credit and application to grade-point averages.
83	Expanded Honor Roll and Dean's List to include part-time students.
84	Revised policy on reinstatement to include 1) application fee, 2) designated office for filing petition, 3) policy on grade-point average requirement.
85	Clarified policy on duplication of transcripts for students in attendance at UTSA prior to Summer 1987.
85	Added policy on verification of enrollment for students with outstanding loans.
91-92	Clarification of policy on transfer of credit.
97	Added new concentration in International Business under BBA in Management.
116	Added description of new concentration in International Business under BBA in Management.
208	Added section on UTHSCSA BS in Nursing.

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

SUBSTANTIVE CATALOG CHANGES
(continued)

Graduate Catalog for 1993-1995

<u>Page Number (s)</u>	<u>Summary of Proposed Substantive Changes</u>
46	Tuition for summer session changed.
47	Student Service Fees changed.
47	International Education and University Center fee added.
48	Education Field Instruction fee added.
47	Automated Service and Computer Access Fee changed.
48	Auditing fees changed.
48	Duplicate class schedule and duplicate fee receipt fee deleted.
49	Foreign language fee changed.
50	Thesis and dissertation binding fee and transcript fee changed.
50	Writing Materials fee added.
50	Parking fees changed.
87	Deletion of policy on undergraduate credit not counted toward a Master's degree.
67	Section on STUDENT RIGHT-TO-KNOW AND CAMPUS SECURITY ACT added to comply with policy.
55	Refunding for Students in Title IV Programs added to comply with system policy.
72, 73 & 74	A \$20.00 non-refundable application fee added.
57	Under Information and Policies Concerning Students, new policy on mandatory immunization is added and statement concerning university policy on HIV and HBV infections is added.
77	Policy on auditing courses changed.
80	Policy on Repeating Courses changed to allow students to repeat a course that is six or more years old.
81	Research In Progress (RP) has been reworded for clarification.
84	Under Transcripts, policy has been updated to reflect unavailability of transcript prior to summer of 1987.
84	Verification of enrollment information has been added.
97	Changes to reflect new degree programs added

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

SUBSTANTIVE CATALOG CHANGES
(continued)

<u>Page Number(s)</u>	<u>Summary of Proposed Substantive Change</u>
103	MBA degree options revised to reflect three options and concentrations revised to include additions.
103	MBA with a concentration in Human Resources Management added to description.
104	MBA degree with a concentration in Management Accounting added.
105	MBA degree with a concentration in Taxation added.
107	Under Program Admission Requirements for the Master of Professional Accounting degree, the requirements of a baccalaureate degree in accounting deleted.
108	Under Taxation concentration, 15 semester hours of required graduate tax courses updated.
116	MS in Management of Technology added to description of degrees offered. New degree approved by the Coordinating Board is offered by both The College of Business and The College of Sciences and Engineering.
130	Master of Arts degree in Spanish requirements changed from 6 semester hours to 12 semester hours in concentration area; 12 semester hours of electives added to the concentration, and an additional list of option electives are added.
142	Master of Science degree in Chemistry degree requirement changed from 33 hours to 34 hours in Thesis Option. 24 Semester hours to 25 semester hours changed in required courses.
142	Under MS in Chemistry, semester credit hours required for the degree changed from 33 to 34.
143	Master of Science degree in Chemistry non-thesis option changed from 36 hours to 37 hours and required courses on 24 hours to 25 hours. Also added, students must pass a final oral Comprehensive Examination during last semester of work for completion of the degree in Chemistry.
147	Master of Science degree in Geology clarified that the non-thesis option in Geology applies to only the Water Resources and Environmental Geology emphasis.
148	Clarifies that all candidates are required to pass an oral comprehensive examination scheduled after student has completed at least 30 semester hours of course work.
150	Master of Science degree in Geology comprehensive examination clarified to state that 30 semester hours of course work must be approved and completed.

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

SUBSTANTIVE CATALOG CHANGES
(continued)

<u>Page Number(s)</u>	<u>Summary of Proposed Substantive Change</u>
151	Master of Science degree in Environmental Sciences degree requirements changed as follows: Required courses changed on 30 semester hours to 12; elective courses changed from 6 semester hours to 12 hours with two options.
158	Master of Science degree in Civil Engineering changed as follows: designated electives changed from 15 hours to 9; free electives changed from 9 to 15 hours. Non-thesis option changed from 21 hours in designated electives to 9 and free electives changed from 9 to 21.
161	Master of Science degree in Electrical Engineering program admission requirements clarified stating that applicants with a degree in a discipline other than electrical engineering may be required to make up the deficiencies in the undergraduate electrical engineering curriculum before unconditional admission can be granted.
175	Doctor of Philosophy in Biology degree program approved by the Coordinating Board and Board of Regents added to the catalog.
190	Master of Arts degree in Anthropology description revised to better define the program. Program admission requirements revised to clarify the Option II, Master's thesis and to specify that 12 hours of archaeological fieldwork can be applied toward the degree.
95	Master of Arts degree in Bicultural-Bilingual Studies. Under degree requirements: Concentration in Bicultural Studies rewritten to expand on explanation of concentration.
196	Master of Arts degree in Bicultural-Bilingual Studies degree requirements on Language and Expressive Culture from six to nine hours; courses added to correspond.
197	Under concentration in English as a Second Language 21 hours to be taken in courses added in ESL designation and 9 hours in courses with a BBL designation.
197	Under Degree Requirements for MA in BCBL: change from four to five hours in major areas.
197	Language Assessment for MA in BCBL changed from three to six required hours to only 3 required hours.
197	Research Methodology for MA in BCBL: three hours required added.
197	Socio-Cultural Studies in MA in BCBL changed from three to six hours required to three hours required.

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

SUBSTANTIVE CATALOG CHANGES
(continued)

<u>Page Number(s)</u>	<u>Summary of Proposed Substantive Change</u>
203	Master of Arts degree in Education degree requirements three hours added to courses common to all concentrations.
203	Adult and Higher Education under Comprehensive Examination section an additional degree requirements added to concentration on Educational Leadership Component.
221	Master of Public Administration degree description reworded to better describe program. Program Admission Requirements clarified.
221	Under Degree Requirements for Master of Public Administration, number of semester hours required, exclusive of course work or other study required to remove deficiencies, changed from 42 to 36. Added are 6 semester hours of internship. 18 semester hours of core courses changed to 21. 12 semester hours in specialization changed to 9. Added to requirements: Comprehensive Examinations for all candidates in the degree program must be passed, both written and oral. Added is a thesis option to the MPA degree program.

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

BUSINESS CONTRACTS FOR SERVICES

MINOR CONSTRUCTION PROJECTS, as authorized by U. T. Board of Regents' Rules and Regulations, Part Two, Chapter VIII, Section 2 (Projects previously approved by the Board of Regents and/or those for Minor Repair and Remodeling for \$300,000.00 through \$600,000.)

- | | |
|----------------------------|--|
| 1. Contractor: | Perkins Construction Company |
| Amount: | \$420,364 |
| Source of Funds: | PUF Bond Proceeds |
| Date of Contract: | January 25, 1993 |
| Estimated Completion Date: | July 23, 1993 |
| Project Title: | Administration Transition Building |
| Brief Description: | Pre-engineered metal structure on reinforced concrete foundation |

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

TRADEMARK LICENSE AGREEMENTS

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

1. Licensee: Winning Ways, Inc.
d/b/a/ Gear for Sports
Lenexa, Kansas 66219
Fee-Royalty: \$100.00, 7%
Period: January 1, 1993 through December 31, 1995
Description: Apparel, including all types of clothing.
2. Licensee: Henry Silverman Jewelers, Inc.
El Paso, Texas 79922
Fee-Royalty: \$50.00, 6%
Period: January 1, 1993 through December 31, 1995
Description: Class and Fashion Rings.
3. Licensee: DeLong Sportswear, Inc.
Grinnel, Iowa 50112
Fee-Royalty: \$100.00, 7% on apparel, 6% on novelties
Period: January 1, 1993 through December 31, 1995
Description: Apparel including hats, caps, footwear and Novelties including sports related accessories.

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

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

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

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 93 70-79	\$183,155	-0-	Report of Awards
FY 93	-0-	-0-	Report of IACs
FY 93 89-90	\$ 65,078	-0-	Report of Contracts

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

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 93 80-88	\$562,549	-0-	Report of Awards
FY 93	-0-	-0-	Report of IACs
FY 93	-0-	-0-	Report of Contracts

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET

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

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
GENERAL ADMINISTRATION AND STUDENT SERVICES					
Office of the President					
1. Barbara A. Hallack					8
From: Executive Assistant to the President		100	12	40,580	
To: Executive Assistant to the President	12/1	100	12	41,716	
Office of the Vice President for Student Affairs					
2. Bobbie N. Hernandez					8
From: Vice President for Student Affairs		100	12	77,446	
To: Vice President for Student Affairs	12/1	100	12	83,025	
3. Patricia A. Graham					8
From: Associate Vice President for Student Affairs		100	12	60,472	
To: Associate Vice President for Student Affairs	12/1	100	12	61,181	
Office of the Vice President for Administration and Planning					
4. Linda J. Whitson					8
From: Vice President for Administration and Planning		100	12	79,927	
To: Vice President for Administration and Planning	12/1	100	12	84,050	
Office of the Vice President for University Advancement					
5. Robert G. Horn					8
From: Vice President for University Advancement		100	12	86,994	
To: Vice President for University Advancement	12/1	100	12	88,299	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET, continued

<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>						
Office of the Vice President for Business Affairs						
6. M. Dan Williams						8
From: Vice President for Business Affairs		100	12		98,293	
To: Vice President for Business Affairs	12/1	100	12		101,242	
Office of the Vice President for Downtown Operations						
7. Jude Valdez						8
From: Vice President for Downtown Operations		100	12		74,794	
To: Vice President for Downtown Operations	12/1	100	12		79,170	
Office of Budget and Financial Planning						
8. William E. Stern						8
From: Associate Vice President for Business Affairs		100	12		66,837	
To: Associate Vice President for Business Affairs	12/1	100	12		68,100	
Office of the Business Manager						
9. Ernest DeWinne						8
From: Assistant Vice President for Business Affairs		100	12		65,776	
To: Assistant Vice President for Business Affairs	12/1	100	12		67,020	
Purchasing						
10. C. Powell Trotti, III						8
From: Director of Purchasing and General Services		100	12		47,704	
To: Director of Purchasing and General Services	12/1	100	12		48,600	
Office of Admissions and Registrar						
11. John H. Brown						8
From: Director of Admissions and Registrar		100	12		58,103	
To: Director of Admissions and Registrar	12/1	100	12		62,500	
<u>GENERAL INSTITUTIONAL EXPENSE</u>						
Office of Institutional Analysis						
12. J. Terri Leal						8
From: Director of Institutional Analysis		100	12		50,470	
To: Director of Institutional Analysis	12/1	100	12		51,537	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET, continued

<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>						
Office of Research Development						
13. Charles R. Bolz						8
From: Research Director		100	12		63,654	
To: Research Director	12/1	100	12		66,500	
RESIDENT INSTRUCTION						
Instructional Administration						
College of Fine Arts and Humanities, Office of the Dean						
14. William F. Lee, III						8
From: Dean		100	12		90,177	
To: Dean	12/1	100	12		91,600	
College of Social and Behavioral Sciences, Office of the Dean						
15. Dwight F. Henderson						8
From: Dean		100	12		84,766	
To: Dean	12/1	100	12		86,885	
Faculty Salaries						
Accounting and Information Systems						
16. Russell F. Briner						8
From: Professor and Director		100	09		61,002	
To: Professor and Director	12/1	100	09		63,927	
17. Susan L. Nordhauser						8
From: Professor		100	09		61,270	
To: Professor	12/1	100	09		63,115	
18. James E. Groff						8
From: Associate Professor		100	09		59,263	
To: Associate Professor	12/1	100	09		61,603	
19. Robert M. Alford						8
From: Associate Professor		100	09		57,660	
To: Associate Professor	12/1	100	09		58,290	
20. Ted D. Skekel						8
From: Associate Professor		100	09		57,130	
To: Associate Professor	12/1	100	09		57,760	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET, continued

<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>						
21. Martha A. Fasci						8
From: Associate Professor		100	09		55,909	
To: Associate Professor	12/1	100	09		56,539	
22. Marshall K. Pitman						8
From: Associate Professor		100	09		54,849	
To: Associate Professor	12/1	100	09		55,479	
23. E. Lou Curry						8
From: Associate Professor		100	09		53,045	
To: Associate Professor	12/1	100	09		54,485	
24. Fred Nordhauser						8
From: Associate Professor		100	09		52,643	
To: Associate Professor	12/1	100	09		53,273	
Economics and Finance						
25. Lila J. Flory-Truett						8
From: Professor and Director		100	09		55,591	
To: Professor and Director	12/1	100	09		57,436	
26. Dale B. Truett						8
From: Professor		100	09		56,519	
To: Professor	12/1	100	09		58,364	
27. Lynda Y. de la Vina						8
From: Professor		100	09		51,588	
To: Professor	12/1	100	09		54,513	
28. Winfield P. Betty						8
From: Associate Professor		100	09		56,998	
To: Associate Professor	12/1	100	09		57,628	
29. Lalatendu Misra						8
From: Associate Professor		100	09		55,794	
To: Associate Professor	12/1	100	09		58,134	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET, continued

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
30. Keith W. Fairchild					8
From: Associate Professor		100	09	53,179	
To: Associate Professor	12/1	100	09	53,809	
31. Daniel R. Hollas					8
From: Associate Professor		100	09	47,780	
To: Associate Professor	12/1	100	09	50,120	
32. Kenneth E. Weiher					8
From: Associate Professor		100	09	45,498	
To: Associate Professor	12/1	100	09	46,938	
33. John D. Merrifield					8
From: Associate Professor		100	09	42,793	
To: Associate Professor	12/1	100	09	43,423	
34. Daphne P. Sipes					8
From: Associate Professor		100	09	42,436	
To: Associate Professor	12/1	100	09	44,776	
35. Saeid Mahdavi					8
From: Associate Professor		100	09	39,272	
To: Associate Professor	12/1	100	09	40,712	
36. Ronald M. Ayers					8
From: Associate Professor		100	09	38,326	
To: Associate Professor	12/1	100	09	38,956	
Management and Marketing					
37. Wayne D. Bodensteiner					8
From: Professor and Director		100	09	57,369	
To: Professor and Director	12/1	100	09	61,329	
38. Joel G. Saegert					8
From: Professor		100	09	55,433	
To: Professor	12/1	100	09	56,243	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET, continued

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
39. Robert H. Lenge?					8
From: Associate Professor		100	09	51,295	
To: Associate Professor	12/1	100	09	53,635	
40. Dennis J. Duchon					8
From: Associate Professor		100	09	51,290	
To: Associate Professor	12/1	100	09	53,630	
41. William G. Mitchell					8
From: Associate Professor		50	09	50,074	
Director, Off Ext Educ.		50	12	66,765	
To: Associate Professor	12/1	50	09	50,704	
Director, Off Ext Educ.	12/1	50	12	67,605	
42. John P. McCray					8
From: Associate Professor		100	09	49,541	
To: Associate Professor	12/1	100	09	50,981	
43. Paul L. Preston					8
From: Associate Professor		100	09	49,407	
To: Associate Professor	12/1	100	09	50,847	
44. Juan J. Gonzalez					8
From: Associate Professor		100	09	49,120	
To: Associate Professor	12/1	100	09	49,750	
45. William T. Flannery					8
From: Associate Professor		100	09	48,749	
To: Associate Professor	12/1	100	09	50,189	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET, continued

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
46. Woodie A. Spivey					8
From: Associate Professor		100	09	46,680	
To: Associate Professor	12/1	100	09	47,310	
47. Richard B. Wadsworth					8
From: Associate Professor		100	09	46,627	
To: Associate Professor	12/1	100	09	47,257	
48. Gary C. Raffaele					8
From: Associate Professor		100	09	45,725	
To: Associate Professor	12/1	100	09	46,355	
49. Raydel Tullous					8
From: Associate Professor		100	09	45,557	
To: Associate Professor	12/1	100	09	46,997	
Art and Architecture					
50. James A. Broderick					8
From: Professor and Director		100	09	54,149	
To: Professor and Director	12/1	100	09	56,894	
51. Charles T. Field					8
From: Professor		100	09	47,422	
To: Professor	12/1	100	09	48,097	
52. Richard R. Tangum					8
From: Professor		100	09	47,010	
To: Professor	12/1	100	09	47,685	
53. Ronald C. Binks					8
From: Professor		100	09	46,919	
To: Professor	12/1	100	09	47,594	
54. Jacinto Quirarte					8
From: Professor		100	09	46,655	
To: Professor	12/1	100	09	48,365	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET, continued

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
55. Steven Reynolds					8
From: Professor		100	09	45,619	
To: Professor	12/1	100	09	47,869	
56. Judith B. Sobre					8
From: Professor		100	09	40,803	
To: Professor	12/1	100	09	47,643	
57. Andrew Perez, III					8
From: Associate Professor		100	09	50,499	
To: Associate Professor	12/1	100	09	51,849	
58. Ken D. Little					8
From: Associate Professor		100	09	39,192	
To: Associate Professor	12/1	100	09	41,352	
59. Jon H. Thompson					8
From: Associate Professor		100	09	36,575	
To: Associate Professor	12/1	100	09	37,115	
60. John B. Hertz					8
From: Associate Professor		100	09	34,691	
To: Associate Professor	12/1	100	09	39,686	
61. Kent T. Rush					8
From: Associate Professor		100	09	34,608	
To: Associate Professor	12/1	100	09	39,693	
62. Neil Maurer					8
From: Associate Professor		100	09	34,161	
To: Associate Professor	12/1	100	09	35,871	
63. Dennis Olsen					8
From: Associate Professor		100	09	33,631	
To: Associate Professor	12/1	100	09	35,836	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET, continued

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
English, Classics, and Philosophy					
64. Alan F. Craven					8
From: Professor and Director		100	09	57,625	
To: Professor and Director	12/1	100	09	60,370	
65. Bonnie K. Lyons					8
From: Professor		100	09	46,561	
To: Professor	12/1	100	09	48,271	
66. Arthur R. Miller					8
From: Professor		100	09	44,511	
To: Professor	12/1	100	09	45,996	
67. Wendy B. Barker					8
From: Professor		100	09	37,659	
To: Professor	12/1	100	09	44,544	
68. John A. Stoler					8
From: Associate Professor		100	09	43,720	
To: Associate Professor	12/1	100	09	44,260	
69. Margaret McBride					8
From: Associate Professor		100	09	38,613	
To: Associate Professor	12/1	100	09	39,153	
70. Eileen T. Lundy					8
From: Associate Professor		100	09	36,268	
To: Associate Professor	12/1	100	09	36,808	
71. Mark E. Allen					8
From: Associate Professor		100	09	35,565	
To: Associate Professor	12/1	100	09	41,910	
72. Linda T. Woodson					8
From: Associate Professor		100	09	34,794	
To: Associate Professor	12/1	100	09	38,844	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET, continued

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
73. Paul T. Alessi					8
From: Associate Professor		100	09	33,647	
To: Associate Professor	12/1	100	09	35,807	
74. Kenneth A. Hovey					8
From: Associate Professor		100	09	33,625	
To: Associate Professor	12/1	100	09	41,815	
75. Jeanne C. Reesman					8
From: Associate Professor		100	09	32,068	
To: Associate Professor	12/1	100	09	37,468	
76. Mark H. Bernstein					8
From: Associate Professor		100	09	31,525	
To: Associate Professor	12/1	100	09	38,725	
Foreign Languages					
77. Frank Pino, Jr.					8
From: Professor and Director		100	09	54,683	
To: Professor and Director	12/1	100	09	56,393	
78. Beverly J. Gibbs					8
From: Professor		100	09	56,913	
To: Professor	12/1	100	09	58,623	
79. Steven G. Kellman					8
From: Professor		100	09	48,573	
To: Professor	12/1	100	09	52,398	
80. Jack Himeiblauf					8
From: Professor		100	09	46,871	
To: Professor	12/1	100	09	47,546	
81. Townsend W. Bowling					8
From: Associate Professor		100	09	36,385	
To: Associate Professor	12/1	100	09	38,950	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET, continued

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
<u>Music</u>					
82. Clarence J. Stuessy					8
From: Professor and Director		100	09	50,685	
To: Professor and Director	12/1	100	09	53,430	
83. Michael Fink					8
From: Professor		100	09	44,558	
To: Professor	12/1	100	09	45,233	
84. Donald A. Hodges					8
From: Associate Professor		100	09	45,874	
To: Associate Professor	12/1	100	09	48,034	
85. John J. Silantien					8
From: Associate Professor		100	09	37,074	
To: Associate Professor	12/1	100	09	41,934	
86. Robert J. Rustowicz					8
From: Associate Professor		100	09	36,040	
To: Associate Professor	12/1	100	09	36,580	
87. Reed K. Holmes					8
From: Associate Professor		100	09	34,836	
To: Associate Professor	12/1	100	09	38,886	
<u>Behavioral and Cultural Sciences</u>					
88. Raymond R. Baird					8
From: Professor and Director		100	09	53,019	
To: Professor and Director	12/1	100	09	53,694	
89. Richard E. Adams					8
From: Professor		100	09	61,374	
To: Professor	12/1	100	09	63,084	
90. Woodruff D. Smith					8
From: Professor		0	09	47,344	
To: Professor	12/1	0	09	51,124	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET, continued

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
91. Felix D. Almaraz, Jr.					8
From: Professor		100	09	44,187	
To: Professor	12/1	100	09	47,787	
92. David R. Johnson					8
From: Professor		100	09	43,471	
To: Professor	12/1	100	09	47,746	
93. Gilberto M. Hinojosa					8
From: Associate Professor		100	09	39,784	
To: Associate Professor	12/1	100	09	41,134	
94. James R. Dykes					8
From: Associate Professor		100	09	37,636	
To: Associate Professor	12/1	100	09	38,986	
95. Maria L. Urdaneta					8
From: Associate Professor		100	09	37,503	
To: Associate Professor	12/1	100	09	38,043	
96. Michael P. Ryan					8
From: Associate Professor		100	09	35,568	
To: Associate Professor	12/1	100	09	36,108	
97. James C. Schneider					8
From: Associate Professor		100	09	35,505	
To: Associate Professor	12/1	100	09	36,045	
98. Antonio Calabria					8
From: Associate Professor		100	09	35,328	
To: Associate Professor	12/1	100	09	38,928	
99. Steven R. Boyd					8
From: Associate Professor		100	09	34,719	
To: Associate Professor	12/1	100	09	35,889	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET, continued

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
100. Ann R. Eisenberg					8
From: Associate Professor		100	09	34,014	
To: Associate Professor	12/1	100	09	39,684	
101. Robert M. Hill					8
From: Associate Professor		100	09	33,711	
To: Associate Professor	12/1	100	09	35,871	
102. George D. Bishop					8
From: Associate Professor		100	09	33,684	
To: Associate Professor	12/1	100	09	35,844	
103. Richard M. Wenzlaff					8
From: Associate Professor		100	09	33,049	
To: Associate Professor	12/1	100	09	38,809	
104. John F. Reynolds					8
From: Associate Professor		100	09	33,006	
To: Associate Professor	12/1	100	09	35,796	
105. Linda K. Pritchard					8
From: Associate Professor		100	09	32,676	
To: Associate Professor	12/1	100	09	35,826	
Bicultural-Bilingual Studies					
106. Robert D. Milk					8
From: Professor and Director		100	09	42,436	
To: Professor and Director	12/1	100	09	52,111	
107. Albar A. Pena					8
From: Professor		100	09	49,862	
To: Professor	12/1	100	09	50,537	
108. Carolyn L. Kessler					8
From: Professor		100	09	47,574	
To: Professor	12/1	100	09	53,334	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET, continued

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
109. Curtis W. Hayes					8
From: Professor		100	09	46,968	
To: Professor	12/1	100	09	48,678	
110. Mauricio E. Charpenel					8
From: Associate Professor		100	09	36,510	
To: Associate Professor	12/1	100	09	38,940	
Education					
111. Christopher Borman					8
From: Professor and Director		100	09	63,654	
To: Professor and Director	12/1	100	09	65,364	
112. James W. Wagener					8
From: Professor		100	09	79,568	
To: Professor	12/1	100	09	80,243	
113. Raymond L. Calabrese					8
From: Professor		100	09	61,532	
To: Professor	12/1	100	09	63,242	
114. Paul H. Westmeyer					8
From: Professor		100	09	58,513	
To: Professor	12/1	100	09	60,223	
115. Berry Sutherland					8
From: Professor		100	09	52,539	
To: Professor	12/1	100	09	53,214	
116. Marian L. Martinello					8
From: Professor		100	09	51,077	
To: Professor	12/1	100	09	55,757	
117. John W. Hollomon					8
From: Professor		100	09	47,962	
To: Professor	12/1	100	09	48,637	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET, continued

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
118. Richard A. Diem					8
From: Professor		100	09	44,881	
To: Professor	12/1	100	09	53,251	
119. Sue C. Wortham					8
From: Professor		100	09	39,180	
To: Professor	12/1	100	09	42,465	
120. William H. Teale					8
From: Professor		100	09	38,131	
To: Professor	12/1	100	09	44,926	
121. Anthony J. Arabia					8
From: Associate Professor		100	09	43,096	
To: Associate Professor	12/1	100	09	43,636	
122. Ronnie N. Alexander					8
From: Associate Professor		100	09	41,379	
To: Associate Professor	12/1	100	09	41,919	
123. Barbara M. Gonzalez-Pino					8
From: Associate Professor		100	09	40,658	
To: Associate Professor	12/1	100	09	42,008	
124. Gillian E. Cook					8
From: Associate Professor		100	09	40,213	
To: Associate Professor	12/1	100	09	41,563	
125. Jesse T. Zapata					8
From: Associate Professor		100	09	37,503	
To: Associate Professor	12/1	100	09	40,743	
126. George R. Colfer					8
From: Associate Professor		100	09	36,914	
To: Associate Professor	12/1	100	09	40,064	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET, continued

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
127. Rosalind Horowitz					8
From: Associate Professor		100	09	35,636	
To: Associate Professor	12/1	100	09	38,921	
128. David S. Katims					8
From: Associate Professor		100	09	34,396	
To: Associate Professor	12/1	100	09	42,766	
129. Larry B. Golden					8
From: Associate Professor		100	09	32,601	
To: Associate Professor	12/1	100	09	35,841	
Social and Policy Sciences					
130. David Alvarez					8
From: Professor and Director		100	09	55,459	
To: Professor and Director	12/1	100	09	56,134	
131. Thomas J. Bellows					8
From: Professor		100	09	49,049	
To: Professor	12/1	100	09	52,424	
132. Thomas A. Baylis					8
From: Professor		100	09	47,003	
To: Professor	12/1	100	09	47,678	
133. James D. Calder					8
From: Associate Professor		100	09	44,945	
To: Associate Professor	12/1	100	09	46,295	
134. Richard C. Jones					8
From: Associate Professor		100	09	41,030	
To: Associate Professor	12/1	100	09	43,190	
135. Richard A. Gambitta					8
From: Associate Professor		100	09	40,620	
To: Associate Professor	12/1	100	09	41,970	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET, *continued*

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
136. Richard J. Harris					8
From: Associate Professor		100	09	40,295	
To: Associate Professor	12/1	100	09	41,645	
137. Avelardo Valdez					8
From: Associate Professor		100	09	38,280	
To: Associate Professor	12/1	100	09	39,630	
138. Mark A. McBriarty					8
From: Associate Professor		100	09	35,983	
To: Associate Professor	12/1	100	09	36,523	
139. Michael V. Miller					8
From: Associate Professor		100	09	33,587	
To: Associate Professor	12/1	100	09	35,837	
Earth and Physical Sciences					
140. Robert K. Smith					8
From: Professor and Director		100	09	51,817	
To: Professor and Director	12/1	100	09	52,492	
141. B. S. Thyagarajan					8
From: Professor		100	09	52,436	
To: Professor	12/1	100	09	55,181	
142. Robert D. Renthal					8
From: Professor		100	09	45,764	
To: Professor	12/1	100	09	46,439	
143. Petr Hochmann					8
From: Professor		100	09	42,704	
To: Professor	12/1	100	09	43,379	
144. John W. Adams					8
From: Associate Professor		100	09	41,424	
To: Associate Professor	12/1	100	09	41,964	

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET, *continued*

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
145. James O. Jones					8
From: Associate Professor		100	09	39,749	
To: Associate Professor	12/1	100	09	40,289	
146. Stuart J. Birnbaum					8
From: Associate Professor		100	09	38,860	
To: Associate Professor	12/1	100	09	40,210	
147. Weldon W. Hammond					8
From: Associate Professor		100	09	38,568	
To: Associate Professor	12/1	100	09	42,033	
148. Dhiraj K. Sardar					8
From: Associate Professor		100	09	37,623	
To: Associate Professor	12/1	100	09	38,973	
149. Alan P. Morris					8
From: Associate Professor		100	09	37,444	
To: Associate Professor	12/1	100	09	37,984	
150. Eric R. Swanson					8
From: Associate Professor		100	09	37,321	
To: Associate Professor	12/1	100	09	39,931	
151. James M. Gallas					8
From: Associate Professor		100	09	36,592	
To: Associate Professor	12/1	100	09	37,132	
152. Patrick L. Nash					8
From: Associate Professor		100	09	36,271	
To: Associate Professor	12/1	100	09	41,941	

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET, continued

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
153. Miroslav Synek					8
From: Associate Professor		100	09	26,470	
To: Associate Professor	12/1	100	09	35,560	
Engineering					
154. G. V. S. Raju					8
From: Professor and Director		100	09	74,201	
To: Professor and Director	12/1	100	09	77,126	
155. Halbert F. Brinson					8
From: Professor		100	09	67,155	
To: Professor	12/1	100	09	67,965	
156. Richard S. Howe					8
From: Professor		100	09	59,207	
To: Professor	12/1	100	09	61,052	
157. Chia S. Shih					8
From: Professor		100	09	47,175	
To: Professor	12/1	100	09	47,985	
158. John L. Schmalzel					8
From: Associate Professor		100	09	54,751	
To: Associate Professor	12/1	100	09	56,191	
159. Amir Karimi					8
From: Associate Professor		100	09	51,212	
To: Associate Professor	12/1	100	09	51,842	
160. Yesh P. Singh					8
From: Associate Professor		100	09	51,096	
To: Associate Professor	12/1	100	09	51,726	
161. Lola Boyce					8
From: Associate Professor		100	09	50,323	
To: Associate Professor	12/1	100	09	51,763	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET, continued

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
162. Marvin L. Chatkoff					8
From: Associate Professor		100	09	48,627	
To: Associate Professor	12/1	100	09	49,257	
163. Jahan G. Eftekhar					8
From: Associate Professor		100	09	48,128	
To: Associate Professor	12/1	100	09	48,758	
164. Daniel O. Hogenauer					8
From: Associate Professor		100	09	46,977	
To: Associate Professor	12/1	100	09	47,607	
165. G. Alberto Arroyo					8
From: Associate Professor		100	09	45,741	
To: Associate Professor	12/1	100	09	46,371	
Life Sciences					
166. James P. Chambers					8
From: Professor & Acting Director		100	09	49,862	
To: Professor & Acting Director	12/1	100	09	52,607	
167. Matthew J. Wayner					8
From: Professor		100	09	64,402	
To: Professor	12/1	100	09	65,077	
168. Paul H. Rodriguez					8
From: Professor		100	09	54,372	
To: Professor	12/1	100	09	55,047	
169. M. Neal Guentzel					8
From: Professor		100	09	50,923	
To: Professor	12/1	100	09	51,598	
170. Andrew T. C. Tsin					8
From: Professor		100	09	49,968	
To: Professor	12/1	100	09	52,713	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET, continued

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
171. Helen M. Oujesky					8
From: Professor		100	09	47,285	
To: Professor	12/1	100	09	47,960	
172. Oscar W. Van Auken					8
From: Professor		100	09	46,786	
To: Professor	12/1	100	09	48,496	
173. Brenda J. Claiborne					8
From: Associate Professor		0	09	52,005	
To: Associate Professor	12/1	0	09	53,355	
174. Andrew O. Martinez					8
From: Associate Professor		100	09	46,805	
To: Associate Professor	12/1	100	09	47,345	
175. David M. Senseman					8
From: Associate Professor		100	09	44,033	
To: Associate Professor	12/1	100	09	44,573	
176. Deborah L. Armstrong					8
From: Associate Professor		100	09	42,542	
To: Associate Professor	12/1	100	09	43,892	
Mathematics, Computer Science, and Statistics					
177. Shair Ahmad					8
From: Professor and Director		100	09	74,475	
To: Professor and Director	12/1	100	09	76,185	
178. Lucio Tavernini					8
From: Professor		100	09	53,785	
To: Professor	12/1	100	09	55,495	
179. Jerome P. Keating					8
From: Professor		100	09	52,144	
To: Professor	12/1	100	09	54,889	

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET, continued

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
180. Manuel P. Berriozabal					8
From: Professor		100	09	52,086	
To: Professor	12/1	100	09	53,796	
181. Ram C. Tripathi					8
From: Professor		100	09	50,703	
To: Professor	12/1	100	09	53,448	
182. Youn-Min Chou					8
From: Professor		100	09	48,226	
To: Professor	12/1	100	09	49,936	
183. Kay A. Robbins					8
From: Professor		100	09	47,761	
To: Professor	12/1	100	09	48,436	
184. Neal R. Wagner					8
From: Associate Professor		100	09	48,993	
To: Associate Professor	12/1	100	09	49,533	
185. Steven Robbins					8
From: Associate Professor		100	09	45,417	
To: Associate Professor	12/1	100	09	45,957	
186. Betty S. P. Travis					8
From: Associate Professor		100	09	42,415	
To: Associate Professor	12/1	100	09	43,765	
187. Lawrence R. Williams					8
From: Associate Professor		100	09	42,363	
To: Associate Professor	12/1	100	09	43,713	
188. Raj Wilson					8
From: Associate Professor		100	09	39,879	
To: Associate Professor	12/1	100	09	41,229	

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET, continued

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
189. Gregory P. Wene					8
From: Associate Professor		100	09	37,944	
To: Associate Professor	12/1	100	09	38,484	
LIBRARY					
190. Michael F. Kelly					8
From: Director of Libraries		100	12	65,214	
To: Director of Libraries	12/1	100	12	66,214	
INSTITUTE OF TEXAN CULTURES					
Office of the Executive Director					
191. Rex H. Ball					8
From: Executive Director		100	12	83,812	
To: Executive Director	12/1	100	12	85,068	
CONTRACT RESEARCH AND SERVICES					
Economic Development Center					
192. Robert McKinley					8
From: Regional Director		100	12	59,740	
To: Regional Director	12/1	100	12	60,544	
AUXILIARY ENTERPRISES					
Student Life Office					
193. Karen M. Whitney					8
From: Assistant Vice President for Student Life		100	12	41,200	
To: Assistant Vice President for Student Life	12/1	100	12	42,533	
Office of the Assistant Vice President for Student Development					
194. Ronald D. Hedrick					8
From: Assistant Vice President for Student Development		100	12	46,581	
To: Assistant Vice President for Student Development	12/1	100	12	47,914	
Student Financial Aid					
195. Cynthia C. Smith					8
From: Acting Director, Student Financial Aid		100	12	49,440	
To: Acting Director, Student Financial Aid	12/1	100	12	50,320	

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET, continued

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
Intercollegiate Athletics					
196. Bobby Thompson					8
From: Director of Intercollegiate Athletics		100	12	66,837	
To: Director of Intercollegiate Athletics	12/1	100	12	68,173	

THE UNIVERSITY OF TEXAS AT TYLER

February 22, 1993

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

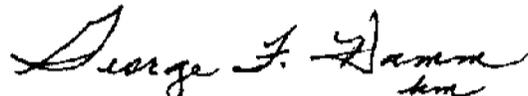
Attn: Office of Budget and Fiscal Policy

Dear Dr. Duncan:

The docket for the April 1, 1993, meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,


George F. Hamm
President

GFH:mw

TABLE OF CONTENTS

	<u>Page No.</u>
Gifts from Private Donors and Foundations	TA- 3
Fees and Miscellaneous Charges	TA- 4
Trademark License Agreements	TA- 5
Contracts and Grants for Research, Development, Clinical and Educational Services.	TA- 6

APRIL 1, 1993

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. Ms. Sarah McClendon 3133 Connecticut Ave. NW #215 Washington, D.C. 20008	Library Collection	\$ 22,500.00*

*No letter of transmittal from the donor

THE UNIVERSITY OF TEXAS AT TYLER

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

FEES AND MISCELLANEOUS CHARGES

The following fee change was inadvertently omitted in the February 1993 docket. The fee has been administratively approved for the 1993-94 academic year by the Executive Vice Chancellor for Academic Affairs.

Course Specific Incidental Fees

<u>Course Number</u>	<u>Course Title</u>	<u>Current Fee</u>	<u>Proposed Fee</u>
MATH 5301	Theory of Numbers	\$ 2	\$ 5

APRIL 1, 1993

TRADEMARK LICENSE AGREEMENTS

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

- | | |
|--------------|---|
| 1. Licensee: | Winning Ways, Inc., d/b/a Gear for Sports
Lenexa, Kansas 66219 |
| Fee-Royalty: | 7% of gross sales price; minimum royalty of
\$100.00 during each contract year |
| Period: | January 1, 1993, through December 31, 1995 |
| Description: | Apparel |

APRIL 1, 1993

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

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

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY93 9-12	\$90,000.00		Report of Awards
FY93 13		\$6,500.00	Report of IACs
			Report of Contracts

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

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

February 18, 1993

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

Attn: System Budget Office

Dear Dr. Mullins:

The docket for the April 1, 1993 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



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

KW:pm

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

TABLE OF CONTENTS

	<u>Page No.</u>
Gifts from Private Donors and Foundations	HD- 3
Business Contracts for Services	HD- 5
Funds Coming In	
Funds Going Out	
Construction Contracts of \$300,000 or Less	
Trademark License Agreements	HD- 7
Patent License Agreements	HD- 8
Contracts and Grants for Research, Development, Clinical and Educational Services	
Over \$500,000 (Fund Coming In and/or Funds Going Out)	HD- 9
Foreign (Fund Coming In and/or Funds Going Out)	HD-10
All Others	HD-11
Amendments to the 1993 Budget (including faculty and staff appointments and changes in status and transfers of funds within existing budget totals)	HD-12

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
1. Anonymous	Anonymous Endowment Challenge Fund	\$ 500,000.00
2. Anonymous	Research in Center for Mineral Metabolism	\$ 250,000.00
3. Anonymous	Support for Center for Human Nutrition	\$ 100,000.00
4. Biological Humanics Fdn. 3808 Euclid Avenue Dallas, TX 75205	Additional support for Distinguished Professorship in Pediatric Genetics	\$ 30,000.00
5. Cancer Research Foundation of North Texas 900 W. Randol Mill Rd. Suite 204 Arlington, TX 76012	Cancer research	\$ 40,000.00*
6. Children's Medical Fdn. 2777 Stemmons, Suite 1452 Dallas, TX 75207-2214	Pediatric research programs	\$ 101,620.25
7. Children's Medical Fdn. 2777 Stemmons, Suite 1452 Dallas, TX 75207-2214	Distribution from the Children's Miracle Network Telethon	\$ 96,554.00*
8. Concordia Bank & Trust Co. Trustee for Harry S. Moss Trust P.O. Box 518 Vidalia, LA 71373	Heart research	\$ 62,000.00*
9. Exxon Corporation 225 E. Carpenter Freeway Irving, TX 75062-2298	Molecular research. First payment on pledge of \$1,000,000	\$ 200,000.00
10. Hoffmann La-Roche Inc. 340 Kingsland Street Nutley, NJ 07110-1199	Pediatric infectious diseases research	\$ 57,500.00
11. Eli Lilly and Company Lilly Corporate Center Indianapolis, IN 46285	Support National Pediatric Infectious Disease Seminar	\$ 118,750.00
12. Perot Foundation 1700 Lakeside Square 12377 Merit Drive Dallas, TX 75251	Programs 1 and 2 of the Perot Family Gift	\$ 318,750.00
13. Perot Foundation 1700 Lakeside Square 12377 Merit Drive Dallas, TX 75251	Program 3 of the Perot Family Gift	\$ 267,500.00

*No letter of transmittal from donor

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
14. Presbyterian Hospital of Dallas 8200 Walnut Hill Lane Dallas, TX 75231	Arthritis research	\$ 54,691.75*
15. Southwestern Medical Fdn. 6303 Forest Park Suite 1000 Dallas, TX 75235	Support for postdoctoral fellow in Paris, France. From Dilworth S. Hager Fund	\$ 27,000.00
16. Southwestern Medical Fdn. 6303 Forest Park Suite 1000 Dallas, TX 75235	Pulmonary disease research. From James M. Collins Memorial Research Fund	\$ 26,079.00
17. Southwestern Medical Fdn. 6303 Forest Park Suite 1000 Dallas, TX 75235	Biobehavioral Brain Science Program	\$ 370,000.00
18. Southwestern Medical Fdn. 6303 Forest Park Suite 1000 Dallas, TX 75235	Support activities of Mobility Research and Assessment Laboratory	\$ 78,506.00
19. Southwestern Medical Fdn. 6303 Forest Park Suite 1000 Dallas, TX 75235	Semi-annual payment on grant for FY 92-93	\$ 485,000.00
20. Washington University St. Louis, MO 63130-4899	Anesthesiology and Pain Management research funds	\$ 268,687.66*

The following nonmonetary gift has also been received:

21. Digital Equipment Corp. 111 Powdermill Road Maynard, MA 01754-1499	AIDS Clinical Research Database Project. Rack-mountable VAX4300 Timesharing System	\$ 146,000.00**
--	--	-----------------

*No letter of transmittal from the donor.

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

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

BUSINESS CONTRACTS FOR SERVICES

(FUNDS COMING IN)

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

1. Agency: BT North America, Inc.
 Funds: \$157,193
 Period: November 19, 1992 through November 18, 1993
 Title/Description: Addendum renewing lease for 4009 sq. ft. of space plus 200 sq. ft. additional space in our Data Center Building

(FUNDS GOING OUT)

2. Agency: Apple Computer, Inc.
 Funds: None
 Period: January 15, 1993 until terminated
 Title/Description: Authorization for UT Southwestern to provide in-house service for its Apple products
3. Agency: Independent Management Consultants, Inc.
 Funds: Per fee schedule
 Period: December 7, 1992 through January 15, 1993
 Title/Description: Company will conduct a study of the Human Resources activities at UT Southwestern
4. Agency: Pinecreek Commons, Ltd.
 Funds: \$6,965 monthly
 Period: Amendment effective January 1, 1993
 Title/Description: Lease amendment changing the boundaries of the recreational field leased for student use and noting the previous owner, Denton Hines Properties, has transferred its interest to Pinecreek Commons
5. Agency: Jerrie Marcus Smith and Murray Smither, Art Consultants
 Funds: 20% net cost of artwork purchased, \$100 per hour for installation
 Period: January 1, 1993 through April 30, 1993
 Title/Description: Smith-Smither will provide artwork services for the Simmons Biomedical Research Tower
6. Agency: Texas Department of Transportation
 Funds: \$200 escrow, monthly base charge of \$20 plus 10 cents per vehicle inquiry
 Period: Effective December 9, 1992
 Title/Description: Agency will provide remote terminal access to Division of Motor Vehicle records

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

2219

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

THIS PAGE INTENTIONALLY LEFT BLANK

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

TRADEMARK LICENSE AGREEMENTS

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

- 1. Licensee: Winning Ways, Inc.
 d/b/a/ Gear for Sports
 Lenexa, KS 66219
- Fee-Royalty: 7% of gross sales, or minimum of \$100 per year
- Period: January 1, 1993 through December 31, 1995
- Description: Wearing apparel, which includes all types of clothing

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

PATENT LICENSE AGREEMENTS

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

1. Licensee: Life Technologies, Inc.
Fee-Royalty: \$20,000, 5% net sales (minimum of \$3,000 for 1st anniversary with increase to \$8,000)
Period: December 9, 1992 to expiration of patent rights, or if only technology rights, until January 1, 2010
Description: Exclusive license agreement for the TEV protease technology
2. Licensee: Mission Pharmacal Company
Fee-Royalty: 6% net selling price
Period: Effective September 1, 1992
Description: Grant Mission Pharmacal exclusive right to use technology for Bucillamine, an investigational new drug
3. Licensee: Tularik, Inc.
Fee-Royalty: \$10,000, 2.5% net sales
Period: Effective October 1, 1992 and extend for 10 years from date of first sale
Description: License relating to the use of sterol regulatory elements to identify potential cholesterol lowering pharmaceuticals

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

CONTRACTS OR GRANTS OVER \$500,000

(FUNDS COMING IN)

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

1. Grantor: Children's Medical Center of Dallas
 No.: None
 New Funds: \$2,753,112
 Current Period: September 1, 1992 through August 31, 1993
 Title/Description: UT Southwestern will provide professional services to Children's Medical Center of Dallas

2. Grantor: St. Paul Medical Center
 No.: None
 New Funds: \$740,403
 Current Period: September 1, 1992 through August 31, 1992
 Title/Description: Annual renewal of contract to provide faculty and other support to St. Paul Obstetrics and Gynecology Department, with an amendment to increase the funds

3. Grantor: Texas Department of Human Services
 No.: 051-01-P-00
 New Funds: \$2,129,488
 Current Period: January 1, 1993 through August 31, 1993
 Title/Description: Extension of Family Planning contract

4. Grantor: National Institutes of Health
 National Cancer Institute
 No.: 5 P01 CA44016-05
 New Funds: \$597,579
 Current Period: December 1, 1992 through November 30, 1993
 Title/Description: Immunoglobulin Variable Region Genes and Proteins

5. Grantor: National Institutes of Health
 National Institute of General Medical Sciences
 No.: 5 R01 GM34497-11
 New Funds: \$541,102
 Current Period: January 1, 1993 through December 31, 1993
 Title/Description: Regulation of Cyclic Nucleotide Metabolism

6. Grantor: National Institutes of Health
 National Heart, Lung, and Blood Institute
 No.: 5 P50 HL17669-19
 New Funds: \$1,658,954
 Current Period: February 1, 1993 through December 31, 1993
 Title/Description: SCOR in Coronary and Vascular Diseases

7. Grantor: National Institutes of Health
 National Center for Research Resources
 No.: 5 M01 RR00633-21
 New Funds: \$600,532
 Current Period: December 1, 1992 through February 28, 1993
 Title/Description: General Clinical Research Center

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

FOREIGN CONTRACTS AND GRANTS FOR RESEARCH,
DEVELOPMENT AND EDUCATIONAL SERVICES

(FUNDS COMING IN)

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

1. Country: Canada
Business/Entity: Roberts Research Institute
No.: None
New Funds: \$11,054.08
Current Period: December 17, 1992
Title/Description: North American Cooperative Study of Symptomatic Carotid Endarterectomy

2. Country: France
Business/Entity: Centre D'Applications Biologiques
No.: None
New Funds: None
Current Period: December 16, 1992
Title/Description: Materials Transfer Agreement whereby Southwestern will provide various acids, regio/stereoisomers and other derivatives to Centre

3. Country: France
Business/Entity: Institut de Chimie Biologique
No.: None
New Funds: None
Current Period: December 9, 1992
Title/Description: Material Transfer Agreement whereby Institut will provide the antibody 2GV10 to Dr. Stephen Johnston's laboratory

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

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

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

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
<u>FY 93 650-755</u>	<u>\$ 6,159,539.17</u>	<u>\$ 0</u>	Report of Awards
<u>FY 93</u>	<u></u>	<u></u>	Report of IACs
<u>FY 93 759-822</u>	<u>\$ 2,307,797.16</u>	<u>\$ 534,960</u>	Report of Contracts

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

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
<u>FY 93 756</u>	<u>\$ (24,385)</u>	<u>\$ 0</u>	Report of Awards
<u>FY 93 757-758</u>	<u>\$ 227,669</u>	<u>\$ 0</u>	Report of IACs
<u>FY 93 823-826</u>	<u>\$ 280,942</u>	<u>\$ 0</u>	Report of Contracts

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET

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

APPOINTMENTS TO NAMED PROFESSORSHIPS, ENDOWED FELLOWSHIPS, ENDOWED PROFESSORSHIPS, AND ENDOWED CHAIRS - 1993 BUDGET

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

<u>Professor or Chair and Department or School</u>	<u>Rate</u>	<u>Chair or Professorship Appointment</u>	<u>Effective Date</u>
SOUTHWESTERN MEDICAL SCHOOL			
Pediatrics			
Holder of the Sarah M. and Charles E. Seay Chair in Pediatric Infectious Diseases and Professor (Tenure)			
1. George H. McCracken, Jr. (RBC 27)	141,340	141,340	2/11
Source of Funds:			
\$100,971 - State			
11,122 - MSRDP Grant			
<u>\$112,093</u> - Total Salary			
29,247 - MSRDP Augmentation			
<u>\$141,340</u> - Total Compensation			
George L. MacGregor Professorship in Pediatrics and Professor (Tenure) of Pediatrics and Obstetrics & Gynecology			
2. Charles R. Rosenfeld (RBC 28)	131,340	131,340	2/11
Source of Funds:			
\$ 25,766 - State			
39,115 - NIH Grant			
34,328 - Parkland Hospital			
<u>\$ 99,209</u> - Total Salary			
32,131 - MSRDP Augmentation			
<u>\$131,340</u> - Total Compensation			

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(Continued)

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
GENERAL ADMINISTRATION					
Office of the President					
3. Jacqueline R. Wakeland					20
From: Director of International Affairs and Coordinator of Faculty Appointments		100	12	59,000	
To: Director and Coordinator, Faculty Budgets and Faculty Appointments	11/1	100	12	65,000	
Source of Funds:					
\$25,000 - State					
<u>40,000</u> - President's Special Development Fund					
<u>\$65,000</u> - Total Compensation					

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(Continued)

TRANSFERS OF FUNDS RBC

AUXILIARY ENTERPRISES

4. Amount of Transfer - \$15,587.17 23

From: Auxiliary Enterprises-Unallocated
Balances (\$4,087.17)
Student Activities-Income (\$11,500)

To: Student Activities-Equipment (\$4,087.17)
Student Activities-Expense (\$11,500)

Transfer to partially fund the acquisition of a sound system and to increase income and operating expenses of Student Activities. This represents activities such as golf tournaments, exercise classes and intramural sports.

VARIOUS DEPARTMENTS

5. Amount of Transfer - \$843,730 24

From: Southwestern Medical School
Unallocated Faculty Salaries (\$610,000)
Unallocated Departmental Operating (\$233,730)

To: Southwestern Medical School
Psychiatry Faculty Salaries (\$128,000)
Simmons Cancer Center Faculty Salaries (\$482,000)
Simmons Cancer Center Departmental Operating (\$233,730)

To provide funds for faculty and classified salaries for Simmons Cancer Center and for the restoration of funds to Psychiatry for budget cut in fiscal year 1992-93.

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

February 8, 1993

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

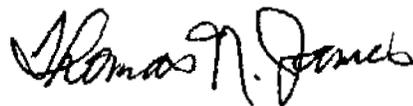
Attn: System Budget Office

Dear Dr. Mullins:

The docket for the April 1, 1993 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



Thomas N. James, M.D.
President

TNJ:bt

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

TABLE OF CONTENTS

	<u>Page No.</u>
Gifts from Private Donors and Foundations	G- 3
Business Contracts for Services.	G- 4
Funds Going Out	
Construction Contracts for \$300,000 through \$600,000	
Standard Affiliation Agreements.	G- 5
Trademark License Agreements.	G- 6
Patent License Agreements	G- 7
Parking and Traffic RegulationsG- 8
Contracts and Grants for Research, Development, Clinical and Educational Services	
Over \$500,000 (Funds Coming In and/or Funds Going Out)	G-10
Foreign Contracts and Grants for Research, Development and Educational Services	G-11
All Others	G-12
Amendments to the 1993 Budget. (including faculty and staff appointments and changes in status and transfers of funds within existing budget totals)	G-13
Other Fiscal Items	G-15

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
1. TAP Pharmaceuticals, Inc. 2355 Waukegan Road Deerfield, Illinois 60015	Unrestricted Gift for the support of the Education, Research and Development Fund for the Dept. of Internal Medicine	\$125,000.00
2. The Sealy & Smith Foundation for the John Sealy Hospital 200 University Blvd. Suite 1006 Galveston, Texas 77550	For the acquisition and implementation of a new computer system for the John Sealy Hospital	\$130,000.00 *
3. Mimmie Halley Smith Trust Fund c/o NationsBank of Texas, N.A. P.O. Box 830241 Dallas, Texas 75283-0774	Research	\$119,848.31

* No letter of transmittal from donor

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

BUSINESS CONTRACTS FOR SERVICES

(FUNDS GOING OUT)

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

1. Agency: The Board of Trustees of the Galveston Wharves
Funds: \$5,000 per month
Period: January 1, 1993 through March 5, 1993
Title/Description: Extension of the current lease of 3.466 acres of land to be utilized as an additional parking area for UTMB's employees
2. Agency: Collections Unlimited, Inc.
Funds: Per agreement
Period: September 1, 1992 through August 31, 1993
Title/Description: To provide collection services
3. Agency: NationsBank of Texas, N.A.
Funds: \$7,470.39 per month
Period: January 1, 1993 through December 31, 1995
Title/Description: Lease of 7,597 square feet in the NationsBank Building to be utilized by UTMB's Healthcare Information System
4. Agency: The Sealy & Smith Foundation for the John Sealy Hospital
Funds: Per agreement
Period: September 1, 1991 through August 31, 1996
Title/Description: Correct the square footage to read 49,678; effective June 1, 1992 addition of 4,670 square feet of space located on the 10th floor of the building; effective September 1, 1992 addition of 5,026 square feet of space located on the 8th floor of the building
5. Agency: The Sealy & Smith Foundation for the John Sealy Hospital
Funds: \$4,200 per month
Period: March 1, 1993 until termination
Title/Description: Lease of 262 parking spaces located at the Corp. of Engineers Building, 444 Barracuda, Galveston Texas to be utilized for additional UTMB employee parking

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

6. Contractor: J.W. Kelso Company, Inc.
Amount: \$340,900
Source of Funds: Institutional Project Funds
Date of Contract: December 30, 1992
Completion Date: May 14, 1993
Project Title: Department of Pathology
Brief Description: Clinical Lab Remodeling, Phase II

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

STANDARD AFFILIATION AGREEMENTS

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

1. Facility: Harris County Hospital District
Houston, Texas
Date: February 1, 1993 through October 31, 1997
Purpose: To provide UTMB's School of Nursing students with certain educational opportunities

2. Facility: National Institutes of Health
Bethesda, Maryland
Date: January 18, 1993
Purpose: To provide UTMB's medical and surgical students with certain educational opportunities

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

TRADEMARK LICENSE AGREEMENTS

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

1. Licensee: Winning Ways, Inc. d/b/a/ Gear for Sports
 Lenexa, Kansas 66219
- Fee-Royalty: None; 7%
- Period: January 1, 1993 through December 31, 1995
- Description: Wearing apparel

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

PATENT LICENSE AGREEMENTS

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

1. Licensee: Biomedical Development Corp.
San Antonio, Texas
Fee-Royalty: \$100 - 6% of net sales
Period: January 1, 1993 through the end of the patent term
Description: The company has an exclusive license to sell products which relate to a urine test to detect kidney transplant rejection as described in the licensed patent application entitled "Assay for Free Secretory Component and Methods for Monitoring Organ Rejection".

2. Licensee: The University of Texas
M.D. Anderson Cancer Center
Fee-Royalty: None - 67% to MDA and 33% to UTMB after MDA's out of pocket expenses related to licensing and patent protection have been recovered
Period: October 21, 1992 until terminated
Description: UTMB and M.D. Anderson Cancer Center (MDA) are joint owners of the patent application entitled "Method of Treating UV-induced Immune Suppression". MDA agrees to administer the filing, prosecution and maintenance of the patent application.

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

PARKING AND TRAFFIC REGULATIONS

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

<u>Page Number (s)</u>	<u>Summary of Proposed Substantive Change</u>
	<u>Section I - Quick Reference to Parking and Traffic Regulations</u>
1	#4. Revised to reference new classes of parking permits
	#6. Loading Zone Permits: delete and renumber accordingly
2-3	#12. Listing of consequences resulting in failure to abide by regulations
3	#13. Steps taken to contest a citation
	#14. Information on visitor parking areas
	<u>Section II - General Provisions</u>
5	Delete Institutional Parking & Traffic Committee; Delete Institutional Parking & Traffic Appeals Panel; Delete Institutional Parking & Traffic Administration Office
	#1. Delete issuance of University citations
	#4. Delete court appearance for non-payment of outstanding charges
	#5. Delete consequences resulting from student non-payment of outstanding charges
	<u>Section III - Definitions</u>
6	Delete motorcycle or motor scooter from inclusion in motor vehicle definition
	<u>Section IV - General Traffic Regulations</u>
9	Delete this Section and renumber accordingly
	<u>Section IV - Parking Regulations</u>
10	Delete reference to unpaid parking and traffic violations
	<u>Section V - Parking Permits</u>
10	Clarification of alternate vehicle policy
	B. Delete student parking permit information

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

PARKING AND TRAFFIC REGULATIONS
(Continued)

<u>Page Number (s)</u>	<u>Summary of Proposed Substantive Change</u>
	<u>Section V - Parking Permits</u> (Continued)
	#2. Clarify instructions pertaining to the affixing of the parking permit
11	#4. Identifies the two classes of parking permits
12	Delete reference to motorcycle or motor scooter parking permits
13	#8. Delete reference to temporarily disabled person
	#9. Describes special parking permits
14	#11. Describes charges for replacement of permits
	#12. Procedure to follow when requesting a refund
	<u>Section VII - Enforcement</u>
17	Delete reference to University citations Authorization for University Policy to issue court appearance citations
18	Delete reference to procedure for University citations and enforcement
19	Clarification of impoundment procedure
20-21	Delete reference to appeals from University citation(s)
21-23	Clarification of policy regarding suspension of privilege to drive or park on campus
24	Clarification of penalty when violation of alternate vehicle policy occurs

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

CONTRACTS OR GRANTS OVER \$500,000

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

(FUNDS COMING IN)

1. Grantor: Department of Health and Human Services
National Institutes of Health
National Institute on Aging
No.: 1 R01 AG10939-01
New Funds: \$776,998
Period: September 30, 1992 through June 30, 1993
Title/Description: A Longitudinal Study of Mexican American Elderly Health
2. Grantor: Commissioners' Court of Montgomery County
No.: None
New Funds: \$513,000
Period: October 1, 1992 through January 31, 1998
Title/Description: UTMB's Dept. of Obstetrics & Gynecology will provide health care services in Montgomery County, Texas.

(FUNDS GOING OUT)

3. Grantor: Andersen Consulting
No.: None
New Funds: \$625,000
Period: December 14, 1992 through June 13, 1995
Title/Description: Andersen Consulting to assist UTMB Hospitals and Clinics in facilitating the implementation of a Patient Care System
4. Grantor: Varian Associates, Inc.; Houston Advanced Research Center
No.: None
New Funds: \$840,000; \$3.6 Million held in escrow account
Period: November 19, 1992 until completion of project
Title/Description: UTMB will receive three NMR magnets for research and patient care purposes

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

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: Costa Rica
- Business/Entity: Costa Rican Social Security Fund
- No.: None
- New Funds: Per agreement
- Current Period: February 18, 1992 through February 17, 1994
- Title/Description: UTMB and Costa Rican Social Security Fund
to work together towards improving training and
to foster collaborative research, technology
transfer, and professional and technical exchange

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

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

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

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 93 390-454	\$6,182,142.89	\$ -0-	Report of Awards
FY 93 455-457	\$ 81,756.00	\$ -0-	Report of IACs
FY 93 460-474	\$ 559,815.04	\$ 252,712.00	Report of Contracts

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

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 93	\$ -0-	\$ -0-	Report of Awards
FY 93 458-459	\$ 543,691.00	\$ -0-	Report of IACs
FY 93 475	\$ -0-	\$ -0-	Report of Contracts

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET

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

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
SCHOOL OF MEDICINE					
Pediatrics					
1. Wendy J. Wolf					33
From: Associate Professor (Tenure)		100	12	86,844	
To: Associate Professor (Tenure)	12/1	100	12	98,880	
Source of Funds:					
\$18,035 - State					
49,440 - DSSH Training Grant					
31,405 - MSRDP Grant					
<u>\$98,880</u> - Total Salary					
Radiation Therapy; Pediatrics; Education Cancer Center					
2. James A. Belli					38
From: Professor and Chairman and John Sealy Centennial Chair in the Department of Radiation Therapy (Tenure); Professor (Tenure), Pediatrics; Professor, Education Cancer Center		100	12	208,020	
To: Professor and Chairman and John Sealy Centennial Chair in the Department of Radiation Therapy (Tenure); Professor (Tenure), Pediatrics; Professor, Education Cancer Center	1/1	100	12	230,000	
Source of Funds:					
\$127,650 - State					
102,350 - MSRDP Fund					
<u>\$230,000</u> - Total Compensation					

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(Continued)

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
SCHOOL OF MEDICINE; GRADUATE SCHOOL Human Biological Chemistry and Genetics (HBC&G); Graduate School 3. Darrell H. Carney					21
From: Professor (Tenure), HBC&G; Associate Professor, Graduate School		100	12	82,753	
To: Professor (Tenure), HBC&G; Professor, Graduate School	9/1	100	12	82,753	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

OTHER FISCAL ITEMS

UTMB ALUMNI FIELD HOUSE MEMBERSHIP RATES

The following membership rate increases effective September 1, 1993 have been administratively approved by the appropriate Executive Vice Chancellor.

<u>Yearly Rate</u>	<u>Present Rate</u>	<u>New Rate</u>
Student/Family	\$ 50	\$ 75
<u>Quarterly Rate</u>		
Employee	\$ 55	\$ 65
Employee/Family	85	95
<u>Semi-Annual Rate</u>		
Employee	\$105	\$115
Employee/Family	160	175
<u>Yearly Rate</u>		
Employee	\$185	\$205
Employee/Family	280	310

The University of Texas
Health Science Center at Houston

2243



I. David Low, M.D., Ph.D.
resident

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

February 23, 1993

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

Attn: System Budget Office

Dear Dr. Mullins:

The docket for the April 1, 1993 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,

A handwritten signature in black ink, appearing to read "David", written over a large, stylized initial "D".

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

DL:mr

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

TABLE OF CONTENTS

	<u>Page No.</u>
Gifts from Private Donors and Foundations	HH- 3
Business Contracts for Services	HH- 4
Funds Coming In	
Funds Going Out	
Construction Contracts of \$300,000 or Less	
Standard Affiliation Agreements.HH- 6
Trademark License Agreements	HH- 7
Contracts and Grants for Research, Development, Clinical and Educational Services	
Over \$500,000 (Funds Coming In)	HH- 8
All Others	HH- 9
Amendments to the 1993 Budget	HH-10
(including faculty and staff appointments and changes in status and transfers of funds within existing budget totals)	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
1. The Cullen Foundation P.O. Box 1600 Houston, Texas 77251	For the overall budget in the Department of Microbiology at the Medical School	\$ 300,000.00
2. Hermann Hospital P.O. Box 128 Houston, Texas 77001	To provide salary and fringe benefits to support Dr. LoMonaco and Dr. Brandt	60,000.00
3. Ms. Lynn R. Wolfson 5050 N. Bay Road Miami Beach, Florida 33140	For the Distinguished Chair that the Dental Branch Periodontal Alumni Association is committed to establishing in honor of Dr. Raul G. Caffesse	100,000.00

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

BUSINESS CONTRACTS FOR SERVICES

(FUNDS COMING IN)

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

1. Agency: American Medical and Dental Administration, Inc.
Funds: According to the University's current and usual fees
Period: December 1, 1992 and automatically renewed thereafter
Title/Description: To provide health care coverage to American Medical and Dental Administration's subscribers and their dependents
2. Agency: CIGNA Healthplan of Texas, Inc.
Funds: According to the University's current and usual fees
Period: November 1, 1992 and automatically renewed thereafter
Title/Description: To provide health care coverage to CIGNA's subscribers and their dependents
3. Agency: Marriott Management Services Corporation
Funds: A minimum annual revenue of \$55,000
Period: September 1, 1992 through August 31, 1993
Title/Description: To provide food service for The University of Texas Health Science Center at Houston and the Harris County Psychiatric Center

(FUNDS GOING OUT)

4. Agency: Houston International Trade Center
Funds: \$4,456 per month
Period: January 15, 1993 through January 14, 1996
Title/Description: Lease 5,570 square feet in the International Trade Center for the Department of Pediatrics to provide facilities for the Women's Infant Clinic and Well Child Clinic

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

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.)

5. Contractor: Able Construction Services Inc.
Amount: \$19,143
Source of Funds: Service Department Funds
Date of Contract: November 24, 1992
Estimated Completion Date: February 18, 1993
Project Title: Operations Center Building
Brief Description: Construct and install cabinets
6. Contractor: Gantt Construction Co.
Amount: \$292,682
Source of Funds: Service Department Funds
Date of Contract: December 8, 1992
Estimated Completion Date: June 1, 1993
Project Title: Recreation Facility
Brief Description: Expansion of the facility
7. Contractor: Stanley Magic Door Incorporated
Amount: \$3,565
Source of Funds: Unexpended Plant Funds
Date of Contract: December 2, 1992
Estimated Completion Date: February 8, 1993
Project Title: Reuel A. Stallones Building
Brief Description: Furnish all labor and materials to install automatic door openers

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

STANDARD AFFILIATION AGREEMENTS

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

1. Facility: Frontier School of Midwifery and Family Nursing, Inc.
Hyden, Kentucky
Date: January 26, 1993
Purpose: Health care educational experience program established primarily for the benefit of students in the Medical School
2. Facility: Independence Hall
Houston, Texas
Date: January 6, 1993
Purpose: Health care educational experience program established primarily for the benefit of students in the School of Nursing
3. Facility: North Harris Montgomery Community College District
Houston, Texas
Date: September 5, 1992
Purpose: Health care educational experience program established primarily for the benefit of students in the Medical School

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

TRADEMARK LICENSE AGREEMENTS

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

- | | |
|--------------|--|
| 1. Licensee: | Winning Ways, Inc.
d/b/a/ Gear for Sports
Lenexa, Kansas 66219 |
| Fee-Royalty: | 7% of the gross sales price of all licensed products sold and a minimum royalty of \$100 during each contract year of the term |
| Period: | January 1, 1993 through December 31, 1995 |
| Description: | Utilize the Health Science Center at Houston seal and logo on various types of clothing |

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

CONTRACTS OR GRANTS OVER \$500,000

(FUNDS COMING IN)

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

1. Grantor: Baxter Healthcare Corporation, Hyland Division
No.: None
New Funds: \$551,950
Current Period: December 1, 1992 through November 30, 1993
Title/Description: A Double-Blind, Randomized, Placebo-Controlled Safety and Tolerance Study of Atrativ (Antithrombin III Human) in Patients with Severe Head Trauma

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

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

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

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 93 353-392	\$ 5,033,612	\$ - 0 -	Report of Awards
FY 93 393-399	\$ 97,659	\$ 11,225	Report of IAC's
FY 93 400-438	\$ 1,625,642	\$ 317,419	Report of Contracts

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

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

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET

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

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
HOUSTON HEALTH SCIENCE CENTER					
General Administration					
President					
1. Melissa A. Proll					104
From: Assistant to the President		100	12	67,606	
To: Chief of Staff and Executive Associate	12/1	100	12	71,662	
Executive Vice President, Administration and Finance					
2. John P. Porretto					103
From: Executive Vice President for Administration and Finance		100	12	141,453	
To: Executive Vice President for Administration and Finance	12/1	100	12	149,940	
Executive Vice President, Research and Academic Affairs					
3. Thomas F. Burks, II					102
From: Executive Vice President, Research and Academic Affairs		100	12	148,526	
To: Executive Vice President, Research and Academic Affairs	12/1	100	12	155,952	
Assistant Vice President, Financial Services					
4. Jerry D. Ellis					106
From: Assistant Vice President, Financial Services		100	12	85,933	
To: Assistant Vice President, Financial Services	12/1	100	12	90,573	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(Continued)

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
HOUSTON HEALTH SCIENCE CENTER					
General Administration					
Assistant Vice President, Information Services					
5. Richard Miller					107
From: Assistant Vice President, Information Services		100	12	94,101	
To: Assistant Vice President, Information Services	12/1	100	12	99,219	
Assistant Vice President, Resource Management					
6. Terry Ansell					108
From: Assistant Vice President, Resource Management		100	12	82,060	
To: Assistant Vice President, Resource Management	12/1	100	12	85,030	
Assistant Vice President, Support Services, Physical Plant Administration					
7. Brian K. Yeoman					110
From: Assistant Vice President, Support Services		100	12	90,176	
To: Assistant Vice President, Support Services	12/1	100	12	95,114	
General Institutional Expense Development Office					
8. William L. Taylor					105
From: Vice President, Development and University Relations		100	12	100,786	
To: Vice President, Development and University Relations	12/1	100	12	103,809	
Planning Office					
9. Judith Booker					109
From: Assistant Vice President, Planning		100	12	80,607	
To: Assistant Vice President, Planning	12/1	100	12	84,255	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(Continued)

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
HOUSTON HEALTH SCIENCE CENTER					
Research Enhancement					
Health Science Center Office of Research Support Committees					
10. Paula Knudson					092
From: Executive Coordinator, Research Support Services		100	12	42,224	
To: Executive Coordinator, Research Support Services	12/1	100	12	44,166	
Office of Research Services					
11. Karen Womack					090
From: Director, Research Services		100	12	34,323	
To: Director, Research Services	12/1	100	12	35,353	
Physical Plant					
Laboratory Safety - Executive Director					
12. Robert J. Catlin					091
From: Executive Director, Clinic and Laboratory Safety		100	12	84,872	
To: Executive Director, Clinic and Laboratory Safety	12/1	100	12	86,059	
HOUSTON MEDICAL SCHOOL					
Instructional Administration					
Dean					
13. John C. Ribble					101
From: Dean		100	12	182,017	
To: Dean	12/1	100	12	187,478	
Basic Sciences					
Physiology and Cell Biology and Office of Academic Computing					
14. William A. Weems					093
From: Associate Professor (Tenure) and Director of Academic Computing		100	12	90,176	
To: Associate Professor (Tenure) and Director of Academic Computing	12/1	100	12	91,944	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(Continued)

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
HOUSTON MEDICAL SCHOOL					
Clinical Sciences					
Internal Medicine - Infectious Diseases					
15. Terry K. Satterwhite					086
From: Professor (Tenure) and Medical Director		100	12	207,696	
To: Professor (Tenure) and Medical Director	9/1	100	12	244,696	
Source of Funds:					
\$ 86,520 - State					
158,176 - MSRDP Grant					
<u>\$244,696 - Total Salary</u>					
Pediatrics					
16. Thomas G. Cleary					080
From: Professor (Tenure)		100	12	111,446	
To: Professor (Tenure) and Director of the Division of Pediatric Infectious Diseases	11/1	100	12	120,918	
Source of Funds:					
\$103,645 - State					
17,273 - MSRDP Grant					
<u>\$120,918 - Total Salary</u>					
HOUSTON DENTAL BRANCH					
Instructional Administration					
Office of the Dean					
17. Ernest S. Delaune					081
From: Assistant to the Dean		100	12	71,908	
To: Associate Dean for Management	12/1	100	12	74,880	
Student Affairs					
18. James R. Newland					096
From: Associate Dean for Student Affairs		100	12	87,843	
To: Associate Dean for Student Affairs	12/1	100	12	91,470	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(Continued)

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
HOUSTON DENTAL BRANCH					
School of Dentistry					
Operative Dentistry					
19. Dain J. Hodges					113
From: Associate Professor (Tenure)		100	12	54,663	
To: Associate Professor (Tenure)	1/1	100	12	58,663	
20. Benjamin R. McCrary					114
From: Associate Professor (Tenure)		100	12	55,851	
To: Associate Professor (Tenure)	1/1	100	12	59,851	
Clinic Operation					
Outpatient Division - General					
21. Kenneth Brady					097
From: Associate Dean for Clinical Affairs		100	12	108,212	
To: Associate Dean for Clinical Affairs	12/1	100	12	112,680	
HOUSTON GRADUATE SCHOOL OF BIOMEDICAL SCIENCES					
Instructional Administration					
Dean					
22. Melva Ramsay					083
From: Assistant to the Dean		100	12	53,565	
To: Assistant to the Dean	12/1	100	12	56,778	
23. Paul Darlington					084
From: Associate Dean		100	12	83,222	
To: Associate Dean	12/1	100	12	88,215	
Dean, General Instruction					
24. Reginald W. Butcher					100
From: Dean and Ashbel Smith Professor (Tenure)		100	12	129,855	
To: Dean and Ashbel Smith Professor (Tenure)	12/1	100	12	133,211	

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(Continued)

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
HOUSTON ALLIED HEALTH SCIENCES SCHOOL					
Instructional Administration					
Dean					
Assistant to the Dean					
25. Rella Carpenter	12/21	100	12	40,000	111
PUBLIC HEALTH SCHOOL					
Instructional Administration					
Dean, Epidemiology, Institute of Environmental Health, Center for Infectious Diseases					
26. R. Palmer Beasley					098
From: Dean, Allan King Professorship in Public Health, Professor (Tenure) and Director		100	12	156,590	
To: Dean, Allan King Professorship in Public Health, Professor (Tenure) and Director	12/1	100	12	161,287	
Associate Dean for Management, Cooperative Program of Public Health Agreement					
27. David Carnahan					082
From: Assistant Dean for Management		100	12	70,207	
To: Assistant Dean for Management	12/1	100	12	74,419	
HOUSTON NURSING SCHOOL					
Instructional Administration					
Dean					
28. Patricia L. Starck					099
From: Dean		100	12	119,611	
To: Dean	12/1	100	12	125,592	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(Continued)

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
SERVICE DELIVERY IN THE VALLEY BORDER REGION					
Assistant Vice President, Academic Affairs					
Texas/Mexico Border - Coordinator's Office					
29. Linda Brannon-Gruner					094
From: Assistant Vice President, Academic Affairs		100	12	65,527	
To: Assistant Vice President, Academic Affairs	1/1	100	12	72,153	
DESIGNATED FUNDS					
MSRDP					
Obstetrics, Gynecology and Reproductive Sciences					
30. Bernard Gonik					074
From: Associate Professor (Tenure)		100	12	153,490	
To: Associate Professor (Tenure)	9/1	100	12	136,745	
Source of Funds:					
\$ 55,385 - MSRDP Grant					
60,000 - Grant Funds					
<u>\$115,385</u> - Total Salary					
21,360 - MSRDP Augmentation					
<u>\$136,745</u> - Total Compensation					

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(Continued)TRANSFERS OF FUNDSRBC

HOUSTON HEALTH SCIENCE CENTER

31. Amount of Transfer: \$823,448 088

From: Reserve for Classified Merit/Equity - Reserve Fund

To: Classified Salaries - Health Science Center - General (\$340,454), Unallocated Medical School (\$261,175), Unallocated Dental Branch (\$102,325), Unallocated Graduate School of Biomedical Sciences (\$25,693), Allied Health Science Dean's Office (\$9,829), Unallocated Public Health (\$59,255), Unallocated Nursing School (\$24,717)

To fund merit increases for classified employees. The overall 1992-93 operating budget will not be increased by this transfer.

HARRIS COUNTY PSYCHIATRIC CENTER

32. Amount of Transfer: \$383,703 089

From: Harris County Psychiatric Center - Prior Year Surplus

To: Harris County Psychiatric Center - Classified Salaries - Accounting (\$3,409), Payroll (\$2,759), Data Processing (\$7,692), Capital Assets (\$813), Support Services Central Support (\$4,013), Building Maintenance (\$7,131), Security (\$13,692), Human Resources and Employee Relations (\$6,028), Internal Audit (\$1,805), Employee Health (\$1,001), Mail Services (\$447), Patient Accounts (\$4,088), Office of Administrative Services (\$330,825),

To fund merit increases for classified employees.

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(Continued)TRANSFERS OF FUNDSRBC

DESIGNATED FUNDS

33. Amount of Transfer: \$127,651.77 085

From: Medical School - Internal Medicine - Hematology -
Financial Services - Prior Year Balance ForwardTo: Medical School - Internal Medicine - Hematology -
Financial Services - Patient Costs

To increase the 1992-93 operating budget for Internal Medicine - Hematology - Financial Services - Patient Costs. This account was established in fiscal year 1992 and involves home delivery of "factor concentrate" to insured patients. Reimbursement from insurance carriers follows in approximately 2.5 months. The 1991-92 operating budget was prepared on flat revenue and expense projections. However, due to an expanding patient base during the last quarter of fiscal year 1992, recognized revenue exceeded expenditures. The above amount will provide funds needed to increase the supply of "factor concentrate" (inventory) for resale. The associated increase in total revenue may not be realized prior to the end of this fiscal year.

34. Amount of Transfer: \$3,037,697 015

From: MSRDP - Clinical Affairs Ambulatory Care Clinics -
Estimated Revenue

To: MSRDP - Clinical Affairs Ambulatory Care Clinics -
Dermatology - Classified Salaries (\$62,568), Vacation Benefits (\$688), Staff Benefits (\$11,364), Matching Retirement (\$4,786), Other Operating Expense (\$2,000), Consumable Supplies (\$8,000), Space Leases (\$56,000), Reserve (\$14,185); Otolaryngology - Classified Salaries (\$70,398), Vacation Benefits (\$894), Staff Benefits (\$14,828), Matching Retirement (\$6,215), Overtime (\$7,386), Longevity (\$960), Other Operating Expense (\$11,100), Consumable Supplies (\$4,000), Space Leases (\$144,152); Administration - Reserve (\$120,000); Internal Medicine - Classified Salaries (\$476,412), Vacation Benefits (\$5,756), Staff Benefits (\$94,194), Matching Retirement (\$40,033), Overtime (\$46,890), Longevity (\$480), Other Operating Expense (\$50,000), Consumable Supplies (\$50,000), Space Leases (\$299,594); Neurology - Classified Salaries (\$127,668), Vacation Benefits (\$1,532), Staff Benefits (\$27,854), Matching Retirement (\$10,654), Overtime (\$11,600), Longevity (\$240), Other Operating Expense (\$9,920), Consumable Supplies (\$12,400), Space Leases (\$102,003); Neurosurgery - Classified Salaries (\$37,608), Vacation Benefits (\$460), Staff Benefits (\$7,628), Matching Retirement (\$3,198), Overtime (\$3,800), Other Operating Expense (\$5,000), Consumable Supplies (\$5,000), Reserve (\$6,701); Orthopedic Surgery - Classified Salaries (\$80,760), Vacation Benefits (\$955), Staff Benefits (\$15,635), Matching Retirement (\$6,645), Overtime (\$6,100), Other Operating Expense (\$4,800), Consumable

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(Continued)TRANSFERS OF FUNDSRBC

DESIGNATED FUNDS

34. (Continued)

Supplies (\$4,800), Space Leases (\$87,984); Pediatric Surgery - Classified Salaries (\$52,788), Vacation Benefits (\$641), Staff Benefits (\$10,640), Matching Retirement (\$4,460), Overtime (\$5,300), Longevity (\$240), Other Operating Expense (\$4,000), Consumable Supplies (\$4,000), Reserve (\$8,176); Plastic Surgery - Classified Salaries (\$93,288), Vacation Benefits (\$1,128), Staff Benefits (\$18,545), Matching Retirement (\$7,843), Overtime (\$9,238), Longevity (\$720), Other Operating Expenses (\$8,352), Consumable Supplies (\$8,352), Space Leases (\$100,010); Psychiatry - Classified Salaries (\$40,452), Vacation Benefits (\$445), Staff Benefits (\$7,312), Matching Retirement (\$3,095), Longevity (\$480), Other Operating Expense (\$5,520), Consumable Supplies (\$5,520), Space Leases (\$60,068); General Surgery - Classified Salaries (\$60,588), Vacation Benefits (\$738), Staff Benefits (\$12,246), Matching Benefits (\$5,133), Overtime (\$6,100), Longevity (\$720), Other Operating Expenses (\$8,000), Consumable Supplies (\$8,000), Space Leases (\$99,427); and Urology - Classified Salaries (\$67,171), Vacation Benefits (\$814), Staff Benefits (\$13,497), Matching Retirement (\$5,657), Overtime (\$6,723), Longevity (\$240), Other Operating Expense (\$5,600), Consumable Supplies (\$6,080), Space Leases (\$86,522)

To establish operating budgets for fiscal year 1992-93. Revenue to support these budgets will be provided by Hermann Hospital based on agreement for relocation and management of faculty practice clinics. This is a new contract that was not completed at budget preparation time. It will be included in future budget submissions.

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

Revised Salary Rates Resulting from Inclusion of Car Allowances
Effective January 1, 1993
RBC 112

School Department Title Name	Current Total Compensation	Revised Total Compensation
Medical School		
Dermatology		
Professor and Chairman, Jack S. Josey Professorship in Dermatology Robert E. Jordan	\$ 241,711	\$ 247,711
Internal Medicine - General		
Professor and Chairman and Edward Randall III Professorship in the Medical Sciences James T. Willerson	278,746	284,746
Associate Professor Philip C. Johnson	108,253	113,253
Assistant Professor		
Suzanne C. Bodor	82,064	86,344
Laura A. Colletti-Mann	68,958	70,038
David L. Emanuel	74,263	79,263
Mark A. Farnie	68,958	71,958
Carlos R. Herrera	71,080	74,320
Scott G. Jones	81,689	87,689
Susan D. Mueller	84,248	90,248
Internal Medicine - Cardiology		
Professor		
Kenneth L. Gould	159,239	165,239
Gerald V. Naccarelli	212,180	218,180
Merrill L. Overturf	91,198	97,198
Richard W. Smalling	211,036	217,036
Associate Professor		
Claude R. Benedict	127,301	133,291
Samuel W. Casscells III.	161,215	166,215
Anne H. Dougherty	133,652	136,653
Jacques Heibig	169,744	173,284
Nizara A. Mullani	82,432	87,432
Associate Professor - Clinical		
Francisco Fuentes	129,960	135,710
Assistant Professor		
Sohail Jalal	114,411	118,651
Janet H. Mar	57,205	57,445
Arthur I. McGhie	90,177	94,417
George Schroth	88,408	94,408
Deborah Wolbrette	92,569	96,569

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

Revised Salary Rates Resulting from Inclusion of Car Allowances
(Continued)

School Department Title Name	Current Total Compensation	Revised Total Compensation
Medical School		
Internal Medicine - Endocrinology		
Professor		
Alton L. Steiner	\$ 177,170	\$ 182,641
Associate Professor		
Phillip Orlander	129,677	134,219
Internal Medicine - Gastroenterology		
Professor		
Larry D. Scott	160,826	166,726
Professor of Medicine - Clinical		
John R. Stroehlein	169,536	174,536
Associate Professor		
Joseph H. Sellin	134,271	139,271
Assistant Professor		
Anita C. Steephen	74,887	80,887
Internal Medicine - Hematology		
Professor		
Kenneth K. Wu	207,812	210,752
Associate Professor		
Clyde M. Jones	113,094	119,094
Harinder S. Juneja	114,578	117,578
Assistant Professor		
Maureen G. Conlan	71,186	76,426
Ah-Lim Tsai	47,740	49,816
Internal Medicine - Infectious Diseases		
Professor and Mary W. Kelsey Professorship in the Medical Sciences		
Herbert L. Dupont	195,736	198,236
Professor		
Barbara E. Murray	104,923	108,923
Assistant Professor		
John K. Crane	79,568	81,308
Robert M. Rakita	79,568	81,808
John H. Rex	78,007	81,007
Internal Medicine - Nephrology		
Professor		
Thomas L. Dubose	180,353	185,353
Associate Professor		
Andrew M. Kahn	98,557	101,911
Donald A. Molony	78,825	83,647

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

Revised Salary Rates Resulting from Inclusion of Car Allowances
(Continued)

School Department Title Name	Current Total Compensation	Revised Total Compensation
Medical School		
Internal Medicine - Nephrology		
Assistant Professor		
Jayarama S. Guntupalli	\$ 82,644	\$ 88,644
Mario F. Rubin	95,481	101,481
Susan M. Wall	78,007	83,007
Internal Medicine - Pulmonary		
Associate Professor		
Robert F. Lodato	106,818	112,818
Assistant Professor		
Steven D. Brown	79,568	84,568
Karl Li Yang	79,568	83,808
Internal Medicine - Rheumatology		
Professor		
Frank C. Arnett	171,760	177,760
Associate Professor		
John D. Reveille	93,214	95,749
Associate Professor - Clinical		
Noranna Burridge-Warner	90,884	96,884
Assistant Professor		
Paul L. Katzenstein	86,314	88,812
Internal Medicine - Medical Genetics		
Assistant Professor		
Dianna M. Milewicz	83,208	87,628
Obstetrics, Gynecology and Reproductive Sciences		
Professor and Chairman and Emma Sue Hightower Development Board Professorship in Obstetrics and Gynecology		
Robert K. Creasy	265,131	271,131
Psychiatry and Behavioral Sciences		
Professor		
Donald Cherek	83,901	87,501
Assistant Professor		
Nelson P. Gruber	68,958	71,018
Radiology		
Professor and Interim Chairman		
Bharat Raval	235,095	241,095

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

Revised Salary Rates Resulting from Inclusion of Car Allowances
(Continued)

School Department Title Name	Current Total Compensation	Revised Total Compensation
Medical School		
Radiology		
Professor and John S. Dunn Chair in Radiology John H. Harris	\$ 237,185	\$ 243,185
Professor and Director Carl M. Sandler	220,874	226,874
Professor		
Lamk M. Lamki	213,665	219,665
Nabil F. Maklad	211,582	217,582
Jonathan Ophir	111,132	117,132
Louis K. Wagner	92,700	98,700
Associate Professor		
Ponnada A. Narayana	84,872	90,872
John M. Phillips	177,160	183,160
Associate Professor of Radiology-Clinical		
Lawrence H. Robinson	185,400	191,400
Joel W. Yeakley	195,700	201,700
Assistant Professor and Director		
Susan S. Pinero	183,340	189,340
Assistant Professor		
Edward Jackson	57,289	62,496
Andrew Ku	168,912	174,912
Assistant Professor of Radiology-Clinical		
Bruce J. Barron	153,830	159,830
Agnes M. Guthrie	135,960	141,960
Linda L. Hankins	149,350	155,350
Diane R. Horowitz	123,600	129,600
LaVerne D. Ingram	133,900	139,900
Larry A. Kramer	155,015	161,015
Jin S. Park	119,033	125,033
H. R. Parvey	135,265	141,265
Huyen D. Tran	128,750	134,750
Instructor in Radiology - Clinical		
Bing Fang	38,415	41,399
Surgery - General		
Professor, Chairman and Denton A. Cooley Professorship in Surgery Frank G. Moody	267,080	273,080
Professor and John B. Holmes Professorship in Clinical Sciences James H. Duke, Jr.	443,498	449,498

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

Revised Salary Rates Resulting from Inclusion of Car Allowances
(Continued)

School Department Title Name	Current Total Compensation	Revised Total Compensation
Medical School		
Surgery - General		
Professor		
Ronald P. Fischer	\$ 228,821	\$ 234,821
Thomas A. Miller	203,859	209,859
Professor of Surgery - Clinical		
Bruce V. MacFayden, Jr.	209,020	214,020
Associate Professor		
Richard M. Lewis	145,822	151,822
John R. Potts	176,817	182,817
Assistant Professor		
Nathan E. Coates	114,411	120,411
Christine S. Cocanour	106,093	112,093
Drue N. Ware	114,411	120,411
Surgery - Immunology and Organ Transplant		
Professor		
Barry D. Kahan	267,305	273,305
Ronald H. Kerman	114,411	120,411
Charles T. Van Buren	208,020	214,020
Visiting Associate Professor		
Patrick R. Wood	208,020	214,020
Assistant Professor		
Stephen M. Katz	123,600	129,600
Claire F. Ozaki	124,812	130,812
Surgery - Orthopedic		
Associate Professor		
Jeffrey D. Reuben	251,319	257,319
Assistant Professor		
Allison Scott	135,213	141,213
Surgery - Pediatric		
Professor and A.G. McNeese Chair in Pediatric Surgery		
Richard J. Andrassy	239,223	245,223
Associate Professor		
Kevin P. Lally	159,198	164,198
Assistant Professor		
Charles Thomas Black	150,814	156,814
Surgery - Plastic		
Professor and T. D. Cronin Chair in Plastic Surgery		
Donald H. Parks	249,623	255,623

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

Revised Salary Rates Resulting from Inclusion of Car Allowances
(Continued)

School Department Title Name	Current Total Compensation	Revised Total Compensation
Medical School		
Surgery - Plastic		
Associate Professor		
John F. Teichgraber	\$ 186,945	\$ 192,945
Assistant Professor		
Elizabeth M. Spankus	130,012	136,012
David John Wainwright	171,616	177,616
Surgery - Thoracic		
Associate Professor		
Micheal Sweeny	312,029	318,029
William E. Walker	178,974	184,974
Surgery - Urology		
Professor		
George S. Benson	184,597	190,597
Joseph N Corriere, Jr.	262,105	268,105
Associate Professor		
Delbert C. Rudy	173,348	179,348
Family Practice and Community Medicine		
Associate Professor and Chairman		
Roland A. Goertz	164,800	170,800
Associate Professor		
Nancy K. Hansel	108,923	112,221

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

February 23, 1993

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

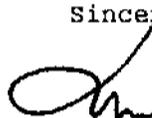
Attn: System Budget Office

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

The docket for the April 1, 1993 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



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

JPH:or

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

TABLE OF CONTENTS

	<u>Page No.</u>
Patent License Agreements	HS- 3
Contracts and Grants for Research, Development, Clinical and Educational Services	
Over \$500,000 (Fund Coming In and/or Funds Going Out)	HS- 4
Foreign (Fund Coming In and/or Funds Going Out)	HS- 5
All Others	HS- 6
Amendments to the 1993 Budget (including faculty and staff appointments and changes in status and transfers of funds within existing budget totals)	HS- 7

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

PATENT LICENSE AGREEMENTS

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

1. Licensee: CANJI, INC.
San Diego, California 92121
- Fee-Royalty: \$10,000; A running royalty equal to four percent (4%) of NET SALES for LICENSED PRODUCTS, including SALES by LICENSEE and by any sublicensee. Provided however, if there are no PATENT RIGHTS protecting the LICENSED PRODUCT, the royalty rate shall be reduced in half.
- Period: December 11, 1992 through the full end of the term or terms for which PATENT RIGHTS have not expired; and if only TECHNOLOGY RIGHTS are licensed and no PATENT RIGHTS are applicable, for a term of fifteen (15) years.
- Description: The invention "Molecular Cloning of Cellular Genes Encoding Retinoblastoma-Associated Proteins; Identification of a Gene With Properties of the Transcription Factor E2F;" and

The invention resulting from the functional study of retinoblastoma, involving molecular cloning of a gene encoding a retinoblastoma-associated proteins; and

The invention involving a chimeric mouse implanted with a human retinoblastoma gene.

Research work applicable to the field of cancer suppressor gene, including related cancer therapy, cancer diagnosis and/or cancer screening, including without limitation, related chimeric animal (e.g., mouse) technology.
2. Licensee: Sterling Winthrop Inc.
Collegeville, Pennsylvania 19426-0900
- Fee-Royalty: \$50,000 within 30 days after entering the first Licensed Product into advanced preclinical safety studies (multiple-dose studies in more than one animal species) necessary to support an IND submission to the FDA; \$250,000 within 30 days after the FDA accepts an IND and permits initiation of clinical trials in respect of the first Licensed Product; \$250,000 within 30 days after the first filing in the United States of a NDA in respect of the first Licensed Product; \$1,000,000 for each of the following: (a) the first approval of a NDA in the United States, (b) the first approval of an equivalent thereof in Japan and (c) the first approval of an equivalent of a NDA in a Major Market Country in Europe; a royalty of (6%) if the Net Sales.
- Period: December 15, 1992 until the later of (a) ten (10) years from the date of first Commercial Sale or (b) the last to expire of any patent included in, or issued as a result of a patent application.
- Description: Collaborative arrangement, including research and development services, relating to image enhancing agents comprised of melanins.

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

CONTRACTS OR GRANTS OVER \$500,000

(FUNDS COMING IN)

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

1. Grantor: Audie L. Murphy Memorial Veterans Hospital
No.: V671P2104
New Funds: \$646,439
Current Period: January 1, 1993 through August 31, 1993
Title/Description: Scarce Medical Specialists - Radiology Examinations
2. Grantor: Cancer Therapy & Research Center
No.: 5 P30 CA54174-02
New Funds: \$685,794
Current Period: August 1, 1992 through July 31, 1993
Title/Description: Institute for Cancer Research and Care
3. Grantor: National Institutes of Health
National Institute of Dental Research
No.: 5 P01 DE08569-05
New Funds: \$674,092
Current Period: January 1, 1993 through December 31, 1993
Title/Description: Modulators of Bone Cell Function in Oral Disease

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

FOREIGN CONTRACTS AND GRANTS FOR RESEARCH,
DEVELOPMENT AND EDUCATIONAL SERVICES

(FUNDS COMING IN)

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

1. Country: Switzerland
Business/Entity: Coltene AG
No.: None
New Funds: \$5,952
Current Period: October 15, 1992 through April 15, 1993
Title/Description: Characterization of the Dentin-Resin Interface of an Adhesive System

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

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

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

A. Number of Initial Grant and Contract Awards

	<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 93	356-386	\$ 4,564,821	\$ -0-	Report of Awards
FY 93	389	\$ 10,000	\$ -0-	Report of IACs
FY 93	390-441	\$ 3,184,857	\$ -0-	Report of Contracts

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

	<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 93	387-388	\$ 248,740	\$ -0-	Report of Awards
FY 93	None	\$ -0-	\$ -0-	Report of IACs
FY 93	442-451	\$ 571,035	\$ -0-	Report of Contracts

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET

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

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
MEDICAL SCHOOL					
Office of the Dean, Medical School					
Professor					
1. Ciro V. Sumaya					11
From: Professor		100	12	\$126,825	
To: Professor	12/1	100	12	143,310	
Source of Funds:					
\$124,659 - State					
13,851 - DHHS Grant					
<u>138,510</u> - Total Salary					
4,800 - MSRDP Augmentation					
<u>143,310</u> - Total Compensation					
Medicine					
2. Gary D. Harris					10
From: Professor and Deputy Chairman		100	12	128,707	
To: Professor and Interim Chairman	9/1	100	12	159,002	
Source of Funds:					
\$105,797 - State					
16,371 - Bexar County Hospital					
<u>\$122,168</u> - Total Salary					
36,834 - MSRDP Augmentation					
<u>\$159,002</u> - Total Compensation					

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(continued)

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
VARIOUS					
MEDICAL SCHOOL					
Family Practice					
3. Sandra Burge					13
From: Associate Professor		100	12	\$ 46,043	
To: Associate Professor	1/1	100	12	50,043	
Source of Funds:					
\$ 13,740 - Coordinating Board					
32,059 - DHHS Grant					
\$ 45,799 - Total Salary					
4,244 - MSRDP Augmentation					
\$ 50,043 - Total Compensation					
Biochemistry					
4. Stephen Hardies					13
From: Associate Professor		100	12	53,588	
To: Associate Professor	1/1	100	12	58,947	
5. Lars Leeb-Lundberg					13
From: Associate Professor		100	12	53,084	
To: Associate Professor	1/1	100	12	58,392	
Cellular & Structural Biology					
6. Charleen Moore					13
From: Professor		100	12	91,583	
To: Professor	1/1	100	12	99,893	
Source of Funds:					
\$ 85,630 - State					
8,263 - MSRDP					
\$ 93,893 - Total Salary					
6,000 - MSRDP Augmentation					
\$ 99,893 - Total Compensation					
Microbiology					
7. Keith Krolick					13
From: Professor		100	12	64,742	
To: Professor	1/1	100	12	69,142	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(continued)

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
VARIOUS					
DENTAL SCHOOL					
Dental Diagnostic Science					
8. Michele Saunders					13
From: Associate Professor		100	12	\$82,363	
To: Associate Professor	1/1	100	12	83,075	
Source of Funds:					
\$ 70,501 - VA					
12,574 - DHHS Grant					
<u>\$ 83,075 - Total Compensation</u>					
General Practice					
9. Ivy Schwartz					13
From: Associate Professor		100	12	69,788	
To: Associate Professor	1/1	100	12	71,882	
Source of Funds:					
\$ 67,426 - State					
4,456 - MSRDP Augmentation					
<u>\$ 71,882 - Total Compensation</u>					
Periodontics					
10. Michael Brunsvold					13
From: Associate Professor		100	12	68,131	
To: Associate Professor	1/1	100	12	70,175	
11. James Mellonig					13
From: Associate Professor		100	12	95,419	
To: Associate Professor	1/1	100	12	98,260	
Source of Funds:					
\$ 97,526 - State					
734 - MSRDP Augmentation					
<u>\$ 98,260 - Total Compensation</u>					

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(continued)

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
VARIOUS					
DENTAL SCHOOL					
Restorative Dentistry					
12. Henry Rawls					13
From: Professor		100	12	\$70,509	
To: Professor	1/1	100	12	72,624	
SCHOOL OF ALLIED HEALTH					
Dental Lab Technology					
13. James G. Evans					13
From: Associate Professor		100	12	47,277	
To: Associate Professor	1/1	100	12	48,277	
SCHOOL OF NURSING					
14. Joyce Harden					13
From: Associate Professor		100	12	34,053	
To: Associate Professor	1/1	100	12	35,075	
15. Lila Jordan					13
From: Associate Professor		100	12	38,447	
To: Associate Professor	1/1	100	12	39,600	
16. Margaret Brackley					13
From: Assistant Professor		100	12	55,608	
To: Assistant Professor	1/1	100	12	57,276	
17. Leslie Goddard					13
From: Assistant Professor		100	12	33,755	
To: Assistant Professor	1/1	100	12	34,768	
18. Elaine Graveley					13
From: Assistant Professor		100	12	35,155	
To: Assistant Professor	1/1	100	12	36,210	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(continued)

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
VARIOUS					
SCHOOL OF NURSING					
19. Mary A. Matteson					13
From: Associate Professor and Thelma and Joe Crow Professorship		100	12	\$55,073	
To: Associate Professor and Thelma and Joe Crow Professorship	1/1	100	12	56,725	
Source of Funds:					
\$ 51,053 - State					
5,672 - DHHS Grant					
<u>\$ 56,725 - Total Compensation</u>					
VARIOUS					
DENTAL SCHOOL					
Oral & Maxillofacial Surgery					
20. Joseph Van Sickles					14
From: Professor		100	12	132,139	
To: Professor	1/1	100	12	135,139	
Source of Funds:					
\$ 91,189 - State					
43,950 - MSRDP Augmentation					
<u>\$135,139 - Total Compensation</u>					
SCHOOL OF NURSING					
21. Joyce Harden					14
From: Associate Professor		100	12	35,075	
To: Associate Professor	1/1	100	12	41,075	
22. Bess Armstrong					14
From: Assistant Professor		100	12	48,841	
To: Assistant Professor	1/1	100	12	52,841	
Source of Funds:					
\$ 32,233 - State					
20,608 - DHHS Grant					
<u>\$ 52,841 - Total Compensation</u>					

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(continued)TRANSFERS OF FUNDSRBC

MEDICAL SCHOOL

Medicine

23. Amount of Transfer: \$28,800

9

From: Sales & Service

To: Maintenance & Operation (\$3,000)
Purchase for Resale (\$23,400)
Unallocated (\$2,400)

To establish a service department for Medicine/Endocrinology to facilitate the operation of a DNA Synthesis Facility.

SPECIAL ITEM

Institute of Biotechnology

24. Amount of Transfer: \$250,000

12

From: Balance Forward

To: Maintenance & Operation

To transfer funds to support new faculty maintenance and operation.

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

Revised Salary Rates Resulting from Inclusion of Car Allowances
Effective December 1, 1992

Department Title Name	Current Total Compensation	Revised Total Compensation	RBC
Medical School			
Anesthesiology			
Professor and Chairman R. Brian Smith	\$274,468	\$280,468	8
Medicine			
Professor and Deputy Chairman Elliot Weser	157,203	163,203	
Professor and Interim Chairman Gary D. Harris	163,772	169,772	
Professor			
Hanna Abboud	142,623	148,623	
Alan Barbour	126,169	132,169	
David Boldt	132,681	138,681	
Gary Clark	84,745	89,745	
Richard De Villez	137,917	143,917	
Ralph DeFronzo	135,289	141,289	
Andrew Diehl	128,417	132,017	
Marvin Forland	173,560	179,560	
John Graybill	131,801	136,801	
Stephen Jenkinson	132,638	138,638	
Steven Haffner	86,608	92,608	
Michael Katz	112,037	118,037	
Shirley Levine	119,010	125,010	
Meyer Lifschitz	130,176	136,176	
David McCall	138,142	143,142	
Gregory Mundy	165,775	171,775	
Charles Osborne	130,853	134,057	
Steven Schenker	144,399	148,599	
David Sherman	142,421	148,421	
Kermit Speeg	126,686	132,686	
Michael Stern	124,839	129,839	
Norman Talal	142,494	148,494	
Daniel Von Hoff	147,045	153,045	
Dwight Williams	119,284	122,284	
Associate Professor			
Richard Bauer	117,508	120,508	
Charles Brady III	109,586	115,586	
Charles Bryan	105,244	111,244	
John E. Carter	97,665	101,865	
Charles Duncan	114,376	120,376	
Michael Fischbach	111,693	117,693	
Gregory Freeman	138,449	144,449	
Robert Hart	109,510	115,510	
Henry Perkins	90,595	93,595	
Jay Peters	112,745	118,745	
Geoffrey Weiss	97,161	103,161	
Obstetrics and Gynecology			
Professor			
Charleen Moore	95,583	101,583	
Associate Professor			
Edward Newton	151,931	157,931	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

Revised Salary Rates Resulting from Inclusion of Car Allowances
Effective December 1, 1992
(continued)

Department Title Name	Current Total Compensation	Revised Total Compensation	RBC
Obstetrics and Gynecology (Continued)			
Professor and Deputy Chairman and J. Seitchik Chair in Reproductive Genetics Robert Huff	224,886	230,886	8
Professor and Frank Harrison Chair in Reproductive Endocrinology Robert Schenken	216,089	222,089	
Otolaryngology Associate Professor Randal Otto	139,138	144,148	
Medical School			
Ophthalmology Professor and Chairman Wichard Van Heuven	\$238,471	\$244,471	
Pediatrics Professor and Chairman John Mangos	211,937	216,737	
Professor Ciro Sumaya	122,024	126,824	
Associate Professor Victor German	133,907	138,708	
Orthopaedics Professor and Chairman James Heckman	284,280	290,280	
Professor Charles Rockwood	204,597	210,597	
Associate Professor Fred Corley Peter McGanity	175,100 175,100	181,100 181,100	
Psychiatry			
Professor Raymond Costello	87,366	93,366	
David Fuller	126,528	132,528	
Cervando Martinez, Jr.	138,993	144,993	
Kenneth Matthews	136,252	142,252	
Alexander Miller	136,214	142,214	
Lawrence Schoenfeld	88,428	94,428	
Professor and Deputy Chairman/ Nancy Ullman Karren Chair Charles Bowden	171,488	177,488	
Professor and Chairman and Ashbel Smith Professor and Distinguished Professorship in Psychiatry Robert Leon	249,367	255,367	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

Revised Salary Rates Resulting from Inclusion of Car Allowances
Effective December 1, 1992
(continued)

<u>Department Title Name</u>	<u>Current Total Compensation</u>	<u>Revised Total Compensation</u>	<u>RBC</u>
Radiology			
Professor and Chairman Stewart Reuter	269,614	275,614	8
Professor			
Ralph Blumhardt	198,121	204,121	
Elliot Greenberg	149,321	155,321	
Julio Palmaz	181,136	187,136	
Robert Siegle	202,197	208,197	
Associate Professor			
Charlotte Clare	135,789	141,789	
Surgery			
Professor and Chairman/Witten B. Russ Chair Joe Aust	275,368	281,368	
Professor and Deputy Chairman			
Harlan Root	202,631	208,631	
Professor			
Willis Brown, Jr.	218,144	224,144	
Anatolio Cruz	199,812	205,812	
Barry Levine	193,913	199,913	
Arthur McFee	199,086	205,086	
Mary P. Moyer	82,434	88,434	
Medical School			
Surgery			
Professor			
Carey Page	\$189,318	\$195,318	
Wald Rogers	177,459	183,459	
Wayne Schwesinger	190,003	196,003	
Kenneth Sirinek	199,271	205,271	
Jim Story	249,876	255,876	
J. Kent Trinkle	233,686	239,686	
Associate Professor			
Harold Gaskill, IV	165,704	171,704	
Michael Sarosdy	167,471	173,471	
Pathology			
Professor and Chairman David Papermaster	245,068	251,068	
Professor			
Thomas Aufdermorte	123,640	127,640	
Associate Professor			
Brendan Boyce	127,308	131,308	
Charlotte Clare	129,789	135,789	
Chantal Harrison	126,717	132,717	
Valerie Murrell	89,756	92,756	
Donald Pulitzer	133,217	138,217	
Joyce Schwartz	131,380	137,380	
Philip Valente	117,679	121,679	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

Revised Salary Rates Resulting from Inclusion of Car Allowances
Effective December 1, 1992
(continued)

<u>Department Title Name</u>	<u>Current Total Compensation</u>	<u>Revised Total Compensation</u>	<u>RBC</u>
Pathology (Continued) Assistant Professor Margaret Gulley	91,784	95,784	8
Dental School Oral and Maxillofacial Surgery Professor Joseph Van Sickles	126,139	132,139	

THE UNIVERSITY OF TEXAS
MD ANDERSON
CANCER CENTER

2284

February 18, 1993

Office of the President

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

Atten: System Budget Office

Dear Dr. Mullins:

The docket for the April 1, 1993, meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,

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

CAL:aj

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

TABLE OF CONTENTS

	<u>Page No.</u>
Gifts from Private Donors and Foundations	CC-3
Business Contracts for Services	CC-5
Funds Coming and/or Going Out	
Contracts and Grants for Research, Development, Clinical and Educational Services	
Over \$500,000 (Funds Coming In and/or Funds Going Out)	CC-6
All Others	CC-7
Amendments to the 1993 Budget (including faculty and staff appointments and changes in status and transfers of funds within existing budget totals)	CC-8

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
1. *Anonymous donor	Cancer research	\$1,904,400
2. Vivian L. Smith Foundation c/o Suzanne R. Benson, Trustee 1900 West Loop South Suite 1050 Houston, TX 77027-3207	Educational programs in research	\$200,000
3. *Zale Enterprises 100 Lexington Drive Suite 100 Buffalo Grove, IL 60089	Leukemia research	\$100,000
4. *Estate of Meta Sophie Van Dyck c/o The University of Texas System 210 West 6th Street Austin, TX 78701	Cancer research	\$62,500
5. The G. Harold & Leila Y. Mathers Charitable Trust James H. Handelman Executive Director 103 South Bedford Road Suite 101 Mount Kisco, NY 10549-3440	Fourth payment on a a five-year pledge	\$58,071
6. Swalm Foundation c/o Mimi Minkoff Grants Administrator 8707 Katy Freeway Suite 300 Houston, TX 77024	Careers in nursing	\$40,000
7. *Mr. Raymond H. Weill 519 Madison New Orleans, LA 70116	Lymphoma research	\$30,000
8. Hobby Foundation c/o Oleta Culp Hobby 3050 Post Oak Boulevard Suite 1330 Houston, TX 77056	Capital campaign	\$35,000
9. Abell-Hanger Foundation c/o David L. Smith Executive Director Post Office Box 430 Midland, TX 79702	Ovarian cancer research	\$40,000

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS
(CONTINUED)

<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
10. Mr. William M. Noble P.O. Box 3445 Victoria, TX 77903	Cancer prevention research	\$50,000
11. The Margaret & James A. Elkins, Jr. Foundation c/o James A. Elkins, III Trustee 1166 First City Tower 1001 Fannin Street Houston, TX 77002	Capital campaign	\$50,000
12. The Susan G. Komen Foundation c/o Elizabeth Hart Vice Chairman, National Grants Occidental Tower 5005 LBJ LB 74, Suite 370 Dallas, TX 75244	Breast cancer research	\$30,000
13. Ethicon Endo-Surgery c/o H.R. Trumbull, M.D., F.A.C.S., Group Director 4545 Creek Road Cincinnati, OH 45242-2839	Training program in surgical techniques	\$40,000
14.*Mrs. Catherine Jacobus 921 S. Ocean Boulevard Delray Beach, FL 33483	Leukemia research	\$29,497.50

*No letter of transmittal from the donor

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

BUSINESS CONTRACTS FOR SERVICES

(FUNDS GOING-OUT)

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

1. Agency: PDC Facilities, Inc.
Funds: \$60,906.66/month for 48 months following acceptance
Period: Approximately April 27, 1993 through April 27, 1997
Title/Description: Lease of MRI Modular Facility

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

CONTRACTS OR GRANTS OVER \$500,000

(FUNDS COMING IN)

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

1. Grantor:	Department of Health and Human Services National Institutes of Health National Cancer Institute
No.:	5 P01 CA49639-04, Revised
New Funds:	\$1,121,064
Current Period:	December 1, 1992 through November 30, 1993
Title/Description:	Therapy of CML

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

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

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

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 93 195-229	\$ 4,248,475	\$ -0-	Report of Awards
FY 93 232-235	\$ 13,120	\$ 41,237.16	Report of IACs
FY 93 236-261	\$ 1,805,460	\$ -0-	Report of Contracts

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

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 93 230-231	\$ 152,152	\$ -0-	Report of Awards
None	\$ -0-	\$ -0-	Report of IACs
FY 93 262-269	\$ 1,082,389	\$ -0-	Report of Contracts

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET

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

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>No. Mos.</u>	<u>Rate</u>	<u>RBC</u>
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
GENERAL INSTITUTIONAL EXPENSE					
Office of VP for Health Policy					
1. George M. Kresch					40
From: Director of Health Policy - Development		100	12	\$74,131	
To: Assistant VP for Health Policy & Director of Health Policy Operations	12/1/92	100	12	\$84,131	
THE TUMOR INSTITUTE - EDUCATION					
Educational Publishing Services					
2. Colleen M. Hubona					42
From: Executive Editor, Office of Special Publications		100	12	\$58,938	
To: Executive Editor & Director of Educational Publishing Services	1/1/93	100	12	\$65,800	

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(CONTINUED)

<u>TRANSFER OF FUNDS</u>	<u>RBC</u>
3. Amount of Transfer: \$6,701,496.08	37
From: Office of President	\$5,464.58
Internal Audit	1,202.94
Off EVP Admin & Finance	932.67
Off AVP Admin Services	1,520.48
Human Resources	12,821.46
Director of Fiscal Services	7,996.17
Off VP Patient Care	2,944.78
Medical Oncology	1,800.35
Medical Specialties	2,431.71
Neuro-Oncology	760.24
Division of Surgery	4,831.72
Anesthesiology	3,145.79
Dental Oncology	1,922.21
General Surgery	5,780.42
Reconstructive & Plastic Surgery	1,202.94
Gynecology	3,003.30
Head & Neck Surgery	1,089.22
Thoracic Surgery	1,032.36
Urology	3,319.36
Neuro-Surgery	1,922.21
Radiotherapy	2,591.78
Radiation Physics	3,175.17
Pediatrics	1,202.94
Anderson Cntr Angio/Interventional	5,392.96
Laboratory Medicine	1,804.42
Off VP Research	1,202.94
Biochemistry & Molecular Biology	4,106.53
Biomathematics	12,289.34
Interferon Research	665.34
Immunology	1,294.14
Molecular Genetics	7,467.80
Tumor Biology	1,960.41
Vet Med & Surgery	2,162.93
Molecular Pathology	1,572.90
CIBT	1,376.48
Endocrinology	4,252.00
Hematology	12,673.76
Anderson Cntr CAT Scan	1,471.01
Cyclotron Isotope Lab	1,572.90
Experimental Radiotherapy	902.21
Off Conf Svcs, Certif, & Doc	639.67
Off Planning & Institut Studies	3,526.88
Cancer Public Education	7,051.49
Extension Studies	3,575.22
Scientific Publications	2,507.25
Off Cancer Cntr Allied Health Prog	344.12
Off VP & COO Hosp & Clinics	5,522.18
Hospital Administration	332.67
Pharmacy	30,898.06
Patient Care Info Systems	24,095.24
Anatomical Path Svcs	8,149.74
Anesthesiology Svc	15,522.43
Cardiology Services	1,732.40
Dental Services	1,263.12

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(CONTINUED)TRANSFER FROM CONTINUED (RBC 37):

Anderson Cntr Radiography	3,703.33
EEG Service	1,376.48
Diag Rad-Clark Cl-Radiog/Fluor	8,092.16
AC Angio Interventional	3,253.63
Molecular Diag Lab	4,819.91
Lab Med-Chemistry	7,505.67
Lab Med-Special Chemistry	2,676.15
Lab Med-Microbiology	2,378.19
Lab Med-Hematology	4,438.50
Lab Med-Hematopathology	3,043.90
Lab Med-Stat Lab	3,677.52
Lab Med-Cytogenetics	13,180.88
Lab Med-Lab Immunology	4,682.56
Lab Med-Pheresis	300.74
Lab Med-Blood Bank	1,127.81
Lab Med-Transfusion Medicine	7,464.11
Radiation Physics	6,319.01
Lab Medicine Services	4,103.42
Lab Med-HLA	802.89
Radiotherapy Service	8,304.11
Respiratory Care	8,919.74
Admissions	735.50
New Patient Services	3,695.97
Clin Administrative Services	8,010.88
Station 1-Radiotherapy	2,048.85
Station 7-Prevention & Detection	1,307.44
Station 14-Genitourinary Medical Oncology	1,618.08
Station 19-Ambulatory Treatment Center	3,847.10
Station 42-Urology	2,328.72
Station 55-Melanoma/Sarcoma	932.67
Station 57-Neurology	2,673.22
Station 59-Dental	1,922.21
Station 59-Pediatrics	527.50
Station 65-Breast Medical Oncology	932.67
Station 70-Cardiopulmonary	466.34
Station 75-Lymphoma	466.34
Station 77-Leukemia	1,723.93
Station 79-Pheresis	527.50
Station 80-General Surgery	4,316.03
Station 82-Gynecology	3,170.14
Station 85-Thoracic	3,999.54
Station 87-General Oncology/Med Specialties	1,520.48
Station 99-Pt Routing Cntr/Central Appts	1,865.34
Medical Records-Administration	7,062.20
Medical Records-Record Retrieval Services	3,785.32
Medical Records-Record Maintenance Serv	2,752.96
Medical Records-Transcription Services	6,039.84
Medical Records-Medical Records Services	8,267.58
Rehab Med Svc	10,082.91
Social Work	7,964.98
Linen Services	367.75
Nutrition & Food Service	5,908.38
CS - Administration	1,740.54
CS - Sterile Process	852.90
CS - Patient Equipment	1,942.11
CS - Supply Distribution	1,122.82

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(CONTINUED)TRANSFER FROM CONTINUED (RBC 37):

Operating Room - Sterile Process	1,596.17
Diagnostic Radiology-Ultrasound	355.57
Diagnostic Radiology-Clark Clin CAT Scan	2,964.13
Diagnostic Radiology-Mammography	4,035.66
Diagnostic Radiology-MRI	5,020.03
Diagnostic Radiology Admin	3,273.17
Patient Transportation	5,914.01
Inpatient Mgmt Services	16,634.38
Credit & Collections	3,118.49
Patient Care Business Affairs	1,663.36
Registration & Financial Evaluation	1,040.85
Insurance	3,262.83
Patient Care Cost Analysis & Pricing	1,667.80
Patient Accounts	10,466.29
Patient Educ/Office of Public Affairs	4,168.22
Off VP Patient Affairs	7,188.99
Off VP Health Policy	2,128.22
Enterprise Systems	2,198.40
Central Stores	1,201.84
Procurement Services	4,104.14
Strategic Info Systems	1,988.67
Computing Resources	4,834.69
Development Office	4,075.55
Office of Public Affairs	3,540.90
Special Projects	2,957.50
Biomedical Communications	1,740.54
Employee Health Services	3,977.31
Internal Legal Services	5,361.58
Veterinary Medicine	2,559.49
Veterinary Resources Business Off	1,520.48
Physical Plant-Science Park	2,309.15
Police Department	4,781.50
Building Services	2,159.23
Facilities Resources	3,730.47
Physical Plant Operations	2,962.14
Off VP Cancer Prevention	3,207.30
Patient Studies	4,380.50
Behavioral Sciences	300.74
Patient Care Services	100,000.00
Linen Services	1,200,000.00
Linen Services	8,000.00
Central Services Supply Distribution	1,000.00
Central Services Patient Equipment	35,000.00
Central Services Patient Equipment	80,000.00
Central Services Sterile Process	3,000.00
Central Services Sterile Process	7,000.00
Central Services Materials Management	2,000.00
Central Services Materials Management	200,000.00
Clinical Isotopes	355,000.00
Diagnostic Radiology Administration	225,000.00
Reserve for Overtime	3,900,985.00
Total	<u>\$6,701,496.08</u>

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(CONTINUED)TRANSFER OF FUNDS (RBC 37):

To:	Reserve for Vacancy Savings	\$584,511.08
	Patient Accounts	100,000.00
	Linen Services	1,405,000.00
	Linen Services	8,000.00
	Central Services Patient Equipment	20,000.00
	Central Services Patient Equipment	15,000.00
	Central Services Materials Mgmt	43,100.00
	Central Services Administration	22,000.00
	Central Services Administration	7,000.00
	Central Services Sterile Process	15,000.00
	Linen Services	800.00
	Central Services Patient Equipment	100.00
	Clinical Isotopes	350,000.00
	Clinical Isotopes	5,000.00
	Diagnostic Radiology Administration	25,000.00
	Diagnostic Radiology Administration	200,000.00
	Pulmonary Medicine	913.00
	Anderson Center CAT Scan	35,832.00
	Off VP & COO Hosp & Clinics	1,673.00
	Hospital Administration	151.00
	Pharmacy	148,236.00
	Anatomical Pathology Services	39,697.00
	Anesthesiology Service	412,010.00
	Cardiology Services	15,809.00
	Clinical Isotopes	29,348.00
	Dental Services	1,754.00
	Anderson Center Radiography	75,776.00
	EEG Service	250.00
	Clark Clinic-Radiog/Fluoroscopy	77,124.00
	Molecular Diagnostic Lab	8,805.00
	Lab Med-Chemistry	14,661.00
	Lab Med-Special Chemistry	9,931.00
	Lab Med-Microbiology	17,173.00
	Lab Med-Hematology	19,058.00
	Lab Med-Hematopathology	2,766.00
	Lab Med-Stat Lab	19,632.00
	Lab Med-Cytogenetics	42,917.00
	Lab Med-Immunology	12,516.00
	Lab Med-Pheresis	11,329.00
	Lab Med-Blood Bank	35,033.00
	Lab Med-Transfusion Medicine	35,736.00
	Lab Medicine Services	37,006.00
	Radiotherapy Service	66,861.00
	Respiratory Care	129,856.00
	Admissions	6,723.00
	New Patient Services	17,711.00
	Clinic Admin Services	8,997.00
	Station 1-Radiotherapy	3,499.00
	Station 7-Prevention & Detection	100.00
	Station 10-Infusion Therapy	3,382.00
	Station 14-Genitourinary	8,534.00
	Station 16-Fine Needle Aspiration	100.00
	Station 19-ATC	17,001.00
	Station 42-Urology	13,728.00
	Station 54-Head & Neck Surgery	860.00
	Station 55-Melanoma/Sarcoma	2,213.00
	Station 57-Neurology	4,766.00

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(CONTINUED)TRANSFER TO CONTINUED (RBC 37):

Station 59-Dental	28.00
Station 64-Pediatrics	4,205.00
Station 65-Breast Med Oncology	9,732.00
Station 67-GI Medical Oncology	6,281.00
Station 70-Cardio-Pulmonary	3,270.00
Station 73-BMT	3,113.00
Station 75-Lymphoma	5,071.00
Station 77-Leukemia	9,672.00
Station 79-Pheresis	89.00
Station 80-General Surgery	2,810.00
Station 82-Gynecology	3,410.00
Station 85-Thoracic	4,862.00
Station 87-Gen Oncology/Med Spec	5,428.00
Station 99-PRC/Central Appts	3,614.00
Medical Records-Admin	2,000.00
Medical Records-Record Retrieval	9,079.00
Medical Records-Record Maint	64,125.00
Medical Records-Transcription Svcs	258,725.00
Medical Records-Med Records Svcs	53,355.00
Director of Nursing Office	21,817.00
Nursing Service-Education	2,862.00
Nursing Service-Operating Room	54,306.00
Nursing Service-MICU	20,816.00
Nursing Service-POCU	14,439.00
Nursing Service-SICU	29,521.00
Nursing Service-Clinic	75,472.00
Nursing Service-Hospital	196,879.00
Rehabilitation Med Service	219.00
Linen Service	4,284.00
Nutrition & Food Service	75,960.00
Applied Nutrition Service	10,422.00
CS-Administration	2,571.00
CS-Sterile Process	4,432.00
CS-Patient Equipment	6,115.00
CS-Materials Mgmt	5,125.00
CS-Supply Distribution	10,971.00
Operating Room-Sterile Process	26,232.00
Operating Room-Materials Mgmt	6,583.00
Diag Radiology-Ultrasound	8,626.00
Diag Radiology-Clark Clinic CAT Scan	72,164.00
Diag Radiology-Mammography	10,070.00
Diag Radiology-MRI	18,360.00
Diag Radiology-Admin	172,991.00
Patient Transportation	8,067.00
Inpatient Mgmt Services	333,144.00
Credit & Collections	74,337.00
Insurance	66,165.00
Patient Accounts	128,572.00
Off EVP Admin & Finance	1,200.00
Off AVP Bus Affairs	1,000.00
Property Control	8,000.00
Human Resources	20,244.00
Financial Syst Admin	8,000.00
Director Fiscal Services	88,000.00
Patient Care Info Systems	12,095.00
Off Asst VP Building Programs	1,000.00

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(CONTINUED)TRANSFER TO CONTINUED (RBC 37):

Enterprise Systems	12,000.00
Central Stores	88,000.00
Procurement Services	30,000.00
Strategic Info Systems	2,000.00
Computing Resources	18,495.00
Mail Room	4,127.00
HRMS	500.00
Employee Health Service	1,353.00
Science Park Police Dept	11,000.00
Science Park Physical Plant	18,750.00
Police Department	40,000.00
Design & Construction Services	1,300.00
Facility Info Systems	2,500.00
Biomedical/Clinical Engineering	374.00
Building Services	46,000.00
Facilities Resources	48,171.00
Environmental Health & Safety	6,956.00
Operations & Staff Quality	316.00
Physical Plant Operations	129,746.00
Total	<u>\$6,701,496.08</u>

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

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(CONTINUED)

<u>TRANSFER OF FUNDS</u>	<u>RBC</u>
4. Amount of Transfer: \$759,518.57	41
From: Office of President	\$5,244.19
Internal Audit	1,014.98
Off AVP Admin Services	1,282.91
Human Resources	10,381.01
Financial Systems Admin	683.93
Dir of Fiscal Services	4,269.89
Off VP Patient Care	1,905.34
Medical Oncology	1,519.05
Medical Specialties	890.35
Division of Surgery	4,559.03
Dental Oncology	1,621.86
General Surgery	5,834.43
Reconstructive & Plastic Surgery	1,014.98
Gynecology	2,534.03
Head & Neck Surgery	919.03
Urology	2,065.08
Neuro-Surgery	1,663.39
Radiotherapy	1,197.13
Radiation Physics	1,670.66
Pediatrics	338.33
Anderson Cntr Angio/Interventional	9,032.08
Laboratory Medicine	1,014.98
Off VP for Research	1,014.98
Biochemistry & Molecular Biology	4,792.01
Biomathematics	11,505.62
Interferon Research	1,122.77
Immunology	811.24
Molecular Genetics	2,728.85
Tumor Biology	1,763.91
Vet Med & Surgery	2,437.87
Molecular Pathology	1,654.45
Experimental Pediatrics	338.33
CIBT	1,161.41
Endocrinology	4,774.37
Hematology	11,793.91
Anderson Cntr CAT Scan	1,241.16
Cyclotron Isotope Lab	1,327.13
Experimental Radiotherapy	338.33
Off VP Academic Affairs	387.14
Off Conf Svcs, Certif & Doc	239.88
Off Planning & Institut Studies	2,975.81
Cancer Public Education	5,949.69
Extension Studies	2,619.38
Scientific Publications	2,816.29
Off VP & COO Hosp & Clinics	3,916.42
Pharmacy	19,760.49
Patient Care Info Systems	17,046.80
Anatomical Path Svcs	5,674.29
Anesthesiology Svcs	17,365.93
Bone Marrow Transplant	761.39
Cardiology Services	1,135.65
Clinical Isotopes	287.65
Dental Services	575.30
Anderson Center Radiography	3,444.10

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(CONTINUED)TRANSFER FROM CONTINUED (RBC 41):

EEG Service	1,161.41
Diag Rad-Clark Clin-Rad/Fluor	4,895.05
AC Angio Interventional	1,830.17
Molecular Diag Lab	2,864.27
Lab Med-Chemistry	5,623.23
Lab Med-Special Chemistry	2,568.29
Lab Med-Microbiology	2,046.76
Lab Med-Hematology	3,367.08
Lab Med-Hematopathology	1,712.20
Lab Med-Stat Lab	2,924.70
Lab Med-Cytogenetics	11,448.95
Lab Med-Lab Immunology	3,076.32
Lab Med-Blood Bank	1,417.47
Lab Med-Transfusion Medicine	5,839.41
Radiation Physics	5,331.66
Lab Med Services	8,451.32
Lab Med-HLA	3,152.12
Radiotherapy Service	7,297.81
Respiratory Care	8,085.98
Admissions	1,190.90
New Patient Services	2,143.99
Clin Admin Services	7,148.71
Station 1-Radiotherapy	1,677.11
Station 7-Prevention & Detection	786.94
Station 14-GU Med Oncology	593.44
Station 19-Ambulatory Trmt Cntr	2,880.46
Station 54-Head & Neck Surgery	262.31
Station 55-Melanoma/Sarcoma	786.94
Station 57-Neurology	2,255.53
Station 59-Dental	1,621.86
Station 65-Breast Med Oncology	855.76
Station 77-Leukemia	1,049.26
Station 79-Pheresis	890.16
Station 80-General Surgery	3,152.12
Station 82-Gynecology	3,443.10
Station 85-Thoracic	2,856.79
Station 87-General Oncology/Medical Spec	427.64
Station 99-PT Routing Cntr/Central Appts	1,049.26
Medical Records-Admin	4,796.39
Medical Records-Record Retrieval Serv	2,709.95
Medical Records-Record Maint Serv	3,484.22
Medical Records-Transcription Serv	7,709.90
Medical Records-Med Records Serv	7,342.92
Rehab Med Serv	8,507.46
Social Work	3,599.69
Linen Services	1,481.04
Nutrition & Food Service	4,336.79
CS-Administration	1,468.58
CS-Sterile Process	479.75
CS-Patient Equip	1,332.32
Operating Room-Sterile Process	585.68
Operating Room-Materials Mgmt	1,899.12
Diag Rad-Clark Clinic CAT Scan	1,241.16
Diag Rad-Mammography	2,006.08
Diag Rad-MRI	3,615.06
Diag Rad Admin	7,417.87

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(CONTINUED)TRANSFER FROM CONTINUED (RBC 41):

Patient Transportation	6,720.14
Inpatient Mgmt Services	11,482.48
Credit & Collections	3,023.14
Patient Care Business Affairs	2,245.54
Registration & Financial Eval	4,008.41
Insurance	1,873.14
Patient Accounts	4,813.02
Patient Educ/Off Public Affairs	2,922.84
Office VP Patient Affairs	2,595.70
Enterprise Systems	1,854.90
Central Stores	1,037.21
Procurement Services	4,608.03
Strategic Info Systems	1,677.94
Computing Resources	5,003.90
Development Office	3,438.75
Off Public Affairs	3,581.20
Special Projects	2,495.39
Biomedical Communications	1,468.58
Employee Health Service	3,355.86
Internal Legal Services	4,168.99
Veterinary Resources	1,626.43
Veterinary Resources Bus Off	1,967.45
Physical Plant-Science Park	1,423.72
Police Department	4,670.55
Design & Construction Services	1,014.98
Building Services	1,877.52
Facilities Resources	6,666.23
Physical Plant Operations	2,899.57
Off VP Cancer Prevention	3,035.59
Patient Studies	3,405.70
Off VP Patient Care	105,300.00
Off Educ Summer Res Prog	176,656.00
Total	<u>\$759,518.57</u>
To: Reserve for Vacancy Savings	\$477,562.57
Off VP Patient Care	105,300.00
Off Educ Summer Res Prog	176,656.00
Total	<u>\$759,518.57</u>

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

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(CONTINUED)REVISED SALARY RATES RESULTING FROM INCLUSION OF CAR ALLOWANCES
EFFECTIVE DECEMBER 1, 1992
RBC #43

Department Title Name	Current Total Compensation	Revised Total Compensation
VICE PRESIDENT FOR PATIENT CARE		
Professor David C. Hohn	255,635	261,635
Division of Medicine		
Professor Irwin H. Krakoff	275,308	281,308
Medical Oncology		
Professor Waun K. Hong	208,686	214,686
Christopher J. Logothetis	197,491	203,491
Gabriel N. Hortobagyi	188,937	194,937
Robert S. Benjamin	182,962	188,962
Sewa S. Legha	168,158	174,158
Leonard A. Zwelling	163,711	169,711
Aman U. Buzdar	160,072	166,072
Gabriel Lopez	158,919	164,919
Moshe H. Talpaz	154,806	160,806
Robert Newman	115,368	121,368
Martin N. Raber	207,534	213,534
Associate Professor		
John J. Kavanagh	154,482	160,482
Jaffer A. Ajani	146,978	152,978
Yehuda Z. Patt	140,023	146,023
Jin Soo Lee	119,203	125,203
Roman Perez-Soler	119,203	125,203
Scott M. Lippman	124,685	130,685
Razelle Kurzrock	132,317	138,317
Medical Specialties		
Professor Gerald P. Bodey, Sr.	225,691	231,691
Robert GageI	196,267	202,267
Mohamed K. Ali	190,007	196,007
Associate Professor		
Michael S. Ewer	152,956	158,956
Albert Gunn (HSC)	157,711	163,711
Kenneth V. Rolston	132,497	138,497
Madeleine Duvic (HSC)	126,121	132,121
Neuro-Oncology		
Professor Victor A. Levin	223,689	229,689
W. K. Alfred Yung	175,991	181,991
Carey S. Hill, Jr.	171,243	177,243
Associate Professor		
Richard Payne	145,614	151,614

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(CONTINUED)REVISED SALARY RATES RESULTING FROM INCLUSION OF CAR ALLOWANCES
EFFECTIVE DECEMBER 1, 1992
(RBC #43 CONTINUED)

Department Title Name	Current Total Compensation	Revised Total Compensation
Division of Surgery		
Professor		
Charles M. Balch	332,072	338,072
Dental Oncology		
Associate Professor		
Bela B. Toth	125,818	131,818
Jack W. Martin	125,212	131,212
Rhonda F. Jacob	124,178	130,178
General Surgery		
Professor		
Frederick C. Ames	226,871	232,871
Marvin M. Romsdahl	226,833	232,833
David M. Ota	223,540	229,540
Associate Professor		
Raphael E. Pollock	211,150	217,150
Sonja Singletary	192,154	198,154
Reconstructive & Plastic Surgery		
Associate Professor		
Mark Schusterman	222,113	228,113
Gynecology		
Professor		
J. Taylor Wharton	284,082	290,082
David M. Gershenson	248,845	254,845
Creighton L. Edwards	204,032	210,032
Ralph S. Freedman	197,915	203,915
Associate Professor		
Thomas W. Burke	177,791	183,791
Head & Neck Surgery		
Professor		
Helmuth Goepfert	302,260	308,260
Robert M. Byers	223,362	229,362
Oscar Guillamondegut	210,682	216,682
Associate Professor		
Randal S. Weber	192,360	198,360
Thoracic Surgery		
Professor		
Jack A. Roth	332,896	338,896
Urology		
Professor		
Andrew C. VonEschenbach	305,345	311,345
Richard J. Babaian	241,201	247,201
David A. Swanson	238,502	244,502
Douglas E. Johnson	233,790	239,790

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(CONTINUED)REVISED SALARY RATES RESULTING FROM INCLUSION OF CAR ALLOWANCES
EFFECTIVE DECEMBER 1, 1992
(RBC #43 CONTINUED)

Department Title Name	Current Total Compensation	Revised Total Compensation
Neuro-Surgery		
Professor		
Raymond Sawaya	332,896	338,896
Milam E. Leavens	256,370	262,370
Radiotherapy		
Professor		
Lester J. Peters	310,648	316,648
Moshe H. Maor	223,510	229,510
Luis Delclos	219,390	225,390
Tyvin A. Rich	217,330	223,330
Kie-Kian Ang	250,290	256,290
Associate Professor		
Gunar K. Zagars	200,335	206,335
Marsha D. McNeese	199,820	205,820
Ritsuko Komaki	185,400	191,400
Pathology		
Professor		
John G. Batsakis	252,826	258,826
Alberto G. Ayala	208,971	214,971
Mario A. Luna	201,002	207,002
Elvio G. Silva	184,235	190,235
Bruce Mackay	179,901	185,901
Nelson G. Ordonez	177,237	183,237
Malcolm H. McGavran	158,130	164,130
Jae Y. Ro	153,259	159,259
Barbara M. Osborne	147,976	153,976
Harry L. Evans	147,976	153,976
Ruth L. Katz	146,892	152,892
Associate Professor		
Janet M. Bruner	154,887	160,887
Nour Sneige	150,346	156,346
Adel K. El-Naggaz	140,952	146,952
Karen R. Cleary	134,238	140,238
Austin K. Raymond	133,592	139,592
John T. Manning	134,287	140,287
Pediatrics		
Professor		
W. Archie Bleyer	233,870	239,870
Donald Pinkef	180,248	186,248
Norman Jaffe	179,114	185,114
Ayten Cangir	159,227	165,227
Richard B. Raney, Jr.	146,833	152,833
Associate Professor		
William K. Hoots	117,417	123,417

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(CONTINUED)REVISED SALARY RATES RESULTING FROM INCLUSION OF CAR ALLOWANCES
EFFECTIVE DECEMBER 1, 1992
(RBC #43 CONTINUED)

Department Title Name	Current Total Compensation	Revised Total Compensation
Anderson Ctr Angio/Interventional Professor		
Gerald D. Dodd, Jr.	310,648	316,648
Sidney Wallace	295,562	301,562
Norman Leeds	245,823	251,823
Chuslip Charnsangavej	232,355	238,355
Herman I. Libshitz	211,184	217,184
Cesar H. Carrasco	210,806	216,806
Luceil B. North	210,720	216,720
Vincent P. Chuang	209,599	215,599
Ya-Yen Lee	208,636	214,636
Associate Professor William A. Richl1	187,419	193,419
Laboratory Medicine Professor		
Sanford A. Stass	189,638	195,638
Benjamin Lichtiger	180,007	186,007
Cell Biology/Interferon Research Associate Professor Eugenie S. Klinerman	129,347	135,347
Molecular Pathology Associate Professor Richard Ford	121,561	127,561
Laser Biology Associate Professor Sharon L. Thomsen	122,631	128,631
CIBT Professor		
Jordan U. Gutterman	217,194	223,194
Gloria Mavligit	148,384	154,384
Associate Professor James L. Murray, III	144,529	150,529
Hematology Professor		
Albert B. Deisseroth	219,366	225,366
Emil J. Freireich	220,307	226,307
Richard E. Champlin	192,735	198,735
Michael Andreeff	192,735	198,735
Fernando F. Cabanillas	182,432	188,432
Raymond Alexanian	179,587	185,587
Jeane P. Hester	176,365	182,365
Associate Professor Elihu H. Estey	146,981	152,981
Hagop M. Kantarjian	146,978	152,978

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET
(CONTINUED)REVISED SALARY RATES RESULTING FROM INCLUSION OF CAR ALLOWANCES
EFFECTIVE DECEMBER 1, 1992
(RBC #43 CONTINUED)

Department Title Name	Current Total Compensation	Revised Total Compensation
Hematology (Continued)		
Associate Professor (Continued)		
Frederick B. Hagemeister	138,101	144,101
Borge S. Andersson	119,203	125,203
Nuclear Medicine		
Professor		
Thomas P. Haynie	239,329	245,329
E. Edmund Kim	209,023	215,023
Experimental Radiotherapy		
Professor		
Luka Milas	179,692	185,692
Carcinogenesis		
Professor		
Thomas J. Slaga	183,674	189,674
Vice President for Cancer Prevention		
Professor		
Bernard Levin	219,666	225,666
Epidemiology		
Associate Professor		
Margaret R. Spitz	146,597	152,597

February 22, 1993

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

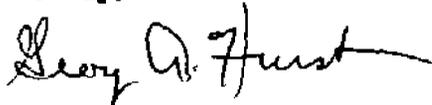
Attn: System Budget Office

Dear Dr. Mullins:

The docket for the April 1, 1993 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



George A. Hurst, M.D.
Director

CAH/DST/kb

TABLE OF CONTENTS

Page No.

Contracts and Grants for Research, Development, Clinical and Educational Services	HT-3
Amendments to the 1993 Budget (Including faculty and staff appointments and changes in status and transfers of funds within existing budget totals)	HT-4

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

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

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

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
1993 HT 19-27	\$371,209	-0-	Report of Awards
1993 HT 28	\$ 40,000		Report of IACs
			Report of Contracts

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

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

U. T. BOARD OF REGENTS' MEETING

APRIL 1, 1993

AMENDMENTS TO THE 1993 BUDGET

<u>TRANSFER OF FUNDS</u>		<u>RBC #</u>
PATIENT SERVICES		
Managed Care Clinic		
1. Amount of Transfer	\$ 168,894.00	21
From: Institutional Programs	\$ 168,894.00	
Managed Care		
To: Faculty Salaries	\$ 59,334.00	
Classified Salaries	44,560.00	
Maintenance & Operation	15,000.00	
Travel	5,000.00	
Equipment	15,000.00	
Outside Technical Component	10,000.00	
Outside Professional Component	20,000.00	

To provide funds to set up new department for FY92-93.