

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## CHANCELLOR'S DOCKET NO. 81

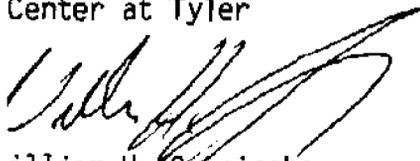
April 10, 1995

TO MEMBERS OF THE BUSINESS AFFAIRS AND AUDIT COMMITTEE:

Martha E. Smiley, Chairman  
Linnet F. Deily  
Thomas O. Hicks

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 May 11, 1995. 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-29
The University of Texas at Arlington	AR-1 through AR-17
The University of Texas at Austin	A-1 through A-67
The University of Texas at Brownsville	B-1 through B-6
The University of Texas at Dallas	D-1 through D-13
The University of Texas at El Paso	EP-1 through EP-18
The University of Texas - Pan American	PA-1 through PA-14
The University of Texas of the Permian Basin	PB-1 through PB-11
The University of Texas at San Antonio	SA-1 through SA-10
The University of Texas at Tyler	TA-1 through TA-8
The University of Texas Southwestern Medical Center at Dallas	HD-1 through HD-24
The University of Texas Medical Branch at Galveston	G-1 through G-11
The University of Texas Health Science Center at Houston	HH-1 through HH-14
The University of Texas Health Science Center at San Antonio	HS-1 through HS-15
The University of Texas M. D. Anderson Cancer Center	CC-1 through CC-9
The University of Texas Health Center at Tyler	HT-1 through HT-4

  
William H. Cunningham  
Chancellor

HC:at

cc: Donald L. Evans  
Zan W. Holmes, Jr.  
Lowell H. Lebermann, Jr.  
Tom Loeffler

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

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## TABLE OF CONTENTS

	<u>Page</u>
Executive Committee Letters . . . . . (See attachment ECL 1-9)	C- 3
Gifts and Bequests . . . . . (See attachment G & B 1-25)	C- 4
Business Contracts for Services . . . . .	C- 5
Land Matters, including Standard Easements, Surface Leases Permits and Water Contracts . . . . .	C- 7
Medical and Dental Services, Research and Development Programs/Physicians Referral Service . . . . .	C-18
Adjustments to the 1994-95 System-Wide Pay Plan . . . . .	C-23
Amendments to the 1994-95 Budget . . . . .	C-25
Other Fiscal Items . . . . .	C-26
Land and Investment Report . . . . . (See attachment L & I 1-158)	C-29

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION  
U. T. BOARD OF REGENTS' MEETING  
MAY 11, 1995  
EXECUTIVE COMMITTEE LETTERS

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## Executive Committee Letters

In compliance with Section 7.14 of Chapter I of Part One of the Regents' Rules and Regulations, the Executive Committee has approved the following actions and requests ratification of these actions by the Board of Regents:

## 1. Executive Committee Letter 95-9 (February 17, 1995)

1. Component: U. T. Dallas  
 Actions:
- a. Authorized initiation of Phase IV of a student apartment complex project by a private developer on the U. T. Dallas campus to consist of 96 units on a tract of approximately eight acres
  - b. Authorized U. T. Dallas, the Office of Academic Affairs, the Office of Business Affairs, and the Office of General Counsel to conclude negotiations on a proposed Ground Lease and related necessary documents with Waterview IV, Ltd., Dallas, Texas, as Lessee
  - c. Authorized the Chairman of the U. T. Board of Regents to execute the proposed Ground Lease in a form substantially similar to the Ground Lease with Waterview III, Ltd. previously approved by the U. T. Board of Regents, along with related documents and conforming amendments to existing agreements concerning the apartment complex, upon review and recommendation by the Executive Vice Chancellor for Academic Affairs, the Executive Vice Chancellor for Business Affairs, and the Office of General Counsel.

Comments: Phases I, II, and III, composed of 200 units each for this apartment project, have already been completed, and there is still a growing demand for housing on or near the U. T. Dallas campus. Phase IV will add 96 apartments including 36 one-bedroom and 60 two-bedroom units designed to accommodate the needs of younger undergraduate students.

2. Component: U. T. Medical Branch - Galveston  
 (Project No. 601-808)  
 Actions:
- a. Approved an increase in the total project cost from \$2,850,000 to \$3,135,000 for the Lee Hage Jamail Student Center
  - b. Appropriated an additional \$285,000 from Gifts and Grants to complete total project funding
  - c. Excused Pyramid Constructors, Inc., Houston, Texas, from its erroneous bid
  - d. Awarded a construction contract to the second lowest responsible bidder, Abbey Enterprises, Inc., Houston, Texas, for the Base Bid in the amount of \$2,647,000

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## Executive Committee Letters (Continued)

- e. Approved the inscription set out below for a plaque to be placed on the building in keeping with the standard pattern approved by the U. T. Board of Regents in June 1979.

LEE HAGE JAMAIL STUDENT CENTER  
1995

## BOARD OF REGENTS

Bernard Rapoport, Chairman  
Ellen Clarke Temple,  
Vice-Chairman  
Lowell H. Lebermann, Jr.,  
Vice-Chairman  
Robert J. Cruikshank  
Thomas O. Hicks  
Ian W. Holmes, Jr.  
Tom Loeffler  
Mario E. Ramirez, M.D.  
Bartha E. Smiley

William H. Cunningham  
Chancellor, The University  
of Texas System  
Thomas N. James, M.D.  
President, The University  
of Texas Medical Branch  
at Galveston

The Mathes Group  
Project Architect  
Abbey Enterprises, Inc.  
Contractor

Comments: The total project cost of \$3,135,000 is to be funded from Private Gifts and Grants and remains within the limits approved for this project by the Texas Higher Education Coordinating Board in April 1994. Abbey Enterprises, Inc. stated in its proposal that it will have Historically Underutilized Business participation of 15% for women-owned and 3% for minority-owned firms in the contract.

## Executive Committee Letter 95-10 (February 28, 1995)

1. Component: U. T. Austin  
Actions:
- a. Authorized U. T. Austin to accept an energy management loan from the General Services Commission State Energy Conservation Office for energy conservation projects in the amount of \$3,652,557
  - b. Amended the FY 1994-1999 Capital Improvement Plan and the FY 1995 Capital Budget to include these projects
  - c. Authorized U. T. Austin to manage the energy conservation projects including Architect/Engineer appointment, submission to the Texas Higher Education Coordinating Board as required, approval of final plans, bidding, and award of all contracts
  - d. Appropriated \$3,652,557 from the State Energy Conservation Office LoanSTAR (Save Taxes and Resources) Program.

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## Executive Committee Letters (Continued)

Comments: The loan, at an interest rate of 4.04%, is funded by the LoanSTAR Program and is to be repaid from the resulting utility cost savings over a four-year period. The U. T. Austin application covers energy retrofit projects in approximately twenty different buildings.

2. Component: U. T. Southwestern Medical Center - Dallas  
 Actions:
- a. Authorized the Office of Endowment Real Estate, on behalf of the U. T. Southwestern Medical Center - Dallas, to sell a retail shopping center located at 3517-3531 Oak Lawn Avenue and 3809 Bowser Avenue, Dallas, Dallas County, Texas, to Mr. Donald F. Goldman, Dallas, Texas, for \$760,000
  - b. Authorized the Executive Director of Endowment Real Estate to execute all documents pertaining to the sale following approval of President Wildenthal, the Executive Vice Chancellor for Health Affairs, and the Office of General Counsel.

Comments: The proceeds from the sale of this property will be added to the Gertrude M. Gillespie Fund for Biomedical Research at the U. T. Southwestern Medical Center - Dallas.

## . Executive Committee Letter 95-11 (March 15, 1995)

1. Component: U. T. Austin  
 Action: Accepted a \$56,571 pledge from The Sonat Foundation Inc., Birmingham, Alabama, to establish The Sonat Foundation Petroleum Engineering Endowed Presidential Scholarship in the College of Engineering.
- Comments: Income earned from the endowment will be used to provide merit based scholarship support to junior or senior students from populations underrepresented in the field of petroleum engineering.
2. Component: U. T. Austin  
 Actions:
- a. Authorized the purchase of 1.5 acres including an office building located at 2901 Interstate Highway 35 in Austin, Travis County, Texas, from Pharmaco LRS, Inc., Austin, Texas, for \$2,150,000 and the submission of the transaction to the Texas Higher Education Coordinating Board for approval
  - b. Authorized the Executive Vice Chancellor for Business Affairs, on behalf of U. T. Austin, to execute all documents pertaining to the purchase following approval by the Office of General Counsel.

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## Executive Committee Letters (Continued)

Comments: The subject property is located in close proximity to the U. T. Austin main campus and includes 118 surface parking spaces. U. T. Austin currently leases over 70% of the usable space in the office building which contains approximately 42,842 gross square feet. The purchase price of \$2,150,000 is substantially less than the cost of constructing new space on campus, and funds for the acquisition will come from existing balances generated through the sale of surplus tracts of vacant land in the "West Tract" of the J. J. Pickle Research Campus.

Regent Deily has recused herself from voting on this item.

3. Component: U. T. M.D. Anderson Cancer Center  
 Action: Accepted gift of a one percent limited partnership interest in Conley Lott Nichols Machinery of Texas, L.P., a Texas limited partnership, from Mr. Robert Nichols, Dallas, Texas, for the unrestricted use of the U. T. M.D. Anderson Cancer Center.

Comments: Conley Lott Nichols Machinery of Texas, L.P. is engaged in the business of selling and leasing light machinery and equipment. The assignment of this one percent interest includes a \$1,000 capital contribution made to the Partnership on behalf of the U. T. Board of Regents by Mr. Robert Nichols who is a longtime member of the Board of Visitors of the University Cancer Foundation at the U. T. M.D. Anderson Cancer Center.

## Executive Committee Letter 95-12 (March 21, 1995)

Component: U. T. Board of Regents  
 Actions: In accordance with the requirements of the Regents' Rules and Regulations, Part One, Chapter I, Section 7, Chairman Rapoport requested concurrence by the Board of the chairmen of the Standing Committees and the members of the Board for Lease of University Lands as set forth below to be effective immediately.

Chairman Rapoport's appointments to the Standing Committees, Special Committees, and other liaison groups, which do not require Regental approval, are also set forth below and are all effective immediately.

## 1. STANDING COMMITTEES

Executive Committee

Mr. Bernard Rapoport, Chairman  
 Mr. Thomas O. Hicks, Vice-Chairman  
 Ms. Martha E. Smiley, Vice-Chairman

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## Executive Committee Letters (Continued)

Business Affairs and Audit Committee

Ms. Martha E. Smiley, Chairman  
 Mrs. Linnet F. Deily  
 Mr. Thomas O. Hicks

Academic Affairs Committee

Mr. Lowell H. Lebermann, Jr., Chairman  
 Mr. Donald L. Evans  
 Ms. Ellen Clarke Temple

Health Affairs Committee

Mr. Tom Loeffler, Chairman  
 Mrs. Linnet F. Deily  
 Ms. Ellen Clarke Temple

Facilities Planning and Construction Committee

Ms. Ellen Clarke Temple, Chairman  
 Rev. Zan W. Holmes, Jr.  
 Mr. Lowell H. Lebermann, Jr.

Asset Management Committee

Mr. Thomas O. Hicks, Chairman  
 Mr. Donald L. Evans  
 Mr. Tom Loeffler

NOTE: CHAIRMAN RAPOPORT IS AN EX OFFICIO  
 MEMBER OF ALL STANDING COMMITTEES.

## 2. BOARD FOR LEASE OF UNIVERSITY LANDS

Mr. Lowell H. Lebermann, Jr.  
 Mr. Bernard Rapoport

## 3. SPECIAL COMMITTEES

Special Committee on Minorities and Women

Rev. Zan W. Holmes, Jr., Chairman  
 Mr. Donald L. Evans  
 Ms. Martha E. Smiley

Joint Conference Committee of Board of Regents of The University of Texas System and Trustees of Hermann Hospital (Health Affairs Committee)

Mr. Tom Loeffler, Chairman  
 Mrs. Linnet F. Deily  
 Ms. Ellen Clarke Temple

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## Executive Committee Letters (Continued)

Santa Rita Award

Mr. Bernard Rapoport, Chairman  
 Rev. Zan W. Holmes, Jr.  
 Ms. Ellen Clarke Temple

## 4. REGENTAL REPRESENTATIVES

Association of Governing Boards of  
Universities and Colleges

All members of the Board of Regents

Committee of Governing Boards, Texas  
Public Senior Colleges and Universities

Mr. Bernard Rapoport

Texas Growth Fund

Mr. Thomas O. Hicks

## 1. Executive Committee Letter 95-13 (March 28, 1995)

1. Component: U. T. Austin (Project No. 102-807)  
 Action: Awarded a construction contract for the Renovation of Art Building - Heating, Ventilating and Air-Conditioning System to the lowest responsible bidder, Young & Pratt, Inc., Manor, Texas, for the Base Bid and Deductive Alternate Bid No. 7 in the amount of \$2,928,000.  
 Comments: To correct serious air quality problems in the Art Building, this project will replace the air-handling units, install new controls, relocate air-intake louvers, and perform related work. The total project cost of \$3,000,000 is to be funded from General Fee Balances, and the project was approved by the Texas Higher Education Coordinating Board in July 1994.
2. Component: U. T. Austin (Project No. 102-767)  
 Actions:
  - a. Awarded a construction contract for the Student Health Center including the Student Services Facility project to the lowest responsible bidder, M W Builders, Inc., Temple, Texas, for the Base Bid and Additive Alternate Nos. 2 through 9, 11, and 12 in the amount of \$19,346,000
  - b. Approved the naming of the building as the Student Services Building
  - c. Approved the inscription set out below for a plaque to be placed on the building in keeping with the standard pattern approved by the U. T. Board of Regents in June 1979.

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## Executive Committee Letters (Continued)

STUDENT SERVICES BUILDING  
1995

## BOARD OF REGENTS

Bernard Rapoport, Chairman  
 Thomas O. Hicks,  
 Vice-Chairman  
 Martha E. Smiley,  
 Vice-Chairman  
 Linnet F. Deily  
 Donald L. Evans  
 Zan W. Holmes, Jr.  
 Lowell H. Lebermann, Jr.  
 Tom Loeffler  
 Ellen Clarke Temple

William H. Cunningham  
 Chancellor, The University  
 of Texas System  
 Robert M. Berdahl  
 President, The University  
 of Texas at Austin  
 Cox/Croslin and Associates,  
 Inc.  
 Project Architect  
 M W Builders, Inc.  
 Contractor

Comments: The Student Health Center to include the Student Services Facility will have approximately 177,000 gross square feet of space for a total project cost of \$24,296,000. Debt service on Revenue Financing System Bonds will be paid from special fees for this project approved by the students and authorized by the 72nd Texas Legislature. M W Builders, Inc. stated in its proposal that it will have Historically Underutilized Business participation of 2% for minority-owned and 5% for women-owned firms in the contract.

3. Component: U. T. Brownsville (Project No. 902-815)  
 Action: Awarded a procurement contract for the purchase of a 750 ton centrifugal water chiller for the Science and Engineering Technology Building - Construction of Thermal Energy Plant to the lowest responsible bidder, York International Corporation, San Antonio, Texas, based on efficiency and lowest annual operating cost, for the Base Bid in the amount of \$212,485.

Comments: This purchase is part of Phase One for the Science and Engineering Technology Building. The total project cost is \$23,875,000 to be funded by Tuition Revenue Bond Proceeds as part of the South Texas/Border Initiative and from Gifts and Grants and was approved by the Coordinating Board in October 1994.

4. Component: U. T. Tyler (Project No. 802-719)  
 Actions: a. Approved an increase in the total project cost from \$19,950,000 to \$21,900,000 for the Liberal Arts Complex  
 b. Appropriated an additional \$2,950,000 from Revenue Financing System Bond Proceeds and a reduction in General Fee Balances of \$1,000,000 to complete total project funding for a net increase in funding of \$1,950,000

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## Executive Committee Letters (Continued)

- c. Awarded a construction contract for the Liberal Arts Complex to the lowest responsible bidder, C Construction Co., Inc., Tyler, Texas, for the Base Bid in the amount of \$19,298,000.

In compliance with Section 5 of the Amended and Restated Master Resolution Establishing The University of Texas System Revenue Financing System, adopted by the U. T. Board of Regents in February 1991, and amended in October 1993, and upon delivery of the Certificate of an Authorized Representative, the U. T. Board of Regents has resolved that:

- a. Parity Debt shall be issued to pay the project's cost including any project costs paid prior to the issuance of such Parity Debt
- b. Sufficient funds will be available to meet the financial obligations of the U. T. System including sufficient Pledged Revenues as defined in the Master Resolution to satisfy the Annual Debt Service Requirements of the Financing System and to meet all financial obligations of the Board relating to the Financing System
- c. U. T. Tyler, which is a "Member" as such term is used in the Master Resolution, possesses the financial capacity to satisfy its Direct Obligation as defined in the Master Resolution relating to the issuance by the U. T. Board of Regents of tax-exempt Parity Debt in the amount of \$2,950,000
- d. This resolution satisfies the official intent requirements set forth in Section 1.150-2 of the U. S. Treasury Regulations.

**Comments:** Even though all bids received for the construction of the Liberal Arts Complex exceeded the estimated cost, it has been concluded that the low bid of \$19,298,000 by C Construction Co., Inc., is a fair and true representation of the value of the work required by the plans and specifications. The authorized total project cost will be increased from \$19,950,000 to \$21,900,000 to be funded from Gifts and Grants, General Fee Balances, Permanent University Fund Bond Proceeds, and \$2,950,000 from Revenue Financing System Bond Proceeds. The revised total project cost remains within the limits approved for this project by the Coordinating Board in October 1994.

Regent Temple abstained from voting on this item to avoid any possible appearance of a conflict of interest.

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## Executive Committee Letters (Continued)

5. Component: U. T. Southwestern Medical Center - Dallas  
(Project No. 303-755)
- Actions:
- a. Waived the Regents' Rules and Regulations, Part One, Chapter VIII, Section 1, Subsection 1.1, requiring that persons to be honored with the naming of a building "shall have been deceased at least five years," and named the Research Building - Phase II North Campus Expansion the Nancy B. and Jake L. Hamon Biomedical Research Building
  - b. Approved the inscription set out below for a plaque to be placed on the building. The inscription follows the standard pattern approved by the U. T. Board of Regents in June 1979.

NANCY B. AND JAKE L. HAMON BIOMEDICAL RESEARCH BUILDING  
1993

## BOARD OF REGENTS

Louis A. Beecherl, Jr.,  
Chairman

Mario E. Ramirez, M.D.,  
Vice-Chairman

Robert J. Cruikshank,  
Vice-Chairman

Sam Barshop

Zan W. Holmes, Jr.

Tom Loeffler

W. A. "Tex" Moncrief, Jr.

Bernard Rapoport

Ellen Clarke Temple

William H. Cunningham  
Chancellor, The University  
of Texas System

Kern Wildenthal, M.D.  
President, The University  
of Texas Southwestern  
Medical Center at Dallas

Omniplan Incorporated  
Project Architect  
Edward Larrabee Barnes/  
John M.Y. Lee, Architects  
John M.Y. Lee/Michael  
Timchula Architects  
Centex Bateson Construction  
Company, Inc.  
Contractor

Comments: The construction contract for the Research Building - Phase II North Campus Expansion was awarded by the U. T. Board of Regents in February 1993. In 1992, Mrs. Nancy B. Hamon pledged \$25,000,000 to the U. T. Southwestern Medical Center - Dallas, with \$10,000,000 of this pledge to be applied toward this Research Building. In recognition of this most generous gift, the building is to be named the Nancy B. and Jake L. Hamon Biomedical Research Building.

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION  
U. T. BOARD OF REGENTS' MEETING  
MAY 11, 1995  
GIFTS AND BEQUESTS

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## GIFTS AND BEQUESTS

The following actions by the U. T. Board of Regents are recommended in accordance with Regents' Rules and Regulations, Part Two, Chapter I.

## THE UNIVERSITY OF TEXAS AT ARLINGTON

1. Requested Action(s): Accept Gift  
Establish Endowment  
Donor Name: Mr. and Mrs. Frank P. (Louise Britt) Carvey  
Fort Worth, Texas  
Asset Type: Cash  
Gift Value: \$10,000  
Endowment Name: Douglas Britt Carvey Classics Award  
Endowment Type: Permanent  
Purpose: Fund the staging of an annual "Adventures in Antiquity" symposium designed to encourage U. T. Arlington students to develop and present scholarly essays focused on the classics.  
Endowment Value: \$10,000
2. Requested Action(s): Accept Grant  
Establish Endowment  
Donor Name: The Hillcrest Foundation  
Dallas, Texas  
Asset Type: Cash  
Gift Value: \$50,000  
Department/College/  
School: School of Social Work  
Endowment Name: The Roy and Betty Dulak Endowed Scholarship Award  
Endowment Type: Permanent  
Purpose: Provide scholarship support to outstanding first and second year MSSW social work students entering the field of Administration and Community Practice.  
Endowment Value: \$50,000
3. Requested Action(s): Accept Bequest  
Establish Endowment  
Donor Name: Estate of Teed David Hill  
Bequest Type: Residual  
Asset Type: Cash  
Gift Value: \$113,745.67  
Endowment Name: Nettie C. Hill Memorial Scholarship Fund  
Endowment Type: Quasi  
Purpose: Scholarship support to deserving and academically promising entering freshmen enrolled in the baccalaureate program  
Endowment Value: \$113,745.67  
Remarks: Bequest received for the benefit of U. T. Arlington pursuant to a settlement agreement dated December 15, 1994.

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

GIFTS AND BEQUESTS  
(Continued)THE UNIVERSITY OF TEXAS AT ARLINGTON  
(Continued)

4. Requested Action(s): Accept Transfer of Funds  
Establish Endowment
- Transfer Source: Institutional funds  
Transfer Value: \$20,000  
Endowment Name: Myrna R. Pickard Endowment  
Endowment Type: Quasi  
Department/College/  
School: School of Nursing  
Purpose: Income to be reinvested into the corpus of the  
endowment until sufficient funding is received for  
a professorship.  
Endowment Value: \$20,000  
Remarks: The Nursing Advisory Committee of the School of  
Nursing plans to raise \$100,000 to redesignate  
this endowment as a professorship.

## THE UNIVERSITY OF TEXAS AT AUSTIN

5. Requested Action(s): Accept Gifts  
Approve Matching Funds Requests
- Donor Name: Mr. and Mrs. Perry R. Bass  
Fort Worth, Texas
- Asset Type: Cash  
Purpose: Additions to existing endowments  
Matching Source: Regents' Endowment Program
- a. Gift Value: \$433,334  
Matching Value: \$216,667  
Endowment Name: Nancy Lee and Perry R. Bass Regents Chair in  
Molecular Biology  
Department/College/  
School: College of Natural Sciences
- b. Gift Value: \$166,666  
Matching Value: \$83,333  
Endowment Name: Nancy Lee and Perry R. Bass Regents Chair in  
Marine Science  
Department/College/  
School: Marine Science Institute
6. Requested Action(s): Accept Gift  
Establish Endowment
- Donor Name: Mr. and Mrs. Lewis E. (Shelley Flato) Brazelton  
Houston, Texas
- Asset Type: Cash  
Gift Value: \$10,000  
Endowment Name: Lewis Brazelton Endowed Scholarship  
Endowment Type: Permanent  
Department/College/  
School: Department of Intercollegiate Athletics for Men  
Purpose: Scholarship support for student athletes  
participating in the men's athletics program.  
Endowment Value: \$10,000

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

GIFTS AND BEQUESTS  
(Continued)THE UNIVERSITY OF TEXAS AT AUSTIN  
(Continued)

7. Requested Action(s): Establish Endowment to be Held and Administered by External Entity  
 Funds Held By: U. T. Law School Foundation, Austin, Texas (an external foundation)  
 Endowment Name: Ruben R. and Dardanella G. Cardenas Endowed Presidential Scholarship in Law  
 Endowment Type: Permanent  
 Department/College/School: School of Law  
 Purpose: Scholarship support based on financial need  
 Endowment Value: \$25,000  
 Remarks: Funding is comprised of a \$6,250 gift from Mr. and Mrs. Ruben R. (Dardanella G.) Cardenas, McAllen, Texas, \$6,250 in corporate matching funds from The Southwestern Bell Foundation, San Antonio, Texas, and \$12,500 in matching funds from The Law School Foundation. Among equally qualified applicants, preference is to be given to students of low-income families who have at least one Mexican-American parent, and second preference to be given to students with physical disabilities that permanently require powered wheelchair transportation.
8. Requested Action(s): Accept Gift  
 Establish Endowment  
 Donor Name: Various donors  
 Asset Type: Cash  
 Gift Value: \$28,117.82  
 Endowment Name: The 1987-88 CBA Students' Endowed Presidential Scholarship  
 Endowment Type: Permanent  
 Department/College/School: College of Business Administration  
 Purpose: Scholarship support for undergraduate students in the College of Business Administration  
 Endowment Value: \$28,117.82  
 Remarks: Students shall be enrolled full-time except that less than a full course load is permitted in a student's final semester prior to graduation if such a credit load will enable the student to complete degree requirements. Recipients shall have a superior academic record and a demonstrated financial need.
9. Requested Action(s): Accept Gift  
 Redesignate Endowment  
 Donor Name: Dr. Nasser I. Al-Rashid  
 Riyadh, Saudi Arabia  
 Asset Type: Cash  
 Gift Value: \$11,100  
 Endowment Name:  
 Current: Mary Kate (Kitty) Collins Memorial Scholarship in Civil Engineering  
 Proposed: Mary Kate (Kitty) Collins Memorial Endowed Presidential Scholarship in Civil Engineering  
 Department/College/School: Department of Civil Engineering, College of Engineering  
 Remarks: Reflects current funding level.

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

GIFTS AND BEQUESTS  
(Continued)THE UNIVERSITY OF TEXAS AT AUSTIN  
(Continued)

10. Requested Action(s): Accept Gift  
Approve Matching Funds Request  
Establish Endowment
- Donor Name: Denton A. Cooley, M.D.  
Houston, Texas
- Asset Type: Cash  
Gift Value: \$50,000  
Matching Source: The Second Century Fund  
Matching Value: \$25,000  
Endowment Name: Denton A. Cooley, M.D. Endowed Scholarship  
Endowment Type: Permanent  
Department/College/  
School: Department of Intercollegiate Athletics for Men  
Purpose: Scholarship support for student athletes  
participating in the men's athletics program.  
Endowment Value: \$75,000
11. Requested Action(s): Accept Gift  
Establish Endowment
- Donor Name: Ms. Martha B. Cooper  
Kingsville, Texas
- Asset Type: Cash  
Gift Value: \$20,000  
Endowment Name: Bromley F. Cooper Endowed Fellowship  
Endowment Type: Permanent  
Department/College/  
School: Department of Anthropology, College of Liberal  
Arts  
Purpose: Support for thesis or dissertation research to  
graduate students in the field of archeology  
Endowment Value: \$20,000  
Remarks: Preference shall be given to graduate students  
concentrating on the archeological history of  
South Texas.
12. Requested Action(s): Accept Gifts  
Establish Endowment
- a. Donor Name: Employees of Coopers & Lybrand  
Houston, Texas
- b. Donor Name: Coopers & Lybrand Foundation  
New York, New York
- Asset Type(s): Cash  
Gift Value: \$13,750  
Endowment Name: Coopers & Lybrand Accounting/Longhorn Band Endowed  
Scholarship  
Endowment Type: Permanent  
Department/College/  
School: College of Business Administration  
Purpose: Scholarship support to upper division  
undergraduate students majoring in Accounting, who  
are members of The University of Texas Longhorn  
Band.  
Endowment Value: \$13,750

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

GIFTS AND BEQUESTS  
(Continued)THE UNIVERSITY OF TEXAS AT AUSTIN  
(Continued)

13. Requested Action(s): Establish Endowment to be Held and Administered by External Entity  
 Funds Held By: U. T. Law School Foundation, Austin, Texas (an external foundation)  
 Endowment Name: William M. and Peggy E. Cotton Endowed Presidential Scholarship in Law  
 Endowment Type: Permanent  
 Department/College/School: School of Law  
 Purpose: Scholarship to second or third year students on basis of financial need or academic merit  
 Endowment Value: \$26,150  
 Remarks: Funding is comprised of 200 shares of Eli Lilly and Company common stock valued at \$13,075 from Mr. and Mrs. William M. (Peggy E.) Cotton, Austin, Texas, and \$13,075 in matching funds from The Law School Foundation. Among equally qualified applicants, first preference will be given to students selected for The Texas Law Review, and second preference will be given to students selected as quizmasters.
14. Requested Action(s): Accept Transfer of Funds  
 Establish Endowment  
 Transfer Source: President's discretionary funds  
 Transfer Value: \$25,000  
 Endowment Name: Wilhelmina and Exalton Delco Graduate Fellowship  
 Endowment Type: Quasi  
 Department/College/School: Graduate School  
 Purpose: Fellowships to outstanding graduate students  
 Endowment Value: \$25,000
15. Requested Action(s): Establish Endowment to be Held and Administered by External Entity  
 Funds Held By: U. T. Law School Foundation, Austin, Texas (an external foundation)  
 Endowment Name: Ben A. Donnell Endowed Presidential Scholarship in Law  
 Endowment Type: Permanent  
 Department/College/School: School of Law  
 Purpose: Scholarship based primarily on academic merit and secondarily on the basis of financial need.  
 Endowment Value: \$25,000  
 Remarks: Funding is comprised of 100 shares of Dell Computer common stock valued at \$4,062.50 and a pledge of \$8,437.50, payable by December 31, 1996, from Mrs. Elinor Donnell, Corpus Christi, Texas, Mrs. Allison Donnell Mantor, Houston, Texas, and Mrs. Amy Donnell Greenwood, Houston, Texas, and \$12,500 in matching funds from The Law School Foundation.

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

GIFTS AND BEQUESTS  
(Continued)THE UNIVERSITY OF TEXAS AT AUSTIN  
(Continued)

16. Requested Action(s): Redesignate Endowment  
 Endowment Name:  
   Current: James R. Dougherty, Jr. Centennial Professorship  
           in Nursing Service Administration  
   Proposed: James R. Dougherty, Jr. Centennial Professorship  
           in Nursing  
 Department/College/  
   School: School of Nursing  
 Purpose:  
   Current: Support a professorship in nursing service  
           administration.  
   Proposed: Expand the purpose to include other areas in the  
           School of Nursing.  
 Remarks: This redesignation is being made with the  
           concurrence of the donor, the component, Provost  
           Yudof and the Office of General Counsel.
17. Requested Action(s): Accept Bequest  
                           Establish Endowment  
 Donor Name: Estate of Lela Mae Fortenberry Douglass  
 Bequest Type: 28% of residue  
 Asset Type: Cash  
 Gift Value: \$39,006.67  
 Endowment Name: William Edwards Douglass Endowed Presidential  
                   Scholarship in Electrical and Computer Engineering  
                   Permanent  
 Endowment Type:  
 Department/College/  
   School: College of Engineering  
 Purpose: Scholarship support to junior or senior electrical  
           and computer engineering students  
 Endowment Value: \$39,006.67
18. Requested Action(s): Accept Gift  
                           Approve Matching Funds Request  
                           Establish Endowment  
 Donor Name: Mr. and Mrs. William C. (Bren Kennedy "Rusty")  
           Duvall  
           Dallas, Texas  
 Asset Type: Cash  
 Gift Value: \$25,000  
 Matching Source: The Second Century Fund  
 Matching Value: \$12,500  
 Endowment Name: Rusty and Bill Duvall Endowed Scholarship  
 Endowment Type: Permanent  
 Department/College/  
   School: Department of Intercollegiate Athletics for Men  
 Purpose: Scholarship support for student athletes  
           participating in the men's athletics program.  
 Endowment Value: \$37,500

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

GIFTS AND BEQUESTS  
(Continued)THE UNIVERSITY OF TEXAS AT AUSTIN  
(Continued)

19. Requested Action(s): Establish Endowment to be Held and Administered by External Entity  
 Funds Held By: U. T. Law School Foundation, Austin, Texas (an external foundation)  
 Endowment Name: Loran Lajoie Elliott Endowed Presidential Scholarship in Law  
 Endowment Type: Permanent  
 Department/College/School: School of Law  
 Purpose: Scholarships based on financial need or academic merit.  
 Endowment Value: \$201,608.20  
 Remarks: Funding is comprised of a \$2,132.50 gift and common stock valued at \$98,671.60 from Mrs. Helen G. Elliott, Houston, Texas, and \$100,804.10 in matching funds from The Law School Foundation.
20. Requested Action(s): Accept Gifts  
 Establish Endowment  
 a. Donor Name: Anonymous  
 Asset Type: Cash  
 Gift Value: \$10,000  
 b. Donor Name: Various donors  
 Asset Type: Pledge  
 Gift Value: \$5,000  
 Endowment Name: Linda Escobar Graduate Research Fund in Tropical Botany  
 Endowment Type: Permanent  
 Department/College/School: Plant Resources Center, College of Natural Sciences  
 Purpose: Support to Ph.D. candidates doing systematic research in tropical botany  
 Endowment Value: \$15,000  
 Remarks: Income is to be reinvested in the corpus of the endowment for three years or until the current Director of the Plant Resources Center retires.
21. Requested Action(s): Accept Gifts  
 Establish Endowment  
 a. Donor Name: Mr. and Mrs. Karl R. Fink  
 Morristown, New Jersey and family, friends and colleagues  
 Asset Type: Cash and 55 shares, Exxon Corporation common stock  
 Gift Value: \$17,581.25  
 b. Donor Name: Exxon Education Foundation  
 Irving, Texas  
 Asset Type: Corporate Matching Funds  
 Gift Value: \$16,023.75  
 Endowment Name: Michael John Fink, M.D. Endowed Presidential Scholarship  
 Endowment Type: Permanent  
 Department/College/School: College of Natural Sciences  
 Purpose: Scholarships to students seeking to become doctors, with preference given to junior and senior level honor students in pre-med, biology, or other appropriate disciplines  
 Endowment Value: \$33,605.00

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

GIFTS AND BEQUESTS  
(Continued)THE UNIVERSITY OF TEXAS AT AUSTIN  
(Continued)

22. Requested Action(s): Accept Gift  
Establish Endowment  
Donor Name: Mr. and Mrs. Robert G. (Joan Philen) Greer  
Houston, Texas  
Asset Type: Cash  
Gift Value: \$10,000  
Endowment Name: Robert G. Greer Family Endowed Scholarship  
Endowment Type: Permanent  
Department/College/  
School: Department of Intercollegiate Athletics for Men  
Purpose: Scholarship support for student athletes  
participating in the men's athletics program.  
Endowment Value: \$10,000
23. Requested Action(s): Establish Endowment to be Held and Administered by  
External Entity  
Funds Held By: U. T. Law School Foundation, Austin, Texas (an  
external foundation)  
Endowment Name: Jack Head Endowed Presidential Scholarship in Law  
Endowment Type: Permanent  
Department/College/  
School: School of Law  
Purpose: Scholarship support based on financial need or  
academic merit.  
Endowment Value: \$40,000  
Remarks: Funding is comprised of a \$20,000 gift from  
Mr. James W. McCartney, Houston, Texas,  
Mr. Rush H. Record, Houston, Texas, Mr. J. Evans  
Attwell, Houston, Texas, and the law firm of  
Vinson & Elkins, L.L.P., Houston, Texas, and  
\$20,000 in matching funds from The Law School  
Foundation.
24. Requested Action(s): Accept Gifts  
Establish Endowment  
Donor Name: Various donors  
Asset Type: Cash  
Gift Value: \$14,369  
Endowment Name: India Studies Endowment Excellence Fund  
Endowment Type: Permanent  
Department/College/  
School: Center for Asian Studies, College of Liberal Arts  
Purpose: Support for faculty research leaves, scholarships  
for students interested in study-abroad in India,  
and programmatic support for the Indian Studies  
Program  
Endowment Value: \$14,369  
Remarks: Per donors' request, 10% of the income earned will  
be reinvested.

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

GIFTS AND BEQUESTS  
(Continued)THE UNIVERSITY OF TEXAS AT AUSTIN  
(Continued)

25. Requested Action(s): Accept Gifts  
Approve Matching Funds Requests  
Donor Name: Lee and Joseph Jamaill Foundation  
Houston, Texas  
Asset Type: Cash  
Purpose: Additions to existing endowments  
Matching Source: Regents' Endowment Program
- a. Gift Value: \$125,000  
Matching Value: \$62,500  
Endowment Name: Hugh Liedtke Endowed Scholarship in Business  
Department/College/  
School: College of Business Administration
- b. Gift Value: \$125,000  
Matching Value: \$62,500  
Endowment Name: Joanne Sharp and Jack R. Crosby Endowed  
Scholarship in Communication  
Department/College/  
School: College of Communication
- c. Gift Value: \$125,000  
Matching Value: \$62,500  
Endowment Name: Lee Hage and Joseph D. Jamaill Endowed Scholarship  
in Education  
Department/College/  
School: College of Education
- d. Gift Value: \$125,000  
Matching Value: \$62,500  
Endowment Name: M. K. Hage Endowed Scholarship in Fine Arts  
Department/College/  
School: College of Fine Arts
- e. Gift Value: \$125,000  
Matching Value: \$62,500  
Endowment Name: Lee Hage and Joseph D. Jamaill Endowed Scholarship  
in Nursing  
Department/College/  
School: School of Nursing
26. Requested Action(s): Establish Endowment to be Held and Administered by  
External Entity  
Funds Held By: U. T. Law School Foundation, Austin, Texas (an  
external foundation)  
Endowment Name: The Judge Herman Jones Professorship in Legal  
Ethics  
Endowment Type: Permanent  
Department/College/  
School: School of Law  
Purpose: Professorship  
Endowment Value: \$100,000  
Remarks: Funding is comprised of a \$100,000 gift from The  
Cockrell Foundation, Houston, Texas.

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

GIFTS AND BEQUESTS  
(Continued)THE UNIVERSITY OF TEXAS AT AUSTIN  
(Continued)

27. Requested Action(s): Accept Remainder Interest in Trust  
Establish Endowments
- Donor Name: Emily H. Knauss Trust  
Palm Beach, Florida
- a. Asset Type: Cash  
Gift Value: \$200,000  
Endowment Name: Emily Knauss Graduate Scholarship for Liberal Arts  
Endowment Type: Permanent  
Department/College/  
School: College of Liberal Arts  
Purpose: To award scholarships to graduate students  
Endowment Value: \$200,000
- b. Asset Type: Cash  
Gift Value: \$200,000  
Endowment Name: Emily Knauss Library Endowment for the Liberal  
Arts  
Endowment Type: Quasi  
Department/College/  
School: College of Liberal Arts  
Purpose: To acquire research books and manuscripts relevant  
to the liberal arts  
Endowment Value: \$200,000  
Remarks: These requested actions are being made pursuant to  
authority granted under Section 65.36 (f) of the  
Texas Education Code and have been reviewed and  
approved by the U. T. System Office of General  
Counsel. Further distributions from the Emily H.  
Knauss Trust are expected.
28. Requested Action(s): Establish Endowment to be Held and Administered by  
External Entity
- Funds Held By: U. T. Law School Foundation, Austin, Texas (an  
external foundation)
- Endowment Name: W. James McAnelly Endowed Fund for Faculty  
Excellence in the School of Law
- Endowment Type: Permanent  
Department/College/  
School: School of Law  
Purpose: The fund is unrestricted in nature, for use at the  
discretion of the Dean of the School of Law, with  
right reserved to change the fund to a designated  
purpose if warranted.  
Endowment Value: \$100,000  
Remarks: Funding is comprised of a \$25,000 gift and  
a \$60,000 pledge, payable by December 31, 1996,  
from Mr. W. James McAnelly, Houston, Texas,  
and \$15,000 in corporate matching funds from Exxon  
Education Foundation, Irving, Texas. First  
preference for use of the fund is for recruitment  
and support of faculty in the teaching of advocacy  
or alternate dispute resolution with second  
preference for support of faculty activity in the  
area of tax policies for economic growth.

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

GIFTS AND BEQUESTS  
(Continued)THE UNIVERSITY OF TEXAS AT AUSTIN  
(Continued)

29. Requested Action(s): Establish Endowment to be Held and Administered by External Entity  
 Funds Held By: U. T. Law School Foundation, Austin, Texas (an external foundation)  
 Endowment Name: John T. Montford Professorship in Law  
 Endowment Type: Permanent  
 Department/College/School: School of Law  
 Purpose: Professorship  
 Endowment Value: \$192,145  
 Remarks: Funding is comprised of gifts and pledges totaling \$192,145 from various donors under the leadership of Campaign Chairs Mr. Kent Caperton, Austin, Texas, Mr. Gaylord Armstrong, Austin, Texas, and Mr. Mark G. Yudof, Austin, Texas.
30. Requested Action(s): Accept Gifts  
 Approve Matching Funds Request  
 Donor Name: Various Donors  
 Asset Type: Cash  
 Gift Value: \$73,379.29  
 Matching Source: Regents' Endowment Program  
 Matching Value: \$36,689.65  
 Endowment Name: Paul V. Montgomery Centennial Memorial Professorship in Actuarial Mathematics  
 Department/College/School: Department of Mathematics, College of Natural Sciences  
 Purpose: Addition to existing endowment
31. Requested Action(s): Accept Bequest  
 Establish Endowment  
 Donor Name: Estate of Bernice Milburn Moore  
 Bequest Type: Specific  
 Asset Type: Real Estate  
 Gift Value: \$149,489  
 Endowment Name: Harry Estill Moore and Bernice Milburn Moore Fellowship Fund  
 Endowment Type: Permanent  
 Department/College/School: Hogg Foundation for Mental Health  
 Purpose: Resident Fellowships at the Hogg Foundation for Mental Health  
 Endowment Value: \$149,489

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

GIFTS AND BEQUESTS  
(Continued)THE UNIVERSITY OF TEXAS AT AUSTIN  
(Continued)

32. Requested Action(s): Accept Gifts  
Establish Endowment
- a. Donor Name: Mr. John W. Penn  
San Antonio, Texas
- Asset Type: Cash  
Gift Value: \$22,000
- b. Donor Name: Various other donors
- Asset Type: Cash  
Gift Value: \$4,645
- Endowment Name: Leticia Flores Penn Endowed Presidential  
Scholarship in Piano
- Endowment Type: Permanent
- Department/College/  
School: Department of Music, College of Fine Arts
- Purpose: Scholarship support for undergraduate and graduate  
piano performance and pedagogy students
- Endowment Value: \$26,645
- Remarks: Among equally qualified applicants, preference is  
to be given to qualified U.S. citizens, permanent  
residents, or foreign students of Spanish or Latin  
American origin/descent.
33. Requested Action(s): Establish Endowment to be Held and Administered by  
External Entity
- Funds Held By: U. T. Law School Foundation, Austin, Texas (an  
external foundation)
- Endowment Name: Rush Record Endowed Presidential Scholarship in  
Law
- Endowment Type: Permanent
- Department/College/  
School: School of Law
- Purpose: Scholarship support based on financial need or  
academic merit.
- Endowment Value: \$42,000
- Remarks: Funding is comprised of \$21,000 in gifts from the  
law firm of Vinson & Elkins, L.L.P., Houston,  
Texas, and several individual partners, and  
\$21,000 in matching funds from The Law School  
Foundation.
34. Requested Action(s): Establish Endowment to be Held and Administered by  
External Entity
- Funds Held By: U. T. Law School Foundation, Austin, Texas (an  
external foundation)
- Endowment Name: Roberta Wright Reeves Endowed Presidential  
Scholarship in Law
- Endowment Type: Permanent
- Department/College/  
School: School of Law
- Purpose: Scholarship support based on financial need.
- Endowment Value: \$100,000
- Remarks: Funding is comprised of a \$50,000 gift from the  
Roberta Wright Reeves Trust, Dallas, Texas,  
and \$50,000 in matching funds from The Law School  
Foundation.

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

GIFTS AND BEQUESTS  
(Continued)THE UNIVERSITY OF TEXAS AT AUSTIN  
(Continued)

35. Requested Action(s): Accept Gift  
Establish Endowment  
Donor Name: Mrs. Estelle Rochs  
Austin, Texas  
Asset Type: Cash  
Gift Value: \$17,092  
Endowment Name: Alfred R. "Bob" Rochs Endowed Scholarship  
Endowment Type: Permanent  
Department/College/  
School: Department of Intercollegiate Athletics for Men  
Purpose: Scholarship support for student athletes  
participating in the men's athletics program.  
Endowment Value: \$17,092
36. Requested Action(s): Accept Gifts  
Establish Endowment  
Donor Name: Roberta Wright Reeves Trust  
Dallas, Texas  
a. Asset Type: Cash  
Gift Value: \$50,000  
Endowment Name: Roberta Wright Reeves Excellence Endowment in  
Liberal Arts  
Endowment Type: Permanent  
Department/College/  
School: College of Liberal Arts  
Purpose: Support to outstanding students and programs in  
the various disciplines within the College of  
Liberal Arts  
Endowment Value: \$50,000
- ~~37. Requested Action(s): Accept Gifts  
Establish Endowment  
a. Donor Name: The Honorable and Mrs. William N. (Carrin M.)  
Patman via the Jackson County Foundation  
Austin, Texas  
Asset Type: Cash  
Gift Value: \$10,000  
b. Donor Name: Various donors  
Asset Type: Cash  
Gift Value: \$2,550  
Endowment Name: Swedish Studies Excellence Endowment in the  
College of Liberal Arts  
Endowment Type: Permanent  
Department/College/  
School: Department of Germanic Languages, College of  
Liberal Arts  
Purpose: Programmatic support of the Swedish Studies  
program, including student scholarships and  
support, funding for visiting scholars, and  
funding for literature, exhibits in Swedish art,  
and course development  
Endowment Value: \$12,550  
Remarks: The fund raising goal for this endowment is to  
raise funds for a chair. Until sufficient funds  
are raised to support a chair, the endowment is to  
be administered as described above.~~

rawn  
1/95

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

GIFTS AND BEQUESTS  
(Continued)THE UNIVERSITY OF TEXAS AT AUSTIN  
(Continued)

38. Requested Action(s): Accept Gift  
Approve Matching Funds Request  
Establish Endowment
- Donor Name: Mr. and Mrs. Leon (Mimi) Toubin  
Brenham, Texas
- Asset Type: Cash  
Gift Value: \$25,000  
Matching Source: The Second Century Fund  
Matching Value: \$12,500  
Endowment Name: Leon and Mimi Toubin Family Endowed Scholarship  
Endowment Type: Permanent  
Department/College/  
School: Department of Intercollegiate Athletics for Men  
Purpose: Scholarship support for student athletes  
participating in the men's athletics program.  
Endowment Value: \$37,500
39. Requested Action(s): Accept Grant  
Establish Endowment  
Approve Matching Funds Request
- Donor Name: Susan Vaughan Foundation, Inc.  
Houston, Texas
- Asset Type: Cash  
Gift Value: \$50,000  
Matching Source: Regents' Endowment Program  
Matching Value: \$25,000  
Endowment Name: Susan Vaughan Foundation Endowed Scholarship in  
Art and Art History  
Endowment Type: Permanent  
Department/College/  
School: Department of Art and Art History, College of Fine  
Arts  
Purpose: Scholarship support for undergraduate and graduate  
visual arts and art history students  
Endowment Value: \$75,000
40. Requested Action(s): Establish Endowment to be Held and Administered by  
External Entity
- Funds Held By: U. T. Law School Foundation, Austin, Texas (an  
external foundation)
- Endowment Name: Gail Whitcomb Memorial Endowed Presidential  
Scholarship in Law  
Endowment Type: Permanent  
Department/College/  
School: School of Law  
Purpose: Scholarship support based on financial need or  
academic merit.  
Endowment Value: \$100,000  
Remarks: Funding is comprised of a \$50,000 gift from The  
Houston Livestock Show and Rodeo, Houston, Texas,  
and \$50,000 in matching funds from The Law School  
Foundation.

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

GIFTS AND BEQUESTS  
(Continued)THE UNIVERSITY OF TEXAS AT AUSTIN  
(Continued)

41. Requested Action(s): Accept Gift  
Establish Endowment  
Donor Name: First Interstate Bank, N.A., (First Interstate  
Foundation)  
Houston, Texas  
Asset Type: Cash  
Gift Value: \$25,000  
Endowment Name: J. Sam Winters Endowed Presidential Scholarship  
Endowment Type: Permanent  
Department/College/  
School: College of Business Administration and Graduate  
School of Business  
Purpose: Scholarship  
Endowment Value: \$25,000

## THE UNIVERSITY OF TEXAS AT BROWNSVILLE

42. Requested Action(s): Accept Gift  
Accept Pledge  
Establish Endowment  
Donor Name: International Bank of Commerce  
Brownsville, Texas  
a. Asset Type: Cash  
Gift Value: \$10,000  
b. Asset Type: Pledge payment payable by December 31, 2000  
Gift Value: \$40,000  
Endowment Name: International Bank of Commerce Faculty Fellowship  
in Science and Technology  
Endowment Type: Permanent  
Purpose: Faculty fellowship applied toward the health or  
life sciences, natural or physical sciences, or  
engineering technology.  
Endowment Value: \$50,000

## THE UNIVERSITY OF TEXAS AT DALLAS

43. Requested Action(s): Accept Gift  
Establish Endowment  
Donor Name: Anonymous  
Asset Type: Cash  
Gift Value: \$10,578  
Endowment Name: The Friends of the Library Endowment  
Endowment Type: Permanent  
Purpose: General acquisitions in support of the library  
collection.  
Endowment Value: \$10,578

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

GIFTS AND BEQUESTS  
(Continued)

## THE UNIVERSITY OF TEXAS AT EL PASO

44. Requested Action(s): Accept Gift  
Establish Endowment  
Donor Name: Mr. Howard Shiplett  
El Paso, Texas  
Asset Type: Cash  
Gift Value: \$10,000  
Endowment Name: Mary L. Fisk Endowed Fund  
Endowment Type: Permanent  
Purpose: Provide scholarship support for an undergraduate student pursuing a degree in math, science or engineering.  
Endowment Value: \$10,000  
Remarks: Among equally qualified applicants, preference will be given to a graduate of Bel Air High School, El Paso, Texas, with secondary preference given to a graduate of any high school in the Ysleta Independent School District, El Paso, Texas.
45. Requested Action(s): Accept Gift  
Establish Endowment  
Donor Name: Mr. Alvin T. Johnson  
El Paso, Texas  
Asset Type: Cash  
Gift Value: \$10,000  
Endowment Name: Louise E. Johnson Endowed Scholarship Fund  
Endowment Type: Permanent  
Purpose: Scholarship support for a student in any discipline  
Endowment Value: \$10,000  
Remarks: Among equally qualified applicants, preference will be given to black students.
46. Requested Action(s): Accept Gift  
Establish Endowment  
Donor Name: Mr. and Mrs. Everett F. (Thelma) Morris  
El Paso, Texas  
Asset Type: Cash  
Gift Value: \$10,000  
Endowment Name: Everett F. and Thelma Morris Endowed Scholarship Fund  
Endowment Type: Permanent  
Purpose: Scholarship support for undergraduate students pursuing a degree in chemistry, biology, physics, mathematics, or engineering, or any computer related major  
Endowment Value: \$10,000  
Remarks: Among equally qualified applicants, preference will be given to a female Hispanic student or a Hispanic student. Preference will also be given to a U.S. citizen or permanent resident.

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

GIFTS AND BEQUESTS  
(Continued)

## THE UNIVERSITY OF TEXAS AT SAN ANTONIO

47. Requested Action(s): Accept 100% Remainder Interest in Trust  
Accept Trusteeship  
Donor Name: Dr. Samuel W. Cochran  
San Antonio, Texas  
Trust Name: The Pauline W. and Samuel W. Cochran Charitable  
Remainder Trust  
Trust Type: Straight Charitable Remainder Unitrust  
Payout Rate: 5%  
Asset Type: Cash  
Value: \$50,000  
Termination Date/  
Event: Death of Settlor, Dr. Samuel W. Cochran  
Purpose at  
Termination: Corpus of trust will be used to establish the  
Pauline W. and Samuel W. Cochran Endowed  
Scholarship Fund.

## THE UNIVERSITY OF TEXAS AT TYLER

48. Requested Action(s): Accept Gift  
Establish Endowment  
Donor Name: Mr. and Mrs. Donald (Ettie) Copeland  
Henderson, Texas  
Asset Type: Cash  
Gift Value: \$10,000  
Endowment Name: Kellie Copeland Endowed Academic Memorial  
Scholarship  
Endowment Type: Permanent  
Purpose: Provide scholarship support to senior students  
majoring in Interdisciplinary Studies (Elementary  
Education)  
Endowment Value: \$10,000
49. Requested Action(s): Accept Gift  
Accept Pledge  
Establish Endowment  
Donor Name: Mr. Ronald E. Spradlin, III  
Kilgore, Texas  
a. Asset Type: Cash  
Gift Value: \$15,000  
b. Asset Type: Pledge Payment, payable by September 30, 1997  
Gift Value: \$10,000  
Endowment Name: Nan Shertzer Endowed Presidential Scholarship  
Endowment Type: Permanent  
Department/College/  
School: School of Business  
Purpose: Scholarship support for worthy students  
Endowment Value: \$25,000

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

GIFTS AND BEQUESTS  
(Continued)

## THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

50. Requested Action(s): Accept Transfer of Funds  
Approve Matching Funds Requests  
Establish Endowment
- Transfer Source: Beatrice M. and Miguel G. Elias Fund (nonendowed)  
Transfer Value: \$500,000  
Matching Source: Research Challenge Pool Fund  
Matching Value: \$500,000  
Endowment Name: Beatrice and Miguel Elias Distinguished Chair in  
Obstetrics and Gynecology
- Endowment Type: Quasi  
Department/College/  
School: Medical School  
Purpose: Distinguished Chair  
Endowment Value: \$1,000,000
51. Requested Action(s): Accept Gift  
Approve Matching Funds Request  
Establish Endowment
- Donor Name: Various donors  
Asset Type: Cash  
Gift Value: \$100,000  
Matching Source: Anonymous Challenge Gift Pool Fund  
Matching Value: \$100,000  
Endowment Name: Reece A. Overcash, Jr. Fund for Cancer Research  
Endowment Type: Permanent  
Department/College/  
School: Medical School  
Purpose: Support cancer research under the direction  
of Dr. Eugene Frenkel  
Endowment Value: \$200,000
52. Requested Action(s): Establish Endowment to be Held and Administered by  
External Entity
- Funds Held By: Southwestern Medical Foundation, Dallas, Texas (an  
external foundation)  
Gift Value: \$126,000  
Endowment Name: Parkland Community Medicine Professorship  
Endowment Type: Permanent  
Department/College/  
School: Medical School  
Purpose: Professorship  
Remarks: Funding is comprised of a \$126,000 gift from the  
Parkland Foundation, Dallas, Texas.

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

GIFTS AND BEQUESTS  
(Continued)THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS  
(Continued)

53. Requested Action(s): Accept Gift  
Accept Intent to Pay  
Approve Matching Funds Requests  
Establish Endowment  
Donor Name: Mr. and Mrs. Edward W. Rose, III  
Dallas, Texas  
Asset Type: Cash  
Gift Value: \$25,000  
Intent to Pay: \$100,000  
a. Matching Source: Anonymous Challenge Gift Pool Fund  
Matching Value: \$125,000  
b. Matching Source: Texas Eminent Scholars Program  
Matching Value: Actual income earned on gift(s) of \$125,000  
Endowment Name: Ed and Sue Rose Distinguished Professorship in  
Neurology  
Endowment Type: Permanent  
Department/College/  
School: Department of Neurology, School of Medicine  
Purpose: Distinguished Professorship  
Endowment Value: \$250,000
54. Requested Action(s): Redesignate Matching Fund Source  
Matching Source:  
Current: Anonymous Challenge Gift Pool Fund  
Proposed: Research Challenge Fund  
Endowment Name: Carolyn P. and Frank M. Ryburn, Jr. Distinguished  
Chair in Basic Research in Heart Disease  
Department/College/  
School: Medical School
55. Requested Action(s): Establish Endowment to be Held and Administered by  
External Entity  
Funds Held By: Southwestern Medical Foundation, Dallas, Texas (an  
external foundation)  
Endowment Name: Bob Smith, M.D. Center for Research in Pediatric  
Psychiatry  
Endowment Type: Permanent  
Department/College/  
School: Department of Psychiatry, Medical School  
Purpose: To support research, training, and clinical  
activities in child psychiatry  
Endowment Value: \$2,000,000  
Remarks: Funding is comprised of a \$300,000 gift and  
a \$700,000 pledge, payable by January 31, 1997,  
from the Bob Smith, M.D. Foundation, Dallas,  
Texas, and \$300,000 in Southwestern Medical  
Foundation matching funds and a \$700,000 pledge of  
Southwestern Medical Foundation matching funds,  
payable by January 31, 1997.

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

GIFTS AND BEQUESTS  
(Continued)THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS  
(Continued)

56. Requested Action(s): Accept Transfer of Funds  
Approve Matching Funds Request  
Establish Endowment
- Transfer Source: Institutional Funds  
Transfer Value: \$25,000  
Matching Source: Research Challenge Pool Fund  
Matching Value: \$25,000  
Endowment Name: Peggy Thompson Fund in Mineral Metabolism  
Endowment Type: Quasi  
Department/College/  
School: Medical School  
Purpose: Support research and training programs in Mineral  
Metabolism  
Endowment Value: \$50,000

## THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

57. Requested Action(s): Accept Gift  
Approve Matching Funds Request  
Establish Endowment
- Donor Name: Miss F. Marie Hall  
Big Spring, Texas
- Asset Type: Cash  
Gift Value: \$250,000  
Matching Source: Texas Eminent Scholars Program  
Matching Value: Actual income earned on gift(s) of \$250,000  
Endowment Name: The Florence Thelma Hall Distinguished  
Professorship in Nursing  
Endowment Type: Permanent  
Department/College/  
School: School of Nursing  
Purpose: Distinguished Professorship  
Endowment Value: \$250,000
58. Requested Action(s): Accept 100% Remainder Interest in Trust  
Accept Trusteeship
- Donor Name: Mrs. Beatrice G. Millsapps  
Trust Name: The Beatrice G. Millsapps Charitable Remainder  
Trust  
Trust Type: Remainder Trust  
Payout Rate: 8%  
Asset Type: 41,235 shares of Exxon Corporation common stock  
Gift Value: \$2,494,717.50  
Termination Date/  
Event: Twenty years (20) from inception date of Trust,  
November 9, 2014.  
Purpose at  
Termination: Corpus to benefit the U. T. Medical Branch -  
Galveston as directed by its President.

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

GIFTS AND BEQUESTS  
(Continued)THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
(Continued)

59. Requested Action(s): Accept Gifts  
Establish Endowment  
Donor Name: Various donors  
Asset Type: Cash  
Gift Value: \$16,034.85  
Endowment Name: The Captain Anita P. Satterly Scholarship in Nursing  
Endowment Type: Permanent  
Department/College/  
School: School of Nursing  
Purpose: Scholarship support for graduate students in the School of Nursing.  
Endowment Value: \$16,034.85
60. Requested Action(s): Accept Gift  
Establish Endowment  
Donor Name: The SAHS Alumni Association  
Galveston, Texas  
Asset Type: Cash  
Gift Value: \$10,000  
Endowment Name: The School of Allied Health Sciences Alumni Association Endowed Fund for the School of Allied Health Sciences  
Endowment Type: Permanent  
Department/College/  
School: School of Allied Health Sciences  
Purpose: The fund shall be expended at the discretion of the Executive Committee of The University of Texas School of Allied Health Sciences at Galveston Alumni Association.  
Endowment Value: \$10,000

## THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

61. Requested Action(s): Establish Endowment to be Held and Administered by External Entity  
Funds Held By: Hermann Eye Fund (an external entity)  
Endowment Name: Frederick B. Asche Professorship in Ophthalmology  
Endowment Type: Permanent  
Department/College/  
School: School of Medicine  
Purpose: Professorship  
Endowment Value: \$157,500  
Remarks: Funding is comprised of a \$105,000 gift from the Vale-Asche Foundation, Houston, Texas, and a \$52,500 gift from the Hermann Eye Fund, Houston, Texas, for a total endowment of \$157,500.

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

GIFTS AND BEQUESTS  
(Continued)THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON  
(Continued)

62. Requested Action(s): Accept Gift  
Establish Endowment  
Donor Name: Family, friends and associates of  
Floyd L. Haar, M.D.  
Asset Type: Cash  
Gift Value: \$12,016  
Endowment Name: Floyd L. Haar, M.D. Scholarship Fund  
Endowment Type: Permanent  
Department/College/  
School: Medical School  
Purpose: Income earned will be used to support a student  
who intends to specialize in leukemia research.  
Endowment Value: \$12,016  
Remarks: Per donor's request, 10% of the income earned will  
be reinvested.
63. Requested Action(s): Redesignate Endowment  
Endowment Name:  
Current: The Fayez Sarofim Professorship in Ophthalmology  
Proposed: Fayez Sarofim Distinguished Professorship in  
Ophthalmology  
Department/College/  
School: Medical School  
Remarks: Reflects current funding level. Funds for the  
endowment will continue to be held and  
administered by the Hermann Eye Fund, Houston,  
Texas (an external foundation).
64. Requested Action(s): Accept Transfer of Funds  
Establish Endowment  
Transfer Source: Institutional Funds (Department of Orthopaedic  
Surgery), Pledges  
Transfer Value: \$161,612.14  
Endowment Name: Edward T. Smith, M.D. Chair Fund in Orthopaedic  
Surgery  
Endowment Type: Quasi  
Department/College/  
School: Department of Orthopaedic Surgery, Medical School  
Purpose: Chair  
Endowment Value: \$161,612.14  
Remarks: Funds will be raised over the next five years to  
increase the endowment to a Chair. Income earned  
from the endowment will be reinvested in the  
corpus until the total endowment reaches \$500,000.
65. Requested Action(s): Accept Gift  
Establish Endowment  
Donor Name: Mr. and Mrs. Dan (Lillie) Sterling  
Houston, Texas  
Asset Type: Cash  
Gift Value: \$10,000  
Endowment Name: Jay Brent Sterling Research Fund  
Endowment Type: Permanent  
Department/College/  
School: Medical School  
Purpose: To provide support for cardiology research and  
training  
Endowment Value: \$10,000

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

GIFTS AND BEQUESTS  
(Continued)THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON  
(Continued)

66. Requested Action(s): Redesignate Endowment  
 Endowment Name:  
 Current: Betty Wheless Trotter Visiting Professorship in  
 the Health Sciences  
 Proposed: Betty Wheless Trotter Professorship  
 Department/College/  
 School: Health Sciences
67. Requested Action(s): Accept Gift  
 Establish Endowment  
 Donor Name: PARTNERS (Providing Advancement Resources to  
 Nursing Education, Research and Students) Group  
 Houston, Texas  
 Asset Type: Cash  
 Gift Value: \$10,000  
 Endowment Name: U. T. School of Nursing-Houston PARTNERS  
 Scholarship Fund  
 Endowment Type: Permanent  
 Department/College/  
 School: School of Nursing  
 Purpose: Scholarship  
 Endowment Value: \$10,000

## THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

68. Requested Action(s): Accept Gift  
 Establish Endowment  
 Donor Name: Mr. Sam Barshop  
 San Antonio, Texas  
 Asset Type: Cash  
 Gift Value: \$10,000  
 Endowment Name: Sam Barshop Scholarship for Clinical Excellence  
 Endowment Type: Permanent  
 Department/College/  
 School: School of Nursing  
 Purpose: Scholarships to Nursing School students  
 Endowment Value: \$10,000

## THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER

69. Requested Action(s): Accept Transfer of Funds  
 Establish Endowment  
 Transfer Source: Income from Robert Moreton Chair in Diagnostic  
 Radiology  
 Transfer Value: \$50,000  
 Transfer Source: Institutional funds  
 Transfer Value: \$50,000  
 Endowment Name: Gerald Dewey Dodd, Jr. Professorship in Diagnostic  
 Imaging  
 Endowment Type: Quasi  
 Department/College/  
 School: Division of Diagnostic Imaging  
 Purpose: Professorship  
 Endowment Value: \$100,000

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

GIFTS AND BEQUESTS  
(Continued)THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
(Continued)

70. Requested Action(s): Accept Income Interest in Trust  
 Donor Name: Mr. and Mrs. Arthur B. (Marion V.) Myers  
 Trust Name: Arthur B. Myers and Marion V. Myers Trust  
 Trust Type: Grantor  
 Payout Rate: Net Income  
 Asset Type: Cash  
 Purpose: Dr. Jaffer Ajani's research fund  
 Value: \$100,000  
 Termination Date/  
 Event: Distributions from the Trust will terminate upon  
 the termination of Dr. Ajani's research fund
71. Requested Action(s): Redesignate Endowment  
 Endowment Name:  
 Current: W. W. Sutow Professorship in Pediatrics  
 Proposed: H. Grant Taylor, M.D., W. W. Sutow, M.D., and  
 Margaret P. Sullivan, M.D. Professorship in  
 Pediatrics  
 Department/College/  
 School: Pediatrics Department  
 Remarks: This change is being made at the request of the  
 donor.
72. Requested Action(s): Accept Gift  
 Establish Endowment  
 Donor Name: Mr. and Mrs. Dave (Beth) Swalm  
 Houston, Texas  
 Asset Type: Cash  
 Gift Value: \$200,000  
 Endowment Name: Dave and Beth Swalm Endowment for Indigent Care  
 Endowment Type: Permanent  
 Department/College/  
 School: Department of Social Service  
 Purpose: Assist medically indigent patients with  
 out-of-pocket expenses such as transportation,  
 parking, shelter and food. The fund will be  
 administered by the Department of Social Service.  
 Endowment Value: \$200,000

## THE UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER

73. Requested Action(s): Accept Remainder Interest  
 Establish Endowment  
NO PUBLICITY  
 Donor Name: Ms. Virginia Smith Wilks, Deceased  
 Tyler, Texas  
 Asset Type: Cash  
 Gift Value: \$80,000  
 Endowment Name: The Ben F. Bridges Endowment  
 Endowment Type: Permanent  
 Department/College/  
 School: General Internal Medicine  
 Purpose: Income to be used at the discretion of the  
 Department Chairman  
 Endowment Value: \$80,000  
 Remarks: This endowment is being funded by a remainder  
 interest in the Virginia Smith Wilks Annuity which  
 was held by The University of Texas  
 Foundation, Inc.

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

GIFTS AND BEQUESTS  
(Continued)THE UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER  
(Continued)

74. Requested Action(s): Accept Transfer of Funds  
Establish Endowment  
Transfer Source: Institutional Funds  
Transfer Value: \$25,000  
Endowment Name: Allen B. Cohen Biomedical Research Endowment  
Endowment Type: Quasi  
Department/College/  
School: Department of Biomedical Research  
Purpose: Support research in Biomedical Science  
  
Endowment Value: \$25,000
75. Requested Action(s): Accept Gift  
Establish Endowment  
NO PUBLICITY  
Donor Name: Mrs. Mary M. Prince  
Tyler, Texas  
Asset Type: Cash  
Gift Value: \$100,000  
Endowment Name: Ralph and Mary Prince Patient Care Giver Endowment  
Endowment Type: Permanent  
Department/College/  
School: Department of Medicine  
Purpose: Provide income for an incentive program that recognizes and rewards any employee identified as providing exceptional service to in-patients  
  
Endowment Value: \$100,000  
Remarks: Per donor's request, 10% of the income earned will be reinvested.
76. Requested Action(s): Accept Gift  
Accept Pledge  
Establish Endowment  
a. Donor Name: Roosth & Genecov Foundation  
Tyler, Texas  
Asset Type: Cash  
Gift Value: \$25,000  
Pledge Value: \$25,000, payable by December 31, 1996  
b. Donor Name: Family of Isadore Roosth  
Asset Type: Cash  
Gift Value: \$25,000  
Pledge Value: \$75,000, payable by December 31, 1996  
c. Donor Name: Texas Chest Foundation  
Tyler, Texas  
Pledge Value: \$100,000, payable by December 31, 1999  
d. Donor Name: Various  
Asset Type: Cash  
Gift Value: \$6,000  
Endowment Name: Isadore Roosth Distinguished Professorship in Clinical Research  
Endowment Type: Permanent  
Department/College/  
School: Pulmonary Medicine  
Purpose: Distinguished Professorship  
Endowment Value: \$250,000  
Remarks: It is anticipated that this endowed academic position will be redesignated to a chair upon additional receipt of funds.

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## BUSINESS CONTRACTS FOR SERVICES

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

## (FUNDS COMING IN)

1. Agency: Texaco Exploration and Production Inc. and Olsen Energy Inc.  
Funds: Income varies according to method used to calculate royalty on gas production.  
Period: April 1, 1994 until production ceases  
Title/Description: Settlement Agreement between The University of Texas System and Texaco Exploration and Production Inc. and Olsen Energy Inc.  
HUB: No
2. Agency: Richard M. Ellison  
Funds: \$172.00  
Period: March 1, 1995  
Title/Description: Commercial non-propagation and non-distribution agreement between The University of Texas System and Richard M. Ellison.  
HUB: No
3. Agency: Cat Canyon Vineyards  
Funds: \$750.00  
Period: March 10, 1995  
Title/Description: Commercial non-propagation and non-distribution agreement between The University of Texas System and Cat Canyon Vineyards.  
HUB: No

## (FUNDS GOING OUT)

4. Agency: The Texas General Land Office  
Funds: \$1,000.00  
Period: February 6, 1995 - March 23, 1995  
Title/Description: Memorandum of Agreement to conduct an analysis and prepare an overview and comparison of historical royalty and severance tax payment information related to crude oil production.  
HUB: No
5. Agency: Kohlberg & Associates  
Funds: \$50,000 plus itemized expenses  
Period: March 27, 1995 through December 27, 1995  
Title/Description: Consulting services in the areas of master custody, master trust, global custody, securities lending and performance measurement  
HUB: No
6. Agency: Seaquest Partners  
Funds: 25% of open claims collected but not to exceed \$21,172.05  
Period: April 7, 1995 - April 6, 1996  
Title/Description: Collection services of open claims owed to U. T. System and its components  
HUB: No

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

BUSINESS CONTRACTS FOR SERVICES  
(Continued)

## (BUSINESS CONTRACTS SUPPLEMENTAL INFORMATION)

Total Number of Contracts:	6
Total Number Awarded to HUBS:	0
% of Total Number of Contracts Awarded to HUBS:	0%
Total Funds:	\$73,094.05
Total Funds Awarded to HUBS:	<u>\$-0-</u>
% of Total Funds Awarded to HUBS:	0%

**BUILDING SPACE LEASES:** The following building space lease has been awarded, has been administratively approved by the Executive Vice Chancellor for Business Affairs and is recommended for ratification by the U. T. Board of Regents:

## (FUNDS GOING OUT)

7. Agency:	The University of Texas M.D. Anderson Cancer Center
Funds:	\$2,000 per month plus one-time payment of \$6,673 for office modifications
Period:	February 1, 1995 through August 31, 2002
Title/Description:	Lease 1200 square feet of office space for The University of Texas System Office of Human Resources Workers' Compensation Insurance program

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION  
U. T. BOARD OF REGENTS' MEETING  
MAY 11, 1995  
LAND MATTERS, INCLUDING STANDARD EASEMENTS,  
SURFACE LEASES, PERMITS AND WATER CONTRACTS

LAND MATTERS

Easement and Surface Lease Nos. 8805 - 8872, Assignment of Lease Nos. 6481, 7277, 7278, 7408, 7603, 7872, 7950, 8165, & 8170, Geophysical Permit Nos. 4357-A & 4373 & Salt Water Disposal Contract Nos. 129D - 133D. --It is recommended by the Executive Vice Chancellor for Business Affairs that the following applications for easements and surface leases, assignments, geophysical permits and salt water disposal contracts be ratified and the appropriate filing fees be accepted. All have been approved as to content by the appropriate officials. Payment for each has been received unless otherwise indicated, and each document is on the University's standard form when applicable and is at the standard rate effective February 1, 1986, unless otherwise indicated.

Easement and Surface Lease Nos. 8805 - 8872

C-8

No.	Company	Type	County	Block #	Distance	Period	Consideration
8805	Amoco Pipeline Company (Renewal of #6221)	Pipe Line Oil/Gas	Andrews	13	321.70 rods of 4 1/2" line	1/1/95 12/31/2004	\$1,447.65
8806	Rio Grande Electric Coop. Inc. (Renewal of #6340)	Power Line Distribution	Hudspeth	L	41.09 rods of single line	2/1/95 1/31/2005	400.00 (Min.)
8807	Oasis Pipe Line Company (Renewal of #6268)	Pipe Line Gas	Ward	17 & 18	310.48 rods of 4" line	11/1/94 10/31/2004	1,397.16
8808	GPM Gas Gathering L.L.C. (Renewal of #6358)	Pipe Line Gas	Martin	7	695.15 rods of 8" line	2/1/95 1/31/2005	3,128.18
8809	Phillips Pipe Line Company (Renewal of #6467)	Pipe Line Oil	Andrews	6	181.30 rods of 4 1/2" line	3/1/95 2/28/2005	815.85
8810	GPM Gas Corporation (Renewal of #6469)	Pipe Line Gas	Andrews	14	118.80 rods of 3 1/2" line	2/1/95 1/31/2005	534.60

No.	Company	Type	County	Block #	Distance	Period	Consideration
8811	West Texas Utilities Co. (Renewal of #6373)	Power Line Distribution	Pecos	18 & 20	633.66 rods of single line	3/1/95 2/28/2005	\$887.12
8812	Southwest Tx Electric Coop. (Renewal of #6390)	Power Line Distribution	Crockett, Irion & Reagan	40, 47, 48 & 49	564.90 rods of single line	2/1/95 1/31/2005	790.86
8813	GPM Gas Gathering L.L.C. (Renewal of #6313)	Pipe Line Gas	Andrews	1	61.58 rods of 4 1/2" line	12/1/94 11/30/2004	400.00 (Min.)
8814	D.S.E. Pipeline Company	Pipe Line Oil/Gas	Hudspeth	A	734.00 rods of 10" line	1/1/95 12/31/2004	3,670.00
8815	GPM Gas Gathering L.L.C. (Renewal of #6470)	Pipe Line Gas	Crane	30 & 31	285.10 rods of 3 1/2" line	2/1/95 1/31/2005	1,282.95
8816	GPM Gas Gathering L.L.C. (Renewal of #6635)	Pipe Line Gas	Andrews	10	347.40 rods of 3 1/2" line	2/1/95 1/31/2005	1,563.30
8817	Warren Petroleum Company	Pipe Line Gas	Ward	18	839.88 rods of 6" line	1/1/95 12/31/2004	4,199.40
8818	Oasis Pipe Line Company (Renewal of #6283)	Pipe Line Gas	Ward	18	293.15 rods of 4" line	12/1/94 11/30/2004	1,319.17
8819	Oasis Pipe Line Company (Renewal of #6284)	Pipe Line Gas	Ward	16	52.12 rods of 4" line	12/1/94 11/30/2004	400.00 (Min.)
8820	Transwestern Pipeline Company (Renewal of #6376)	Pipe Line Gas	Winkler	21	173.76 rods of 10" line	2/1/95 1/31/2005	781.92

No.	Company	Type	County	Block #	Distance	Period	Consideration
8821	Olsen Energy, Inc. (Renewal of #6337)	Pipe Line Gas	Ward	18	70.13 rods of 4 1/2" line	2/1/95 1/31/2005	\$ 400.00 (Min.)
8822	Chevron U.S.A. Inc. (Renewal of #6338)	Pipe Line Water	Crane	31	636.40 rods of 18" line	3/1/95 2/28/2005	4,136.60
8823	GPM Gas Corporation	Pipe Line Gas	Andrews	13	70.39 rods of 6 5/8" line	2/1/95 1/31/2005	400.00 (Min.)
8824	Oasis Pipe Line Company	Pipe Line Gas	Ward	16	323.58 rods of 4" line	1/1/95 12/31/2004	1,617.90
8825	Chevron U.S.A. Production	Pipe Line SWD	Terrell	35	260.60 rods of 2 7/8" line	1/1/95 12/31/2004	1,303.00
8826	Delhi Gas Pipeline Corp. (Renewal of #6422)	Pipe Line Gas	Pecos	20	19.49 rods of 4" line	4/1/95 3/31/2005	400.00 (Min.)
8827	Southwest Tx Electric (Renewal of #6341)	Power Line Distribution	Crockett & Upton	14	254.66 rods of single line	4/1/95 3/31/2005	400.00 (Min.)
8828	Chevron U.S.A. Inc. (Renewal of #6379)	Pipe Line Gas	Ward	18	250.18 rods of 6 5/8" line	3/1/95 2/28/2005	1,125.81
8829	Northern Natural Gas Co. (Renewal of #6227)	Pipe Line Gas	Ward	16	757.45 rods of 24" line & 757.45 rods of 30" line	1/1/95 12/31/2004	15,149.00
8830	Western Gas Resources-Tx (Renewal of #6327)	Pipe Line Gas	Winkler	21	317.15 rods of 8" line & 37.94 rods of 6" line	2/1/95 1/31/2005	1,597.90

No.	Company	Type	County	Block #	Distance	Period	Consideration
8831	Dale Fisher dba D & W Pipe Rentals (Renewal of #6286)	Surface Lease Pipe Yard	Reagan	11	2.53 acres approximately	9/1/94 8/31/95	\$1,000.00
8832	GPM Gas Corporation	Pipe Line Gas	Andrews	4	169.88 rods of 4 1/2" line	2/1/95 1/31/2005	849.40
8833	Delhi Gas Pipeline Corp.	Pipe Line Gas	Ward	16	123.85 rods of 4" line	2/1/95 1/31/2005	619.25
8834	Delhi Gas Pipeline Corp.	Pipe Line Gas	Ward	16	168.93 rods of 4" line	2/1/95 1/31/2005	844.65
8835	Delhi Gas Pipeline Corp.	Pipe Line Gas	Ward	16	327.99 rods of 4" line	2/1/95 1/31/2005	1,639.95
8836	Delhi Gas Pipeline Corp.	Pipe Line Gas	Ward	16	26.31 rods of 1" line, 26.31 rods of 2" line & 26.31 rods of 4" line	12/1/94 11/30/2004	400.00 (Min.)
8837	Chevron U.S.A. Production Company	Surface Lease Compressor Site	Terrell	35	1.15 acres approximately	2/1/95 1/31/2005	4,010.00
8838	Exxon Corporation (Renewal of #6316)	Pipe Line SWD	Andrews	13	400.00 rods of 8" line	4/1/95 3/31/2005	1,800.00
8839	Transwestern Pipeline Co.	Surface Lease Tank & Contain- ment Site	Ward	16	1.390 acres approximately	12/1/94 11/30/95	400.00

No.	Company	Type	County	Block #	Distance	Period	Consideration
8840	El Paso Natural Gas Co. (Renewal of #6356)	Pipe Line Gas	Reagan	9 & 2	798.12 rods of 6 5/8" line	3/1/95 2/28/2005	\$3,591.54
8841	Texaco Trading & Transportation (Renewal of #6385)	Pipe Line Oil	Ward	18	135.50 rods of 3 1/2" line	4/1/95 3/31/2005	609.75
8842	Hanley Petroleum Inc. (Renewal of #6415)	Pipe Line Gas	Crockett	30	229.41 rods of 4 1/2" line	6/1/95 5/31/2005	1,032.34
8843	Cap Rock Electric Coop., Inc. (Renewal of #6370)	Power Line Distribution	Reagan	10	171.15 rods of single line	5/1/95 4/30/2005	400.00 (Min.)
8844	Texas-New Mexico Power Co. (Renewal of #6412)	Power Line Distribution	Ward	18	12.18 rods of single line	5/1/95 4/30/2005	400.00 (Min.)
8845	Western Gas Resources-Texas (Renewal of #6404)	Pipe Line Gas	Pecos	24	277.59 rods of 4" line	4/1/95 3/31/2005	1,249.15
8846	Chevron U.S.A. Inc. (Renewal of #6409)	Pipe Line Gas	Ward	18	818.68 rods of 6 3/4" line	4/1/95 3/31/2005	3,684.06
8847	T.L.J. Inc. (Renewal of #6424)	Power Line Distribution	Reagan	49	18.18 rods of single line	6/1/95 5/31/2005	400.00 (Min.)
8848	J.L. Davis	Pipe Line Gas	Reagan	2 & 3	1,796.47 rods of 8" line	2/1/95 1/31/2005	8,982.35
8849	Conoco Inc.	Pipe Line Gas	Schleicher	53	84.69 rods of 4 1/2" line	12/1/94 11/30/2004	423.45

No.	Company	Type	County	Block #	Distance	Period	Consideration
8850	Enron Oil & Gas Company	Pipe Line Gas	Crockett	33	142.85 rods of 3" line	2/1/95 1/31/2005	\$714.25
8851	Texas-New Mexico Pipe Line (Renewal of #6347)	Pipe Line Oil	Andrews	14	158.00 rods of 4 1/2" line	3/1/95 2/28/2005	711.00
8852	West Texas Utilities Co. (Renewal of #6399)	Power Line Distribution	Reagan	2	949.90 rods of single line	5/1/95 4/30/2005	1,329.86
8853	Big Bend Telephone Company	Telephone Line Distribution	Pecos	24	112.66 rods of buried cable	3/1/95 2/28/2005	400.00 (Min.)
8854	Rio Grande Electric Coop., Inc. (Renewal of #6352)	Power Line Distribution	Hudspeth	F	93.39 rods of single line	3/1/95 2/28/2005	400.00 (Min.)
8855	Enron Oil & Gas Company	Pipe Line Gas	Ward	18	271.88 rods of 3" line	3/1/95 2/28/2005	1,359.40
8856	Delhi Gas Pipeline Company	Pipe Line Gas	Ward	16	456.10 rods of 8" line	3/1/95 2/28/2005	2,280.50
8857	Delhi Gas Pipeline Company	Pipe Line Gas	Ward	16	238.86 rods of 4" line	3/1/95 2/28/2005	1,194.30
8858	Delhi Gas Pipeline Company	Pipe Line Gas	Ward	16	215.15 rods of 4" line	3/1/95 2/28/2005	1,075.75
8859	Conoco Inc.	Pipe Line Gas	Terrell	36	424.50 rods of 10" line	2/1/95 1/31/2005	2,122.50
8860	Conoco Inc. (Renewal of #6387)	Pipe Line Gas	Schleicher	54	129.07 rods of 4 1/2" line	4/1/95 3/31/2005	580.81

No.	Company	Type	County	Block #	Distance	Period	Consideration
8861	Stellar Energy Corporation (Renewal of #6406)	Pipe Line Gas	Schleicher	53	64.48 rods of 4" line	4/1/95 3/31/2005	\$400.00 (Min.)
8862	Phillips Pipe Line Company (Renewal of #6471)	Pipe Line Oil	Andrews	8 & 10	396.61 rods of 4 1/2" line	5/1/95 4/30/2005	1,784.74
8863	GPM Gas Corporation (Renewal of #6495)	Surface Lease Booster Station	Andrews	11	6.04 acres approximately	6/1/95 5/31/2005	4,000.00
8864	Bob Siekman & Betty Siekman (Renewal of #6300)	Surface Lease Residence	Ward	21	Lots 5, 6, 7 & 8	2/1/95 1/31/96	400.00 (Min.)
8865	Shell Pipe Line Corporation (Renewal of #6357)	Pipe Line Gas/Oil	Upton	14	26.00 rods of 3 1/2" line	5/1/95 4/30/2005	400.00 (Min.)
8866	Exxon Corporation (Renewal of #6410)	Pipe Line SWD	Andrews	9	472.70 rods of 3" line	5/1/95 4/30/2005	2,127.15
8867	IP Petroleum Company, Inc.	Surface Lease Office Site & Equipment Yard	Winkler	21	1.38 acres approximately	3/1/95 2/28/2005	5,000.00
8868	Chevron U.S.A. Inc. (Renewal of #6391)	Pipe Line Water	Crane	30 & 31	2,749.00 rods of 8" line	6/1/95 5/31/2005	12,370.50
8869	Northern Natural Gas Co. (Renewal of #6400)	Pipe Line Gas	Reagan	9 & 58	17.09 rods of 4 1/2" line & 304.97 rods of 8 5/8" line	5/1/95 4/30/2005	1,449.27
8870	Northern Natural Gas Co. (Renewal of #6401)	Pipe Line Gas	Reagan	9 & 58	323.82 rods of 8 5/8" line	5/1/95 4/30/2005	1,457.19

No.	Company	Type	County	Block #	Distance	Period	Consideration
8871	Rice Engineering Corporation (Renewal of #6432)	Pipe Line SWD	Andrews	8	269.46 rods of 9.32" line	7/1/95 6/30/2005	\$1,212.57
8872	Henry Petroleum Corporation (Renewal of #6389)	Pipe Line SWD	Reagan	2	23.64 rods of 2" line	4/1/95 3/31/2005	400.00 (Min.)

Assignment of Lease Nos. 6481, 7277, 7278, 7408, 7603, 7872, 7950, 8165 & 8170

No.	Assignor	Assignee	Type Permit	County	Consideration
6481	Meridian Oil Hydrocarbons Company	AOG Gas Transmission Co., L.P.	Pipe Line	Crane	\$400.00
7277	Exxon Pipeline Company	Koch Gathering Systems, Inc.	Pipe Line	Reagan	400.00
7278	Exxon Pipeline Company	Koch Gathering Systems, Inc.	Pipe Line	Reagan & Crockett	400.00
7408	Breck Operating Corporation	Minihan Oil & Gas Corporation	Power Line	Andrews	400.00
7603	Exxon Pipeline Company	Koch Gathering Systems, Inc.	Pipe Line	Reagan	400.00
7872	Meridian Oil Transportation Inc.	AOG Gas Transmission Co., L.P.	Pipe Line	Hudspeth	400.00
7950	Meridian Oil Transportation Inc.	AOG Gas Transmission Co., L.P.	Pipe Line	Hudspeth	400.00

No.	Assignor	Assignee	Type Permit	County	Consideration
8165	Intratex Gas Company	Oasis Pipe Line Company	Pipe Line	Ward	\$400.00
8170	Meridian Oil Hydrocarbons Inc.	AOG Gas Transmission Co., L.P.	Pipe Line	Crane	400.00

Geophysical Permit Nos. 4367-A & 4373

No	Company	Area	Blocks and Counties	Period	Consideration
4367 A	Dawson Geophysical Company for Enron Oil and Gas Co. (This is a 90 day extension)	Five	16 through 21, Loving, Ward and Winkler Counties	1/7/95 4/6/95	\$400.00
4373	Western Geophysical for Marathon Oil	One	1 through 14, Andrews, Gaines and Martin Counties	2/19/95 5/19/95	400.00

Salt Water Disposal Contract Nos. 129D, 130D, 131D, 132D & 133D

No.	Company	Type Permit	County	Block	Or Area	Period	Consideration
129D	McDaniel Oil Company (New)	SWD	Reagan	02	1 acre	9/2/94 9/1/99	\$ 1,000.00/Yr
130D	Mike F. Passmore (New)	SWD	Winkler	17	1 acre	2/1/95 1/31/2000	1,500.00/Yr

No.	Company	Permit	County	Block	Or Area	Period	Consideration
1310	Kaiser-Francis Oil Co (New)	SWD	Ward	17	1 acre	2/1/95 1/31/2000	\$ 1,500.00/Yr
1320	WTG Exploration Inc (Renewal)	SWD	Andrews	12	1 acre	2/8/95 2/7/2000	1,500.00/Yr
1330	Dallas Production Inc (Renewal)	SWD	Winkler	20	1 acre	2/1/95 1/31/2000	1,500.00/Yr

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION  
U. T. BOARD OF REGENTS' MEETING  
MAY 11, 1995  
MEDICAL AND DENTAL SERVICES, RESEARCH  
AND DEVELOPMENT PROGRAMS/PHYSICIANS  
REFERRAL SERVICE

**THE UNIVERSITY OF TEXAS SYSTEM HEALTH COMPONENT INSTITUTIONS  
DENTAL SERVICE RESEARCH AND DEVELOPMENT PLAN  
UTHSC - SAN ANTONIO  
FOR THE QUARTER ENDING FEBRUARY 28, 1995**

		UTHSC - SAN ANTONIO
Beginning Fund Balance, 9/1/94		\$2,193,889
Gross Charges		\$1,339,797
Less:		
	Un-sponsored Charity Care	\$0
	Professional Courtesy	\$0
	Contractual Adjustments	\$0
	Bad Debt Write-offs	\$0
	Other Unreimbursed Medical Costs	\$0
	Change in Accounts Receivable	\$22,365
	TOTAL LESS	\$22,365
Net Collections		\$1,317,432
Investment Revenues		\$41,729
Other Additions		\$22,532
<b>TOTAL REVENUES AND OTHER ADDITIONS</b>		<b>\$1,381,693</b>
Expenditures and Other Deductions:		
	Faculty Salaries	\$210,679
	Staff Salaries	\$277,099
	Resident Salaries	\$0
	Fringe Benefits	\$136,138
	Maintenance and Operations	\$334,807
	Professional Liability Insurance	\$0
	Debt Service	\$0
	Travel	\$0
	Capital Outlay	\$32,320
	Official Functions	\$23,150
	Other	\$0
New Programs:		
	Transfer to Endowment	\$0
	Other	\$2,687
	TOTAL NEW PROGRAMS	\$2,687
<b>TOTAL EXPENDITURES AND OTHER DEDUCTIONS</b>		<b>\$1,016,880</b>
Surplus of Revenues and Other Additions		
Expenditures and Other Deductions		\$364,813
Change in Accounts Receivable		
Ending Fund Balance, 2/28/95		\$2,558,702

Prepared By: U. T. System Office of Health Affairs  
Source: U. T. System Health Institutions' Submissions

**THE UNIVERSITY OF TEXAS SYSTEM HEALTH COMPONENT INSTITUTIONS  
ALLIED HEALTH FACULTY SERVICE PLAN  
UTSWMC – DALLAS  
FOR THE QUARTER ENDING FEBRUARY 28, 1995**

		UTSWMC-- DALLAS
Beginning Fund Balance, 9/1/94		\$960,995
Gross Charges		\$232,097
Less:		
	Un-sponsored Charity Care	\$400
	Professional Courtesy	\$250
	Contractual Adjustments	\$152
	Bad Debt Write-offs	\$825
	Other Unreimbursed Medical Costs	\$60
	Change in Accounts Receivable	\$304
	TOTAL LESS	\$1,991
Net Collections		\$230,106
Investment Revenues		\$2,805
Other Additions		\$8,065
<b>TOTAL REVENUES AND OTHER ADDITIONS</b>		<b>\$240,976</b>
Expenditures and Other Deductions:		
	Faculty Salaries	\$17,967
	Staff Salaries	\$9,100
	Resident Salaries	\$0
	Fringe Benefits	\$47,649
	Maintenance and Operations	\$96,194
	Professional Liability Insurance	\$0
	Debt Service	\$0
	Travel	\$6,806
	Capital Outlay	\$6,409
	Official Functions	\$0
	Other	\$0
	New Programs:	
	Transfer to Endowment	\$0
	Other	(\$3,984)
	TOTAL NEW PROGRAMS	(\$3,984)
<b>TOTAL EXPENDITURES AND OTHER DEDUCTIONS</b>		<b>\$182,141</b>
Excess of Revenues and Other Additions over Expenditures and Other Deductions		\$58,835
Net change in Accounts Receivable		\$0
Ending Fund Balance, 2/28/95		<b>\$1,019,830</b>

Prepared By: U. T. System Office of Health Affairs  
Source: U. T. System Health Institutions' Submissions

	UTSWMC- DALLAS	UTMB- GALVESTON	UTHSC- HOUSTON	UTHSC- SAN ANTONIO	UTMDACC- HOUSTON	UTHC- TYLER	TOTAL
Beginning Fund Balance, 9/1/94	\$71,621,817	\$33,018,801	\$27,062,194	\$27,936,484	\$54,567,953	\$2,437,003	\$216,644,252
Gross Charges	\$169,320,130	\$102,318,486	\$84,221,697	\$55,285,602	\$83,925,563	\$7,855,738	\$502,927,216
Less:							
Un-sponsored Charity Care	\$83,816,700	\$34,061,196	\$41,071,801	\$30,725,574	\$31,761,759	\$3,601,454	\$225,038,484
Professional Courtesy	\$211,841	\$76,665	\$531,447	\$19,280	\$88,531	\$0	\$827,764
Contractual Adjustments	\$4,683,412	\$20,023,150	\$5,161,961	\$646,048	\$1,538,212	(\$186,113)	\$31,866,670
Bad Debt Write-offs	\$6,348,917	\$9,960,523	\$3,231,714	\$748,867	\$225,960	\$311,566	\$20,827,547
Other Unreimbursed Medical Costs	\$1,840,266	(\$1,133,632)	\$0	\$92,469	\$2,587,767	\$20,426	\$3,407,296
Change in Accounts Receivable	\$1,051,320	\$560,418	(\$646,637)	\$1,401,300	\$0	\$220,427	\$2,586,828
TOTAL LESS	\$97,952,456	\$63,548,320	\$49,350,286	\$33,633,538	\$36,202,229	\$3,967,760	\$284,654,589
Net Collections	\$71,367,675	\$38,770,166	\$34,871,411	\$21,652,064	\$47,723,334	\$3,887,976	\$218,272,627
Investment Revenues	\$335,343	\$45,778	\$615,665	\$474,107	\$489,126	\$10,764	\$1,980,783
Other Additions	\$5,195,962	\$4,624,571	\$24,700,067	\$75,000	\$181,136	\$127,605	\$34,904,361
TOTAL REVENUES AND OTHER ADDITIONS	\$76,898,980	\$43,440,515	\$60,187,163	\$22,201,171	\$48,403,596	\$4,026,345	\$255,157,771
Expenditures and Other Deductions:							
Faculty Salaries	\$24,433,714	\$19,117,764	\$21,453,485	\$6,563,042	\$18,830,509	\$2,036,484	\$92,434,996
Staff Salaries	\$13,395,515	\$9,925,737	\$8,813,829	\$3,207,603	\$4,421,168	\$373,480	\$40,137,332
Resident Salaries	\$0	\$1,025,840	\$0	\$0	\$0	\$0	\$1,025,840
Fringe Benefits	\$13,560,530	\$8,062,323	\$8,782,503	\$6,947,528	\$6,259,248	\$839,418	\$44,451,550
Maintenance and Operations	\$9,044,708	\$10,549,677	\$8,295,220	\$2,523,560	\$5,402,269	\$592,188	\$36,407,622
Professional Liability Insurance	\$2,968,553	\$1,759,433	\$1,894,657	\$2,215,586	\$1,778,415	\$313,899	\$10,930,543
Debt Service	\$885,690	\$0	\$0	\$0	\$0	\$0	\$885,690
Travel	\$660,375	\$971,240	\$398,855	\$317,296	\$870,059	\$80,456	\$3,298,281
Capital Outlay	\$1,770,551	\$1,587,399	\$1,037,564	\$167,945	\$325,736	\$27,781	\$4,916,976
Official Functions	\$186,868	\$182,334	\$474,262	\$48,153	\$15,525	\$31,853	\$936,995
Change in Inventory	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$188,822	\$188,822
New Programs:							
Transfer to Endowment	\$196,500	\$0	\$0	\$0	\$0	\$0	\$196,500
Other	\$493,650	\$1,158,287	(\$1,399,706)	\$22,532	\$34,132	\$0	\$308,895
TOTAL NEW PROGRAMS	\$690,150	\$1,158,287	(\$1,399,706)	\$22,532	\$34,132	\$0	\$505,395
TOTAL EXPENDITURES AND OTHER DEDUCTIONS	\$67,596,654	\$54,340,034	\$49,750,669	\$22,011,245	\$37,937,061	\$4,484,381	\$235,931,222
Excess of Revenues and Other Additions over Expenditures and Other Deductions	\$9,302,326	(\$10,899,519)	\$10,436,494	\$189,926	\$10,466,535	(\$458,036)	\$19,226,549
NET CHANGE IN ACCOUNTS RECEIVABLE	\$1,051,320	\$0	\$0	\$0	\$0	\$0	\$92,434,998
Ending Fund Balance, 2/28/95	\$81,975,463	\$22,119,282	\$37,496,688	\$28,126,410	\$65,034,488	\$1,978,967	\$235,870,801

Prepared By: U. T. System Office of Health Affairs  
Source: U. T. System Health Institutions' Submissions

**THE UNIVERSITY OF TEXAS SYSTEM  
MSRDP/PRS/DSRDP/AHFSP INFORMATION:  
MSRDP/PRS ANNUAL OFFICIAL FUNCTIONS EXCEEDING \$2,500  
FOR THE QUARTER ENDING FEBRUARY 28, 1995**

<b>INSTITUTION</b>	<b>Cost</b>	<b>Attendance</b>	<b>Average Expense Per Person</b>
SWMC - Dallas	\$8,064	275	\$29.32
MB - Galveston	\$129,334	4,756	\$27.19
HSC - Houston	\$8,265	220	\$37.57
HSC - San Antonio	\$31,188	2,382	\$13.09
MDACC - Houston	\$15,525	550	\$28.23
HC - Tyler	\$11,049	1,100	\$10.04
<b>TOTAL</b>	<b>\$203,425</b>	<b>9,283</b>	<b>\$21.91</b>

Prepared By: U. T. System Office of Health Affairs  
Source: Health Component Institutions

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## SYSTEM-WIDE CLASSIFIED PERSONNEL PAY PLAN RECOMMENDATION

ADJUSTMENTS TO THE 1994-95 SYSTEM-WIDE CLASSIFIED PERSONNEL PAY PLAN

Ratification is requested for the following adjustments to the 1994-95 System-wide Classified Personnel Pay Plan:

ADDITIONS

<u>Code</u>	<u>Title</u>	<u>System-wide Annual Salary Range</u>
1322	Medical Record Documentation Specialist III	21,048 - 35,964
.323	Medical Record Documentation Specialist II	17,292 - 29,412
.324	Medical Record Documentation Specialist I	15,756 - 26,592
416	Ambulatory Care Pharmacist	40,620 - 64,992
706	Manager, Occupational Health Services	41,088 - 65,736
725	Vascular Laboratory Director	34,740 - 59,352
726	Vascular Technologist II	25,704 - 43,908
727	Vascular Technologist I	21,744 - 37,164
728	Vascular Technician II	19,032 - 32,496
729	Vascular Technician I	17,292 - 29,412
789	Infection Control Practitioner I	28,836 - 46,140
070	Program Manager, Hospice Services	37,392 - 59,832
071	Program Manager, Private Duty Services	37,392 - 59,832
072	Program Manager, Home Medical Equipment and Services	41,088 - 65,736

ADJUSTMENTS IN SALARY RANGE

		<u>System-wide Annual Salary Range</u>	
		<u>From</u>	<u>To</u>
41	Ultrasound Technician II	21,048 - 32,496	25,704 - 39,732
01	Laboratory Operations Manager/Laboratory Supervisor, Department of Ob/Gyn	42,468 - 70,116	35,412 - 70,116
	UTMB addition with institutional range of		34,412 - 56,664
42	Clinical Technologist II	32,496 - 53,700	25,704 - 39,732
	UTSWMC addition with institutional range of		25,704 - 39,732
43	Clinical Technologist I	29,412 - 48,552	23,256 - 48,552
	UTSWMC addition with institutional range of		23,256 - 35,964
31	Infection Control Practitioner Supervisor/ Senior Infection Control Practitioner	32,946 - 55,512	32,946 - 59,832
15	Maxillofacial Prosthetic Technician II	21,048 - 37,164	21,048 - 53,700
38	Dental Assistant IV/Specialist	15,300 - 23,256	15,308 - 32,496
	UTSWMC addition with institutional range of		21,048 - 32,496
40	Dental Assistant III	15,300 - 23,256	18,408 - 28,428
28	MSRDP Supervisor III	31,428 - 48,552	27,504 - 48,552
	UTHSCSA addition with institutional range of		27,504 - 46,968
29	MSRDP Supervisor II	28,428 - 43,908	24,864 - 43,908
	UTHSCSA addition with institutional range of		24,864 - 42,468
30	MSRDP Supervisor I	25,704 - 39,732	22,500 - 39,732
	UTHSCSA addition with institutional range of		22,500 - 38,412
20	MSRDP Manager I	34,740 - 53,700	32,496 - 55,512
	UTHSCSA addition with institutional range of		32,496 - 55,512
21	MSRDP Manager II	43,908 - 67,860	37,164 - 67,860
	UTHSCSA addition with institutional range of		37,164 - 63,468
7	Research Study Coordinator/Senior Research Analyst	28,428 - 43,908	28,428 - 54,648
	UTMB addition with institutional range of		34,140 - 54,648

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

ADJUSTMENTS IN SALARY RANGE  
(Continued)

		System-wide Annual Salary Range	
		<u>From</u>	<u>To</u>
5359	Instrument Mechanic Supervisor/Leader/Foreman	23,256 - 35,964	28,428 - 43,908
9303	Manager, Systems and Support	35,724 - 57,156	33,612 - 57,396
	UTHSCSA addition with institutional range of		33,612 - 57,396
3541	Human Resources Specialist III	21,744 - 31,428	21,744 - 39,732
	UTSWMC addition with institutional range of		25,704 - 39,732
1592	WCI/Employee Claims Assistant	17,028 - 29,244	17,028 - 31,068
	UTHSCSA addition with institutional range of		19,416 - 31,068

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

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## AMENDMENTS TO THE 1994-95 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>					
OFFICE OF GENERAL COUNSEL					
Attorney					
1. Randall Reaves	1/1	100	12	55,000	D6
2. David W. Lacy	1/19	100	12	55,000	D8
BOARD FOR LEASE OF UNIVERSITY LANDS					
Secretary, Board for Lease					
3. Linward P. Shivers	1/1	25	12	54,000	D7
	2/1	25	12	34,311	D9
<u>TRANSFERS OF FUNDS</u>					
<u>MOVING FUNDS</u>					
HEALTH PLANNING ADMINISTRATION					
4. Amount of Transfer				\$79,980	D10
From:	Medical/Dental Self-Insurance Plan Income				
To:	Health Planning Administration				
	Administration & Professional Salaries				\$ 480
	Classified Salaries				56,808
	Fringe Benefits				22,692
Transfer to increase budget for new personnel plus fringe benefits.					

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## OTHER FISCAL ITEMS

Office of the Chancellor  
The University of Texas System

Proposed Allocation from PUF Bond Proceeds for Library Special Collection

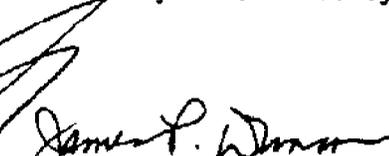
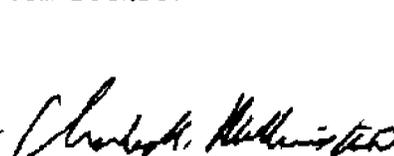
Based upon a request dated March 7, 1995, from President Amacher, an allocation of \$29,000 from the PUF library special collection reserve is recommended.

The University of Texas at Arlington has a unique opportunity to purchase the Henry Washington Benham Papers. These papers reflect Benham's military career in the Mexican War, 1846-1848, and the Civil War, 1861-1865. Included in the collection are manuscript maps, printed maps, books, letters, ledger book, and contemporary newspaper accounts of Benham's military service, which took him to Texas and Mexico in the 1840s and Virginia, South Carolina, and Washington, D.C. in the 1860s. The papers will enhance U. T. Arlington's Special Collections holdings in two key areas: the Mexican War, where the current collection is second to none in the United States, and in cartographic history, in which the University's collection is one of the finest west of the Mississippi River.

The Benham Papers are being offered to U. T. Arlington for \$58,000 by rare book and manuscript dealer Al Peters of Fort Worth. While the collection has been appraised at a considerably higher worth, Mr. Peters is offering it to U. T. Arlington at a discount in order to keep the papers intact for researchers. The Summerlee Foundation of Dallas has agreed to provide \$29,000 toward the purchase price of the papers provided the University raises the balance.

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 exist. The reserve currently stands at \$87,399.

Approved for inclusion in the May 1995 U. T. System Docket.

		
William H. Cunningham Chancellor	James P. Duncan Exec. Vice Chancellor for Academic Affairs	Charles B. Mullins, M.D. Exec. Vice Chancellor for Health Affairs

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

OTHER FISCAL ITEMS  
(Continued)J. T. System - Report on Student Insurance Plan Premium Rates

System Administration has administratively approved and reports for the record the following student insurance plan premium rates for fiscal year 1995-96. All plans are offered through the Student Insurance Division of United Companies, Inc. of Irving, Texas, and are underwritten by MEGA Life and Health Insurance Company.

Ratification is requested to authorize each institution to enter into an agreement with the Student Insurance Division for the provision of insurance.

The plan for 1995-96 offers the same coverage with no premium increase from 1994-95 rates. The optional dental plan approved in 1994 will be more actively marketed.

Annual premiums rates for all component institution are as follows:

	<u>1994-95</u>	<u>1995-96</u>
Student	\$ 435.00	\$ Same
Spouse	1,136.00	Same
Each Child	602.00	Same
Optional Major Medical	251.00	Same
Accident Only Policy*	72.00	Same
Repatriation**+	no added cost for enrollees	Same
Medical Evacuation**+	no added cost for enrollees	Same
Special Events Coverage (field trips, etc.)	2.00/day	Same
Optional Dental plan	\$ 48.00/individual/year	Same
	\$ 84.00/family/year	Same

The following institutions mandate participation or proof of authorized coverage:

1. Residence Hall Residents  
U. T. San Antonio
2. Intercollegiate Athletic Participants and Occupational/ Technical Students  
U. T. Brownsville in partnership with Texas Southmost College
3. Student Interns or Students in Approved University Academic Programs Outside of United States  
U. T. Austin
4. International Students  
all institutions
5. Dependents of J-1 Visaholders in U.S.  
all institutions

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

OTHER FISCAL ITEMS  
(Continued)U. T. System - Report on Student Insurance Plan Premium Rates (Continued)

- C. For voluntary participants, rates may be prorated semi-annually, quarterly or by semester at institutional request with approval and calculation by the Student Insurance Division. Prorated rates include a 2% prorating charge.

\*U. T. Brownsville only

\*\*International students and their dependents only

+medical evacuation and repatriation available as a package for  
\$36.00 per year for enrollees in the U. T. System employee plan

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION  
U. T. BOARD OF REGENTS' MEETING  
MAY 11, 1995  
LAND AND INVESTMENT REPORT

Meeting of May 11, 1995

	PAGE 1
INDEX	L & I REPORT
<b>I. PERMANENT UNIVERSITY FUND</b>	<b>2</b>
<b>INVESTMENT MATTERS - MONTH ENDED DECEMBER 31, 1994</b>	
1. Report on Securities Transactions	3
<b>INVESTMENT MATTERS - MONTH ENDED JANUARY 31, 1995</b>	
1. Report on Securities Transactions	20
<b>INVESTMENT MATTERS - MONTH ENDED FEBRUARY 28, 1995</b>	
1. Report on Securities Transactions	39
<b>II. LONG TERM FUND (FORMERLY COMMON TRUST FUND)</b>	<b>59</b>
<b>INVESTMENT MATTERS - MONTH ENDED DECEMBER 31, 1994</b>	
1. Report on Securities Transactions	60
<b>INVESTMENT MATTERS - MONTH ENDED JANUARY 31, 1995</b>	
1. Report on Securities Transactions	74
<b>INVESTMENT MATTERS - MONTH ENDED FEBRUARY 28, 1995</b>	
1. Report on Securities Transactions	90
<b>III. MEDICAL LIABILITY SELF-INSURANCE FUND</b>	<b>106</b>
<b>INVESTMENT MATTERS - MONTH ENDED DECEMBER 31, 1994</b>	
1. Report on Securities Transactions	107
<b>INVESTMENT MATTERS - MONTH ENDED JANUARY 31, 1995</b>	
1. Report on Securities Transactions	109
<b>INVESTMENT MATTERS - MONTH ENDED FEBRUARY 28, 1995</b>	
1. Report on Securities Transactions	112
<b>IV. INSTITUTIONAL FUNDS</b>	<b>115</b>
<b>INVESTMENT MATTERS - MONTH ENDED DECEMBER 31, 1994</b>	
1. Report on Securities Transactions	116
<b>INVESTMENT MATTERS - MONTH ENDED JANUARY 31, 1995</b>	
1. Report on Securities Transactions	119
<b>INVESTMENT MATTERS - MONTH ENDED FEBRUARY 28, 1995</b>	
1. Report on Securities Transactions	122
<b>V. OTHER TRUST AND SPECIAL FUNDS</b>	<b>125</b>
<b>INVESTMENT MATTERS - MONTH ENDED DECEMBER 31, 1994</b>	
1. Report on Securities Transactions	126
<b>INVESTMENT MATTERS - MONTH ENDED JANUARY 31, 1995</b>	
1. Report on Securities Transactions	131
<b>INVESTMENT MATTERS - MONTH ENDED FEBRUARY 28, 1995</b>	
1. Report on Securities Transactions	137
<b>VI. TRUST FUND REAL ESTATE TRANSACTIONS</b>	<b>143</b>
<b>REAL ESTATE</b>	<b>144</b>
<b>OIL &amp; GAS INTERESTS</b>	<b>158</b>

I. PERMANENT UNIVERSITY FUND

REPORT ON SECURITIES TRANSACTIONS -- The following securities transactions have been made for the **2170**  
 Permanent University Fund. The Vice Chancellor for Asset Management recommends approval by the Board of  
 Regents of these transactions.

**PERMANENT UNIVERSITY FUND  
 SCHEDULE OF SECURITIES PURCHASED**

(December 1, 1994 through December 31, 1994)

SECURITY	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
<b>DEBT SECURITIES :</b>			
<b>MUNICIPAL AND COUNTY BONDS</b>			
DADE CO FLA AVIA (TXBL) REV RFDG SR94C 8.800% ,10/01/05	2,630,000.00	2,630,000.00	8.80
TOTAL MUNICIPAL AND COUNTY BONDS	2,630,000.00	2,630,000.00	8.80
<b>CORPORATE BONDS</b>			
ARCHER-DANIELS DEBS 8.375% ,04/15/17	2,000,000.00	1,955,280.00	8.60
BALTIMORE G & E 1ST MTGE 6.625% ,03/15/08	5,195,000.00	4,412,944.70	8.54
GEN ELEC CAPITAL GTD SUB NOTES 8.125% ,05/15/12	170,000.00	167,584.30	8.28
GTE HAWAIIAN TEL 1ST MTGE SR BB 6.750% ,02/15/05	3,000,000.00	2,663,580.00	8.41
GTE SOUTHWEST DEBS 6.540% ,12/01/05	3,000,000.00	2,592,000.00	8.47
TEXACO CAPITAL DEBS 8.625% ,06/30/10	1,200,000.00	1,200,000.00	8.63
TOTAL CORPORATE BONDS	14,565,000.00	12,991,389.00	8.51
TOTAL DEBT SECURITIES	17,195,000.00	15,621,389.00	8.56
<b>EQUITY SECURITIES :</b>			
<b>COMMON STOCKS</b>			
3COM CORP	300	14,530.50	0.00
ABM INDUSTRIES	6,000	142,770.00	2.52
ACCLAIM ENTERTAINMENT INC	7,000	100,625.00	0.00
ACX TECHNOLOGIES	13,000	499,025.00	0.00
AIR EXPRESS INTL	1,500	37,653.15	0.96
AIRTOUCH COMMUNICATIONS	14,600	399,456.00	0.00
ALIAS RESEARCH	12,300	239,975.00	0.00
AMBAC	500	16,967.50	1.59
AMER FILTRONA	300	8,418.00	3.56
AMER GREETINGS	2,600	71,981.00	2.02
AMERADA HESS CORP	1,400	63,784.00	1.32
AMERICAN FREIGHT	4,700	94,869.50	0.00
ANACOMP INC	100	206.00	0.00
ANALOG DEVICES	600	19,611.00	0.00
ANN TAYLOR STORES	1,800	68,733.00	0.00
APERTUS TECH	8,000	79,000.00	0.00
APPLIED VOICE	9,800	134,925.00	0.00
APS HOLDINGS	100	2,581.00	0.00
ARCTCO INC	11,400	225,192.24	0.91
ASHWORTH	7,300	60,225.00	0.00

PERMANENT UNIVERSITY FUND  
SCHEDULE OF SECURITIES PURCHASED

2171

(December 1, 1994 through December 31, 1994)

SECURITY	PAR VALUE OR (1) NO OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
ASPECT TELECOMMUNICATIONS	900	26,806.50	0.00
ASPEN TECHNOLOGY	2,600	45,337.50	0.00
ATKINSON (GUY)	100	1,031.00	0.00
ATMEL CORP	2,100	67,588.50	0.00
AUTOMOTIVE INDUSTRIES	15,700	296,968.28	0.00
AVEMCO CORP	300	4,143.00	3.19
BAKER J.	23,000	352,875.00	0.39
BEST BUY CO. INC.	5,000	150,925.00	0.00
BIRMINGHAM STEEL	26,000	516,958.50	2.01
BLACK & DECKER	3,000	71,805.00	1.67
BOLLE AMERICA	27,825	249,037.50	0.00
BOOKS A MILLION	8,000	134,333.60	0.00
BRADY W H	200	9,712.00	1.65
CALIF. MICROWAVE	8,000	255,516.80	0.00
CARDINAL HEALTH	1,100	48,191.00	0.27
CELLULAR TECH SERVICES	2,400	39,000.00	0.00
CEM CORP	500	5,905.00	0.00
CERNER CORP	4,500	177,868.75	0.00
CHILDRENS DISCOVERY CENTER	10,800	110,525.00	0.00
CHIPS & TECHNOLOGY	15,300	105,909.00	0.00
CHOCK FULL O NUTS	200	1,187.00	0.00
CIBER INC	13,100	113,487.12	0.00
CLINICOM	9,800	88,751.25	0.00
COGNEX CORP	8,800	195,800.00	0.00
COLEMAN	2,000	66,120.00	0.00
COLTEC INDUSTRIES	600	10,011.00	0.00
COMPUTER ASSOCIATES	2,000	92,620.00	0.43
COMPUWARE CORP	1,600	54,496.00	0.00
CONCORD EFS	7,500	161,770.20	0.00
CONSOLIDATED STORES CORP	8,000	129,996.60	0.00
COREL	4,800	65,550.00	1.96
CROWN AMERICAN REALTY TRUST	28,700	367,183.00	10.84
CYRK	6,900	248,900.00	0.00
DEERE	2,900	182,874.00	3.49
DEPARTMENT 56	2,600	91,658.00	0.00
DEVON ENERGY	100	1,931.00	0.62
DONNKENNY	3,400	51,204.00	0.00
DRESSER INDUSTRY	3,000	59,055.00	3.45
DSC COMMUNICATIONS	3,700	109,834.50	0.00
DUKE REALTY INVESTMENTS	9,600	247,776.00	7.28
DYNATECH CORP	9,500	259,325.00	0.00
ELECTROGLAS	2,100	74,287.50	0.00
ELECTRONICS FOR IMAGING INC	6,600	148,146.21	0.00
ENERGY SERVICE	2,825	34,422.63	0.00
ESCO ELECTRONICS	800	5,648.00	0.00
EXPRESS SCRIPTS	3,800	99,804.72	0.00
FALCON PRODUCTS	500	5,655.00	0.71
FARREL	300	1,743.00	2.75

PERMANENT UNIVERSITY FUND  
SCHEDULE OF SECURITIES PURCHASED

2172

(December 1, 1994 through December 31, 1994)

SECURITY	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
FED DEPT STORES	19,000	445,190.90	0.00
FEDERAL MORT.	7,000	477,295.00	3.52
FORSTMANN	500	3,030.00	0.00
FUTURE HEALTHCARE	5,000	115,182.84	0.00
GALLAGHER ARTHUR	600	18,036.00	2.93
GANDER MTN	5,700	90,117.00	0.00
GARTNER GRP NEW	3,800	123,500.00	0.00
GENCORP INC	3,000	30,955.00	5.81
GENENTECH INC.	800	37,948.00	0.00
GENESEE CORP	300	11,418.00	4.20
GENUS	32,000	238,499.20	0.00
GERBER SCIENTIFIC	6,000	76,860.00	2.50
GOODMARK FOODS	800	13,048.00	0.74
GREAT FINANCIAL	5,000	74,860.00	2.14
GTE CORP	3,000	92,055.00	6.13
GULF SOUTH MEDICAL SUPPLY	4,000	132,000.00	0.00
HEALTHSOURCE INC	1,600	60,496.00	0.00
HIBERNIA CL A	23,600	191,209.20	2.99
HOSPITALTY FRANCHISE	2,900	69,049.00	0.00
HOUGHTON MIFFLIN	200	9,187.00	1.96
HUMMINGBIRD COMMUNICATIONS	14,300	223,533.75	0.00
IDEXX LABS	5,200	164,112.00	0.00
INTL RECTIFIER	1,000	22,468.30	0.00
INTEL CORP	12,500	759,471.03	0.40
INTERFACE INC	300	3,280.50	2.19
INTL RECOVERY	2,400	35,244.00	1.36
INTL SHIPHOLDING	300	6,093.00	0.98
INTUIT	2,100	138,201.00	0.00
ITRON	10,000	190,000.00	0.00
JACOBS ENGINEERING	10,000	173,100.00	0.00
JACOBSON STORES	300	3,730.50	4.02
JASON INC	300	2,718.00	0.00
JOHNSON & JOHNSON	7,500	401,700.00	2.17
KLA INSTRUMENTS	500	25,155.00	0.00
KOHL'S CORP	300	12,393.00	0.00
KRONOS	1,300	31,362.50	0.00
LAM RESEARCH	5,500	207,965.39	0.00
LESLIE POOLMART	4,400	58,564.00	0.00
LONG IS BANCORP	10,000	142,500.00	0.70
MARCUS CORP	2,500	60,750.00	1.40
MARQUETTE ELECTRS	5,600	127,962.50	0.00
MEGAHERTZ	5,500	63,856.70	0.00
MERCANTILE BANCORP	500	16,280.00	3.44
MICHAELS STORES	7,700	280,160.40	0.00
MOOG INC	6,800	64,782.92	0.00
MULTIMEDIA INC	3,100	80,786.00	0.00
MYLAN LABORATORIES	300	8,455.50	0.71
NAM TAI ELECTRON	3,200	32,138.00	0.10

PERMANENT UNIVERSITY FUND  
 SCHEDULE OF SECURITIES PURCHASED  
 (December 1, 1994 through December 31, 1994)

2173

SECURITY	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
NATIONAL DATA	19,600	442,176.00	1.95
NATL GYPSUM	500	21,780.00	0.00
NAUTICA ENTERPRISE	6,400	171,072.50	0.00
NICHOLS RESEARCH	300	3,993.00	0.00
NORAM ENERGY	89,700	498,732.00	5.04
OGDEN CORP.	34,200	660,402.00	6.47
OMEGA HEALTHCARE	11,800	285,383.00	9.59
PACIFIC TELESIS	54,000	1,605,582.00	7.33
PANHANDLE EASTERN	30,000	594,300.00	4.24
PARKER & PARSLEY	10,000	211,850.00	0.47
PARTNER RE HOLDING	3,500	74,585.00	1.88
PETSMART	800	25,248.00	0.00
PHAMIS	8,400	108,487.50	0.00
PHOTRONIC	2,400	61,800.00	0.00
PHYCOR INC	3,100	121,861.00	0.00
PHYSICIAN CORP	6,100	158,177.50	0.00
PINNACLE SYSTEMS	12,400	145,700.00	0.00
PIONEER GROUP	3,000	86,120.00	3.63
PLANAR SYSTEMS	1,600	36,000.00	0.00
PLATINUM TECHNOLOGY INC	4,000	76,000.00	0.00
POWERSOFT CORP	1,800	142,758.00	0.00
PREMIER BANCORP	3,900	62,634.00	0.00
PROMUS COS.	4,700	123,657.00	0.00
QUALITY SEMICONDUCTOR	9,000	90,000.00	0.00
QUANTUM CORP	300	4,630.50	0.00
QUANTUM HEALTH RESOURCES	9,400	317,150.00	0.00
QUINTILES TRANSNATIONAL CORP	3,000	79,250.00	0.00
REGAL CINEMAS	2,000	73,250.00	0.00
RESEARCH INDUSTRIES	4,900	64,006.25	0.00
ROOSEVELT FINANCIAL	12,000	170,628.00	3.09
RYKOFF SEXTON	800	16,448.00	0.15
SANDERSON FARMS	600	12,936.00	1.39
SANIFILL INC	1,800	40,383.00	0.00
SCHERING-PLOUGH	5,400	406,944.00	2.71
SCHOLASTIC	4,900	237,956.25	0.00
SCHWITZER INC	100	768.50	0.00
SEAGULL ENERGY	15,000	294,385.00	0.00
SEALED AIR CORP	2,500	85,150.00	0.00
SECURITY DYNAMICS	2,000	32,000.00	0.00
SENSORMATIC ELECTRIC	13,000	420,429.75	0.68
SIERRA HEALTH SERVICES	1,500	41,715.00	0.00
SIERRA ON-LINE	6,000	174,937.80	0.00
SMITH CORONA	900	2,529.00	3.56
SMITH INTL	2,100	25,851.00	0.00
SOFTKEY INTL	8,400	184,115.00	0.00
SONAT INC.	15,000	405,900.00	3.89
SOUTHERN NE TELECOMMUNICATON	2,500	83,725.00	5.26
SOUTHWEST AIR	76,100	1,223,988.40	0.25

PERMANENT UNIVERSITY FUND  
SCHEDULE OF SECURITIES PURCHASED

2174

(December 1, 1994 through December 31, 1994)

SECURITY	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
SPECTRIAN	12,000	306,000.00	0.00
SPS TECH	3,100	77,298.50	5.13
STANDARD MICROSYSTEMS	3,800	91,681.25	0.00
STARRETT LS	600	13,386.00	3.05
STEEL WEST VA	6,200	63,937.50	0.00
STERIS	300	10,143.00	0.00
STEVENS GRAPHICS	100	831.00	0.00
SUNBEAM OSTER	2,400	56,544.00	0.17
SUNGLASS HUT INTL	4,000	87,000.00	0.00
SYNOPSYS INC	200	9,112.00	0.00
SYQUEST TECHNOLOGY INC	9,600	163,340.80	0.00
TANGER FACTORY	300	7,143.00	7.73
THREE FIVE SYSTEM	2,500	80,887.50	0.00
TOMMY HILFIGER	1,600	72,761.28	0.00
TRANSCO ENERGY CO	9,400	121,589.00	4.64
ULTIMATE ELECTRICS	21,200	313,195.00	0.00
UNION PLANTERS	20,000	410,860.00	4.48
UNIPHASE	4,000	59,000.00	0.00
UNITED INTL HOLDINGS	3,700	58,647.00	0.00
UNIVERSAL FOODS	4,000	110,240.00	3.48
UNUM CORP	1,600	62,496.00	2.46
UROMED	13,000	64,250.00	0.00
UTAH MEDICAL PRODUCTS	4,600	39,398.00	0.00
VALUE HEALTH	1,900	64,714.00	0.00
VEECO INSTRUMENTS	7,000	77,000.00	0.00
WABASH NATIONAL	3,000	106,417.21	0.28
WAL-MART STORES	65,500	1,468,182.50	0.76
WALBRO CORP.	100	1,706.00	2.34
WALDEN RESIDENTIAL	14,000	265,531.75	8.96
WATTS INDUSTRIES	6,100	116,970.00	1.15
WESTERN GAS RESOURCES	15,500	292,730.00	1.06
WESTERN WASTE INDUSTRIES	5,000	74,050.00	0.00
XILINX INC	500	28,280.00	0.00
XYLOGICS	4,000	84,500.00	0.00
YPF SOCIEDAD ANON	50,400	1,055,124.00	3.82
ZALE	14,000	182,000.00	0.00
ZEBRA TECHNOLOGIES	3,700	128,351.94	0.00
ZILOG INC	9,800	261,292.50	0.00
ZIONS BANCORP	3,500	123,515.00	3.40
TOTAL COMMON STOCKS		30,360,580.36	1.82
<b>INDEX FUNDS</b>			
AUSTRALIA EQ FUND	0	23,514.09	
CANADA EQ FUND	0	7,139.15	
DENMARK EQ FUND	0	43.34	
FRANCE EQ FUND	311,943	7,644,746.71	
GERMANY EQ FUND	0	35,359.78	
HONG KONG EQ FUND	0	21,677.78	

**PERMANENT UNIVERSITY FUND  
SCHEDULE OF SECURITIES PURCHASED**

(December 1, 1994 through December 31, 1994)

**2175**

SECURITY	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
IRELAND EQ FUND B	0	343.81	
ITALY EQ FUND	0	1,087.82	
JAPAN EQ FUND	732,432	14,667,823.47	
MALAYSIA EQ FD B	0	1,473.82	
MID CAP INDX FD B	5,018,992	5,018,991.82	
NETHERLANDS EQ FD	0	.96	
NEW ZEALAND EQ FD	0	7,005.86	
SINGAPORE EQ FUND	0	133.07	
SPAIN EQ FUND	0	15,124.57	
SWITZERLAND EQ FD	0	699.08	
UNITED KINGDOM EQ	110,387	2,678,097.28	
<b>TOTAL INDEX FUNDS</b>		<u>30,123,262.41</u>	
<b>PRIVATE INVESTMENTS</b>			
HELLMAN & FRIEDMAN		424,811.00	
RICE PARTNERS		400,000.00	
TRIAD VENT LTD II		131,250.00	
<b>TOTAL PRIVATE INVESTMENTS</b>		<u>956,061.00</u>	
<b>TOTAL EQUITY SECURITIES</b>		<u>61,439,803.77</u>	
<b>CASH &amp; CASH EQUIVALENTS</b>			
COMMERCIAL PAPER (NET)		55,000,000.00	
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>		<u>55,000,000.00</u>	
<b>TOTAL SECURITIES PURCHASED</b>		<u><u>132,061,292.77</u></u>	

(1) Reflects par value for Debt Securities and number of shares actually purchased for Equity Securities, excluding 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 12/31/94. Current yield is not calculated on Index Funds since scheduled income payments are not fixed at a current rate. Current yield is not calculated on Private Investments due to absence of scheduled interest and dividend payments.

PERMANENT UNIVERSITY FUND  
EQUITIES – OTHER CHANGES

2176

(December 1, 1994 through December 31, 1994)

<u>STOCK SPLITS, DIVIDENDS AND DISTRIBUTIONS</u>	<u>SHARES RECEIVED</u>
AGCO CORP 3 FOR 2 STOCK SPLIT	900
AIR EXPRESS INTL 3 FOR 2 STOCK SPLIT	4,100
CARNIVAL CRUISE 2 FOR 1 STOCK SPLIT	25,700
CLAYTON HOMES 5 FOR 4 STOCK SPLIT	725
JUST FOR FEET 3 FOR 2 STOCK SPLIT	2,000
MAXIM INTERGRATED 2 FOR 1 STOCK SPLIT	3,100
PHYCOR INC 3 FOR 2 STOCK SPLIT	1,550
PIONEER GROUP 2 FOR 1 STOCK SPLIT	5,300
REGAL CINEMAS 3 FOR 2 STOCK SPLIT	2,000
X-RITE 2 FOR 1 STOCK SPLIT	6,500

PERMANENT UNIVERSITY FUND  
 SCHEDULE OF CONVERSIONS

2177

(December 1, 1994 through December 31, 1994)

ASSETS CONVERTED			ASSETS RECEIVED	
SECURITY DESCRIPTION	SECURITY BOOK VALUE	GAIN	SECURITY DESCRIPTION	SECURITY BOOK VALUE
INTERMARK CONV DEBS 7.375%, 4/15/07	0.00	1,143.20	TRITON GROUP (795.27 SHARES)	1,143.20
INTERMARK CONV DEBS 7.375%, 4/15/07	0.00	497.35	TRITON GROUP (884.17 WARRANTS)	497.35
	<u>0.00</u>	<u>1,640.55</u>		<u>1,640.55</u>

PERMANENT UNIVERSITY FUND  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED **2178**

(December 1, 1994 through December 31, 1994)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>DEBT SECURITIES:</b>				
<b>U. S. GOVT. AGENCY OBLIG (GUARANTEED) - GNMA POOLS</b>				
G N M A PASS THR 48143 13.500% ,05/15/11	77.32	70.17	77.32	7.15
G N M A PASS TH 252468 10.000% ,06/15/19	642.28	637.70	642.28	4.58
G N M A PASS THR 45236 13.500% ,05/15/11	2,997.85	2,718.86	2,997.85	278.99
G N M A PASS THR 45386 13.000% ,04/15/11	15,984.28	14,433.14	15,984.28	1,551.14
G N M A PASS THR 45915 13.000% ,04/15/11	11,095.16	10,776.79	11,095.16	318.37
G N M A PASS THR 45940 13.500% ,05/15/11	283.90	256.83	283.90	27.07
G N M A PASS THR 47171 13.000% ,04/15/11	157.08	151.49	157.08	5.59
G N M A PASS THR 47219 13.000% ,04/15/11	354.69	340.96	354.69	13.73
G N M A PASS THR 44298 12.500% ,11/15/10	290.84	276.32	290.84	14.52
G N M A PASS THR 47834 13.500% ,05/15/11	53.19	52.64	53.19	.55
G N M A PASS THR 43162 12.500% ,11/15/10	79.52	75.54	79.52	3.98
G N M A PASS THR 48879 13.500% ,05/15/11	121.98	110.35	121.98	11.63
G N M A PASS THR 49003 13.500% ,05/15/11	71.64	64.83	71.64	6.81
G N M A PASS THR 49208 13.500% ,05/15/11	36.98	33.56	36.98	3.42
G N M A PASS THR 49276 13.500% ,01/15/12	4.47	4.42	4.47	.05
G N M A PASS THR 49550 13.000% ,07/15/11	91.47	81.34	91.47	10.13
G N M A PASS THR 49551 12.000% ,07/15/11	351.55	294.80	351.55	56.75
G N M A PASS TH 131670 11.500% ,05/15/15	110.50	109.92	110.50	.58
G N M A PASS TH 151185 10.000% ,02/15/16	19,447.44	19,120.33	19,447.44	327.11
G N M A PASS TH 233778 10.000% ,02/15/18	28,373.60	28,215.31	28,373.60	158.29
G N M A PASS THR 47339 13.500% ,04/15/11	12,057.43	10,905.82	12,057.43	1,151.61
G N M A PASS THR 10834 8.250% ,06/15/06	519.89	519.40	519.89	.49
G N M A PASS THRU 2084 7.000% ,09/15/02	4,589.55	4,561.87	4,589.55	27.68
G N M A PASS THRU 2455 5.500% ,02/15/99	4,551.20	4,160.02	4,551.20	391.18
G N M A PASS THRU 8790 8.250% ,04/15/06	31,536.85	31,524.05	31,536.85	12.80

PERMANENT UNIVERSITY FUND  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED 2179  
 (December 1, 1994 through December 31, 1994)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
G N M A PASS THRU 9323 8.250% ,06/15/06	5,794.12	5,773.24	5,794.12	20.88
G N M A PASS THRU 9675 8.250% ,04/15/06	863.76	863.03	863.76	.73
G N M A PASS THRU 9806 8.250% ,05/15/06	637.39	637.11	637.39	.28
G N M A PASS THRU 9813 8.250% ,04/15/06	227.28	227.09	227.28	.19
G N M A PASS THR 45053 13.500% ,05/15/11	230.19	208.87	230.19	21.32
G N M A PASS THR 10770 8.250% ,05/15/06	2,001.23	1,968.26	2,001.23	32.97
G N M A PASS TH 271412 10.000% ,06/15/19	444.10	440.93	444.10	3.17
G N M A PASS THR 16676 8.000% ,04/15/07	9,238.13	9,202.14	9,239.13	36.99
G N M A PASS THR 35288 11.000% ,03/15/10	6,626.13	6,563.72	6,626.13	62.41
G N M A PASS THR 38584 13.500% ,05/15/10	24.88	22.61	24.88	2.27
G N M A PASS THR 39589 13.500% ,08/15/10	126.56	126.38	126.56	.18
G N M A PASS THR 40016 12.500% ,06/15/10	59,824.29	58,776.88	59,824.29	1,047.41
G N M A PASS THR 40153 13.500% ,05/15/10	6.30	5.72	6.30	.58
G N M A PASS THR 40310 13.500% ,05/15/10	25.13	25.02	25.13	.11
G N M A PASS THR 40744 12.500% ,05/15/10	415.56	408.30	415.56	7.26
G N M A PASS THR 41007 13.500% ,07/15/10	4,372.15	4,364.88	4,372.15	7.27
G N M A PASS THR 41570 13.500% ,05/15/10	97.16	96.57	97.16	.59
G N M A PASS THR 10215 8.250% ,06/15/06	682.43	682.14	682.43	.29
G N M A PASS TH 290652 9.500% ,08/15/20	819.91	815.17	819.91	4.74
G N M A PASS TH 224630 10.500% ,10/15/17	4,077.96	3,915.18	4,077.96	162.78
G N M A PASS TH 291147 10.000% ,05/15/20	36,932.76	36,932.76	36,932.76	.00
G N M A II PASS THRU 1212 7.000% ,06/20/23	13,775.22	12,741.31	13,775.22	1,033.91
G N M A MIDGET PASS TH 206065 8.000% ,01/15/02	3,224.03	3,223.20	3,224.03	.83
G N M A MIDGET PASS TH 201307 8.000% ,03/15/02	15,813.63	15,788.36	15,813.63	25.27
G N M A MIDGET PASS TH 194952 8.000% ,01/15/02	2,762.72	2,762.01	2,762.72	.71
G N M A MIDGET PASS TH 189914 8.000% ,01/15/02	3,946.72	3,945.70	3,946.72	1.02
G N M A MIDGET PASS TH 183691 8.000% ,01/15/02	2,431.48	2,430.86	2,431.48	.62

**PERMANENT UNIVERSITY FUND**  
**SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED**  
(December 1, 1994 through December 31, 1994)

**2180**

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
G N M A MIDGET PASS TH 182539 8.000% ,01/15/02	17,185.81	17,181.38	17,185.81	4.43
G N M A MIDGET PASS TH 139688 9.000% ,08/15/01	13,236.77	13,134.71	13,236.77	102.06
G N M A MIDGET PASS TH 152730 9.000% ,06/15/01	9,523.13	9,504.67	9,523.13	18.46
GNMA (TEXAS MTGE) B8D - PL 55789 14.000% ,04/15/12	92.17	83.77	92.17	8.40
GNMA (TEXAS MTGE) PASS THR 54207 14.000% ,03/15/12	31.51	29.75	31.51	1.76
GNMA MOBILE A POOL #160183 9.250% ,02/15/99	10,464.32	10,398.31	10,464.32	66.01
<b>TOTAL</b>	<b>359,836.59</b>	<b>352,776.49</b>	<b>359,836.59</b>	<b>7,060.10</b>
<b>U. S. GOVT. AGENCY OBLIG (GUARANTEED) - TITLE XI</b>				
MHC OWNER TRUSTEE SHIPMOR 9.000% ,06/30/02	42,326.67	42,308.13	42,326.67	18.54
<b>TOTAL</b>	<b>42,326.67</b>	<b>42,308.13</b>	<b>42,326.67</b>	<b>18.54</b>
<b>U. S. GOVT. AGENCY OBLIG (NON-GTD) - FHMLC</b>				
F H L M C PRT CTF 170139 11.500% ,08/01/15	7,163.00	7,127.50	7,163.00	35.50
F H L M C PRT CTF 170037 13.500% ,10/01/10	176.80	175.39	176.80	1.41
F H L M C PRT CTF 170051 15.500% ,06/01/11	1,803.60	1,790.63	1,803.60	12.97
F H L M C PRT CTF 170147 11.000% ,11/01/15	7,228.58	7,211.25	7,228.58	17.33
F H L M C PRT CTF 170047 16.250% ,05/01/11	259.50	259.09	259.50	.41
F H L M C 21 SER PRT CTF 215711 9.500% ,12/01/01	8,937.95	8,913.10	8,937.95	24.85
F H L M C BALLOON GOLD PC M80037 8.500% ,03/01/98	9,178.00	9,178.00	9,178.00	.00
F H L M C GNOME PRT CTF 380008 9.500% ,09/01/02	79,408.80	79,244.10	79,408.80	164.70
F H L M C GNOME PRT CTF 380095 9.000% ,08/01/05	6,956.10	6,949.94	6,956.10	6.16
F H L M C GNOME PRT CTF 380005 9.500% ,07/01/02	128,071.88	127,902.46	128,071.88	169.42
F H L M C GNOME PRT CTF 380003 9.500% ,06/01/02	42,825.94	42,549.35	42,825.94	276.59
F H L M C GNOME PRT CTF 200060 9.000% ,12/01/01	22,086.19	21,833.10	22,086.19	253.09
F H L M C GNOME PRT CTF 380046 10.500% ,05/01/04	16,508.64	16,499.01	16,508.64	7.63
F H L M C MUL FAM PRT CTF 220022 9.250% ,06/01/02	24,688.20	24,492.06	24,688.20	196.14
F H L M C MUL-FAM PRT CTF 240001 9.500% ,11/01/97	470,485.00	466,617.65	470,485.00	3,867.35
F H L M C MUL-FAM PRT CTF 220023 9.750% ,08/01/02	659,659.55	654,380.41	659,659.55	5,279.14

**PERMANENT UNIVERSITY FUND**  
**SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED** **2181**  
(December 1, 1994 through December 31, 1994)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
F H L M C TPM PRT CTF 735015 10.000% ,06/01/05	30,255.20	30,047.74	30,255.20	207.46
<b>TOTAL</b>	<b>1,515,690.93</b>	<b>1,505,170.78</b>	<b>1,515,690.93</b>	<b>10,520.15</b>
<b>U. S. GOVT. AGENCY OBLIG (NON-GTD) CMO'S</b>				
F H L M C CMO (10-15-17) 9.500% ,12/15/02	63,504.00	63,189.02	63,504.00	314.98
F H L M C CMO 9-D 9.250% ,07/15/15	43,270.80	39,942.16	43,270.80	3,328.64
F H L M C CMO 1-C 9.250% ,08/15/13	147,708.00	143,737.61	147,708.00	3,970.39
F N M A CMO 74-H 9.625% ,01/25/19	285,085.24	283,318.91	285,085.24	1,766.33
FHLMC CMO 135-A 8.750% ,05/15/00	2,107.50	2,083.48	2,107.50	24.02
FHLMC CMO 102B-C 9.000% ,08/15/12	292,632.45	284,338.16	292,632.45	8,294.29
FHLMC CMO 169-E 9.000% ,07/15/00	340,027.80	336,390.29	340,027.80	3,637.51
FNMA CMO 124-L 9.000% ,08/25/11	10,984.15	10,942.17	10,984.15	41.98
<b>TOTAL</b>	<b>1,185,319.94</b>	<b>1,163,941.80</b>	<b>1,185,319.94</b>	<b>21,378.14</b>
<b>CORPORATE BONDS - CMO'S</b>				
AMER SW CMO 62-C 8.800% ,07/01/16	126,390.60	121,757.72	126,390.60	4,632.88
AMER SW CMO 68-B 8.750% ,10/01/18	64,074.95	57,841.21	64,074.95	6,233.74
GS TRUST 2 CMO A-5 8.970% ,09/20/18	257,852.40	256,079.80	257,852.40	1,772.60
GTD MTGE CMO B-3 9.000% ,12/01/07	19,447.24	18,993.46	19,447.24	453.78
LOMAS MTGE CMO IV-C 8.700% ,06/25/07	60,423.18	58,577.30	60,423.18	1,845.88
WESTAM MTG CMO 1-C 8.550% ,09/01/12	150,922.72	137,802.95	150,922.72	13,119.77
WESTAM MTG CMO 4-I 8.950% ,08/01/18	23,800.56	23,405.25	23,800.56	395.31
<b>TOTAL</b>	<b>702,911.65</b>	<b>674,457.69</b>	<b>702,911.65</b>	<b>28,453.96</b>
<b>TOTAL DEBT SECURITIES</b>	<b>3,806,085.78</b>	<b>3,738,654.89</b>	<b>3,806,085.78</b>	<b>67,430.89</b>
<b>EQUITY SECURITIES :</b>				
<b>COMMON STOCKS</b>				
ADFLEX SOLUTIONS	4,000	61,000.00	58,000.00	(3,000.00)
AIR EXPRESS INTL	2,500	64,771.20	70,583.50	5,812.30
AMERICAN BANKERS	82,300	2,135,855.93	1,823,806.50	(512,049.43)
AMERICAN BRANDS	16,300	610,055.41	610,251.62	196.21
AMERICAN CYANAMID	0	.00	109.00	109.00
APERTUS TECH	8,000	61,846.40	63,000.00	1,153.60

PERMANENT UNIVERSITY FUND  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED  
 (December 1, 1994 through December 31, 1994)

2182

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
APPLEBEES INTL	17,200	325,521.21	251,536.42	(73,984.79)
ARCH COMMUNICATIONS GROUP INC	3,900	56,784.00	72,403.50	15,619.50
ARCTCO INC	9,350	149,974.00	181,764.00	31,790.00
ARROW ELECTRONICS	1	11.82	18.52	6.70
ASHWORTH	7,300	60,225.00	54,654.00	(5,571.00)
ASPECT TELECOMMUNICATIONS	4,300	148,735.81	120,400.00	(28,335.81)
ATHEY PRODUCTS	7,600	66,006.00	39,444.00	(26,562.00)
AUTODESK, INC.	2,200	48,466.00	85,668.00	37,202.00
AUTOMOTIVE INDUSTRIES	1,600	30,264.28	29,136.00	(1,128.28)
BARRETT RESOURCES	5,000	81,250.00	99,696.66	18,446.66
BMC INDS INC MINN	1,000	10,937.56	15,189.49	4,251.93
BOMBAY COMPANY	6,000	149,360.00	52,888.22	(96,471.78)
BOSTON TECH	10,900	136,491.71	193,055.00	56,563.29
CABLETRON SYSTEMS	5,250	252,024.99	249,273.76	(2,751.23)
CAERE	4,000	55,115.38	56,900.00	1,784.62
CAREERSTAFF	10,000	112,500.00	125,166.80	12,666.80
CHARMIN SHOPPES	7,800	93,093.00	48,282.00	(44,811.00)
CHIPCOM CORP	1,100	40,010.67	44,209.00	4,198.33
CHIPS & TECHNOLOGY	4,900	33,487.60	36,137.50	2,649.90
CIBER INC	3,500	29,173.07	31,281.25	2,108.18
CLAS - PRIME MOTORS INN	0	.00	46,645.60	46,645.60
CLINICOM	18,300	175,724.10	179,723.37	3,999.27
CLOROX CO.	5,000	255,099.62	292,190.25	37,090.63
COMMNET CELLULAR	1,100	22,891.00	30,046.50	7,155.50
COMMUNITY HEALTH	5,500	124,830.00	133,040.55	8,210.55
CONCORD HOLDING	7,400	70,234.65	96,387.50	26,152.85
CONSOLIDATED STORES	7,000	109,357.50	122,076.91	12,718.41
CONTINUUM CO	15,000	267,980.04	437,835.37	169,855.33
COREL	7,300	106,440.92	103,193.53	(3,247.39)
DAY RUNNER	10,100	167,902.95	153,398.78	(14,504.17)
DEPOSIT GUARANTY	8,300	259,331.46	230,673.50	(28,657.96)
DOW CHEMICAL	4,700	300,084.50	318,132.38	18,037.88
DSP GROUP	8,500	182,464.97	163,698.00	(18,766.97)
EATON VANCE	8,300	258,319.60	220,613.40	(37,706.20)
EMC CORP MASS	14,800	301,320.55	298,802.01	(2,518.54)
ENERGY SERVICE	8,500	155,827.23	95,111.81	(60,715.42)
EQUITABLE IOWA	1,800	64,683.00	49,615.34	(15,067.66)
EXPRESS SCRIPTS	6,700	177,274.72	223,531.66	46,256.94
FED DEPT STORES	18,000	445,190.90	445,190.90	.00
FIRST ALERT	5,200	110,207.30	71,500.00	(38,707.30)
FIRST FID BANCORP	2,300	99,038.00	101,633.60	2,595.60
FRIEDMANS	4,000	70,500.00	63,750.00	(6,750.00)
FSI INTL INC	4,000	56,850.00	96,500.00	39,650.00
FULCRUM TECHNOLOGIES INC	8,600	121,125.00	80,644.60	(40,480.40)
GENERAL DATACOMM	2,000	48,501.00	53,897.39	5,396.39
GLENAYRE TECH	5,100	302,921.33	283,593.63	(19,327.70)
GREEN TREE FINANCIAL	300	7,766.04	8,531.71	765.67
GRUPO CASA AUTREY	4,900	143,594.50	150,937.85	7,343.35
GYMBOREE	5,500	107,937.50	154,000.00	46,062.50
HAEMONETICS CORP	4,700	107,207.00	83,140.21	(24,066.79)

PERMANENT UNIVERSITY FUND  
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED

2183

(December 1, 1994 through December 31, 1994)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
HALLIBURTON	4,200	130,977.00	139,918.32	8,941.32
HBO & CO	8,100	241,556.35	240,341.54	(1,214.81)
HEALTH & RETIREMENT	171,600	2,490,524.08	2,372,016.16	(118,507.92)
HEALTH CARE & RETIREMENT	5,000	112,447.22	134,800.49	22,353.27
HEALTHCARE COMPARE	9,700	281,910.73	289,798.74	7,888.01
HOMEDCO GROUP	3,900	136,713.28	128,700.00	(8,013.28)
INTERPORE INTL	25,000	228,350.00	166,750.00	(61,600.00)
INTERVOICE	7,300	110,868.75	95,374.50	(15,494.25)
INVACARE CORP	4,500	123,613.50	143,826.00	20,212.50
INVESTMENT TECH	14,700	129,543.75	75,950.49	(53,593.26)
ISOLYSER	10,000	206,036.10	170,500.00	(35,536.10)
ITI TECHNOLOGIES	2,300	37,324.59	45,712.50	8,387.91
JB'S RESTAURANTS	9,900	58,756.50	39,006.00	(19,750.50)
JUST FOR FEET	10,000	115,000.00	229,740.00	114,740.00
K TRON INTL	1,000	11,060.00	10,940.00	(120.00)
KEANE	7,400	163,297.92	157,022.75	(6,275.17)
KENT ELECTRONICS	2,000	59,420.00	74,777.09	15,357.09
LINEAR TECH	300	12,693.00	13,857.00	1,164.00
MAC FRUGAL'S BARG	4,000	83,206.80	72,224.38	(10,982.42)
MACROMEDIA	4,000	51,140.98	71,000.00	19,859.02
MARVEL ENTMT GRP	3,400	95,349.94	52,919.22	(42,430.72)
MATTEL INC	4,000	90,695.33	106,288.44	15,593.11
MEDAPHIS CORP	4,800	156,800.00	207,400.00	50,600.00
MENS WEARHOUSE	2,500	56,127.29	51,875.00	(4,252.29)
MERRILL CORP	6,500	110,301.32	95,540.88	(14,760.44)
METHODE ELEC CL A	11,800	201,078.15	175,576.82	(25,501.33)
MID ATLANTIC MED	9,100	200,384.58	184,235.17	(16,149.41)
MINNTECH	5,900	81,051.15	88,099.50	7,048.35
MYLEX CORP	10,500	108,937.50	89,750.00	(19,187.50)
NATIONAL SEMICONDUCTORS	57,000	1,015,114.29	1,053,294.76	38,180.47
NAUTICA ENTERPRISE	2,900	78,211.98	81,498.25	3,286.27
NELLCOR INC	5,000	149,008.60	166,365.50	17,356.90
NEWBRIDGE NETWORKS	200	6,312.00	6,487.78	175.78
NEWFIELD EXPLORATION COMPANY	23,500	108,457.30	509,029.94	400,572.64
NEWPARK RES	47,800	507,402.01	1,081,753.20	574,351.19
NORTH AMER BIOLOGY	8,000	50,583.33	53,000.00	2,416.67
NOVELLUS SYSTEMS	3,000	98,750.00	157,125.00	57,375.00
NYMAGIC INC	300	6,223.29	5,119.32	(1,103.97)
OAKWOOD HOMES	2,600	75,231.00	59,317.01	(15,913.99)
OEA INC	1,800	48,107.11	46,452.48	(1,654.63)
OXFORD INDUSTRIES	5,500	141,500.74	132,948.71	(8,552.03)
PACIFIC SCIENTIFIC	800	18,848.00	33,250.89	14,402.89
PARAMETRIC TECH	800	28,318.06	26,752.00	(2,566.06)
PERCEPTRON INC	4,000	53,978.26	88,000.00	34,021.74
PHILLIPS-VAN HUES	4,700	160,844.50	66,690.76	(94,153.74)
PHYSICIAN CORP	16,300	387,342.70	365,489.25	(21,853.45)
PINNACLE SYSTEMS	5,000	57,943.83	70,112.50	12,168.67
PLAYERS INTL	8,900	217,578.20	164,920.56	(52,657.64)
PRES RVRBOT CASINO	1,800	34,542.57	15,867.00	(18,675.57)
READ RITE	11,500	217,925.00	181,781.25	(36,143.75)

**PERMANENT UNIVERSITY FUND**  
**SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED**

**2184**

(December 1, 1994 through December 31, 1994)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
REGAL CINEMAS	6,000	148,750.00	147,000.00	(1,750.00)
RENAL TREATMENT	8,000	144,701.60	165,000.00	20,298.40
RIO HOTEL & CASINO	300	4,617.73	3,507.00	(1,110.73)
SBARRO INC	800	21,632.00	18,051.39	(3,580.61)
SEAGULL ENERGY	2,500	71,462.50	48,598.37	(22,864.13)
SEARS ROEBUCK	6,400	334,784.00	292,406.24	(42,377.76)
SECURITY DYNAMICS	2,000	32,000.00	30,500.00	(1,500.00)
SHOREWOOD PKG	9,000	173,312.50	168,875.00	(4,437.50)
SIERRA HEALTH SVC	8,300	239,176.56	224,748.19	(14,428.37)
SIGNET BANKING	2,300	83,225.50	64,259.85	(18,965.65)
SILICON GRAPHICS	10,200	254,704.79	297,728.05	43,023.26
SOFAMOR DANEK GRP	4,200	144,557.28	53,296.21	(91,261.07)
SPORTS & REC	41,700	713,175.27	860,521.82	147,346.55
SPRINT CORP.	11,800	454,774.00	347,516.09	(107,257.91)
STORAGE TECHNOLOGY	1,800	62,713.26	52,090.26	(10,623.00)
STRYKER CORP	2,300	63,388.00	81,224.50	17,836.50
SUNGLASS HUT INTL	4,000	87,000.00	79,000.00	(8,000.00)
SUNRISE MEDICAL	2,000	50,839.61	52,438.25	1,598.64
SYBASE INC	1,000	45,560.00	48,440.00	2,880.00
SYMBOL TECH	4,000	110,772.00	113,532.60	2,760.60
TELEFONOS DE MEX	11,200	746,172.00	604,533.42	(141,638.58)
TETRA TECH	4,000	31,489.80	39,500.00	8,010.20
THREE FIVE SYSTEM	3,000	109,892.45	87,469.58	(22,422.87)
TIDEWATER INC	2,300	47,575.50	42,123.09	(5,452.41)
TOMMY HILFIGER	500	19,777.16	20,671.81	894.65
UNIPHASE	8,000	105,309.09	114,332.00	9,022.91
UNITD AMER HEALTH	10,000	265,750.94	249,391.66	(16,359.28)
UNITED WISCONSIN	7,400	279,794.76	238,475.73	(41,319.03)
UTAH MEDICAL PRODUCTS	8,000	75,068.86	63,180.00	(11,888.86)
VANGUARD CELLULAR	1,650	36,916.00	40,326.00	3,410.00
VENTRITEX INC	200	6,558.59	5,288.00	(1,270.59)
WILLIAMS SONOMA	4,500	96,671.06	133,312.50	36,641.44
WINDMERE CORP	12,000	117,922.74	113,276.20	(4,646.54)
WORLD CORP	10,000	75,600.00	74,397.50	(1,202.50)
XPEDITE SYSTEMS	6,000	131,790.00	102,250.00	(29,540.00)
ZALE	14,000	182,000.00	158,375.00	(23,625.00)
<b>TOTAL COMMON STOCKS</b>		<b>24,332,400.55</b>	<b>24,325,721.55</b>	<b>(6,679.00)</b>
<b>CONVERTIBLE DEBENTURES</b>				
INTERMARK CONV DEB	0	.00	442.09	442.09
<b>TOTAL CONVERTIBLE DEBENTURES</b>		<b>.00</b>	<b>442.09</b>	<b>442.09</b>
<b>INDEX FUNDS</b>				
AUSTRALIA EQ FUND	283,776	7,500,452.86	7,520,351.75	19,898.89
AUSTRIA EQ FUND	0	87.86	87.86	.00
BELGIUM EQ FUND	0	54.96	54.96	.00
CANADA EQ FUND	1,000,682	11,432,321.47	10,857,929.06	(574,392.41)
DENMARK EQ FUND	2	42.59	43.12	.53
FINLAND EQ FUND	27,965	343,744.28	442,701.67	98,957.39

**PERMANENT UNIVERSITY FUND**  
**SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED** **2185**  
(December 1, 1994 through December 31, 1994)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
GERMANY EQ FUND	31,319	589,952.33	589,046.75	(905.58)
HONG KONG EQ FUND	94,995	6,210,260.24	5,667,088.98	(543,171.26)
IRELAND EQ FUND B	28	327.35	347.45	20.10
ITALY EQ FUND	88	1,097.37	1,089.47	(7.90)
MALAYSIA EQ FD B	105	1,405.02	1,477.52	72.50
NETHERLANDS EQ FD	0	823.41	823.41	.00
NEW ZEALAND EQ FD	531	5,995.88	7,009.76	1,013.88
NORWAY EQ FUND	0	44.49	44.49	.00
SINGAPORE EQ FUND	3	144.87	171.48	26.61
SPAIN EQ FUND	1,364	14,608.67	15,135.47	528.80
SWEDEN EQ FUND	0	68.58	68.58	.00
SWITZERLAND EQ FD	30	639.14	715.54	76.40
<b>TOTAL INDEX FUNDS</b>		<b>26,102,069.37</b>	<b>25,104,187.32</b>	<b>(997,882.05)</b>
<b>PRIVATE INVESTMENTS</b>				
CHEYENNE III		112,236.33	112,236.33	.00
CLOG PARTNERS LP		85,700.16	85,700.16	.00
TEXAS GROWTH FUND		11,856.00	11,856.00	.00
<b>TOTAL PRIVATE INVESTMENTS</b>		<b>209,792.49</b>	<b>209,792.49</b>	<b>.00</b>
<b>TOTAL EQUITY SECURITIES</b>		<b>50,644,262.41</b>	<b>49,640,143.45</b>	<b>(1,004,118.96)</b>
<b>CASH &amp; CASH EQUIVALENTS</b>				
CASH AT STATE TREASURY (NET)		69,349,165.37	69,349,165.37	.00
MONEY MARKET FUNDS (NET)		5,059,750.33	5,059,750.33	.00
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>		<b>74,408,915.70</b>	<b>74,408,915.70</b>	<b>.00</b>
<b>TOTAL SALES, CALLS, OR MATURITIES</b>		<b>128,791,833.00</b>	<b>127,855,144.93</b>	<b>(936,688.07)</b>

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

**2186**

(December 1, 1994 through December 31, 1994)

SECURITY	NO. SHARES	INCREASE (DECREASE) BOOK VALUE OF HOLDINGS	GAIN OR (LOSS)
<b>INDEX FUNDS:</b>			
AUSTRIA EQ FUND	0	3.00	3.00
BELGIUM EQ FUND	0	470.20	470.20
DENMARK EQ FUND	0	1,464.03	1,464.03
FINLAND EQ FUND	0	38,610.26	38,610.26
FRANCE EQ FUND	0	124,042.92	124,042.92
GERMAN EQ FUND	0	181,711.85	181,711.85
IRELAND EQ FUND	0	3,132.51	3,132.51
ITALY EQ FUND	0	11,411.20	11,411.20
JAPAN EQ FUND	0	209,882.89	209,882.89
MALAYSIA EQ FUND B	0	24,205.36	24,205.36
NETHERLANDS EQ FUND	0	39,095.85	39,095.85
NEW ZEALAND EQ FUND	0	8,210.73	8,210.73
SINGAPORE EQ FUND	0	8,467.75	8,467.75
SPAIN EQ FUND	0	1,933.06	1,933.06
SWEDEN EQ FUND	0	14,204.96	14,204.96
SWITZERLAND EQ FUND	0	27,377.01	27,377.01
UNITED KINGDOM EQ FUND	0	198,197.70	198,197.70
TOTAL INDEX FUNDS		<u>892,421.28</u>	<u>892,421.28</u>

PERMANENT UNIVERSITY FUND  
SCHEDULE OF SECURITIES PURCHASED

2187

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
<b>DEBT SECURITIES :</b>			
<b>U. S. GOVERNMENT OBLIG (DIRECT)</b>			
<hr/>			
U S TREASURY BONDS			
7.500% , 11/15/16	5,000,000.00	4,743,750.00	8.00
TOTAL U. S. GOVERNMENT OBLIG (DIRECT)	5,000,000.00	4,743,750.00	8.00
<hr/>			
<b>CORPORATE BONDS</b>			
<hr/>			
GENERAL ELECTRIC CAP MED TERM			
8.125% , 11/09/01	5,115,000.00	5,107,429.80	8.15
UNITED PARCEL DEBS			
8.375% , 04/01/20	11,250,000.00	11,250,000.00	8.38
TOTAL CORPORATE BONDS	16,365,000.00	16,357,429.80	8.30
TOTAL DEBT SECURITIES	21,385,000.00	21,101,179.80	8.24
<hr/>			
<b>EQUITY SECURITIES :</b>			
<b>COMMON STOCKS</b>			
<hr/>			
ACCLAIM ENTMT INC	5,000	72,131.25	0.00
ALEXANDER ENERGY	4,500	27,562.50	0.00
ALIAS RESEARCH	1,200	22,998.00	0.00
ALPHA INDUSTRIES	30,000	224,988.00	0.00
ALTERA CORP	3,200	146,600.00	0.00
AMERADA HESS CORP	2,400	107,544.00	1.34
AMERICAN MGMT SERVICES	3,100	53,634.82	0.00
APERTUS TECHNOLOGIES INC	15,200	159,762.00	0.00
APPLEBEES INTL	15,700	271,881.25	0.23
ARCTCO INC	5,600	102,213.00	1.31
ASPECT TELECOMMUNICATIONS	2,700	92,500.00	0.00
ASYST TECH	8,000	208,200.00	0.00
ATC ENVIRONMENTAL	5,800	86,608.01	0.00
AVALON PROPERTIES	5,000	97,800.00	7.36
AVID TECHNOLOGY	9,800	274,520.00	0.00
BAKER J.	12,000	181,548.00	0.40
BALDOR ELECTRIC	4,900	129,997.00	1.81
BCE INC.	27,000	787,995.00	6.72
BOCA RESEARCH	9,500	104,500.00	0.00
BOLLE AMERICA	7,300	68,346.25	0.00
CAERE	14,100	234,776.50	0.00
CALIF. MICROWAVE	4,800	152,188.80	0.00
CANANDAIGUA WINE	3,900	156,000.00	0.00
CAREERSTAFF	10,000	139,750.00	0.00
CARNIVAL CRUISE	12,400	260,419.00	1.43
CHESAPEAKE CORP	2,300	76,362.30	2.17
CHIPS & TECHNOLOG	12,400	90,208.58	0.00
COLLAGEN	10,000	246,252.00	0.61
COMMERCIAL NET LEASE	12,000	146,220.00	9.52
CONSOLIDATED STORES	3,000	53,805.00	0.00
COREL	7,400	93,425.00	2.22

PERMANENT UNIVERSITY FUND  
SCHEDULE OF SECURITIES PURCHASED

2188

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR (1) NO OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
CORPORATE EXPRESS	6,500	141,375.00	0.00
CYRK	2,100	78,264.48	0.00
DAIG	6,700	145,945.99	0.00
DAY RUNNER	2,400	37,800.00	0.00
DENTSPLY INTL	5,000	170,250.00	0.44
DEVON GROUP INC.	500	13,650.00	0.00
DIMARK INC	5,800	86,518.60	0.00
DSP GROUP	12,000	230,592.00	0.00
DU PONT	27,300	1,567,455.50	3.27
DUKE REALTY INVESTMENTS	9,700	257,632.00	7.08
DURACRAFT	4,600	153,618.38	0.00
EDUCATIONAL DEV	14,300	184,412.14	0.00
ELECTROGLAS	2,200	74,250.00	0.00
FILENET	8,000	249,000.00	0.00
FSI INTL INC	4,000	112,500.00	0.00
FTP SOFTWARE	4,150	126,687.50	0.00
GENERAL DATACOMM	6,000	213,076.20	0.00
GENETIC THERAPY	8,000	48,500.00	0.00
GLOBAL VILLAGE	24,000	226,884.60	0.00
GREEN TREE FINANCIAL	6,900	207,843.80	0.83
GULF SOUTH MED SUPPLY	4,000	151,500.00	0.00
HEALTH MANAGMENT INC	1,200	20,148.00	0.00
HEART TECHNOLOGY	2,400	40,800.00	0.00
HOLLYWOOD ENTMT	8,400	227,040.00	0.00
HUMMINGBIRD COMMUNICATIONS	2,300	40,825.00	0.00
INPUT/OUTPUT INC	49,300	1,190,177.70	0.00
INSIGHT ENTERPRISES	3,900	35,100.00	0.00
INT'L RECTIFIER	2,200	55,682.00	0.00
INTEGRATED CIRCUIT SYSTEMS	15,600	155,480.00	0.00
INTEL CORP	6,000	404,541.00	0.36
INTERVOICE	4,000	56,500.00	0.00
JACOBS ENGINEERING	4,000	69,340.00	0.00
JUST FOR FEET	21,000	399,750.00	0.00
KIMCO REALTY	9,000	324,795.00	5.99
KOMAG INC	4,800	132,250.00	0.00
LAM RESEARCH	800	28,932.00	0.00
LANDS END	7,400	123,247.00	1.20
LATTICE SEMICONDUCTORS	3,900	71,662.50	0.00
LINCARE HOLDINGS	9,400	250,410.00	0.00
LONG IS BANCORP	35,400	504,450.00	0.70
LUNAR CORP	8,100	131,625.00	0.00
MACROMEDIA	3,000	69,375.00	0.00
MARCUS CORP	500	13,530.00	1.26
MEGAHERTZ	7,000	82,860.00	0.00
MENS WEARHOUSE	2,400	51,000.00	0.00
MICHAELS STORES	1,000	35,000.00	0.00
MICROS SYSTEMS	4,400	158,616.44	0.00
MOBILE TELECOMMUNICATIONS	8,000	172,833.60	0.00

PERMANENT UNIVERSITY FUND  
SCHEDULE OF SECURITIES PURCHASED

2189

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
MYLEX CORP	14,500	160,145.50	0.00
NATIONAL DATA	47,100	1,184,530.70	1.75
NATIONAL GAMING	570	9,975.00	0.00
NAUTICA ENTERPRISE	4,500	125,021.25	0.00
NELLCOR INC	4,400	140,800.00	0.00
NETWORK GEN	14,000	355,042.00	0.00
PANHANDLE EASTERN	15,000	295,275.00	4.27
PARKER & PARSLEY	10,000	198,760.00	0.50
PERCEPTON INC	13,300	278,205.28	0.00
PHOTRONIC	2,400	67,800.00	0.00
PINNACLE SYSTEMS	4,800	60,000.00	0.00
PLAYERS INTL	2,400	46,446.00	0.00
POGO PRODUCING CO	4,900	82,667.90	0.71
PROXIMA	12,000	398,916.00	0.00
QUALITY SEMICONDUCTOR	2,000	23,250.00	0.00
RELIANCE STEEL&ALUMINUM	8,800	122,522.40	0.72
RESEARCH INDUSTRIES	11,300	153,325.00	0.00
SANMINA	5,000	142,500.00	0.00
SANTA CRUZ OPERERATIONS	8,000	78,000.00	0.00
SEAGULL ENERGY	5,000	97,525.00	0.00
SEATTLE FILMWORKS	6,900	122,881.25	0.00
SOUTHWEST AIR	2,000	36,870.00	0.22
STANDARD MICROSYSTEMS	5,200	153,706.25	0.00
STATE OF THE ART	28,000	267,532.00	0.00
STEEL WEST VA	7,200	86,775.00	0.00
STRATEGIC DISTRIBUTIONS	19,600	75,950.00	0.00
STRATUS COMPUTER	2,000	57,370.00	0.00
TECNOL MED PRODUCTS	6,800	101,589.20	0.00
TELEFONOS DE MEX	27,500	1,087,075.00	3.79
ULTRATECH STEPPER	2,100	84,525.00	0.00
UNIPHASE	6,400	89,600.00	0.00
URBAN OUTFITTERS	7,000	189,961.24	0.00
USX-US STEEL GRP	10,000	376,850.00	2.65
UTAH MEDICAL PRODUCTS	7,800	73,950.25	0.00
VALUE HEALTH	4,100	149,639.75	0.00
VEECO INSTRUMENTS	8,900	84,644.50	0.00
WABASH NATIONAL	5,000	187,572.50	0.27
WAL-MART STORES	45,900	960,315.21	0.81
WALDEN RESIDENTIAL	15,200	273,755.96	10.11
WATTS INDUSTRIES	1,900	39,141.90	1.21
WITCO CORP	37,800	989,161.60	4.28
WYMAN GORDON	50,900	301,457.50	0.00
TOTAL COMMON STOCKS		24,005,473.83	1.47
<b>INDEX FUNDS</b>			
AUSTRALIA EQ FUND	0	56,880.21	
AUSTRIA EQ FUND	0	.00	
BELGIUM EQ FUND	0	280.38	

**PERMANENT UNIVERSITY FUND  
SCHEDULE OF SECURITIES PURCHASED**

**2190**

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
CANADA EQ FUND	0	47,990.34	
DENMARK EQ FUND	0	.00	
FRANCE EQ FUND	0	4,525.80	
GERMANY EQ FUND	131,337	2,557,248.88	
HONG KONG EQ FUND	0	57,165.69	
IRELAND EQ FUND B	0	895.07	
ITALY EQ FUND	0	4,565.62	
JAPAN EQ FUND	390,825	7,937,284.97	
MALAYSIA EQ FD B	0	3,235.21	
MID CAP INDX FD B	0	.00	
NETHERLANDS EQ FD	0	6,850.60	
NEW ZEALAND EQ FD	0	30,184.75	
NORWAY EQ FUND	0	.00	
SINGAPORE EQ FUND	0	1,207.81	
SPAIN EQ FUND	0	.00	
SWEDEN EQ FUND	0	.00	
SWITZERLAND EQ FD	0	3,908.80	
UNITED KINGDOM EQ	0	56,458.74	
W F EQ INDX FUNDB	0	.00	
<b>TOTAL INDEX FUNDS</b>		<b>10,768,682.87</b>	
<b>PRIVATE INVESTMENTS</b>			
<b>AMERICAN INDUSTRIAL</b>		<b>846,774.19</b>	
<b>AUSTIN VENTURES</b>		<b>260,869.57</b>	
<b>ELECTRA PRIVATE</b>		<b>684,122.50</b>	
<b>TEXAS GROWTH FUND</b>		<b>36,058.00</b>	
<b>TOTAL PRIVATE INVESTMENTS</b>		<b>1,827,824.26</b>	
<b>TOTAL EQUITY SECURITIES</b>		<b>36,601,980.96</b>	
<b>CASH &amp; CASH EQUIVALENTS</b>			
<b>MONEY MARKET FUNDS (NET)</b>		<b>5,845,753.74</b>	
<b>CASH AT STATE TREASURY (NET)</b>		<b>37,363,500.01</b>	
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>		<b>43,209,253.75</b>	
<b>TOTAL SECURITIES PURCHASED</b>		<b>100,912,414.51</b>	

(1) Reflects par value for Debt Securities and number of shares actually purchased for Equity Securities, excluding 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 1/31/95. Current yield is not calculated on Index Funds since scheduled income payments are not fixed at a current rate. Current yield is not calculated on Private Investments due to absence of scheduled interest and dividend payments.

PERMANENT UNIVERSITY FUND  
EQUITIES – OTHER CHANGES  
(January 1, 1995 through January 31, 1995)

2191

<u>STOCK SPLITS, DIVIDENDS AND DISTRIBUTIONS</u>	<u>SHARES RECEIVED</u>
ANALOG DEVICES 2 FOR 1 STOCK SPLIT	1,750
DANAHER 2 FOR 1 STOCK SPLIT	2,800
MATTEL 5 FOR 4 STOCK SPLIT	3,750
PACIFIC SCIENTIFIC 2 FOR 1 STOCK SPLIT	10,250
RYKOFF SEXTON 5 FOR 4 STOCK SPLIT	850
TOMMY HILFIGER 2 FOR 1 STOCK SPLIT	4,000

PERMANENT UNIVERSITY FUND  
 SCHEDULE OF CONVERSIONS

2192

(January 1, 1995 through January 31, 1995)

ASSETS CONVERTED			ASSETS RECEIVED	
SECURITY DESCRIPTION	SECURITY BOOK VALUE	GAIN	SECURITY DESCRIPTION	SECURITY BOOK VALUE
COOPER INDUSTRIES \$1.60 CONVERTIBLE PREFERRED ( 13,000 SHRS)	<u>433,030.00</u>	<u>(154,160.50)</u>	COOPER INDUSTRIES CONV DEB 7.05%, 1/1/15 (295,100 PAR)	<u>278,869.50</u>

PERMANENT UNIVERSITY FUND  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED  
 (January 1, 1995 through January 31, 1995)

**2193**

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>DEBT SECURITIES:</b>				
<b>U. S. GOVT. AGENCY OBLIG (GUARANTEED) - GNMA POOLS</b>				
G N M A PASS THR 48879 13.500% ,05/15/11	123.41	111.74	123.41	11.67
G N M A PASS TH 290652 9.500% ,08/15/20	826.75	821.99	826.75	4.76
G N M A PASS THR 45386 13.000% ,04/15/11	995.45	899.59	995.45	95.86
G N M A PASS THR 45915 13.000% ,04/15/11	130.53	126.89	130.53	3.64
G N M A PASS THR 45940 13.500% ,05/15/11	207.38	187.76	207.38	19.62
G N M A PASS THR 47171 13.000% ,04/15/11	158.85	153.24	158.85	5.61
G N M A PASS THR 47219 13.000% ,04/15/11	358.68	344.91	358.68	13.77
G N M A PASS THR 47339 13.500% ,04/15/11	64.59	58.47	64.59	6.12
G N M A PASS THR 45053 13.500% ,05/15/11	232.87	211.46	232.87	21.41
G N M A PASS THR 48143 13.500% ,05/15/11	78.22	71.05	78.22	7.17
G N M A PASS THR 44298 12.500% ,11/15/10	293.99	279.46	293.99	14.53
G N M A PASS THR 49003 13.500% ,05/15/11	72.49	65.65	72.49	6.84
G N M A PASS THR 49208 13.500% ,05/15/11	42.42	38.53	42.42	3.89
G N M A PASS THR 49276 13.500% ,01/15/12	4.51	4.46	4.51	.05
G N M A PASS THR 49550 13.000% ,07/15/11	92.51	82.34	92.51	10.17
G N M A PASS THR 49551 12.000% ,07/15/11	355.18	298.26	355.18	56.92
G N M A PASS TH 131670 11.500% ,05/15/15	111.60	111.02	111.60	.58
G N M A PASS TH 151185 10.000% ,02/15/16	4,241.53	4,170.61	4,241.53	70.92
G N M A PASS TH 224630 10.500% ,10/15/17	19,462.49	18,885.59	19,462.49	776.90
G N M A PASS TH 233778 10.000% ,02/15/18	14,601.12	14,519.67	14,601.12	81.45
G N M A PASS TH 252468 10.000% ,06/15/19	647.96	643.36	647.96	4.60
G N M A PASS THR 47634 13.500% ,05/15/11	53.81	53.26	53.81	.55
G N M A PASS THR 16676 8.000% ,04/15/07	8,578.29	8,544.71	8,578.29	33.58
G N M A PASS THRU 2084 7.000% ,09/15/02	6,946.14	6,906.27	6,946.14	39.87
G N M A PASS THRU 2455 5.500% ,02/15/99	4,565.48	4,173.08	4,565.48	392.40

PERMANENT UNIVERSITY FUND  
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED **2194**  
(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
G N M A PASS THRU 8790 8.250% ,04/15/06	31,407.15	31,394.75	31,407.15	12.40
G N M A PASS THRU 9323 8.250% ,06/15/06	7,574.41	7,547.85	7,574.41	26.56
G N M A PASS THRU 9675 8.250% ,04/15/06	870.06	869.35	870.05	.71
G N M A PASS THRU 9806 8.250% ,05/15/06	642.04	641.77	642.04	.27
G N M A PASS THRU 9813 8.250% ,04/15/06	228.94	228.75	228.94	.19
G N M A PASS THR 10215 8.250% ,06/15/06	687.40	687.12	687.40	.28
G N M A PASS THR 45236 13.500% ,05/15/11	3,526.26	3,200.85	3,526.26	325.41
G N M A PASS THR 10834 8.250% ,06/15/06	523.67	523.19	523.67	.48
G N M A PASS TH 291147 10.000% ,05/15/20	596.80	596.80	596.80	.00
G N M A PASS THR 35288 11.000% ,03/15/10	1,004.85	995.40	1,004.85	9.45
G N M A PASS THR 38584 13.500% ,05/15/10	25.18	22.91	25.18	2.27
G N M A PASS THR 39589 13.500% ,08/15/10	128.03	127.85	128.03	.18
G N M A PASS THR 40016 12.500% ,06/15/10	1,110.90	1,091.66	1,110.90	19.24
G N M A PASS THR 40153 13.500% ,05/15/10	6.38	5.80	6.38	.58
G N M A PASS THR 40310 13.500% ,05/15/10	25.43	25.32	25.43	.11
G N M A PASS THR 40744 12.500% ,05/15/10	9,689.58	9,522.27	9,689.58	167.31
G N M A PASS THR 41007 13.500% ,07/15/10	3,104.35	3,099.24	3,104.35	5.11
G N M A PASS THR 41570 13.500% ,05/15/10	99.32	98.72	99.32	.60
G N M A PASS THR 43162 12.500% ,11/15/10	80.60	76.81	80.60	3.99
G N M A PASS THR 10770 8.250% ,05/15/06	2,201.36	2,166.06	2,201.36	35.30
G N M A PASS TH 271412 10.000% ,06/15/19	447.97	444.79	447.97	3.18
G N M A II PASS THRU 1212 7.000% ,06/20/23	8,435.20	9,414.61	8,435.20	(979.41)
G N M A MIDGET PASS TH 152730 9.000% ,06/15/01	9,600.62	9,582.70	9,600.62	17.92
G N M A MIDGET PASS TH 182539 8.000% ,01/15/02	7,764.84	7,762.87	7,764.84	1.97
G N M A MIDGET PASS TH 183691 8.000% ,01/15/02	2,448.72	2,448.10	2,448.72	.62
G N M A MIDGET PASS TH 189914 8.000% ,01/15/02	3,974.68	3,973.67	3,974.68	1.01
G N M A MIDGET PASS TH 194952 8.000% ,01/15/02	2,382.91	2,382.31	2,382.91	.60

PERMANENT UNIVERSITY FUND  
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED

2195

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
G N M A MIDGET PASS TH 206085 8.000% ,01/15/02	3,246.85	3,246.03	3,246.85	.82
G N M A MIDGET PASS TH 201307 8.000% ,03/15/02	47,416.79	47,344.62	47,416.79	72.17
G N M A MIDGET PASS TH 139698 9.000% ,08/15/01	13,449.02	13,350.87	13,449.02	98.15
GNMA (TEXAS MTGE) BBD - PL 55789 14.000% ,04/15/12	93.27	84.82	93.27	8.45
GNMA (TEXAS MTGE) PASS THR 54207 14.000% ,03/15/12	31.90	30.13	31.90	1.77
GNMA MOBILE A POOL #160183 9.250% ,02/15/99	10,365.21	10,305.62	10,365.21	59.59
TOTAL	<u>236,436.94</u>	<u>234,856.78</u>	<u>236,436.94</u>	<u>1,580.16</u>
<b>U. S. GOVT. AGENCY OBLIG (GUARANTEED) - FARMERS</b>				
FARMERS HOME ADM INSURED NOTES 5.750% ,05/29/01	3,738.52	3,768.94	3,738.52	(30.42)
TOTAL	<u>3,738.52</u>	<u>3,768.94</u>	<u>3,738.52</u>	<u>(30.42)</u>
<b>U. S. GOVT. AGENCY OBLIG (GUARANTEED) - TITLE XI</b>				
CONN BK & TR IND MER MARINE XI 8.050% ,01/15/98	133,000.00	133,000.00	133,000.00	.00
TOTAL	<u>133,000.00</u>	<u>133,000.00</u>	<u>133,000.00</u>	<u>.00</u>
<b>U. S. GOVT. AGENCY OBLIG (GUARANTEED) - HILL-BUR</b>				
MARCUS DALY HOSPITAL NT 8.250% ,01/24/99	60,684.00	60,684.00	60,684.00	.00
TOTAL	<u>60,684.00</u>	<u>60,684.00</u>	<u>60,684.00</u>	<u>.00</u>
<b>U. S. GOVT. AGENCY OBLIG (NON-GTD) - FHMLC</b>				
F H L M C PRT CTF 170147 11.000% ,11/01/15	294.49	293.79	294.49	.70
F H L M C PRT CTF 170139 11.500% ,08/01/15	6,743.50	6,710.10	6,743.50	33.40
F H L M C PRT CTF 170051 15.500% ,06/01/11	29.40	29.19	29.40	.21
F H L M C PRT CTF 170047 16.250% ,05/01/11	15.40	15.38	15.40	.02
F H L M C PRT CTF 170037 13.500% ,10/01/10	178.80	177.38	178.80	1.42
F H L M C 21 SER PRT CTF 215711 9.500% ,12/01/01	7,458.55	7,438.76	7,458.55	19.79
F H L M C BALLOON GOLD PC M80037 8.500% ,03/01/98	8,130.80	8,130.80	8,130.80	.00
F H L M C GNOME PRT CTF 380008 9.500% ,09/01/02	36,424.80	36,352.20	36,424.80	72.60
F H L M C GNOME PRT CTF 380095 9.000% ,08/01/05	26,646.10	26,622.78	26,646.10	23.32

**PERMANENT UNIVERSITY FUND**  
**SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED**

**2196**

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
F H L M C GNOME PRT CTF 380046 10.500% ,05/01/04	5,883.41	5,880.70	5,883.41	2.71
F H L M C GNOME PRT CTF 380005 9.500% ,07/01/02	89,877.47	89,762.31	89,877.47	115.16
F H L M C GNOME PRT CTF 380003 9.500% ,06/01/02	39,127.77	38,885.22	39,127.77	242.55
F H L M C GNOME PRT CTF 200060 9.000% ,12/01/01	6,989.05	6,912.65	6,989.05	76.40
F H L M C MUL FAM PRT CTF 220022 9.250% ,06/01/02	648,589.65	643,643.84	648,589.65	4,945.81
F H L M C MUL-FAM PRT CTF 220023 9.750% ,08/01/02	38,871.08	38,571.05	38,871.08	300.03
F H L M C MUL-FAM PRT CTF 240001 9.500% ,11/01/97	105,339.00	104,579.03	105,339.00	759.97
F H L M C TPM PRT CTF 735015 10.000% ,06/01/05	36,092.40	35,851.36	36,092.40	241.04
FHLMC MULFAM COOP PRT CTF 240003 8.600% ,10/01/98	1,627,492.50	1,616,823.98	1,627,492.50	10,668.52
TOTAL	<u>2,684,184.17</u>	<u>2,666,680.52</u>	<u>2,684,184.17</u>	<u>17,503.65</u>

**U. S. GOVT. AGENCY OBLIG (NON-GTD) CMO'S**

F H L M C CMO (10-15-17) 9.500% ,12/15/02	57,980.40	57,700.50	57,960.40	259.90
F H L M C CMO 1-C 9.250% ,08/15/13	109,434.60	106,525.91	109,434.60	2,908.69
F H L M C CMO 9-D 9.250% ,07/15/15	51,450.30	47,520.98	51,450.30	3,929.32
F N M A CMO 74-H 9.625% ,01/25/19	319,800.43	317,819.01	319,800.43	1,981.42
FHLMC CMO 1029-C 9.000% ,08/15/12	227,243.45	220,865.31	227,243.45	6,378.14
FHLMC CMO 135-A 8.750% ,05/15/00	2,072.40	2,050.75	2,072.40	21.65
FHLMC CMO 169-E 9.000% ,07/15/00	297,934.00	294,968.02	297,934.00	2,965.98
FNMA CMO 124-L 9.000% ,08/25/11	12,693.33	12,645.36	12,693.33	47.97
TOTAL	<u>1,078,588.91</u>	<u>1,060,095.84</u>	<u>1,078,588.91</u>	<u>18,483.07</u>

**CORPORATE BONDS - CMO'S**

AMER SW CMO 62-C 8.800% ,07/01/16	119,930.64	115,534.55	119,930.64	4,396.09
AMER SW CMO 68-B 8.750% ,10/01/18	63,434.15	57,262.75	63,434.15	6,171.40
GS TRUST 2 A-5 8.970% ,09/20/18	260,962.20	259,168.22	260,962.20	1,793.98
GTD MTGE CMO B-3 9.000% ,12/01/07	14,646.16	14,304.41	14,646.16	341.75
WESTAM MTG CMO 1-C 8.550% ,09/01/12	194,464.29	177,559.44	194,464.29	16,904.85
TOTAL	<u>653,437.44</u>	<u>623,829.37</u>	<u>653,437.44</u>	<u>29,608.07</u>

**PERMANENT UNIVERSITY FUND**  
**SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED**

**2197**

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>CORPORATE BONDS</b>				
AMERICAN EXPRESS CO NOTES 11.950% ,01/15/95	3,000,000.00	3,000,000.00	3,000,000.00	.00
BURLINGTON NORTH EQUIP TRUST 1 14.125% ,01/01/95	1,450,000.00	1,450,000.00	1,450,000.00	.00
DOW CHEMICAL ESOP NOTE (GTD DOW) 9.420% ,12/31/04	171,739.15	171,739.15	171,739.15	.00
MCDONNELL DOUG FIN MED TERM NOTE 9.920% ,10/11/96	5,000,000.00	4,995,677.24	5,000,000.00	4,322.76
<b>TOTAL</b>	<b>9,621,739.15</b>	<b>9,617,416.39</b>	<b>9,621,739.15</b>	<b>4,322.76</b>
<b>TOTAL DEBT SECURITIES</b>	<b>14,471,809.13</b>	<b>14,400,331.84</b>	<b>14,471,809.13</b>	<b>71,477.29</b>
<b>MISCELLANEOUS</b>				
GENERAL BANK TRUST	5,422	1.00	27,876.83	27,875.83
MCORP CLAIM UNITS	5,419	1.00	12,645.62	12,644.62
MCORP FINL CLAIM	5,422	1.00	34,831.85	34,830.85
<b>TOTAL MISCELLANEOUS</b>		<b>3.00</b>	<b>75,354.30</b>	<b>75,351.30</b>
<b>TOTAL</b>		<b>3.00</b>	<b>75,354.30</b>	<b>75,351.30</b>
<b>EQUITY SECURITIES :</b>				
<b>COMMON STOCKS</b>				
3COM CORP	2,800	74,895.86	139,056.00	64,160.14
ABM INDUSTRIES	2,000	47,590.00	45,503.47	(2,086.53)
ACCLAIM ENTERTAINMENT INC	5,800	89,715.29	86,894.44	(2,820.85)
ACE LTD	1,000	23,935.00	22,501.74	(1,433.26)
ADOBE SYSTEMS	700	21,479.50	20,570.50	(909.00)
ADVANTA CORP. CLB	1,000	30,068.62	26,565.00	(3,503.62)
AGCO CORP.	800	23,898.67	23,826.20	(72.47)
AIRGAS INC	2,800	66,415.20	64,054.85	(2,360.35)
ALANTEC	4,000	71,793.33	128,000.00	56,206.67
ALC COMMUNICATIONS	1,400	47,434.41	43,927.02	(3,507.39)
ALIAS RESEARCH	10,200	198,690.71	215,005.00	16,314.29
ALLTRISTA CORP	2,100	40,110.67	41,324.00	1,213.33
AMBAC	1,000	36,555.96	37,376.24	820.28
AMC ENTERTAINMENT	3,100	39,314.94	31,787.92	(7,527.02)
AMER FILTRONA	1,700	48,144.00	44,998.00	(3,146.00)
AMERICAN BRANDS	17,900	669,938.15	688,053.02	18,114.87
AMERICAN FREIGHT	1,600	32,296.00	32,228.00	(68.00)
AMERICAN GREETINGS	900	24,916.50	23,908.50	(1,008.00)
AMERICAN MANAGEMENT SERVICES	6,800	116,395.18	129,200.00	12,804.82
AMERICAN MEDIA	2,200	58,757.00	51,755.50	(7,001.50)
AMERICAN RECREATION CENTERS	4,000	25,851.11	20,260.00	(5,591.11)
AMGEN INC.	4,800	245,100.00	285,768.00	40,668.00

PERMANENT UNIVERSITY FUND  
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED 2198  
(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
ANACOMP INC	10,500	39,533.45	18,406.85	(21,126.60)
ANALOG DEVICES	1,750	39,009.00	45,743.46	6,734.46
ANTHONY INDUSTRIES	4,060	65,597.75	64,579.23	(1,018.52)
APOGEE ENTERPRISE	4,000	65,440.00	64,260.00	(1,180.00)
APPLIED VOICE	300	4,130.36	5,385.00	1,254.64
APS HOLDINGS	800	22,373.00	21,252.00	(1,121.00)
ARROW ELECTRONICS	537	12,694.68	20,507.34	7,812.66
ASPECT TELECOMMUNICATIONS	2,000	68,812.08	66,650.00	(2,162.08)
ATKINSON (GUY)	3,300	28,171.46	31,552.00	3,380.54
ATMEL CORP	700	22,529.50	23,058.00	528.50
AUTODESK, INC.	1,700	37,451.00	61,123.00	23,672.00
AUTOMOTIVE INDUSTRIES	7,900	149,429.90	162,617.50	13,187.60
AUTOTOTE CORP	2,600	62,556.00	31,369.00	(31,187.00)
AVEMCO CORP	2,600	48,703.43	39,005.19	(9,698.24)
AVID TECHNOLOGY	1,000	28,012.24	28,578.80	566.56
BALDWIN PIANO	2,000	36,120.00	21,130.00	(14,990.00)
BANCO LATINOAMERICANO	3,200	142,282.24	85,701.45	(56,580.79)
BEST BUY CO. INC.	4,600	122,662.91	141,823.25	19,160.34
BIOGEN INC	700	22,675.33	25,883.00	3,207.67
BMC INDS INC MINN	4,000	43,750.22	66,007.79	22,257.57
BMC SOFTWARE INC	1,000	55,810.00	57,065.00	1,255.00
BOOKS A MILLION	8,000	134,333.60	114,320.00	(20,013.60)
BOSTON TECH	6,300	78,889.71	92,137.50	13,247.79
BRADY W H	1,000	47,390.64	46,940.00	(450.64)
BRENCO INC	4,000	44,283.48	44,260.00	(23.48)
BRINKER INTL INC	3,750	109,525.00	67,478.98	(42,046.02)
BUFFETS INC	2,200	55,132.84	21,180.50	(33,952.34)
CARDINAL HEALTH	1,000	39,705.48	44,688.50	4,983.02
CAROLINA FREIGHT	3,000	33,740.88	28,881.53	(4,859.35)
CATALINA MARKETING	900	45,391.50	48,325.62	2,934.12
CDI CORP	3,000	38,718.00	58,505.53	19,787.53
CELESTRIAL SEASONING	1,000	18,312.50	14,440.00	(3,872.50)
CEM CORP	2,200	27,124.30	25,443.00	(1,681.30)
CERNER CORP	6,200	246,249.25	282,930.00	36,680.75
CHIPCOM CORP	1,800	65,472.00	79,992.00	14,520.00
CHIPS & TECHNOLOGY	17,700	122,145.38	138,162.54	16,017.16
CHIRON CORP	1,415	110,387.97	165,555.00	55,167.03
CHOCK FULL O NUTS	6,988	57,490.38	38,787.96	(18,702.42)
CHRYSLER CORP	16,200	730,836.80	845,449.78	114,612.98
CIBER INC	14,700	122,526.88	170,156.25	47,629.37
CLAYTON HOMES INC	1,125	20,830.64	16,556.93	(4,273.71)
COAST SAVINGS FINANCIAL	1,400	24,834.00	19,165.35	(5,768.65)
COLTEC INDUSTRIES	1,700	31,917.50	27,484.57	(4,432.93)
COMMNET CELLULAR	1,800	37,458.00	47,479.50	10,021.50
COMPUTER PRODUCTS	8,300	27,473.00	29,039.50	1,566.50
CONCORD EFS	5,000	107,846.80	122,450.00	14,603.20
CONCORD HOLDING	17,900	169,891.93	260,078.05	90,186.12
CONTINUUM CO	6,800	121,484.29	203,585.20	82,100.91

PERMANENT UNIVERSITY FUND  
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED

2199

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
CRACKER BARREL	3,200	87,392.00	59,808.00	(27,584.00)
CYRK	9,000	327,164.48	226,800.28	(100,364.20)
DANAHER CORP	1,200	40,104.00	46,276.45	6,172.45
DAY RUNNER	13,700	225,651.81	178,100.00	(47,551.81)
DENTSPLY INTERNATIONAL	5,000	170,250.00	180,000.00	9,750.00
DEPARTMENT 56	900	31,727.07	33,919.86	2,192.79
DEVON ENERGY	2,900	61,371.77	50,411.80	(10,959.97)
DF&R RESTAURANTS	3,000	73,500.00	47,250.00	(26,250.00)
DIXIE YARNS INC	5,300	59,512.80	35,457.00	(24,055.80)
DONNKENNY	1,200	18,072.00	18,078.00	6.00
DR PEPPER/SEVEN UP	7,400	179,406.95	201,917.05	22,510.10
DRESSER INDUSTRY	2,640	41,173.22	50,644.89	9,471.67
DSC COMMUNICATION	2,800	77,461.66	100,324.00	22,862.34
DSP GROUP	6,800	147,238.23	112,111.72	(35,126.51)
DUPLEX PRODUCTS	4,600	49,139.22	35,947.78	(13,191.44)
EK CHOR CHINA	1,000	22,060.00	12,939.56	(9,120.44)
ELECTROGLAS	700	24,367.00	22,833.00	(1,534.00)
ELECTRONICS FOR IMAGINGS	10,800	243,409.92	300,452.50	57,042.58
ENERGY SERVICE	8,600	127,829.57	103,230.54	(24,599.03)
ESCO ELECTRONICS	3,000	28,347.14	22,694.23	(5,652.91)
ESMOR CORRECTIONAL	600	5,203.43	7,350.00	2,146.57
EXABYTE CORP	8,000	173,500.00	160,178.40	(13,321.60)
FALCON PRODUCTS	3,700	42,382.80	41,403.00	(979.80)
FARREL	3,700	23,295.13	19,203.00	(4,092.13)
FIRST FINANCIAL MANAGEMENT	6,000	340,083.21	371,627.60	31,544.39
FISERV INC	1,500	30,840.00	32,010.00	1,170.00
FLUKE	1,000	30,310.00	29,251.51	(1,058.49)
FORD MOTOR	36,400	1,086,884.00	966,933.69	(99,950.31)
FOREST LABS	900	41,029.02	40,894.62	(134.40)
FORSCHNER GROUP	2,000	31,620.00	24,380.00	(7,240.00)
FORSTMANN	3,400	31,902.99	16,796.00	(15,106.99)
FRANKLIN QUEST	17,400	636,646.76	491,033.84	(145,612.92)
FURON CO	3,400	59,489.36	74,596.00	15,106.64
GALLAGHER ARTHUR	1,200	37,077.40	37,801.73	724.33
GANDER MTN	2,000	31,620.00	29,380.00	(2,240.00)
GENENTECH INC.	700	34,504.50	31,781.93	(2,722.57)
GENESEE CORP	900	36,209.77	31,646.00	(4,563.77)
GENTEX CORP	1,500	46,215.00	35,835.00	(10,380.00)
GEORGIA GULF CORP	600	16,236.00	22,650.73	6,414.73
GLOBAL MARINE INC	6,500	26,602.90	24,371.67	(2,231.23)
GOODMARK FOODS	3,700	43,127.47	53,978.00	10,850.53
GOTTSCHALKS	3,200	28,129.92	22,007.25	(6,122.67)
GREEN TREE FINANCIAL	1,400	36,241.50	41,564.61	5,323.11
GTECH HOLDINGS CORP	1,900	55,924.24	36,972.25	(18,951.99)
HARLEY-DAVIDSON	2,500	56,309.38	66,447.78	10,138.40
HBO & CO	3,600	82,908.00	121,709.00	38,801.00
HEALTH & RETIREMENT	15,600	226,411.28	209,656.98	(16,754.30)
HEALTH MANAGMENT ASSOC	2,050	47,351.04	50,475.31	3,124.27

PERMANENT UNIVERSITY FUND  
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED **2200**  
(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
HEALTHSOURCE INC	600	22,686.00	23,963.19	1,277.19
HELEN TROY LTD	3,000	47,534.65	51,195.00	3,660.35
HOLLYWOOD ENTMT	8,000	229,750.40	191,680.00	(38,070.40)
HOSPITLITY FRANCHISE	3,000	84,300.00	81,424.77	(2,875.23)
HOUGHTON MIFFLIN	55,000	2,390,296.50	2,256,122.03	(134,174.47)
I STAT	1,400	23,184.00	25,116.00	1,932.00
IDEXX LABS	1,800	56,808.00	62,667.00	5,859.00
IMRS	3,500	93,387.50	137,786.60	44,399.10
INFORMATION RESOURCES	1,600	49,781.10	22,104.00	(27,677.10)
INFORMIX CORP.	1,400	24,584.00	42,178.50	17,594.50
INSIGHT ENTERPRISE	3,900	35,100.00	40,550.25	5,450.25
INT'L GAME TECHNOLOGY	1,900	37,824.68	26,922.59	(10,902.09)
INTERFACE INC	3,000	45,666.66	36,007.50	(9,659.16)
INTERMET CORP	4,400	43,164.00	29,436.00	(13,728.00)
INTL RECOVERY	2,900	44,636.35	43,687.03	(949.32)
INTL SHIPHOLDING	2,200	47,692.84	43,364.94	(4,327.90)
INTUIT	700	46,067.00	46,258.00	191.00
ITI TECHNOLOGIES	13,100	212,587.91	298,129.29	85,541.38
JACOBSON STORES	3,400	45,163.85	34,221.00	(10,942.85)
JASON INC	5,700	61,202.71	47,383.00	(13,819.71)
K TRON INTL	1,900	21,014.00	19,636.00	(1,378.00)
KING WORLD PRODUCTS	1,200	48,222.00	41,326.61	(6,895.39)
KLA INSTRUMENTS	700	30,708.67	34,658.00	3,949.33
KOHL'S CORP	1,600	76,427.16	65,701.80	(10,725.36)
KOMAG INC	9,600	275,375.00	249,600.00	(25,775.00)
KOPPERS - CLASS ACTION SUIT	0	.00	1,296.25	1,296.25
KUHLMAN CORP	2,700	42,678.34	33,486.87	(9,191.47)
LAM RESEARCH	7,500	278,408.49	305,981.00	27,552.51
LATTICE SEMICONDUCTORS	2,400	42,568.28	50,400.00	7,831.72
LEGENT	1,000	29,310.00	32,315.00	3,005.00
LESLIE POOLMART	1,500	19,865.00	20,460.00	495.00
LINEAR TECH	3,600	152,316.00	170,634.00	18,318.00
LOGICON	6,000	191,199.06	184,227.45	(6,971.61)
LOTUS DEVELOPMENT	600	22,236.00	23,814.00	1,578.00
LUBY'S CAFETERIAS	52,500	1,049,351.66	1,189,547.39	150,195.73
MATERIAL SCIENCE	3,250	56,801.77	49,172.10	(7,629.67)
MAXIM INTEGRATED	1,700	41,276.00	54,648.00	13,372.00
MCFARLAND ENERGY	3,700	27,972.00	22,865.50	(5,106.50)
MEDUSA CORP	1,200	31,628.76	27,977.06	(3,651.70)
MEGAHERTZ	12,500	146,716.70	185,937.50	39,220.80
MERCANTILE BANCORP	900	32,575.16	29,120.02	(3,455.14)
MERCURY FINANCE	2,100	15,169.00	27,398.08	12,229.08
MERRILL CORP	8,000	135,755.46	126,216.50	(9,538.96)
MICHAELS STORES	1,400	49,417.34	48,916.00	(501.34)
MICROCHIP TECHNOLOGY	1,800	36,654.36	45,792.00	9,137.64
MICRON TECHNOLOGY	600	20,436.00	26,700.60	6,264.60
MIDLANTIC CORP	800	23,948.00	21,202.00	(2,746.00)
MIRAGE RESORTS	1,900	39,944.91	39,672.16	(272.75)

PERMANENT UNIVERSITY FUND  
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED

**2201**

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
MITEK SURGICAL	8,400	158,150.84	243,180.00	85,029.16
MOOG INC	1,400	13,337.66	12,865.56	(472.10)
MULTIMEDIA INC	1,000	26,080.00	27,565.00	1,505.00
MYLAN LABORATORIES	1,200	31,086.70	31,426.94	340.24
NATIONAL GAMING	170	2,975.00	1,954.80	(1,020.20)
NATIONAL SEMICONDUCTOR	56,300	1,002,647.87	1,107,604.95	104,956.98
NATL GYPSUM	700	28,625.33	28,633.00	7.67
NAUTICA ENTERPRISE	8,500	229,242.02	253,035.00	23,792.98
NETWORTH	16,000	186,000.00	136,604.00	(49,396.00)
NEWBRIDGE NETWORKS	700	22,092.00	25,807.13	3,715.13
NEWCOR INC	3,300	31,928.12	23,338.71	(8,587.41)
NEWFIELD EXPLORATION	92,900	428,770.66	1,765,500.43	1,336,729.77
NEWPARK RES	700	12,580.56	16,975.00	4,394.44
NICHOLS RESEARCH	2,500	30,877.74	30,825.00	(52.74)
NOBLE DRILLING	3,700	27,056.25	20,603.00	(6,453.25)
NORD RESOURCES	4,000	25,188.40	22,259.24	(2,929.16)
NORSTAN INC	2,200	39,985.84	38,368.00	(1,617.84)
NORTH AMERICAN BIOLOGY	16,000	101,166.67	112,000.00	10,833.33
NORTHLAND CRANBERRY	1,900	35,730.36	23,411.00	(12,319.36)
NYMAGIC INC	2,000	41,488.61	37,003.75	(4,484.86)
OFFICEMAX	1,500	28,500.00	37,033.76	8,533.76
ONEIDA LTD	2,300	32,317.74	31,485.94	(831.80)
OUTBACK STEAKHOUSE	2,000	49,020.34	50,880.00	1,859.66
PACIFIC SCIENTIFIC	2,000	35,340.00	59,753.00	24,413.00
PAPA JOHNS INTL	4,000	120,000.00	110,229.60	(9,770.40)
PARAMETRIC TECHNOLOGY	3,400	124,601.74	122,196.00	(2,405.74)
PARKER DRILLING	5,900	35,754.00	27,282.57	(8,471.43)
PARTNER RE HOLDING	1,200	25,572.00	23,853.00	(1,719.00)
PAYCHEX INC	2,800	107,988.00	111,482.00	3,514.00
PERRY DRUG STORES	17,400	103,286.40	191,218.90	87,932.50
PETROLEUM HELI VT	1,000	12,810.00	9,440.00	(3,370.00)
PETSMART	1,500	47,544.54	48,885.00	1,340.46
PHAMIS	4,200	53,243.75	75,600.00	22,356.25
PHELPS DODGE CORP	12,000	534,420.11	740,348.89	205,928.78
PHYCOR INC	1,350	35,379.00	36,719.00	1,340.00
PIONEER GROUP	4,900	109,607.18	96,162.50	(13,644.68)
PLY GEM IND	2,700	67,604.22	56,043.10	(11,561.12)
POWERSOFT CORP	600	47,586.00	45,789.00	(1,797.00)
PREMIER BANCORP	1,400	22,484.00	22,141.00	(343.00)
PRESIDENTIAL CASINOS	1,300	24,947.41	11,134.50	(13,812.91)
PRESIDENTIAL RIVERBOAT CASINO	1,300	24,947.42	11,459.50	(13,487.92)
PROMUS COS.	1,600	42,096.00	49,802.33	7,706.33
QUANEX	9,000	195,902.70	200,350.69	4,447.99
QUANTUM CORP	2,300	38,798.30	33,799.50	(4,998.80)
QUANTUM HEALTH RESOURCES	4,400	148,453.19	123,180.68	(25,272.51)
RANGER OIL LTD.	3,200	22,192.00	18,207.38	(3,984.62)
RAWLINGS SPORTING	8,000	113,000.00	103,500.00	(9,500.00)
RAYMOND CORP	3,720	63,098.29	65,026.80	1,928.51

PERMANENT UNIVERSITY FUND  
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED **2202**  
(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR NO OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
READ RITE	1,400	26,337.50	24,766.00	(1,571.50)
RENAL TREATMENT	2,000	36,175.40	42,686.00	6,510.60
RIO HOTEL & CASINO	1,500	23,088.67	17,472.50	(5,616.17)
ROOSEVELT FINANCIAL	1,700	24,752.00	26,073.00	1,321.00
RYKOFF SEXTON	1,800	35,153.50	36,340.77	1,187.27
S K I LTD	2,200	28,710.84	27,093.00	(1,617.84)
SANDERSON FARMS	1,700	26,367.00	34,048.00	7,681.00
SANIFILL INC	1,500	34,760.46	37,708.73	2,948.27
SCHWAB (CHARLES)	1,500	41,089.95	51,370.78	10,280.83
SCHWITZER INC	4,900	39,132.19	39,292.25	160.06
SCIENTIFIC-ATLANTIC	10,000	182,654.00	185,093.81	2,439.81
SCIMED LIFE SYSTEMS	600	24,937.50	32,214.00	7,276.50
SEAGULL ENERGY	3,600	102,906.00	64,131.85	(38,774.15)
SENSORMATIC ELECTRIC	2,000	71,356.66	65,877.79	(5,478.87)
SEQUENT COMPUTER	1,500	22,774.27	28,485.00	5,710.73
SHELBY WILLIAMS	3,700	51,555.19	29,626.99	(21,928.20)
SIFCO INDUSTRIES	7,500	25,269.75	26,524.09	1,254.34
SMITH CORONA	5,700	35,509.34	15,657.45	(19,851.89)
SOLETRON CORP	1,200	33,243.24	31,276.94	(1,966.30)
SONIC SOLUTIONS	11,000	149,600.00	126,375.00	(23,225.00)
SPS TECH	1,000	24,935.00	26,876.59	1,941.59
STANDARD PRODUCTS	800	21,848.00	18,401.38	(3,446.62)
STAPLES INC	2,600	41,886.00	59,481.50	17,595.50
STARRETT LS	1,700	39,738.22	37,296.75	(2,441.47)
STERIS	900	24,258.81	31,621.00	7,362.19
STEVENS GRAPHICS	4,200	28,015.11	31,862.64	3,847.53
SUNBEAM OSTER	800	18,848.00	19,001.36	153.36
SYBASE INC	1,600	72,896.00	77,204.00	4,308.00
SYNOPSIS INC	1,400	65,112.20	63,791.00	(1,321.20)
SYQUEST TECH	16,200	250,978.50	237,131.84	(13,846.66)
TAB PRODS CO	5,300	50,510.08	33,830.85	(16,679.23)
TANGER FACTORY	900	22,324.68	21,332.78	(991.90)
TCF FINANCIAL	1,900	57,948.01	74,396.00	16,447.99
TELLABS INC	1,200	38,633.50	62,928.00	24,294.50
TENCOR INSTRUMENT	2,000	46,902.98	80,876.00	33,973.02
TENNANT CO	600	28,836.00	27,714.00	(1,122.00)
TERADYNE INC	1,200	32,622.00	40,276.65	7,654.65
TETRA TECH	4,000	31,489.80	42,000.00	10,510.20
THREE FIVE SYSTEM	800	28,047.06	29,967.00	1,919.94
TIFFANY & CO	4,100	148,428.20	138,604.07	(9,824.13)
TOMMY HILFIGER	8,400	221,587.36	235,088.34	13,500.98
TORO CO	1,500	40,053.07	42,683.57	2,630.50
TRANSCO ENERGY CO	149,037	2,123,732.18	2,608,147.50	484,415.32
TRUE NORTH COMMUNICATIONS	500	21,812.50	20,157.50	(1,655.00)
TUSCARORA INC	2,300	40,710.00	39,212.00	(1,498.00)
ULTIMATE ELECTRS	4,000	59,000.00	55,760.00	(3,240.00)
ULTRATECH STEPPER	1,400	47,438.46	56,000.00	8,561.54
UNITED DOMINION	34,000	484,805.85	473,944.13	(10,861.72)

**PERMANENT UNIVERSITY FUND**  
**SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED** **2203**  
(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
UNITED INTL HOLDINGS	1,200	18,372.00	19,728.00	1,356.00
UNUM CORP	600	23,436.00	23,700.70	264.70
VALUE HEALTH	1,400	51,865.48	49,264.34	(2,601.14)
VENTRITEX INC	1,400	45,910.14	38,066.00	(7,844.14)
VERMONT FINANCIAL SERVICES	1,400	24,584.00	29,316.00	4,732.00
VIEWLOGIC SYSTEM	2,000	41,770.00	18,380.00	(23,390.00)
WABASH NATIONAL	1,000	35,814.28	35,813.79	(.49)
WALBRO CORP.	1,700	45,245.50	31,723.00	(13,522.50)
WATSON PHARMACEUTICAL	10,000	233,687.50	232,500.00	(1,187.50)
WEST CO INC	2,300	56,204.95	62,272.41	6,067.46
WILLIAMS SONOMA	4,500	96,671.05	123,000.10	26,329.05
XILINX INC	1,000	48,382.58	57,690.00	9,307.42
XIRCOM INC	7,200	122,645.44	124,706.16	2,060.72
XYLOGICS	4,000	84,500.00	95,750.00	11,250.00
ZEBRA TECH	1,900	67,541.59	76,399.00	8,857.41
ZILOG INC	9,800	261,292.50	312,145.64	50,853.14
<b>TOTAL COMMON STOCKS</b>		<b>28,881,617.71</b>	<b>31,377,866.88</b>	<b>2,496,249.17</b>
<b>CONVERTIBLE DEBENTURES</b>				
COOPER INDUSTRIES	100	94.50	95.42	.92
<b>TOTAL CONVERTIBLE DEBENTURES</b>		<b>94.50</b>	<b>95.42</b>	<b>.92</b>
<b>INDEX FUNDS</b>				
AUSTRALIA EQ FUND	51,742	1,425,240.50	1,407,324.12	(17,916.38)
AUSTRIA EQ FUND	0	217.92	217.92	.00
BELGIUM EQ FUND	13	272.49	280.20	7.71
CANADA EQ FUND	4,335	45,945.27	47,990.10	2,044.83
DENMARK EQ FUND	0	81.79	81.79	.00
FINLAND EQ FUND	17,414	222,372.81	281,756.16	59,383.35
FRANCE EQ FUND	193	4,713.69	4,526.19	(187.50)
GERMANY EQ FUND	0	63.82	63.82	.00
HONG KONG EQ FUND	96,643	6,465,676.96	5,628,171.27	(837,505.69)
IRELAND EQ FUND B	8,314	97,253.43	105,924.03	8,670.60
ITALY EQ FUND	362	4,527.73	4,566.03	38.30
MALAYSIA EQ FD B	107,447	1,443,406.86	1,444,613.05	1,206.19
NETHERLANDS EQ FD	222	6,345.88	6,851.10	505.22
NEW ZEALAND EQ FD	90,789	1,023,039.44	1,142,202.11	119,162.67
NORWAY EQ FUND	41,233	546,951.26	633,022.58	86,071.32
SINGAPORE EQ FUND	21	1,032.63	1,208.12	175.49
SWEDEN EQ FUND	0	132.86	132.86	.00
SWITZERLAND EQ FD	160	3,432.00	3,909.18	477.18
UNITED KINGDOM EQ	2,453	56,924.75	57,846.18	921.43
<b>TOTAL INDEX FUNDS</b>		<b>11,347,632.09</b>	<b>10,770,686.81</b>	<b>(576,945.28)</b>
<b>PRIVATE INVESTMENTS</b>				
CLOG PARTNERS LP		(95,179.81)	85,700.16	180,879.97
GOLDSTON JETER		19,679.46	19,679.46	.00

PERMANENT UNIVERSITY FUND  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED

**2204**

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
GOLDSTON OIL GLADWATER		2,585.06	2,585.06	.00
HELLMAN & FRIEDMAN		285,361.00	285,361.00	.00
PHILADELPHIA VENTURES L.P. II		60,067.00	492,817.00	432,750.00
TCA PARTNERS, LP		28,125.00	28,125.00	.00
TEXAS GROWTH FUND		2,603.00	2,603.00	.00
TOTAL PRIVATE INVESTMENTS		<u>303,240.71</u>	<u>916,870.68</u>	<u>613,629.97</u>
TOTAL EQUITY SECURITIES		<u>40,532,585.01</u>	<u>43,065,519.79</u>	<u>2,532,934.78</u>
<b>CASH &amp; CASH EQUIVALENTS</b>				
COMMERCIAL PAPER (NET)		40,000,000.00	40,000,000.00	.00
TOTAL CASH & CASH EQUIVALENTS		<u>40,000,000.00</u>	<u>40,000,000.00</u>	<u>.00</u>
TOTAL SALES, CALLS, OR MATURITIES		<u><u>94,932,919.85</u></u>	<u><u>97,612,683.22</u></u>	<u><u>2,679,763.37</u></u>

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

2205

(January 1, 1995 through January 31, 1995)

SECURITY	NO. SHARES	INCREASE (DECREASE) BOOK VALUE OF HOLDINGS	GAIN OR (LOSS)
<b>INDEX FUNDS:</b>			
AUSTRALIA EQ FUND	0	194,468.38	194,468.38
AUSTRIA EQ FUND	0	234.79	234.79
BELGIUM EQ FUND	0	4,569.51	4,569.51
CANADA EQ FUND	0	(561,803.46)	(561,803.46)
DENMARK EQ FUND	0	3,549.11	3,549.11
EQUITY INDEX FUND B	0	901,869.76	901,869.76
GERMAN EQ FUND	0	45,559.71	45,559.71
HONG KONG EQ FUND	0	225,986.56	225,986.56
IRELAND EQ FUND	0	485.91	485.91
ITALY EQ FUND	0	11,991.50	11,991.50
MALAYSIA EQ FUND B	0	7,518.18	7,518.18
MID CAP INDEX FUND B	0	2,501,303.81	2,501,303.81
NETHERLANDS EQ FUND	0	32,993.50	32,993.50
NEW ZEALAND EQ FUND	0	635.33	635.33
NORWAY EQ FUND	0	2,490.97	2,490.97
SINGAPORE EQ FUND	0	10,560.98	10,560.98
SPAIN EQ FUND	0	599.66	599.66
SWEDEN EQ FUND	0	13,644.41	13,644.41
SWITZERLAND EQ FUND	0	35,665.82	35,665.82
UNITED KINGDOM EQ FUND	0	82,498.33	82,498.33
TOTAL INDEX FUNDS		<u>3,514,822.76</u>	<u>3,514,822.76</u>

PERMANENT UNIVERSITY FUND  
SCHEDULE OF SECURITIES PURCHASED  
(February 1, 1995 through February 28, 1995)

2206

SECURITY	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
<b>DEBT SECURITIES :</b>			
<b>FOREIGN GOVERNMENTS</b>			
KFW INTL FINANCE GTD NOTES 8.000% ,02/15/10	5,000,000.00	4,961,000.00	8.09
<b>TOTAL FOREIGN GOVERNMENTS</b>	<b>5,000,000.00</b>	<b>4,961,000.00</b>	<b>8.09</b>
<b>CORPORATE BONDS</b>			
CENTRAL TELEPHONE 1ST MTGE MTN 7.040% ,09/21/07	4,000,000.00	3,620,015.60	8.27
HOUSEHOLD FINANCE NOTES 8.250% ,02/15/05	4,000,000.00	3,995,320.00	8.27
SOUTHWESTERN BELL TEL DEBS 7.000% ,07/01/15	2,500,000.00	2,200,550.00	8.22
<b>TOTAL CORPORATE BONDS</b>	<b>10,500,000.00</b>	<b>9,815,885.60</b>	<b>8.26</b>
<b>TOTAL DEBT SECURITIES</b>	<b>15,500,000.00</b>	<b>14,776,885.60</b>	<b>8.20</b>
<b>EQUITY SECURITIES :</b>			
<b>COMMON STOCKS</b>			
A T & T CORP	5,800	297,748.00	2.57
ACTEL	20,000	230,200.00	0.00
ACXIOM	17,600	274,057.00	0.00
AFC CABLE SYSTEM	11,000	152,250.00	0.00
ALLEN GROUP	2,600	60,203.00	0.86
ALLIED-SIGNAL INC	5,000	188,195.00	2.07
AMER GREETINGS	9,300	241,046.70	2.16
AMERICAN BANKERS	8,400	216,800.00	2.79
AMOCO CORP	39,400	2,281,704.00	4.14
AMSCO INTL	16,100	213,888.50	0.00
ANN TAYLOR STORES	2,000	64,620.00	0.00
ASPECT TELECOMMUNICATIONS	2,300	80,212.50	0.00
ASPEN TECHNOLOGY	13,000	272,312.40	0.00
ASYST TECHNOLOGIES	4,300	138,900.08	0.00
ATC ENVIRONMENTAL	13,300	193,883.00	0.00
AVALON PROPERTIES	12,000	230,220.00	7.51
AVID TECHNOLOGY	9,300	244,239.12	0.00
BALDOR ELECTRIC	6,200	168,838.64	1.76
BARRICK GOLD	6,100	125,416.00	0.97
BOCA RESEARCH	28,000	339,749.80	0.00
BOSTON SCIENTIFIC	2,391	29,093.75	0.00
BRINKER INTL INC	58,800	1,061,928.00	0.00
BROOKS AUTOMATION	22,400	219,200.00	0.00
C CUBE MICROSYSTEMS	13,900	261,190.76	0.00
CADENCE DESIGN	7,400	176,425.62	0.00
CALIF. MICROWAVE	4,000	131,333.40	0.00
CANANDAIGUA WINE	800	30,800.00	0.00
CAREERSTAFF	4,000	60,444.40	0.00
CAREMARK INTL	31,000	526,360.00	0.24
CARNIVAL CRUISE	48,400	1,029,655.11	1.41

PERMANENT UNIVERSITY FUND  
SCHEDULE OF SECURITIES PURCHASED

2207

(February 1, 1995 through February 28, 1995)

SECURITY	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
CASINO AMERICA	12,900	127,074.00	0.00
CATALINA MARKETING	2,800	132,678.00	0.00
CELLULAR TECHNICAL SERVICES	7,600	108,300.00	0.00
CITICORP	10,000	433,457.00	2.77
CLEVELAND-CLIFFS	8,800	258,808.00	3.42
COCA COLA ENTERPRISES	16,000	320,657.70	0.25
COLLAGEN	2,000	50,000.00	0.60
CONCORD EFS	9,400	224,095.50	0.00
COVENTRY CORP	9,400	262,617.76	0.00
CRACKER BARREL	10,000	206,375.00	0.10
CROWN AMERICAN REALTY	36,000	470,160.00	10.72
DAIG	3,600	85,050.00	0.00
DALLAS SEMICONDUCTOR	16,100	273,432.30	0.59
DEVON GROUP INC.	4,400	124,278.83	0.00
DISNEY (WALT)	31,100	1,569,296.32	0.71
DURACRAFT	2,500	80,625.00	0.00
EASTMAN KODAK	21,800	1,094,511.30	3.19
ELECTROGLAS	4,000	131,000.00	0.00
EMERSON ELECTRIC	2,000	129,120.00	2.66
EXABYTE CORP	12,100	222,087.50	0.00
FILENET	2,000	64,700.00	0.00
FIRST ALERT	126,100	1,790,694.40	0.00
FIRST UNION N C	3,000	126,930.00	4.35
FTP SOFTWARE	4,000	110,500.00	0.00
FUTURE HEALTHCARE	5,000	106,250.00	0.00
GENERAL MAGIC	300	4,200.00	0.00
GENUS	8,000	66,000.00	0.00
GLOBAL VILLAGE	21,500	264,187.50	0.00
GRUPO TRIBASA S A	20,200	217,384.40	0.00
HIGHWOODS PROPERTIES	56,000	1,162,000.00	8.19
HOLLYWOOD ENTERTAINMENT	3,700	102,876.75	0.00
HOMEDCO GROUP	4,000	157,500.00	0.00
INPUT/OUTPUT INC	50,700	1,258,049.00	0.00
INTEGRATED CIRCUIT SYSTEM	8,300	95,038.75	0.00
INTEGRATED SILICON SOLUTION	2,500	32,500.00	0.00
ITRON	4,000	93,000.00	0.00
JONES MEDICAL	14,700	126,725.00	1.16
JUST FOR FEET	2,000	42,250.00	0.00
KEANE	4,200	104,683.30	0.00
KIMCO REALTY	19,200	694,752.00	5.97
KIRBY CORP	6,000	103,009.80	0.00
KROGER CO	15,000	388,770.00	4.32
LAM RESEARCH	3,400	128,182.38	0.00
LCI INTERNATIONAL INC	4,000	98,240.00	0.00
LINCARE HOLDINGS	1,700	44,200.79	0.00
LUNAR CORP	2,800	49,829.00	0.00
MANUGISTICS GROUP	8,000	90,000.00	0.00
MAPINFO	10,300	258,238.75	0.00
MARQUETTE ELECTRONICS	4,000	86,000.00	0.00

PERMANENT UNIVERSITY FUND  
SCHEDULE OF SECURITIES PURCHASED

2208

(February 1, 1995 through February 28, 1995)

SECURITY	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
MCGRAW-HILL INC	4,000	269,990.00	3.56
MEDRAD	10,700	185,378.00	0.00
MICROS SYSTEM	2,500	90,375.00	0.00
MICROTOUCH SYSTEM INC	6,200	183,491.62	0.00
MINNESOTA M & M	5,000	260,530.00	3.61
MYLEX CORP	4,000	48,772.80	0.00
NATIONAL DATA	24,200	624,552.00	1.70
NAUTICA ENTERPRISES INC	4,300	131,739.10	0.00
NETWORK SIX	7,500	75,437.55	0.00
NEWBRIDGE NETWORKS	10,200	424,879.80	0.00
OAK TECHNOLOGY	6,400	129,396.00	0.00
OMEGA HEALTHCARE	21,000	502,635.00	9.86
PARKER & PARSLEY	14,100	247,494.80	0.57
PERCEPTRON INC	1,800	33,140.70	0.00
PHELPS DODGE CORP	18,000	985,361.40	3.29
PHOTRONIC	2,400	78,600.00	0.00
PICTURETEL	6,000	151,314.00	0.00
PLATINUM TECHNOLOGY INC	4,000	90,000.00	0.00
PLAYERS INTL	10,400	210,039.06	0.00
PROCTER & GAMBLE	2,000	132,492.00	2.11
QUAD SYSTEMS CORP	12,000	159,000.00	0.00
REN CORP USA	28,600	446,125.00	0.00
RESEARCH INDUSTRIES CORP	22,200	352,560.07	0.00
ROC COMMUNITIES	9,200	178,802.00	8.03
SANMINA	4,000	114,000.00	0.00
SEARS ROEBUCK	62,500	2,955,312.50	3.38
SEATTLE FILMWORKS	8,000	148,050.00	0.00
SEMITOOL	12,050	197,150.00	0.00
SIERRA SEMI CONDUCTOR CORP	14,700	293,420.00	0.00
SILICON VALLY GRP	16,000	343,832.00	0.00
SOFAMOR DANEK GRP	1,000	19,560.00	0.00
SOUTHERN NEW ENGLAND TELCM	6,700	225,039.54	5.24
STB SYSTEM	37,200	485,777.00	0.00
STEEL WEST VA	6,200	75,950.00	0.00
STERIS	5,400	178,350.00	0.00
STERLING CHEMICAL	24,100	267,033.35	0.72
STRATUS COMPUTER	8,500	231,276.50	0.00
SUMMA FOUR	4,000	113,000.00	0.00
SYBASE INC	1,920	95,172.00	0.00
SYSTEM SOFTWARE	10,600	208,085.00	0.61
TEXAS INSTRUMENTS	3,000	219,930.00	1.36
THREE FIVE SYSTEMS	4,100	138,951.46	0.00
UNION PACIFIC	3,000	150,930.00	3.42
UNIPHASE	4,000	61,600.00	0.00
USX-US STEEL GRP	7,500	246,075.00	3.05
VECTRA BANKING	200	1,950.00	0.00
VERITAS SOFTWARE	8,000	180,000.00	0.00
VICOR	7,900	265,750.00	0.00
VIVRA	6,800	211,989.00	0.00

PERMANENT UNIVERSITY FUND  
SCHEDULE OF SECURITIES PURCHASED

2209

(February 1, 1995 through February 28, 1995)

SECURITY	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
WABASH NATIONAL	1,700	57,541.60	0.30
WALDEN RESIDENTIAL	11,800	230,430.89	9.32
WALL DATA	13,055	517,532.43	0.00
WANDEL & GOLTERMAN	4,000	58,000.00	0.00
WARNER LAMBERT	16,100	1,261,768.00	3.32
WATTS INDUSTRIES	3,900	80,437.50	1.21
WERNER ENTRPRISES	200	4,995.50	0.40
WITCO CORP	2,400	62,544.00	4.30
WORLDCORP	8,000	74,008.00	0.00
WYMAN GORDON	260,600	1,631,926.20	0.00
X-RITE	12,800	227,625.29	0.56
XEROX CORP	4,000	437,200.00	2.74
XIRCOM INC	7,400	135,929.12	0.00
YPF SOCIEDAD ANONIMA	52,800	1,026,253.00	4.12
<b>TOTAL COMMON STOCKS</b>		<b>42,937,709.59</b>	<b>1.92</b>
<b>INDEX FUNDS</b>			
AUSTRALIA EQ FUND	0	27,777.86	
BELGIUM EQ FUND	0	.00	
CANADA EQ FUND	0	17,979.51	
DENMARK EQ FUND	0	2,003.32	
FINLAND EQ FUND	0	.00	
FRANCE EQ FUND	0	15,629.68	
GERMANY EQ FUND	0	19,255.08	
HONG KONG EQ FUND	0	41,636.17	
IRELAND EQ FUND B	0	.00	
ITALY EQ FUND	30,195	409,509.15	
JAPAN EQ FUND	10,384	1,939,640.42	
MALAYSIA EQ FD B	0	6,286.51	
MID CAP INDX FD B	0	.00	
NETHERLANDS EQ FD	0	.00	
NEW ZEALAND EQ FD	0	.00	
NORWAY EQ FUND	0	.00	
SINGAPORE EQ FUND	0	593.21	
SPAIN EQ FUND	0	468.08	
SWITZERLAND EQ FD	39,598	961,319.64	
UNITED KINGDOM EQ	0	97,912.95	
W F EQ INDX FUNDB	0	.00	
<b>TOTAL INDEX FUNDS</b>		<b>3,540,011.58</b>	
<b>PRIVATE INVESTMENTS</b>			
RICE PARTNERS		5,485.85	
WOODLANDS/ESSEX		400,000.00	
<b>TOTAL PRIVATE INVESTMENTS</b>		<b>405,485.85</b>	
<b>TOTAL EQUITY SECURITIES</b>		<b>46,883,207.02</b>	

**PERMANENT UNIVERSITY FUND  
SCHEDULE OF SECURITIES PURCHASED**

**2210**

(February 1, 1995 through February 28, 1995)

SECURITY	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
<b>CASH &amp; CASH EQUIVALENTS</b>			
MONEY MARKET FUNDS (NET)		218,899.95	
CASH AT STATE TREASURY (NET)		27,553,921.97	
TOTAL CASH & CASH EQUIVALENTS		<u>27,772,821.92</u>	
TOTAL SECURITIES PURCHASED		<u><u>89,432,914.54</u></u>	

(1) Reflects par value for Debt Securities and number of shares actually purchased for Equity Securities, excluding 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 2/28/95. Current yield is not calculated on Index Funds since scheduled income payments are not fixed at a current rate. Current yield is not calculated on Private Investments due to absence of scheduled interest and dividend payments.

PERMANENT UNIVERSITY FUND  
EQUITIES – OTHER CHANGES  
(February 1, 1995 through February 28, 1995)

**2211**

<u>STOCK SPLITS, DIVIDENDS AND DISTRIBUTIONS</u>	<u>SHARES RECEIVED</u>
ALUMINUM OF AMERICA 2 FOR 1 STOCK SPLIT	13,800
SANDERSON FARMS 3 FOR 2 STOCK SPLIT	1,250
TRUE NORTH COMMUNICATIONS 2 FOR 1 STOCK SPLIT	1,600

PERMANENT UNIVERSITY FUND  
 SCHEDULE OF CONVERSIONS  
 (February 1, 1995 through February 28, 1995)

2212

ASSETS CONVERTED			ASSETS RECEIVED	
SECURITY DESCRIPTION	SECURITY BOOK VALUE	GAIN	SECURITY DESCRIPTION	SECURITY BOOK VALUE
ELECTRA PRIVATE EQUITY PRIVATE INVESTMENT	<u>203,742.00</u>	<u>95,575.37</u>	EURODOLLAR HOLDINGS COMMON STOCK (88,146 SHARES)	<u>299,317.37</u>

PERMANENT UNIVERSITY FUND  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED  
 (February 1, 1995 through February 28, 1995)

2213

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>DEBT SECURITIES:</b>				
<b>U. S. GOVT. AGENCY OBLIG (GUARANTEED) - GNMA POOLS</b>				
G N M A PASS THR 48879 13.500% , 05/15/11	124.84	113.03	124.84	11.81
G N M A PASS TH 290652 9.500% , 08/15/20	69,961.67	69,558.68	69,961.67	402.99
G N M A PASS THR 45386 13.000% , 04/15/11	1,006.67	909.73	1,006.67	96.94
G N M A PASS THR 45915 13.000% , 04/15/11	132.00	128.32	132.00	3.68
G N M A PASS THR 45940 13.500% , 05/15/11	290.96	263.43	290.96	27.53
G N M A PASS THR 47171 13.000% , 04/15/11	160.64	154.97	160.64	5.67
G N M A PASS THR 47219 13.000% , 04/15/11	362.72	348.80	362.72	13.92
G N M A PASS THR 47339 13.500% , 04/15/11	65.35	59.16	65.35	6.19
G N M A PASS THR 45053 13.500% , 05/15/11	235.59	213.93	235.59	21.66
G N M A PASS THR 48143 13.500% , 05/15/11	79.14	71.88	79.14	7.26
G N M A PASS THR 44298 12.500% , 11/15/10	297.17	282.49	297.17	14.68
G N M A PASS THR 49003 13.500% , 05/15/11	73.33	66.41	73.33	6.92
G N M A PASS THR 49208 13.500% , 05/15/11	37.91	34.43	37.91	3.48
G N M A PASS THR 49276 13.500% , 01/15/12	4.57	4.52	4.57	.05
G N M A PASS THR 49550 3.000% , 07/15/11	93.53	83.25	93.53	10.28
G N M A PASS THR 49551 2.000% , 07/15/11	358.91	301.40	358.91	57.51
G N M A PASS TH 131670 1.500% , 05/15/15	112.70	112.12	112.70	.58
G N M A PASS TH 151185 1.000% , 02/15/16	18,330.49	18,024.00	18,330.49	306.49
G N M A PASS TH 224630 .500% , 10/15/17	1,564.48	1,502.03	1,564.48	62.45
G N M A PASS TH 271412 0.000% , 06/15/19	451.93	448.72	451.93	3.21
G N M A PASS TH 291147 0.000% , 05/15/20	23,558.08	23,558.08	23,558.08	.00
G N M A PASS THR 47634 1.000% , 05/15/11	54.44	53.89	54.44	.55
G N M A PASS THR 16676 0.00% , 04/15/07	48,506.89	48,317.01	48,506.89	189.88

PERMANENT UNIVERSITY FUND  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED  
 (February 1, 1995 through February 28, 1995)

2214

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
G N M A PASS THRU 2084 7.000% ,09/15/02	3,832.92	3,810.82	3,832.92	22.00
G N M A PASS THRU 2455 5.500% ,02/15/99	6,471.88	5,915.62	6,471.88	556.26
G N M A PASS THRU 8790 8.250% ,04/15/06	(30,071.67)	(30,059.79)	(30,071.67)	(11.88)
G N M A PASS THRU 9323 8.250% ,06/15/06	1,191.72	1,187.54	1,191.72	4.18
G N M A PASS THRU 9675 8.250% ,04/15/06	876.40	875.68	876.40	.72
G N M A PASS THRU 9806 8.250% ,05/15/06	646.72	646.45	646.72	.27
G N M A PASS THRU 9813 8.250% ,04/15/06	230.60	230.41	230.60	.19
G N M A PASS THR 10215 8.250% ,06/15/06	692.44	692.16	692.44	.28
G N M A PASS THR 45236 13.500% ,05/15/11	144.32	131.00	144.32	13.32
G N M A PASS THR 10834 8.250% ,06/15/06	527.49	527.00	527.49	.49
G N M A PASS TH 252466 10.000% ,06/15/19	653.59	648.95	653.59	4.64
G N M A PASS THR 35288 11.000% ,03/15/10	7,469.76	7,399.49	7,469.76	70.27
G N M A PASS THR 38584 13.500% ,05/15/10	25.48	23.18	25.48	2.30
G N M A PASS THR 39589 3.500% ,08/15/10	129.54	129.36	129.54	.18
G N M A PASS THR 40016 2.500% ,06/15/10	401.91	394.95	401.91	6.96
G N M A PASS THR 40153 3.500% ,05/15/10	6.45	5.86	6.45	.59
G N M A PASS THR 40310 3.500% ,05/15/10	25.73	25.62	25.73	.11
G N M A PASS THR 40744 2.500% ,05/15/10	406.72	399.70	406.72	7.02
G N M A PASS THR 41007 .500% ,07/15/10	191.98	191.66	191.98	.32
G N M A PASS THR 41570 500% ,05/15/10	100.46	99.86	100.46	.60
G N M A PASS THR 43162 500% ,11/15/10	81.25	77.23	81.25	4.02
G N M A PASS THR 10770 1.50% ,05/15/06	2,382.61	2,344.41	2,382.61	38.20
G N M A PASS TH 233778 00% ,02/15/18	49,208.44	48,933.92	49,208.44	274.52
G N M A II PASS THRU 1212 00% ,06/20/23	9,168.13	9,145.75	9,168.13	22.38
G N M A MIDGET PASS TH 201307 10% ,03/15/02	44,543.68	44,475.88	44,543.68	67.80

**PERMANENT UNIVERSITY FUND**  
**SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED**  
(February 1, 1995 through February 28, 1995)

**2215**

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
G N M A MIDGET PASS TH 139698 9.000% , 08/15/01	13,502.04	13,403.50	13,502.04	98.54
G N M A MIDGET PASS TH 182539 8.000% , 01/15/02	4,267.73	4,266.65	4,267.73	1.08
G N M A MIDGET PASS TH 183891 8.000% , 01/15/02	11,128.43	11,125.62	11,128.43	2.81
G N M A MIDGET PASS TH 189914 8.000% , 01/15/02	4,002.83	4,001.82	4,002.83	1.01
G N M A MIDGET PASS TH 194852 8.000% , 01/15/02	3,867.79	3,866.81	3,867.79	.98
G N M A MIDGET PASS TH 206065 8.000% , 01/15/02	3,269.87	3,269.04	3,269.87	.83
G N M A MIDGET PASS TH 152730 9.000% , 06/15/01	9,684.69	9,676.60	9,684.69	18.09
GNMA (TEXAS MTGE) BBD - PL 55789 14.000% , 04/15/12	94.37	85.82	94.37	8.55
GNMA (TEXAS MTGE) PASS THR 54207 14.000% , 03/15/12	32.28	30.49	32.28	1.79
GNMA MOBILE A POOL #160183 9.250% , 02/15/99	10,472.37	10,412.16	10,472.37	60.21
<b>TOTAL</b>	<b>325,534.96</b>	<b>323,001.60</b>	<b>325,534.96</b>	<b>2,533.36</b>
<b>U. S. GOVT. AGENCY OBLIG (GUARANTEED) - HILL-BUR</b>				
BLUE RIDGE HOSPITAL SYSTEM 9.000% , 07/14/00	85,407.59	85,407.59	85,407.59	.00
<b>TOTAL</b>	<b>85,407.59</b>	<b>85,407.59</b>	<b>85,407.59</b>	<b>.00</b>
<b>U. S. GOVT. AGENCY OBLIG (NON-GTD) - FHMLC</b>				
F H L M C PRT CTF 170147 11.000% , 11/01/15	2,430.84	2,425.04	2,430.84	5.80
F H L M C PRT CTF 170139 11.500% , 08/01/15	244.00	242.79	244.00	1.21
F H L M C PRT CTF 170051 15.500% , 06/01/11	29.70	29.49	29.70	.21
H L M C PRT CTF 170047 6.250% , 05/01/11	15.60	15.58	15.60	.02
H L M C PRT CTF 170037 3.500% , 10/01/10	342.80	340.07	342.80	2.73
H L M C 21 SER PRT CTF 215711 1.500% , 12/01/01	8,669.06	8,646.06	8,669.06	23.00
H L M C BALLOON GOLD PC M80037 .500% , 03/01/98	16,808.00	16,808.00	16,808.00	.00
H L M C GNOME PRT CTF 380046 5.00% , 05/01/04	37,575.80	37,558.46	37,575.80	17.34
L M C GNOME PRT CTF 380095 0.00% , 08/01/05	6,126.76	6,121.40	6,126.76	5.36
L M C GNOME PRT CTF 380005 5.00% , 07/01/02	148,031.77	147,842.10	148,031.77	189.67

**PERMANENT UNIVERSITY FUND**  
**SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED**  
(February 1, 1995 through February 28, 1995)

**2216**

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
F H L M C GNOME PRT CTF 380003 9.500% , 06/01/02	19,658.95	19,537.09	19,658.95	121.86
F H L M C GNOME PRT CTF 200060 9.000% , 12/01/01	12,066.20	11,934.29	12,066.20	131.91
F H L M C GNOME PRT CTF 380008 9.500% , 09/01/02	112,485.60	112,261.41	112,485.60	224.19
F H L M C MUL FAM PRT CTF 220022 9.250% , 06/01/02	34,065.30	33,805.54	34,065.30	259.76
F H L M C MUL-FAM PRT CTF 220023 9.750% , 08/01/02	38,293.20	37,997.63	38,293.20	295.57
F H L M C MUL-FAM PRT CTF 240001 9.500% , 11/01/97	85,075.00	84,481.23	85,075.00	613.77
F H L M C TPM PRT CTF 735015 10.000% , 06/01/05	28,135.20	27,947.30	28,135.20	187.90
<b>TOTAL</b>	<b>550,053.78</b>	<b>547,973.48</b>	<b>550,053.78</b>	<b>2,080.30</b>

**U. S. GOVT. AGENCY OBLIG (NON-GTD) CMO'S**

F H L M C CMO 1-C 9.250% , 08/15/13	140,782.40	137,040.51	140,782.40	3,741.89
F H L M C CMO 9-D 9.250% , 07/15/15	35,389.50	32,586.76	35,389.50	2,702.74
F H L M C CMO (10-15-17) 9.500% , 12/15/02	22,075.20	21,976.21	22,075.20	98.99
F N M A CMO 74-H 9.625% , 01/25/19	132,175.17	131,356.24	132,175.17	818.93
H L M C CMO 169-E 9.000% , 07/15/00	368,719.40	365,048.74	368,719.40	3,670.66
H L M C CMO 102B-C 9.000% , 08/15/12	306,201.30	297,607.01	306,201.30	8,594.29
H L M C CMO 135-A 8.750% , 05/15/00	2,194.80	2,171.87	2,194.80	22.93
N M A CMO 124-L 9.000% , 08/25/11	13,673.43	13,621.75	13,673.43	51.68
<b>TOTAL</b>	<b>1,021,211.20</b>	<b>1,001,509.09</b>	<b>1,021,211.20</b>	<b>19,702.11</b>

**CORPORATE BONDS - CMO'S**

ER SW CMO 62-C 800% , 07/01/16	131,827.68	127,030.52	131,827.68	4,797.16
ER SW CMO 68-B 750% , 10/01/18	40,348.70	36,443.64	40,348.70	3,905.06
ITEX ACCEPT 100% , 08/01/05	1,768,506.52	1,743,724.80	1,768,506.52	24,781.72
TRUST 2 CMO A-5 170% , 09/20/18	160,175.20	159,074.08	160,175.20	1,101.12
MTGE CMO B-3 100% , 12/01/07	12,751.03	12,458.79	12,751.03	292.24
MTG FUNDING 150% , 02/01/07	11,941.70	11,916.61	11,941.70	25.09

**PERMANENT UNIVERSITY FUND**  
**SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED**  
(February 1, 1995 through February 28, 1995)

**2217**

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
MORGAN STANLEY MTG TR Q 9.900% , 08/01/17	150,433.10	140,653.02	150,433.10	9,780.08
RESIDENTIAL MTG ACCEP INC 9.700% , 08/25/11	276,244.08	261,175.59	276,244.08	15,068.49
WESTAM MTG FINL CORP 8.550% , 09/01/12	113,306.83	103,559.44	113,306.83	9,747.39
TOTAL	<u>2,665,534.84</u>	<u>2,596,036.49</u>	<u>2,665,534.84</u>	<u>69,498.35</u>
<b>CORPORATE BONDS</b>				
TUCSON ELE POWER 1ST MTGE 4.550% , 02/01/95	2,400,000.00	2,400,000.00	2,400,000.00	.00
TOTAL	<u>2,400,000.00</u>	<u>2,400,000.00</u>	<u>2,400,000.00</u>	<u>.00</u>
TOTAL DEBT SECURITIES	<u>7,047,742.37</u>	<u>6,953,928.25</u>	<u>7,047,742.37</u>	<u>93,814.12</u>

**EQUITY SECURITIES :**

**COMMON STOCKS**

3COM CORP	800	21,398.82	39,652.00	18,253.18
AAON	5,300	79,317.24	70,131.25	(9,185.99)
ABM INDUSTRIES	1,000	23,795.00	22,064.26	(1,730.74)
ACE LTD	500	11,967.50	12,469.58	502.08
ADOBE SYSTEMS	500	15,342.50	16,645.00	1,302.50
ADVANTA CORP. CLB	500	15,034.31	15,345.00	310.69
AGCO CORP.	500	14,936.67	13,958.53	(967.14)
AIR EXPRESS INTERNATIONAL CORP	12,300	211,239.95	233,540.14	22,300.19
ARGAS INC	1,400	33,207.61	34,739.83	1,532.22
CLANTEC	8,000	143,586.67	288,858.00	145,271.33
CLC COMMUNICATIONS	700	23,717.21	19,469.64	(4,247.37)
CLIAS RESEARCH	12,800	219,844.79	333,286.75	113,441.96
CLLTRISTA CORP	1,000	19,100.32	22,190.00	3,089.68
CLTERA CORP	3,200	146,600.00	154,000.00	7,400.00
CLMBAC	500	18,277.99	19,344.35	1,066.36
CLMC ENTERTAINMENT	1,500	19,023.36	17,846.90	(1,176.46)
CLMERADA HESS CORP	22,300	1,128,668.21	1,070,542.26	(58,125.95)
CLMERICAN FILTRONA	800	22,656.00	21,152.00	(1,504.00)
CLMERICAN FREIGHT	800	16,148.00	17,252.00	1,104.00
CLMERICAN GREETINGS	400	11,074.00	11,576.00	502.00
CLMERICAN MAIZE A	16,500	319,101.62	559,991.30	240,889.68
CLMERICAN MEDIA	1,100	13,128.50	7,633.74	(5,494.76)
CLMERICAN MGMT SVS	10,400	178,588.47	200,693.13	22,104.66
CLMERICAN RECREATION CENTERS	1,900	12,279.28	11,286.00	(993.28)
CLMSEN INC.	4,800	245,100.00	292,344.96	47,244.96

PERMANENT UNIVERSITY FUND  
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED  
(February 1, 1995 through February 28, 1995)

**2218**

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
AMSCO INTL	16,100	213,888.50	201,393.35	(12,495.15)
ANACOMP INC	5,000	18,825.46	10,949.62	(7,875.84)
ANALOG DEVICES	1,050	19,504.50	24,217.44	4,712.94
ANTHONY INDUSTRIES	1,900	30,698.45	29,572.51	(1,125.94)
APOGEE ENTERPRISE	1,900	31,084.00	32,186.00	1,102.00
APPLIED POWER CLA	15,000	300,827.08	356,855.87	56,028.89
APPLIED VOICE	9,500	130,794.64	155,868.75	25,074.11
APS HOLDINGS	8,200	231,127.50	213,676.00	(17,451.50)
ARCH COMMUNICATIONS GP INC	528,246	3,100,469.66	9,186,197.94	6,085,708.28
ARCTCO INC	17,000	327,405.24	253,598.86	(73,806.38)
ARROW ELECTRONICS	538	12,718.32	20,411.03	7,692.71
ASPECT TELECOMMUNICATIONS	7,200	248,776.14	246,065.20	(2,710.94)
ATKINSON (GUY)	1,600	13,658.89	15,904.00	2,245.11
ATEMEL CORP	300	9,655.50	9,319.50	(336.00)
AUTODESK, INC.	800	17,624.00	28,352.00	10,728.00
AUTOMOTIVE INDS	6,200	117,274.10	110,050.00	(7,224.10)
AUTOTOTE CORP	1,300	31,278.00	7,884.50	(23,393.50)
AVEMCO CORP	1,300	24,351.71	20,233.82	(4,117.89)
AVID TECHNOLOGY	15,100	409,081.57	433,350.00	24,268.43
BAIRNCO - CLAS	0	.00	55,301.27	55,301.27
BALDWIN PIANO	900	16,254.00	10,071.00	(6,183.00)
BANCO LATINOAMERICAN	3,600	160,067.52	110,480.31	(49,587.21)
BANKERS TRUST NY	68,500	3,887,301.47	4,379,743.86	492,442.39
BANYAN SYS INC	10,000	144,366.89	175,000.00	30,633.11
BEST BUY CO. INC.	2,100	55,888.28	51,847.26	(4,151.02)
BIOGEN INC	300	9,718.00	11,607.00	1,889.00
BLOCK (H&R)	3,000	128,034.00	114,410.18	(13,623.82)
3MC INDUSTRIES INC MINN	1,900	20,781.36	32,897.39	12,116.03
3MC SOFTWARE INC	500	27,905.00	29,720.00	1,815.00
3OSTON SCIENTIFIC	1,024	12,461.93	17,569.50	5,107.57
3RADY W H	500	23,695.32	23,470.00	(225.32)
3RENCO INC	1,900	21,034.65	20,311.00	(723.65)
3RINKER INTL INC	1,800	52,572.00	36,340.78	(16,231.22)
3ROOKS AUTOMATION	2,400	19,200.00	22,359.00	3,159.00
3FFETS INC	1,100	27,566.42	11,484.00	(16,082.42)
3ERE	21,000	322,117.42	224,625.00	(97,492.42)
3RAUSTAR INDUSTRIES	20,000	290,000.00	389,830.00	99,830.00
3RDINAL HEALTH	500	19,852.74	24,906.66	5,053.92
3ROLINA FREIGHT	1,500	16,870.44	16,784.43	(86.01)
3TALINA MARKETING	400	20,174.00	20,275.32	101.32
3I CORP	1,500	19,359.00	32,158.92	12,799.92
3ESTRIAL SEASONINGS	500	9,156.25	7,845.00	(1,311.25)
3I CORP	1,100	13,562.16	13,409.00	(153.16)
3IDIAN CORP	28,600	547,477.04	856,076.18	308,599.14
3SAPEAKE CORP	5,000	153,840.92	153,494.87	(346.05)
3VRON	36,500	1,622,066.56	1,704,128.12	82,061.56

PERMANENT UNIVERSITY FUND  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED  
 (February 1, 1995 through February 28, 1995)

2219

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
CHIPCOM CORP	800	32,736.00	40,446.00	7,710.00
CHIPS & TECHNOLOGIES	37,400	259,883.75	252,224.91	(7,658.84)
CHIRON CORP	700	54,608.89	43,533.00	(11,075.89)
CHOCK FULL O NUTS	3,300	27,149.15	17,538.90	(9,610.25)
CIBER INC	11,800	98,354.91	144,550.00	46,195.09
CIRCA PHARMACEUTICALS	10,800	164,574.75	189,566.05	24,991.30
CLAYTON HOMES INC	625	11,572.58	10,196.53	(1,376.05)
COAST SAVINGS FINL	600	10,888.00	8,963.70	(1,722.30)
COGNEX CORP	8,800	195,800.00	203,400.00	7,600.00
COLTEC INDUSTRIES	800	15,020.00	12,951.56	(2,068.44)
COMMNET CELLULAR	900	18,729.00	21,883.50	3,154.50
COMPUTER PRODUCTS	3,900	12,909.00	17,072.25	4,163.25
COMPUWARE CORP	300	10,218.00	11,457.00	1,239.00
COREL	21,900	304,848.76	243,024.30	(61,824.46)
CRACKER BARREL	1,600	43,696.00	36,904.00	(6,792.00)
DANAHER CORP	600	13,368.00	16,988.43	3,620.43
DEPARTMENT 58	400	14,100.92	14,975.50	874.58
DEVON ENERGY	1,400	29,827.75	25,465.14	(4,162.61)
DIXIE YARNS INC	2,500	28,072.08	15,787.50	(12,284.58)
DONNKENNY	600	9,036.00	10,539.00	1,503.00
DR PEPPR/SEVEN UP	14,600	353,965.05	444,409.15	90,444.10
DRESSER INDUSTRY	1,300	20,274.70	26,246.12	5,971.42
DSC COMMUNICATIONS	1,700	47,030.29	62,798.00	15,767.71
DUPLEX PRODUCTS	2,200	23,501.37	15,817.46	(7,683.91)
DURA PHARMACEUTICALS	16,000	187,000.00	193,769.60	6,769.60
DYNATECH CORP	3,000	87,891.56	114,000.00	26,108.44
EK CHOR CHINA	500	11,030.00	6,719.77	(4,310.23)
ELECTROGLAS	300	10,443.00	10,857.00	414.00
ENERGY SERVICE	5,100	75,805.91	59,617.00	(16,188.91)
ENTERGY CORP	173,700	6,039,149.50	4,196,005.37	(1,843,144.13)
ESCO ELECTRONICS	1,500	14,173.57	12,472.08	(1,701.49)
FALCON PRODUCTS	1,800	20,618.67	21,042.00	423.33
FARREL	1,800	11,332.77	9,342.00	(1,990.77)
FIRST MISSISSIPPI	16,400	303,838.56	379,788.34	75,949.78
FISERV INC	700	14,392.00	15,358.00	966.00
FULKE	500	15,155.00	15,344.48	189.48
FUREST LABS	400	18,235.12	19,925.33	1,690.21
FORSCHNER GROUP	1,000	15,810.00	11,065.00	(4,745.00)
FIRSTMANN	1,800	15,013.17	7,904.00	(7,109.17)
FIRON CO	1,600	27,994.99	34,704.00	6,709.01
FULLAGHER ARTHUR	600	18,538.70	21,038.29	2,499.59
FUNDER MTN	900	14,229.00	11,871.00	(2,358.00)
FUNCORP INC	13,000	175,280.82	167,647.37	(7,633.45)
FUNTECH INC.	300	14,787.64	15,093.99	306.35
FUNERAL MAGIC	300	4,200.00	8,763.00	4,563.00
FUNESEE CORP	400	16,093.23	14,476.00	(1,617.23)

PERMANENT UNIVERSITY FUND  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED  
 (February 1, 1995 through February 28, 1995)

2220

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
GENTEX CORP	700	21,567.00	15,708.00	(5,859.00)
GEORGIA GULF CORP	300	8,118.00	9,356.68	1,238.68
GLOBAL MARINE INC	3,100	12,887.54	11,051.12	(1,636.42)
GOODMARK FOODS	1,800	20,980.94	24,642.00	3,661.06
GOTTSCHALKS	1,600	14,064.96	11,503.61	(2,561.35)
GREEN TREE FINANCAL	600	15,532.07	21,488.28	5,956.21
GRUPO TRIBASA S A	20,200	217,384.40	183,712.85	(33,671.55)
GTECH HOLDINGS CORP	900	26,490.43	17,832.90	(8,657.53)
HARLEY-DAVIDSON	1,200	27,028.50	31,576.94	4,548.44
HBO & CO	1,800	41,454.00	64,692.00	23,238.00
HEALTH MAGNAMENT INC	4,800	73,325.36	91,113.12	17,787.76
HEALTH MANGAMENT	1,000	23,098.07	26,814.10	3,716.03
HEALTHSOURCE INC	300	11,343.00	12,431.58	1,088.58
HELEN TROY LTD	1,400	22,182.84	25,116.00	2,933.16
HOLLYWOOD ENTERTAINMENT	3,500	94,600.00	101,500.00	6,900.00
HOSPITALITY FRANCHISE	1,400	38,087.33	38,414.71	327.38
I STAT	600	9,936.00	13,614.00	3,678.00
IDEXX LABS	900	28,404.00	33,696.00	5,292.00
INFORMATION RES	800	24,890.55	11,552.00	(13,338.55)
INFORMIX CORP.	700	12,292.00	24,983.00	12,691.00
INLAND STEEL	2,900	100,925.80	82,110.75	(18,815.05)
INT'L GAME TECHNOLOGY	900	17,916.96	12,995.56	(4,921.40)
INTEGRATD SILICON	2,500	32,500.00	45,837.50	13,337.50
INTEL CORP	37,800	1,905,689.84	2,874,599.28	968,909.44
INTERFACE INC	1,500	22,833.33	20,535.00	(2,298.33)
INTERIM SERVICES	15,000	343,874.82	420,000.00	76,025.18
INTERMET CORP	2,100	20,801.00	14,836.50	(5,764.50)
NTL RECOVERY	1,400	21,548.58	21,677.76	129.18
NTL SHIPHOLDING	1,000	21,678.58	19,688.34	(1,989.22)
NTUIT	300	19,743.00	19,032.00	(711.00)
ACOBSON STORES	1,600	21,253.58	16,304.00	(4,949.58)
ASON INC	2,700	28,990.76	23,463.00	(5,527.76)
_G INDUSTRIES	8,000	212,895.83	280,000.00	67,104.17
TRON INTERNATIONAL	900	9,954.00	5,348.00	(4,608.00)
NG WORLD PRODUCTIONS	600	24,111.00	21,563.28	(2,547.72)
A INSTRUMENTS	300	13,160.86	17,157.00	3,996.14
IHLIS CORP	800	38,213.59	35,575.81	(2,637.78)
ONOS	1,300	31,362.50	34,450.00	3,087.50
HLMAN CORP	1,300	20,548.84	16,558.94	(3,989.90)
A RESEARCH	4,000	149,353.00	157,631.50	8,278.50
TICE SEMICONDUCTOR	5,100	90,457.60	116,025.00	25,567.40
INTERNATIONAL	14,000	307,740.00	315,253.66	7,513.66
IENT	500	14,655.00	14,845.00	190.00
LIE POOLMART	700	9,317.00	9,933.00	616.00
Y (ELI)	9,700	488,223.22	640,615.11	152,391.89
AR TECHNOLOGY	1,200	50,772.00	63,828.00	13,056.00

PERMANENT UNIVERSITY FUND  
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED  
(February 1, 1995 through February 28, 1995)

2221

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
LOTUS DEVELOPMENT	300	11,118.00	13,707.00	2,589.00
LUBY'S CAFETERIAS	11,500	229,857.98	264,538.64	34,680.66
MATERIAL SCIENCES	1,600	27,963.95	24,703.17	(3,260.78)
MAXIM INTEGRATED	1,100	28,708.00	35,959.00	9,251.00
MCDONALDS CORP	1,400	16,667.24	47,339.41	30,672.17
MCFARLAND ENERGY	1,800	13,608.00	12,042.00	(1,566.00)
MEASUREX	16,000	298,638.22	344,088.50	45,450.28
MEDAPHIS CORP	4,200	137,200.00	236,156.34	98,956.34
MEDIC COMPUTER SYSTEMS	8,800	181,300.00	277,392.96	96,092.96
MEDUSA CORP	600	15,814.38	14,888.50	(925.88)
MENS WEARHOUSE	2,400	51,000.00	51,576.00	576.00
MERCANTILE BANCORP	400	14,477.84	14,275.52	(202.32)
MERCURY FINANCE	1,000	16,625.00	15,314.48	(1,310.52)
MERRILL LYNCH	34,000	1,099,023.70	1,353,063.02	254,039.32
MICHAELS STORES	8,400	304,869.07	275,154.68	(29,714.39)
MICROCHIP TECHNOLOGY	800	16,290.82	20,952.00	4,661.18
MICRON TECHNOLOGY	300	10,218.00	16,631.44	6,413.44
MIDLANTIC CORP	400	11,974.00	11,876.00	(98.00)
MIRAGE RESORTS	900	18,921.27	21,095.29	2,174.02
MOBIL CORP	30,000	1,924,415.63	2,636,793.04	712,377.41
MOOG INC	1,400	13,337.66	12,340.58	(997.08)
MORTON INTL INC	34,500	1,000,377.50	1,046,108.55	45,731.05
MULTIMEDIA INC	500	13,030.00	14,595.00	1,565.00
MYLAN LABORATORIES	600	15,543.36	18,113.39	2,570.04
NATIONAL SEMICONDUCTOR	28,000	498,652.63	512,802.85	14,150.22
NATL GYPSUM	300	12,268.00	12,357.00	89.00
NEWBRIDGE NETWRKS	300	9,468.00	12,019.09	2,551.09
NEWCOR INC	1,600	15,479.33	11,304.00	(4,175.33)
NEWPARK RES	19,800	357,072.22	382,249.60	25,177.38
NICHOLS RESEARCH	1,200	14,821.32	16,128.00	1,306.68
NOBLE DRILLING	1,800	13,162.60	9,342.00	(3,820.60)
NORD RESOURCES	1,900	11,964.49	9,148.19	(2,816.30)
VORSTAN INC	1,100	19,992.92	20,559.00	566.08
NORTHLAND CRANBERRIES INC	900	16,924.91	13,221.00	(3,703.91)
LYMAGIC INC	900	18,669.87	16,032.96	(2,636.91)
SEA INC	11,000	293,987.89	282,384.77	(11,603.12)
NEIDA LTD	1,100	15,456.31	14,921.00	(535.31)
RACLE SYSTEMS - CLAS	0	.00	3,298.00	3,298.00
STBACK STEAKHOUSE	1,000	24,510.17	27,815.00	3,304.83
PACIFIC SCIENTIFIC	2,400	28,272.00	54,341.68	26,069.68
RAMETRIC TECHNOLOGY	16,600	535,181.30	627,788.20	92,606.90
ARKER DRILLING	2,800	16,968.00	12,781.56	(4,186.44)
RTNER RE HOLDINGS	600	12,786.00	13,014.00	228.00
TERSON DENTAL	9,800	165,375.00	217,952.00	52,577.00
CHEX INC	1,900	73,264.00	76,836.00	3,572.00
CEPTRON INC	8,000	107,956.52	135,831.20	27,874.68

PERMANENT UNIVERSITY FUND  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED  
 (February 1, 1995 through February 28, 1995)

2222

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
PET INC.	78,700	1,472,848.90	2,046,200.00	573,351.10
PETROLEUM HELI VT	1,900	24,339.00	16,286.00	(8,053.00)
PETSMART	700	22,187.46	26,033.00	3,845.54
PHYCOR INC	850	22,275.67	26,936.50	4,660.83
PIONEER GROUP	8,700	194,963.77	170,933.25	(24,030.52)
POWERSOFT CORP	1,200	95,172.00	95,172.00	.00
PREMIER BANCORP	600	9,636.00	9,414.00	(222.00)
PROMUS COS.	800	21,048.00	27,751.07	6,703.07
QUANTUM CORP	1,100	18,555.70	16,434.00	(2,121.70)
QUANTUM HEALTH RESOURCES	5,000	168,696.81	153,425.00	(15,271.81)
RANGER OIL LTD.	1,600	11,096.00	9,103.69	(1,992.31)
RAYMOND CORP	1,800	30,531.43	31,392.00	860.57
READ RITE	600	11,287.50	9,339.00	(1,948.50)
RELIANCE STEEL & ALUMINUM CO	17,300	256,801.40	202,373.70	(54,227.70)
RIO HOTEL & CASINO	700	10,774.71	7,833.00	(2,941.71)
ROOSEVELT FINANCIAL GROUP INC	800	11,648.00	12,552.00	904.00
RYKOFF SEXTON	900	14,061.40	14,008.03	(53.37)
S K I LTD	1,100	14,355.42	18,634.00	4,278.58
SANDERSON FARMS	800	12,408.00	15,552.00	3,144.00
SANIFILL INC	700	16,221.54	17,544.91	1,323.37
SCHWAB (CHARLES)	700	19,175.31	31,019.46	11,844.15
SCHWITZER INC	2,400	19,166.78	20,855.30	1,688.52
SCIMED LIFE SYS	1,000	41,562.50	46,663.25	5,100.75
SECURITY CAPITAL	15,500	234,019.00	255,074.96	21,055.96
SEMITOOL	50	650.00	810.50	160.50
SENSORMATIC ELECTRIC	1,000	35,678.34	29,689.00	(5,989.34)
SEQUENT COMPUTER SYSTEMS	700	10,626.00	12,295.50	1,667.50
SHELBY WILLIAMS	1,800	25,080.90	16,378.94	(8,701.96)
SIERRA ON-LINE	6,000	174,937.80	183,166.00	8,228.20
SIFCO INDUS	3,600	12,129.48	12,221.08	91.60
SMITH CORONA	2,700	16,820.22	8,612.70	(8,207.52)
SOLECTRON CORP	600	16,621.62	14,063.53	(2,558.09)
SONIC SOLUTIONS	4,000	54,400.00	44,300.00	(10,100.00)
SPS TECH	500	12,467.50	14,907.00	2,439.50
STANDARD PRODUCTS	400	10,924.00	8,725.70	(2,198.30)
STAPLES INC	1,200	19,332.00	30,828.00	11,496.00
STARRETT LS	800	18,700.34	17,676.40	(1,023.94)
STB SYSTEM	700	8,400.00	9,333.59	933.59
STRIS	400	10,781.69	13,676.00	2,894.31
STEVENS GRAPHICS	2,000	13,340.53	15,129.49	1,788.96
STRATEGIC DISTRIB	19,600	75,950.00	82,075.00	6,125.00
STRAMA FOUR	6,000	120,000.00	172,038.00	52,038.00
STRIBEAM OSTER	400	9,424.00	9,875.67	451.67
STRIFE MEDICAL	10,300	261,824.02	340,089.60	78,265.58
STRASE INC	800	37,674.58	35,752.00	(1,922.58)
STRAPSYS INC	600	27,905.23	29,214.00	1,308.77

**PERMANENT UNIVERSITY FUND**  
**SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED**  
(February 1, 1995 through February 28, 1995)

**2223**

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
SYQUEST TECH	1,300	12,756.25	19,259.50	6,503.25
TAB PRODS CO	2,500	23,825.50	16,411.94	(7,413.56)
TANGER FACTORY	400	9,922.08	10,525.64	603.56
TCF FINANCIAL	900	27,449.06	35,269.82	7,820.76
TELLABS INC	600	19,316.75	29,739.00	10,422.25
TENCOR INSTRUMENTS	3,100	72,699.63	112,375.00	39,675.37
TENNANT CO	300	14,418.00	13,857.00	(561.00)
TERADYNE INC	63,900	1,606,943.67	2,267,044.77	660,101.10
TETRA TECHNOLOGIES INC	2,400	18,893.88	25,200.00	6,306.12
THREE FIVE SYSTEMS INC	10,100	349,304.42	312,037.49	(37,266.93)
TOMMY HILFGER	2,000	41,034.69	45,378.48	4,343.79
TORO CO	700	18,691.43	20,344.82	1,653.39
TOYS R US	43,450	724,595.01	1,315,691.57	591,096.56
TRUE NORTH COMMUNICATIONS	500	21,812.50	18,469.38	(3,343.12)
TUSCARORA INC	1,100	19,470.00	20,009.00	539.00
ULTIMATE ELECTRS	17,200	254,195.00	195,100.00	(59,095.00)
UNITED INTL HLDGS	600	9,186.00	9,714.00	528.00
UNUM CORP	300	11,718.00	13,031.56	1,313.56
URBAN OUTFITTERS	7,000	189,951.24	170,266.00	(19,685.24)
VALUE HEALTH	700	25,932.74	26,294.62	361.88
VECTRA BANKING	29,000	346,412.50	255,475.00	(90,937.50)
VENTRITEX INC	700	22,955.07	17,983.00	(4,972.07)
VERMONT FINL SVCS	700	12,292.00	15,708.00	3,416.00
VIEWLOGIC SYSTEMS INC	1,000	20,885.00	10,065.00	(10,820.00)
WABASH NATIONAL	500	17,907.14	18,844.37	837.23
WALBRO CORP.	800	21,292.00	14,352.00	(6,940.00)
WEST CO INC	1,100	26,880.63	28,258.05	1,377.42
X-RITE	13,000	167,375.00	226,250.00	58,875.00
XILINX INC	500	24,191.29	31,845.00	7,653.71
ZEBRA TECHNOLOGIES CORP	5,500	195,515.14	230,461.55	34,946.41
<b>TOTAL COMMON STOCKS</b>		<b>45,351,641.63</b>	<b>55,879,940.85</b>	<b>10,528,299.22</b>
<b>CONVERTIBLE PREFERRED STOCK</b>				
3 - E HOLDINGS - CLAS	0	.00	.16	.16
<b>TOTAL CONVERTIBLE PREFERRED STOCK</b>		<b>.00</b>	<b>.16</b>	<b>.16</b>
<b>INDEX FUNDS</b>				
AUSTRALIA EQ FUND	1,088	30,019.57	27,778.01	(2,241.56)
AUSTRIA EQ FUND	35,155	799,697.73	743,400.62	(56,297.11)
BELGIUM EQ FUND	0	6.40	6.40	.00
CANADA EQ FUND	161,272	1,712,313.13	1,690,866.06	(21,447.07)
DENMARK EQ FUND	11,322	241,650.37	253,467.04	11,816.67
HOLLAND EQ FUND	0	41.51	41.51	.00
FRANCE EQ FUND	682	16,691.07	15,630.19	(1,060.88)
GERMANY EQ FUND	1,011	19,263.52	19,255.04	(8.48)

PERMANENT UNIVERSITY FUND  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED  
 (February 1, 1995 through February 28, 1995)

2224

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
HONG KONG EQ FUND	812	54,336.65	41,636.05	(12,700.60)
IRELAND EQ FUND B	9,974	117,011.39	128,722.29	11,710.90
MALAYSIA EQ FD B	523	7,036.15	6,267.02	(749.13)
NETHERLANDS EQ FD	0	343.07	343.07	.00
NEW ZEALAND EQ FD	0	5,532.10	5,532.10	.00
NORWAY EQ FUND	33,357	447,225.97	514,244.36	67,018.39
SINGAPORE EQ FUND	11	556.99	593.24	36.25
SPAIN EQ FUND	45	552.71	531.78	(20.93)
SWEDEN EQ FUND	0	(18.25)	(18.25)	.00
SWITZERLAND EQ FD	0	138.91	138.91	.00
UNITED KINGDOM EQ	4,224	98,104.64	97,913.21	(191.43)
<b>TOTAL INDEX FUNDS</b>		<b>3,550,503.63</b>	<b>3,546,368.65</b>	<b>(4,134.98)</b>
<b>PRIVATE INVESTMENTS</b>				
630 INVESTORS - WRITE OFF		37,141.50	.00	(37,141.50)
AMER IND/CAPITAL		1,671,895.16	3,840,353.02	2,168,457.86
GOLDSTON JETER		20,206.16	20,206.16	.00
GOLDSTON OIL GLADWATER		2,566.58	2,566.58	.00
INT'L CARGO - WRITE OFF		1.00	.00	(1.00)
TEXAS GROWTH FUND		258.00	258.00	.00
<b>TOTAL PRIVATE INVESTMENTS</b>		<b>1,732,068.40</b>	<b>3,863,383.76</b>	<b>2,131,315.36</b>
<b>TOTAL EQUITY SECURITIES</b>		<b>50,634,213.66</b>	<b>63,289,693.42</b>	<b>12,655,479.76</b>
<b>CASH &amp; CASH EQUIVALENTS</b>				
COMMERCIAL PAPER (NET)		15,000,000.00	15,000,000.00	.00
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>		<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>.00</b>
<b>TOTAL SALES, CALLS, OR MATURITIES</b>		<b>72,588,141.91</b>	<b>85,337,435.79</b>	<b>12,749,293.88</b>

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

2225

(February 1, 1995 through February 28, 1995)

SECURITY	NO. SHARES	INCREASE (DECREASE) BOOK VALUE OF HOLDINGS	GAIN OR (LOSS)
<b>INDEX FUNDS:</b>			
AUSTRALIA EQ FUND	0	3,882.37	3,882.37
BELGIUM EQ FUND	0	6,380.58	6,380.58
CANADA EQ FUND	0	7,761.84	7,761.84
EQUITY INDEX FUND B	0	19,852.37	19,852.37
FINLAND EQ FUND	0	7,795.92	7,795.92
HONG KONG EQ FUND	0	0.24	0.24
IRELAND EQ FUND	0	843.54	843.54
ITALY EQ FUND	0	13,899.32	13,899.32
MALAYSIA EQ FUND B	0	1,930.74	1,930.74
MID CAP INDEX FUND B	0	1,978,217.75	1,978,217.75
NETHERLANDS EQ FUND	0	22.67	22.67
NEW ZEALAND EQ FUND	0	49,063.59	49,063.59
NORWAY EQ FUND	0	9,616.19	9,616.19
UNITED KINGDOM EQ FUND	0	(1,210.57)	(1,210.57)
TOTAL INDEX FUNDS		<u>2,098,056.55</u>	<u>2,098,056.55</u>

II. LONG TERM FUND  
(FORMERLY COMMON  
TRUST FUND)

REPORT ON SECURITIES TRANSACTIONS – The following securities transactions have been made for the Long Term Fund. The Vice Chancellor for Asset Management recommends approval by the Board of Regents of these transactions.

2227

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
SCHEDULE OF SECURITIES PURCHASED

(December 1, 1994 through December 31, 1994)

SECURITY	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
<b>EQUITY SECURITIES :</b>			
<b>COMMON STOCKS</b>			
ABM INDUSTRIES	1,400	33,313.00	2.52
ACCLAIM ENTERTAINMENT INC	1,400	20,142.50	0.00
ACX TECHNOLOGIES	2,000	76,600.00	0.00
AIR EXPRESS INTL	300	7,530.63	0.96
AIRTOUCH COMMUNICATIONS	3,400	93,024.00	0.00
ALIAS RESEARCH	2,900	56,650.00	0.00
AMER FILTRONA	200	5,612.00	3.56
AMERADA HESS CORP	400	18,224.00	1.32
AMERICAN FREIGHTWAYS	1,100	22,203.50	0.00
AMERICAN GREETINGS	600	16,611.00	2.02
ANALOG DEVICES	300	9,805.50	0.00
ANN TAYLOR STORES	400	15,274.00	0.00
APERTUS TECHNOLOGIES INC	2,000	19,750.00	0.00
APPLIED VOICE	2,200	30,300.00	0.00
ARCTCO INC	2,800	55,310.58	0.91
ASHWORTH	1,800	14,850.00	0.00
ASPECT TELECOMMUNICATIONS	200	5,957.00	0.00
ASPEN TECHNOLOGY	500	8,718.75	0.00
ATEMEL CORP	500	16,092.50	0.00
AUTOMOTIVE INDUSTRIES	3,600	68,057.04	0.00
BAKER J.	5,000	77,125.00	0.39
BEST BUY CO. INC.	1,200	35,172.00	0.00
BIRMINGHAM STEEL	6,000	116,972.00	2.05
BLACK & DECKER	1,000	23,935.00	1.67
BOLLE AMERICA	6,485	58,502.50	0.00
BOOKS A MILLION	2,000	33,583.40	0.00
BUFFETS INC	200	1,762.00	0.00
CALIF. MICROWAVE	2,000	64,004.20	0.00
CARDINAL HEALTH	200	8,762.00	0.27
CAREERSTAFF	1,500	20,625.00	0.00
CELLULAR TECH SERVICES	600	9,750.00	0.00
CERNER CORP	1,000	39,673.75	0.00
CHILDREN DISCOVERY CENTER	2,400	24,975.00	0.00
CHIPS & TECHNOLOGY	2,500	16,606.35	0.00
CIBER INC	3,300	28,505.06	0.00
CLINICOM	2,400	21,735.00	0.00
COGNEX CORP	2,200	48,950.00	0.00
COLEMAN	500	16,530.00	0.00
COLTEC INDUSTRIES	200	3,337.00	0.00
COMPUTER ASSOCIATES	500	23,155.00	0.43
COMPUWARE CORP	400	13,624.00	0.00
CONCORD EFS	1,700	36,583.88	0.00
CONS STORES	2,000	32,286.60	0.00
COREL	1,100	15,675.00	1.96

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
 SCHEDULE OF SECURITIES PURCHASED

2228

(December 1, 1994 through December 31, 1994)

SECURITY	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
CROWN AMERICAN REALTY	7,600	97,230.60	10.94
CYRK	1,700	61,325.00	0.00
DEERE	800	50,448.00	3.49
DEPARTMENT 56	600	21,036.00	0.00
DONNKENNY	800	12,048.00	0.00
DRESSER INDUSTRY	800	15,748.00	3.45
DSC COMMUNICATIONS	900	26,716.50	0.00
DUKE REALTY INVESTMENTS	2,900	74,849.00	7.28
DYNATECH CORP	2,300	62,675.00	0.00
ELECTROGLAS	500	17,687.50	0.00
ELECTRONICS IMAGING	1,800	35,839.65	0.00
ENERGY SERVICE	600	7,311.00	0.00
ESCO ELECTRONICS	200	1,412.00	0.00
EXPRESS SCRIPTS	900	23,637.96	0.00
FED DEPT STORES	4,500	105,439.95	0.00
FEDERAL MORT.	1,700	115,914.50	3.52
FOREST LABS	200	9,412.00	0.00
FORSTMANN	200	1,212.00	0.00
FUTURE HEALTHCARE	1,300	29,633.80	0.00
GALLAGHER ARTHUR	200	6,012.00	2.93
GANDER MTN	1,300	20,553.00	0.00
GARTNER GRP NEW	900	29,250.00	0.00
GENCORP INC	3,000	30,605.00	5.88
GENENTECH INC.	200	9,487.00	0.00
GENUS	8,000	58,624.80	0.00
GERBER SCIENTIFIC	1,000	12,060.00	2.65
GOODMARK FOODS	200	3,262.00	0.74
GREAT FINANCIAL	1,000	14,972.00	2.14
GTE CORP	500	15,342.50	6.13
GULF SOUTH MEDICAL SUPPLY	1,000	33,000.00	0.00
HEALTHSOURCE INC	400	15,124.00	0.00
HOSPITALTY FRANCHSE	800	19,048.00	0.00
HUMMINGBIRD COMMUNICATIONS	3,400	53,098.75	0.00
IDEXX LABS	1,200	37,872.00	0.00
INTEL CORP	3,700	224,276.32	0.40
INTERFACE INC	100	1,118.50	2.15
NTL RECOVERY	2,000	29,370.00	1.36
NVL SHIPHOLDING	100	2,031.00	0.98
NTUIT	500	32,905.00	0.00
TRON	2,500	47,500.00	0.00
JOHNSON & JOHNSON	1,900	101,764.00	2.17
JA INSTRUMENTS	100	4,981.00	0.00
JHLS CORP	100	4,131.00	0.00
JM RESEARCH	1,200	45,321.58	0.00
SLIE POOLMART	1,000	13,310.00	0.00
JRCUS CORP	600	14,511.00	1.41
JRINER HEALTH	3,200	67,382.00	0.00
JRQUETTE ELECTRONICS	1,300	28,705.00	0.00
GAHERTZ	1,300	15,092.30	0.00
JRCANTILE BANCORP	100	3,256.00	3.44
JHAELS STORES	1,800	65,657.90	0.00

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
SCHEDULE OF SECURITIES PURCHASED

2229

(December 1, 1994 through December 31, 1994)

SECURITY	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
MULTIMEDIA INC	700	18,242.00	0.00
MYLAN LABORATORIES	100	2,818.50	0.71
NAM TAI ELECTRONICS	800	8,028.00	0.10
NATIONAL DATA	5,100	115,056.00	1.95
NATL GYPSUM	100	4,331.00	0.00
NAUTICA ENTERPRISE	1,400	37,424.50	0.00
NEWBRIDGE NETWORKS	500	16,342.50	0.00
NORAM ENERGY	23,000	127,880.00	5.04
NORSTAN INC	100	1,858.00	0.00
NORTHLAND CRANBERRIES	200	2,562.00	2.19
OGDEN CORP.	8,800	169,928.00	6.47
OMEGA HEALTHCARE	3,000	72,555.00	9.59
PACIFIC TELESIS	14,000	416,262.00	7.33
PANHANDLE EASTERN	8,000	158,480.00	4.24
PARKER & PARSLEY	700	16,317.00	0.43
PARTNER RE HOLDING	1,500	31,965.00	1.88
PETSMART	100	3,206.00	0.00
PHAMIS	2,000	24,000.00	0.00
PHOTRONIC	600	15,450.00	0.00
PHYCOR INC	700	27,517.00	0.00
PHYSICIAN CORP	1,100	28,524.50	0.00
PINNACLE SYSTEMS	2,600	30,550.00	0.00
PIONEER GROUP	800	17,632.00	3.63
PLANAR SYSTEMS	400	8,000.00	0.00
PLATINUM TECHNOLOGY INC	1,000	19,000.00	0.00
POWERSOFT CORP	400	31,724.00	0.00
PREMIER BANCORP	900	14,397.75	0.00
PROMUS COS.	1,100	28,941.00	0.00
QUALITY SEMICONDUCTORS	2,000	20,000.00	0.00
QUANTUM CORP	100	1,531.00	0.00
QUANTUM HEALTH RESOURCES	2,200	74,532.50	0.00
QUINTILES TRANATIONAL	700	18,025.00	0.00
REGAL CINEMAS	500	18,312.50	0.00
RESEARCH INDUSTRIES	700	9,143.75	0.00
ROOSEVELT FINANCIAL	1,500	21,006.00	3.14
RYKOFF SEXTON	200	4,112.00	0.15
SANDERSON FARMS	200	4,312.00	1.39
SCHERING-PLOUGH	1,300	97,968.00	2.71
SCHOLASTIC	1,100	53,418.75	0.00
SEAGULL ENERGY	3,000	60,449.00	0.00
SEALED AIR CORP	600	20,436.00	0.00
SECURITY DYNAMICS	500	8,000.00	0.00
SENSORMATIC ELECTRICS	3,000	97,022.25	0.68
EQUENT COMPUTER	100	1,793.50	0.00
ERRA HEALTH SERVICE	400	11,124.00	0.00
ERRA ON-LINE	1,500	43,734.45	0.00
WITH CORONA	200	562.00	3.56
WITH INTL	1,700	20,927.00	0.00
WFTKEY INTL	1,900	41,597.50	0.00
ELECTRON CORP	100	2,543.50	0.00
NAT INC.	4,000	108,240.00	3.99

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
 SCHEDULE OF SECURITIES PURCHASED

2230

(December 1, 1994 through December 31, 1994)

SECURITY	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
SOUTHERN NEW ENGLAND TELCM	800	26,792.00	5.26
SOUTHWEST AIR	19,900	319,925.00	0.25
SPECTRIAN	3,000	76,500.00	0.00
SPS TECH	700	17,454.50	5.13
STANDARD MICROSYSTEM	900	21,712.50	0.00
STARRETT LS	200	4,462.00	3.05
STEEL WEST VA	1,400	14,437.50	0.00
SUNBEAM OSTER	800	14,136.00	0.17
SUNGLASS HUT INTL	1,000	21,750.00	0.00
SYQUEST TECH	2,400	40,835.20	0.00
THREE FIVE SYSTEMS	500	16,177.50	0.00
TOMMY HILFIGER	300	13,542.74	0.00
TORO CO	300	8,193.00	1.76
ULTIMATE ELECTRONICS	5,000	73,930.00	0.00
UNION PLANTERS	3,500	71,900.50	4.48
UNIPHASE	1,000	14,750.00	0.00
UNITED INTL HOLDINGS	900	13,779.00	0.00
UNUM CORP	400	15,824.00	2.46
UROMED	3,000	15,187.50	0.00
UTAH MEDICAL PRODUCTS	1,000	8,570.50	0.00
VALUE HEALTH	400	13,624.00	0.00
VEECO INSTRUMENTS	1,600	17,600.00	0.00
WABASH NATIONAL	700	24,841.31	0.28
WAL-MART STORES	16,800	376,572.00	0.76
WALDEN RESIDENTIAL	4,800	91,035.25	8.96
WATTS INDUSTRIES	1,700	32,555.00	1.15
WESTERN GAS RESOURCES	4,100	77,433.50	1.06
WESTERN WASTE INDUSTRIES	1,000	14,810.00	0.00
XILINX INC	100	5,581.00	0.00
XYLOGICS	1,000	21,125.00	0.00
YPF SOCIEDAD ANON	12,900	270,061.50	3.82
ZALE	3,500	45,500.00	0.00
ZEBRA TECH	900	31,213.04	0.00
ZILOG INC	2,400	63,990.00	0.00
ZIONS BANCORP	800	31,761.00	3.40
TOTAL COMMON STOCKS		7,313,308.42	1.91
<b>NDEX FUNDS</b>			
AUSTRALIA EQ FUND	0	6,932.98	
CANADA EQ FUND	0	2,107.40	
DENMARK EQ FUND	0	12.81	
FRANCE EQ FUND	92,172	2,258,848.78	
GERMANY EQ FUND	0	10,458.78	
HONG KONG EQ FUND	0	6,388.62	
IRELAND EQ FUND B	0	101.22	
ITALY EQ FUND	0	321.20	
JAPAN EQ FUND	216,363	4,332,929.70	
MALAYSIA EQ FD B	0	435.92	
NETHERLANDS EQ FD	0	.28	
NEW ZEALAND EQ FD	0	2,068.66	

**LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
SCHEDULE OF SECURITIES PURCHASED**

**2231**

(December 1, 1994 through December 31, 1994)

SECURITY	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
SINGAPORE EQ FUND	0	39.17	
SPAIN EQ FUND	0	4,466.23	
SWITZERLAND EQ FD	0	206.67	
UNITED KINGDOM EQ	32,569	789,754.44	
TOTAL INDEX FUNDS		<u>7,415,072.86</u>	
<b>PRIVATE INVESTMENTS</b>			
HELLMAN & FRIEDMAN		109,302.00	
RICE PARTNERS		100,000.00	
TRIAD VENTURES LTD II		18,750.00	
WINGATE PARTNER LP		1,477,611.94	
TOTAL PRIVATE INVESTMENTS		<u>1,705,663.94</u>	
TOTAL EQUITY SECURITIES		<u>16,434,045.22</u>	
<b>CASH &amp; CASH EQUIVALENTS</b>			
MONEY MARKET FUNDS (NET)		8,987,952.55	
TOTAL CASH & CASH EQUIVALENTS		<u>8,987,952.55</u>	
TOTAL SECURITIES PURCHASED		<u><u>25,421,997.77</u></u>	

(1) Reflects par value for Debt Securities and number of shares actually purchased for Equity Securities, excluding 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 12/31/94. Current yield is not calculated on Index Funds since scheduled income payments are not fixed at a current rate. Current yield is not calculated on Private Investments due to absence of scheduled interest and dividend payments.

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
EQUITIES – OTHER CHANGES

2232

(December 1, 1994 through December 31, 1994)

STOCK SPLITS, DIVIDENDS AND DISTRIBUTIONS	SHARES RECEIVED
AGCO CORP 3 FOR 2 STOCK SPLIT	200
AIR EXPRESS INTL 3 FOR 2 STOCK SPLIT	950
CARNIVAL CRUISE 2 FOR 1 STOCK SPLIT	6,500
CLAYTON HOMES 5 FOR 4 STOCK SPLIT	175
JUST FOR FEET 3 FOR 2 STOCK SPLIT	500
MAXIM INTERGRATED 2 FOR 1 STOCK SPLIT	700
PHYCOR INC 3 FOR 2 STOCK SPLIT	350
PIONEER GROUP 2 FOR 1 STOCK SPLIT	1,200
REGAL CINEMAS 3 FOR 2 STOCK SPLIT	500
X-RITE 2 FOR 1 STOCK SPLIT	1,500

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
 SCHEDULE OF CONVERSIONS

2233

(December 1, 1994 through December 31, 1994)

ASSETS CONVERTED			ASSETS RECEIVED	
SECURITY DESCRIPTION	SECURITY BOOK VALUE	GAIN	SECURITY DESCRIPTION	SECURITY BOOK VALUE
INTERMARK CONV DEBS 7.375%, 4/15/07	0.00	90.78	TRITON GROUP (145.16 SHARES)	90.78
INTERMARK CONV DEBS 7.375%, 4/15/07	0.00	208.67	TRITON GROUP (161.39 WARRANTS)	208.67
	<u>0.00</u>	<u>299.45</u>		<u>299.45</u>

**LONG TERM FUND (FORMERLY COMMON TRUST FUND)**  
**SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED 2234**

(December 1, 1994 through December 31, 1994)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>DEBT SECURITIES:</b>				
<b>U. S. GOVT. AGENCY OBLIG (GUARANTEED) - GNMA POOLS</b>				
G N M A PASS TH 290652 9.500% ,08/15/20	575.99	572.66	575.99	3.33
G N M A PASS THRU 163 8.000% ,02/15/01	1,063.45	1,088.26	1,063.45	(24.81)
G N M A PASS THR 10942 8.000% ,07/15/06	696.25	688.18	696.25	8.07
G N M A PASS THR 13627 8.000% ,11/15/06	641.76	639.21	641.76	2.55
G N M A PASS TH 130675 12.000% ,06/15/15	176.08	175.86	176.08	.22
G N M A PASS TH 233778 10.000% ,02/15/18	11,246.60	11,183.68	11,246.60	62.92
G N M A PASS TH 291147 10.000% ,05/15/20	9,233.19	9,233.19	9,233.19	.00
G N M A PASS THRU 95 8.000% ,12/15/00	180.48	184.39	180.48	(3.91)
TOTAL	<u>23,813.80</u>	<u>23,765.43</u>	<u>23,813.80</u>	<u>48.37</u>
<b>U. S. GOVT. AGENCY OBLIG (NON-GUARANTEED) - FHMLC</b>				
F H L M C PRT CTF 186030 12.000% ,07/01/11	171.76	170.42	171.76	1.34
F H L M C PRT CTF 185618 11.500% ,07/01/13	306.51	300.51	306.51	6.00
F H L M C PRT CTF 186288 12.000% ,09/01/13	157.30	157.26	157.30	.04
F H L M C BALLOON GOLD PC M80037 8.500% ,03/01/98	2,581.30	2,581.30	2,581.30	.00
F H L M C GNOME PRT CTF 380008 9.500% ,09/01/02	25,807.86	25,736.56	25,807.86	71.30
F H L M C GNOME PRT CTF 200050 9.000% ,09/01/01	9,106.61	9,082.35	9,106.61	24.26
F H L M C GNOME PRT CTF 380005 9.500% ,07/01/02	15,901.20	15,883.43	15,901.20	17.77
F H L M C MUL FAM PRT CTF 490011 10.000% ,09/01/97	651.00	646.79	651.00	4.21
F H L M C MUL FAM PRT CTF 220022 9.250% ,06/01/02	10,877.12	10,786.86	10,877.12	90.26
F H L M C MUL-FAM PRT CTF 240001 9.500% ,11/01/97	94,097.00	93,376.02	94,097.00	720.98
F H L M C MUL-FAM PRT CTF 220023 9.750% ,08/01/02	203,703.90	201,806.86	203,703.90	1,897.04
F H L M C TPM PRT CTF 735015 0.000% ,06/01/05	7,563.80	7,512.14	7,563.80	51.66
TOTAL	<u>370,925.36</u>	<u>368,040.50</u>	<u>370,925.36</u>	<u>2,884.86</u>
<b>S. GOVT. AGENCY OBLIG (NON-GUARANTEED) CMO'S</b>				
F H L M C CMO 1-C 1.250% ,08/15/13	53,712.00	51,533.40	53,712.00	2,178.60
F H L M C CMO 9-D .250% ,07/15/15	28,847.20	26,630.16	28,847.20	2,217.04

**LONG TERM FUND (FORMERLY COMMON TRUST FUND)**  
**SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED 2235**

(December 1, 1994 through December 31, 1994)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>F H L M C CMO (10-15-17)</b>				
9.500% , 12/15/02	15,876.00	15,668.91	15,876.00	207.09
<b>F N M A CMO 74-H</b>				
8.625% , 01/25/19	33,539.44	33,331.64	33,539.44	207.80
<b>FHLMC CMO 1029-C</b>				
9.000% , 08/15/12	25,446.30	25,331.70	25,446.30	114.60
<b>FHLMC CMO 169-E</b>				
9.000% , 07/15/00	145,726.20	144,339.43	145,726.20	1,386.77
<b>FNMA CMO 124-L</b>				
9.000% , 08/25/11	14,828.59	14,771.92	14,828.59	56.67
<b>TOTAL</b>	<b>317,975.73</b>	<b>311,607.16</b>	<b>317,975.73</b>	<b>6,368.57</b>
<b>CORPORATE BONDS - CMO'S</b>				
<b>AMER SW CMO 62-C</b>				
8.800% , 07/01/16	31,597.65	30,288.99	31,597.65	1,308.66
<b>AMER SW CMO 68-B</b>				
8.750% , 10/01/18	12,814.99	11,573.48	12,814.99	1,241.51
<b>LOMAS MTGE CMO IV-C</b>				
9.700% , 06/25/07	13,183.25	13,148.07	13,183.25	35.18
<b>TOTAL</b>	<b>57,595.89</b>	<b>55,010.54</b>	<b>57,595.89</b>	<b>2,585.35</b>
<b>CORPORATE BONDS</b>				
<b>APPLETREE SAFEWAY PURCHASE LEASE</b>				
9.000% , 05/01/96	5,843.51	5,843.51	5,843.51	.00
<b>TOTAL</b>	<b>5,843.51</b>	<b>5,843.51</b>	<b>5,843.51</b>	<b>.00</b>
<b>TOTAL DEBT SECURITIES</b>	<b>776,154.29</b>	<b>764,267.14</b>	<b>776,154.29</b>	<b>11,887.15</b>
<b>MISCELLANEOUS</b>				
<b>MCORP CLAIM UNITS</b>				
	2,490	1.00	13,938.61	13,937.61
<b>TOTAL MISCELLANEOUS</b>				
		1.00	13,938.61	13,937.61
<b>TOTAL</b>				
		1.00	13,938.61	13,937.61
<b>EQUITY SECURITIES :</b>				
<b>COMMON STOCKS</b>				
ADFLEX SOLUTIONS	1,000	15,250.00	14,500.00	(750.00)
AIR EXPRESS INTL	600	15,595.23	16,940.04	1,344.81
AMERICAN BANKERS	19,300	499,393.85	381,408.80	(117,985.05)
AMERICAN BRANDS	4,000	150,586.49	149,755.00	(831.49)
PERTUS TECHNOLOGIES INC	2,000	16,218.00	15,750.00	(468.00)
PPLEBEE'S INTL	4,000	75,669.66	58,493.02	(17,176.64)
RCH COMMUNICATIONS GROUP INC	900	13,104.00	16,708.50	3,604.50
RCTCO INC	2,250	36,090.00	42,615.00	6,525.00
RROW ELECTRONICS	1	12.18	18.52	6.34
SHWORTH	1,800	14,850.00	13,476.00	(1,374.00)
SPECT TELECOMMUNICATIONS	1,000	34,660.48	28,000.00	(6,660.48)
THEY PRODUCTS	1,800	15,633.00	9,342.00	(6,291.00)
WJODESK, INC.	600	13,218.00	22,464.00	9,246.00

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED **2236**

(December 1, 1994 through December 31, 1994)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
AUTOMOTIVE INDUSTRIES	200	3,780.95	3,642.00	(138.95)
BALDWIN PIANO	100	1,656.00	1,219.00	(437.00)
BARRETT RESOURCES	2,000	32,000.00	39,878.66	7,878.66
BMC INDS INC MINN	300	3,292.25	4,556.84	1,264.59
BOMBAY COMPANY	1,400	34,368.09	12,340.58	(22,027.51)
BOSTON TECHNOLOGY INC	2,600	32,553.33	46,045.00	13,491.67
CABLETRON SYSTEMS	1,250	60,005.95	59,350.89	(655.06)
CAERE	1,000	14,070.63	14,225.00	154.37
CAREERSTAFF	2,500	28,125.00	31,291.70	3,166.70
CHARMING SHOPPES	1,800	21,483.00	11,142.00	(10,341.00)
CHIPCOM CORP	300	10,912.00	12,057.00	1,145.00
CHIPS & TECHNOLOGIES INC	1,200	8,076.28	8,850.00	773.72
CIBER INC	1,000	8,336.26	8,937.50	601.24
CLAS - AMERICAN CYANAMID	0	.00	29.00	29.00
CLAS - AMERICAN EXPRESS	0	.00	2,770.29	2,770.29
CLAS - MCA	0	.00	244.96	244.96
CLINICOM	4,400	42,189.20	43,288.64	1,089.44
CLOROX CO.	1,400	71,749.85	81,813.27	10,063.42
COMMNET CELLULAR	300	6,243.00	8,194.50	1,951.50
COMMUNITY HEALTH SYSTEMS	1,400	32,159.00	33,864.86	1,705.86
COMPUTER PRODUCTS	100	331.00	300.25	(30.75)
CONCORD HLDG	1,800	17,100.68	23,445.00	6,344.32
CONS STORES	1,700	26,239.50	29,434.51	3,195.01
CONTINUUM CO	4,000	74,878.94	116,756.10	41,877.16
COREL	1,800	26,277.09	25,444.98	(832.11)
DAY RUNNER	2,500	41,358.94	38,043.16	(3,315.78)
DEPOSIT GUARANTY	2,000	62,485.78	55,401.00	(7,084.78)
DOW CHEMICAL	1,100	70,003.50	74,456.51	4,453.01
DSP GROUP	1,600	34,268.62	30,603.25	(3,665.37)
EATON VANCE	2,000	62,216.20	53,149.80	(9,066.40)
EMC CORP MASS	3,500	70,722.50	70,662.63	(59.87)
ENERGY SERVICE	1,500	27,507.00	16,784.43	(10,722.57)
EQUITABLE IOWA	400	14,374.00	11,025.63	(3,348.37)
EXPRESS SCRIPTS	1,600	42,341.96	53,325.70	10,983.74
FED DEPT STORES	4,500	105,439.95	105,439.95	.00
FIRST ALERT	1,150	24,395.60	15,812.50	(8,583.10)
FIRST FID BANCORP	600	25,836.00	27,488.08	1,652.08
FRIEDMANS	1,000	17,625.00	15,937.50	(1,687.50)
FSI INTL INC	1,000	14,212.50	24,125.00	9,912.50
FULCRUM TECHNOLOGIES INC	2,800	39,900.00	26,565.28	(13,334.72)
GENERAL DATACOMMUNICATIONS	500	12,293.10	13,474.34	1,181.24
HELENAYRE TECH	1,200	71,772.00	66,746.88	(5,025.12)
GREEN TREE FINANCIAL	100	2,887.25	2,843.90	(43.35)
RUPO CASA AUTREY	1,200	35,166.00	36,939.96	1,773.96
YMBOREE	1,500	29,437.50	42,000.00	12,562.50
AEONETICS CORP	1,100	25,091.00	18,633.37	(6,457.63)
ALLIBURTON	1,000	31,185.00	34,188.85	3,003.85
ARLEY-DAVIDSON	100	2,252.37	2,506.41	254.04
IO & CO	2,000	59,373.26	59,366.82	(6.44)
ALTH & RETIREMENT	45,700	862,969.43	631,730.82	(31,238.61)
ALTH CARE & RETIREMENT	1,000	22,489.44	26,960.09	4,470.65

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED

2237

(December 1, 1994 through December 31, 1994)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
HEALTHCARE COMPARE	2,300	62,124.98	68,855.46	6,730.48
HOMEDCO GROUP	800	28,152.38	26,400.00	(1,752.38)
INTERPORE INTL	6,000	54,900.00	40,062.50	(14,837.50)
INTERVOICE	1,700	25,818.75	22,210.50	(3,608.25)
INVACARE CORP	1,000	27,543.57	31,886.50	4,342.93
INVESTMENT TECH	3,500	30,843.75	18,083.45	(12,760.30)
ISOLYSER	2,500	51,653.67	42,625.00	(9,028.67)
ITI TECHNOLOGIES	500	8,119.64	9,937.50	1,817.86
JB'S RESTAURANTS	2,300	13,650.50	9,062.00	(4,588.50)
JUST FOR FEET	2,500	28,750.00	57,435.00	28,685.00
K TRON INTL	200	2,212.00	2,188.00	(24.00)
KEANE	1,700	37,444.36	36,072.79	(1,371.57)
KENT ELECTRONICS	500	14,855.00	18,594.37	3,739.37
LINEAR TECH	100	4,231.00	4,644.00	413.00
MAC FRUGAL'S BARGIAN	1,000	20,801.70	18,056.09	(2,745.61)
MACROMEDIA	1,000	12,777.77	17,750.00	4,972.23
MARVEL ENTERTAINMENT GROUP	800	22,435.28	12,451.58	(9,983.70)
MATTEL INC	1,000	22,673.83	26,572.11	3,898.28
MEDAPHIS CORP	1,100	35,612.50	47,675.00	12,062.50
MENS WEARHOUSE	500	11,359.38	10,375.00	(984.38)
MERRILL CORP	1,500	25,395.37	22,050.06	(3,345.31)
METHODE ELEC CL A	2,800	47,704.75	41,702.16	(6,002.59)
MID ATLANTIC MED	2,200	48,566.90	44,540.37	(4,026.53)
MINNTECH	1,200	16,470.62	17,907.00	1,436.38
MYLEX CORP	2,500	25,937.50	21,375.00	(4,562.50)
NATIONAL SEMICONDUCTOR	15,200	268,593.73	280,878.60	12,284.87
NAUTICA ENTERPRISE	500	13,485.68	14,196.75	711.07
NELLCOR INC	1,000	29,794.30	33,273.10	3,478.80
NEWFIELD EXPLORATION	8,100	35,997.88	175,436.99	139,439.11
NEWPARK RES	11,500	120,314.87	260,702.90	140,388.03
NORTH AMER BIOLOGY	2,000	12,625.00	13,250.00	625.00
NOVELLUS SYSTEMS	500	16,625.00	26,187.50	9,562.50
NYMAGIC INC	100	2,061.94	1,706.44	(355.50)
OAKWOOD HOMES	600	17,361.00	13,613.54	(3,747.46)
OEA INC	400	10,689.39	10,322.77	(366.62)
OXFORD INDUSTRIES	1,400	36,060.56	33,841.49	(2,219.07)
PACIFIC SCIENTIFIC	200	4,662.00	8,312.72	3,650.72
PARAMETRIC TECHNOLOGY CORP	200	7,359.60	6,688.00	(671.60)
PARKER DRILLING	100	606.00	468.98	(137.02)
PERCEPTON INC	1,000	13,437.50	22,000.00	8,562.50
PETROLEUM HELI VT	100	1,281.00	944.00	(337.00)
PHILLIPS-VAN HUES	1,000	35,060.00	14,189.52	(20,870.48)
PHYSICIAN CORP	3,600	84,793.63	80,523.25	(4,270.38)
PINNACLE SYSTEMS	900	10,419.50	12,620.25	2,200.75
PLAYERS INTL	2,200	53,954.22	40,766.88	(13,187.34)
RES RVRBOT CASINO	400	7,833.09	3,526.00	(4,307.09)
READ RITE	2,500	47,375.00	39,468.75	(7,906.25)
REGAL CINEMAS	1,500	37,187.50	36,750.00	(437.50)
RENAL TREATMENT	1,200	21,606.50	24,300.00	2,693.50
BARRO INC	200	5,408.00	4,512.84	(895.16)
EAGULL ENERGY	500	14,282.50	9,719.67	(4,572.83)

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED

2238

(December 1, 1994 through December 31, 1994)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
SEARS ROEBUCK	1,600	83,696.00	73,101.56	(10,594.44)
SECURITY DYNAMICS	500	8,000.00	7,625.00	(375.00)
SHOREWOOD PKG	2,200	42,487.50	41,275.00	(1,212.50)
SIERRA HEALTH SERVICE	1,900	54,562.52	51,448.38	(3,114.14)
SIFCO INDUSTRIES	100	336.93	356.48	19.55
SIGNET BANKING	600	21,711.00	16,763.44	(4,947.56)
SILICON GRAPHICS	2,400	58,584.00	70,053.66	11,469.66
SOFAMOR DANEK GROUP	1,000	34,418.40	12,439.58	(21,978.82)
SPORTS & REC	10,650	182,077.01	219,799.35	37,722.34
SPRINT CORP.	2,400	92,102.00	70,681.23	(21,420.77)
STORAGE TECHNOLOGY	400	13,936.28	11,575.61	(2,360.67)
STRYKER CORP	600	18,786.00	21,189.00	2,403.00
SUNGLASS HUT INTL	1,000	21,750.00	19,750.00	(2,000.00)
SUNRISE MEDICAL	400	10,161.88	10,487.65	325.77
SYBASE INC	300	13,668.00	14,532.00	864.00
SYMBOL TECH	1,000	27,693.00	28,383.15	690.15
TELEFONOS DE MEX	1,800	119,920.50	97,157.15	(22,763.35)
THREE FIVE SYSTEMS	600	21,760.04	17,493.91	(4,266.13)
TIDEWATER INC	600	12,411.00	10,988.63	(1,422.37)
TOMMY HILFIGER	100	3,955.01	4,134.36	179.35
UNIPHASE	2,000	26,327.28	28,583.00	2,255.72
UNITD AMER HEALTH	2,400	63,600.90	59,854.00	(3,746.90)
UNITED WISCONSIN	1,700	54,090.08	54,783.41	(9,306.67)
UTAH MEDICAL PRODUCTS	1,800	16,891.84	14,215.50	(2,676.44)
VANGUARD CELLULAR	1,050	23,492.00	25,662.00	2,170.00
WILLIAMS SONOMA	500	10,774.70	14,812.50	4,037.80
WINDMERE CORP	2,800	26,850.16	26,431.11	(419.05)
XPEDITE SYSTEMS	500	10,982.50	8,812.50	(2,170.00)
ZALE	3,500	45,500.00	39,593.75	(5,906.25)
<b>TOTAL COMMON STOCKS</b>		<b>5,783,150.01</b>	<b>5,851,500.56</b>	<b>68,350.55</b>
<b>CONVERTIBLE DEBENTURES</b>				
INTERMARK CONV DEBS	0	.00	80.69	80.69
<b>TOTAL CONVERTIBLE DEBENTURES</b>		<b>.00</b>	<b>80.69</b>	<b>80.69</b>
<b>INDEX FUNDS</b>				
AUSTRALIA EQ FUND	83,836	2,229,034.24	2,221,739.01	(7,295.23)
AUSTRIA EQ FUND	0	25.96	25.96	.00
BELGIUM EQ FUND	0	16.23	16.23	.00
CANADA EQ FUND	295,618	3,383,088.07	3,207,611.68	(175,476.39)
DENMARK EQ FUND	1	21.39	21.56	.17
FINLAND EQ FUND	8,179	103,943.93	129,478.30	25,534.37
GERMANY EQ FUND	9,258	175,374.39	174,124.17	(1,250.22)
HONG KONG EQ FUND	28,064	1,848,061.40	1,674,205.85	(173,855.55)
IRELAND EQ FUND B	9	106.72	111.68	4.96
TALY EQ FUND	26	329.09	321.89	(7.20)
MALAYSIA EQ FD B	31	423.41	436.22	12.81
NETHERLANDS EQ FD	0	242.97	242.97	.00
NEW ZEALAND EQ FD	157	1,805.60	2,072.57	266.97
NORWAY EQ FUND	0	13.12	13.12	.00

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED

2239

(December 1, 1994 through December 31, 1994)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
SINGAPORE EQ FUND	1	49.28	57.16	7.88
SPAIN EQ FUND	403	4,330.87	4,471.84	140.97
SWEDEN EQ FUND	0	20.26	20.26	.00
SWITZERLAND EQ FD	9	194.94	214.66	19.72
TOTAL INDEX FUNDS		7,747,081.87	7,415,185.13	(331,896.74)
<b>PRIVATE INVESTMENTS</b>				
CAROTEX TRUST II		62,400.00	62,400.00	.00
CHEY III CHEV INT		2,196.62	2,196.62	.00
CHEYENNE III		14,029.55	14,029.55	.00
CHEYENNE PARTNERS		3,064.85	3,064.85	.00
CLOG PARTNERS LP		9,496.08	9,496.08	.00
TOTAL PRIVATE INVESTMENTS		91,187.10	91,187.10	.00
TOTAL EQUITY SECURITIES		13,621,418.98	13,357,953.48	(263,465.50)
TOTAL SALES, CALLS, OR MATURITIES		14,385,687.12	14,148,046.38	(237,640.74)

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

2240

(December 1, 1994 through December 31, 1994)

SECURITY	NO. SHARES	INCREASE (DECREASE) BOOK VALUE OF HOLDINGS	GAIN OR (LOSS)
<b>INDEX FUNDS:</b>			
AUSTRIA EQ FUND	0	0.89	0.89
BELGIUM EQ FUND	0	138.82	138.82
DENMARK EQ FUND	0	432.68	432.68
FINLAND EQ FUND	0	11,375.04	11,375.04
FRANCE EQ FUND	0	34,158.91	34,158.91
GERMAN EQ FUND	0	53,750.01	53,750.01
IRELAND EQ FUND	0	922.30	922.30
ITALY EQ FUND	0	3,369.43	3,369.43
JAPAN EQ FUND	0	62,011.12	62,011.12
MALAYSIA EQ FUND B	0	7,159.78	7,159.78
NETHERLANDS EQ FUND	0	11,541.46	11,541.46
NEW ZEALAND EQ FUND	0	2,424.43	2,424.43
SINGAPORE EQ FUND	0	2,492.62	2,492.62
SPAIN EQ FUND	0	570.83	570.83
SWEDEN EQ FUND	0	4,197.00	4,197.00
SWITZERLAND EQ FUND	0	8,093.29	8,093.29
UNITED KINGDOM EQ FUND	0	58,566.78	58,566.78
TOTAL INDEX FUNDS		<u>261,205.39</u>	<u>261,205.39</u>

**LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
SCHEDULE OF SECURITIES PURCHASED**

**2241**

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
<b>DEBT SECURITIES :</b>			
<b>U. S. GOVT. AGENCY OBLIG (NON-GUARANTEED)</b>			
FNMA CMO 92-122 CMO 122-PL 8.000% , 03/25/21	100,000.00	93,625.00	8.62
TOTAL U. S. GOVT. AGENCY OBLIG (NON-GUARANTEED)	100,000.00	93,625.00	8.62
TOTAL DEBT SECURITIES	100,000.00	93,625.00	8.62
<b>EQUITY SECURITIES :</b>			
<b>COMMON STOCKS</b>			
ACCLAIM ENTERTAINMENT INC	1,200	17,311.50	0.00
ALEXANDER ENERGY	1,100	6,737.50	0.00
ALIAS RESEARCH	300	5,749.50	0.00
ALPHA INDUSTRIES	7,500	56,247.00	0.00
ALTERA CORP	800	36,650.00	0.00
AMERADA HESS CORP	600	26,888.00	1.34
AMERICAN MGMT SVS	700	12,091.39	0.00
APERTUS TECHNOLOGIES	3,800	39,940.50	0.00
APPLEBEES INTL	3,800	65,837.50	0.23
ARCTCO INC	1,200	21,766.00	1.32
ASPECT TELECOMMUNICATIONS	3,600	125,112.50	0.00
ASYST TECH	2,000	52,050.00	0.00
ATC ENVIRONMENTAL	1,400	20,908.04	0.00
AVID TECHNOLOGY	2,300	64,430.00	0.00
BAKER J.	2,000	30,258.00	0.40
BALDOR ELECTRIC	1,200	31,838.00	1.81
BCE INC.	7,000	204,295.00	6.72
BOCA RESEARCH	3,000	32,250.00	0.00
BOLLE AMERICA	1,700	15,916.25	0.00
CAERE	3,900	63,178.50	0.00
CALIFORNIA MICROWAVE	1,100	34,876.60	0.00
CANANDAIGUA WINE	800	36,000.00	0.00
CAREERSTAFF	1,000	14,500.00	0.00
CARNIVAL CRUISE LINES	2,800	58,768.00	1.43
CHIPS & TECHNOLOGIES	2,800	20,370.89	0.00
COLLAGEN	2,500	61,375.00	0.61
COMMERCIAL NET LEASE	3,200	38,992.00	9.52
CONSOLIDATED STORES	600	10,761.00	0.00
COREL	1,700	21,462.50	2.22
CORPORATE EXPRESS	1,500	32,625.00	0.00
CYRK	500	18,634.40	0.00
DAIG	1,500	32,558.35	0.00
DAY RUNNER	600	9,450.00	0.00
DENTSPLY INTL	1,100	37,455.00	0.44
DEVON GROUP INC.	100	2,730.00	0.00
DIMARK INC	1,300	19,392.10	0.00
DSP GROUP	2,500	48,040.00	0.00
DU PONT EI DE NEMOURS & CO	6,800	390,425.40	3.27
DUKE REALTY INVESTMENTS	3,300	87,648.00	7.08
DURACRAFT	1,100	36,734.83	0.00
EDUCATIONAL DEV	3,300	42,437.80	0.00

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
SCHEDULE OF SECURITIES PURCHASED

2242

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
ELECTROGLAS	500	16,875.00	0.00
FILENET	2,000	62,250.00	0.00
FSI INTL INC	1,000	28,125.00	0.00
FTP SOFTWARE	750	22,875.00	0.00
GENERAL DATACOMMUNICATIONS	1,500	53,269.05	0.00
GENETIC THERAPY	2,000	12,125.00	0.00
GLOBAL VILLAGE	7,000	65,160.25	0.00
GREEN TREE FINANCIAL	1,600	48,326.20	0.83
GULF SOUTH MEDICAL SUPPLY	1,000	37,875.00	0.00
HEALTH MANAGEMENT INC	300	5,037.00	0.00
HEART TECHNOLOGY	600	10,200.00	0.00
HIBERNIA CL A	900	7,029.00	3.07
HOLLYWOOD ENTERTAINMENT	2,100	56,760.00	0.00
HUMMINGBIRD COMMUNICATIONS	500	8,875.00	0.00
INPUT/OUTPUT INC	12,100	292,719.90	0.00
INSIGHT ENTERPRISES	1,100	9,900.00	0.00
INT'L RECTIFIER	700	17,717.00	0.00
INTEGRATED CIRCUIT	3,700	36,874.00	0.00
INTEL CORP	1,400	94,392.90	0.36
INTERVOICE	1,000	14,125.00	0.00
JACOBS ENGINEERING	2,000	34,670.00	0.00
JUST FOR FEET	5,000	93,937.50	0.00
KIMCO REALTY	2,400	86,612.00	5.99
KOMAG INC	1,800	51,750.00	0.00
LAM RESEARCH	200	7,233.00	0.00
LANDS END	1,700	28,313.50	1.20
LATTICE SEMICONDUCTOR	800	14,700.00	0.00
LINCARE HOLDINGS	2,300	61,275.00	0.00
LONG IS BANCORP	11,600	165,540.00	0.70
LUNAR CORP	1,900	30,875.00	0.00
MACROMEDIA	1,000	23,125.00	0.00
MEGAHERTZ	1,800	21,336.00	0.00
MENS WEARHOUSE	600	12,750.00	0.00
MICROS SYSTEMS	1,000	36,021.94	0.00
MOBILE TELECOMMUNICATION	2,000	43,208.40	0.00
MYLEX CORP	3,500	38,610.50	0.00
NATIONAL DATA	12,100	304,377.00	1.75
NATIONAL GAMING	120	2,100.00	0.00
NAUTICA ENTERPRISES	1,000	27,782.50	0.00
NELLCOR INC	800	25,600.00	0.00
NETWORK GEN	3,500	88,760.50	0.00
PANHANDLE EASTERN	4,000	78,740.00	4.27
PARKER & PARSLEY	3,000	59,628.00	0.50
PERCEPTRON INC	3,100	64,790.88	0.00
PHOTRONIC	600	16,950.00	0.00
PINNACLE SYSTEMS	1,300	16,250.00	0.00
PLAYERS INTL	600	11,611.50	0.00
PROGO PRODUCING CO	1,300	21,932.30	0.71
ROXIMA	3,000	99,000.00	0.00
QUALITY SEMICONDUCTOR	600	6,975.00	0.00
RELIANCE STEEL&ALUMINUM	2,200	30,630.60	0.72
RESEARCH INDUSTRIES	2,700	36,675.00	0.00

**LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
SCHEDULE OF SECURITIES PURCHASED**

**2243**

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
SANMINA	1,000	28,500.00	0.00
SANTA CRUZ OPERATION	2,000	19,500.00	0.00
SEAGULL ENERGY	2,000	38,776.00	0.00
SEATTLE FILMWORKS	1,600	28,561.25	0.00
SOUTHWEST AIRLINES	2,200	40,557.00	0.22
STANDARD MICROSYSTEMS	1,100	32,462.50	0.00
STATE OF THE ART	7,000	66,883.00	0.00
STEEL WEST VA	1,800	21,675.00	0.00
STRATEGIC DISTRIBUTION	4,600	17,825.00	0.00
TECNOL MED PRODUCTS	1,600	23,893.00	0.00
TELEFONOS DE MEXICO	8,200	324,167.00	3.79
ULTRATECH STEPPER	500	20,125.00	0.00
UNIPHASE	1,600	22,400.00	0.00
URBAN OUTFITTERS	1,600	43,384.72	0.00
USX-US STEEL GROUP	2,800	105,518.00	2.65
UTAH MEDICAL PRODUCTS	1,900	17,980.75	0.00
VALUE HEALTH	1,000	36,497.50	0.00
VEECO INSTRUMENTS	1,100	10,562.50	0.00
WABASH NATIONAL	1,100	41,464.75	0.27
WAL-MART STORES	11,800	246,878.42	0.81
WALDEN RESIDENTIAL	4,000	72,053.63	10.10
WATTS INDUSTRIES	1,300	26,781.30	1.21
WITCO CORP	11,300	295,700.80	4.28
WYMAN GORDON	12,700	74,931.00	0.00
<b>TOTAL COMMON STOCKS</b>		<b>6,184,037.59</b>	<b>1.53</b>
<b>INDEX FUNDS</b>			
AUSTRALIA EQ FUND	0	16,804.57	
BELGIUM EQ FUND	0	82.78	
CANADA EQ FUND	0	14,177.68	
FRANCE EQ FUND	0	1,337.01	
GERMANY EQ FUND	38,616	751,888.94	
HONG KONG EQ FUND	0	16,889.06	
IRELAND EQ FUND B	0	263.54	
ITALY EQ FUND	0	1,348.11	
JAPAN EQ FUND	115,652	2,348,786.10	
MALAYSIA EQ FD B	0	956.95	
NETHERLANDS EQ FD	0	2,022.36	
NEW ZEALAND EQ FD	0	8,912.81	
SINGAPORE EQ FUND	0	355.54	
SWITZERLAND EQ FD	0	1,155.54	
UNITED KINGDOM EQ	0	17,093.22	
<b>TOTAL INDEX FUNDS</b>		<b>3,182,074.21</b>	
<b>PRIVATE INVESTMENTS</b>			
AMERICAN IND/CAPITAL		120,967.74	
AUSTIN VENTURES		65,217.39	
ELECTRA PRIVATE		121,650.00	
<b>TOTAL PRIVATE INVESTMENTS</b>		<b>307,835.13</b>	
<b>TOTAL EQUITY SECURITIES</b>		<b>9,673,946.93</b>	

**LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
SCHEDULE OF SECURITIES PURCHASED**

**2244**

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
<b>CASH &amp; CASH EQUIVALENTS</b>			
<b>MONEY MARKET FUNDS</b>		3,463,691.37	
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>		<u>3,463,691.37</u>	
<b>TOTAL SECURITIES PURCHASED</b>		<u><u>13,231,263.30</u></u>	

(1) Reflects par value for Debt Securities and number of shares actually purchased for Equity Securities, excluding 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 1/31/95. Current yield is not calculated on Index Funds since scheduled income payments are not fixed at a current rate. Current yield is not calculated on Private Investments due to absence of scheduled interest and dividend payments.

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
EQUITIES -- OTHER CHANGES  
(January 1, 1995 through January 31, 1995)

2245

<u>STOCK SPLITS, DIVIDENDS AND DISTRIBUTIONS</u>	<u>SHARES RECEIVED</u>
ANALOG DEVICES 2 FOR 1 STOCK SPLIT	400
DANAHER 2 FOR 1 STOCK SPLIT	700
MATTEL 5 FOR 4 STOCK SPLIT	875
PACIFIC SCIENTIFIC 2 FOR 1 STOCK SPLIT	2,450
RYKOFF SEXTON 5 FOR 4 STOCK SPLIT	200
TOMMY HILFIGER 2 FOR 1 STOCK SPLIT	900

LONG TERM FUND (FORMERLY COMMON TRUST FUND)

2246

SCHEDULE OF CONVERSIONS

(January 1, 1995 through January 31, 1995)

ASSETS CONVERTED			ASSETS RECEIVED	
SECURITY DESCRIPTION	SECURITY BOOK VALUE	GAIN (LOSSES)	SECURITY DESCRIPTION	SECURITY BOOK VALUE
COOPER INDUSTRIES CONVERTIBLE PREFERRED STOCK ( 3,000 SHRS)	<u>99,930.00</u>	<u>(34,213.50)</u>	COOPER INDUSTRIES CONVERTIBLE DEBENTURES (88,100 PAR)	<u>65,716.50</u>

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED

2247

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>DEBT SECURITIES:</b>				
<b>U. S. GOVT. AGENCY OBLIG (GUARANTEED) - GNMA POOLS</b>				
G N M A PASS TH 291147 10.000% ,05/15/20	149.20	149.20	149.20	.00
G N M A PASS TH 290652 8.500% ,08/15/20	580.79	577.43	580.79	3.36
G N M A PASS TH 233778 10.000% ,02/15/18	5,787.52	5,755.14	5,787.52	32.38
G N M A PASS TH 130675 12.000% ,06/15/15	23,371.81	23,342.68	23,371.81	29.13
G N M A PASS THR 13627 8.000% ,11/15/06	6,943.73	6,916.18	6,943.73	27.55
G N M A PASS THR 10942 8.000% ,07/15/06	2,611.83	2,581.54	2,611.83	30.29
G N M A PASS THRU 163 8.000% ,02/15/01	760.91	778.66	760.91	(17.75)
G N M A PASS THRU 95 8.000% ,12/15/00	154.72	158.07	154.72	(3.35)
TOTAL	40,360.51	40,258.90	40,360.51	101.61
<b>U. S. GOVT. AGENCY OBLIG (NON-GUARANTEED) - FHMLC</b>				
F H L M C PRT CTF 185618 11.500% ,07/01/13	306.51	300.51	306.51	6.00
F H L M C PRT CTF 186030 12.000% ,07/01/11	387.59	384.58	387.59	3.01
F H L M C PRT CTF 186288 12.000% ,09/01/13	158.95	158.91	158.95	.04
F H L M C BALLOON GOLD PC M80037 8.500% ,03/01/98	2,286.77	2,286.77	2,286.77	.00
F H L M C GNOME PRT CTF 380005 9.500% ,07/01/02	11,159.04	11,146.57	11,159.04	12.47
F H L M C GNOME PRT CTF 200050 9.000% ,09/01/01	15,341.68	15,300.81	15,341.68	40.87
F H L M C GNOME PRT CTF 380008 9.500% ,09/01/02	11,838.06	11,805.36	11,838.06	32.70
F H L M C MUL FAM PRT CTF 220022 9.250% ,06/01/02	285,755.44	283,384.10	285,755.44	2,371.34
F H L M C MUL FAM PRT CTF 490011 10.000% ,09/01/97	613.80	609.83	613.80	3.97
F H L M C MUL-FAM PRT CTF 220023 9.750% ,08/01/02	12,003.45	11,891.67	12,003.45	111.78
F H L M C MUL-FAM PRT CTF 240001 9.500% ,11/01/97	21,067.80	20,906.38	21,067.80	161.42
F H L M C TPM PRT CTF 735015 10.000% ,06/01/05	9,023.10	8,961.47	9,023.10	61.63
HLMC MULFAM COOP PRT CTF 240003 9.600% ,10/01/98	180,832.50	179,530.09	180,832.50	1,302.41
TOTAL	550,774.69	546,667.05	550,774.69	4,107.64
<b>S. GOVT. AGENCY OBLIG (NON-GUARANTEED) CMO'S</b>				
F H L M C CMO 9-D 1.250% ,07/15/15	34,300.20	31,664.07	34,300.20	2,636.13

**LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED**

**2248**

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
F H L M C CMO (10-15-17) 9.500% , 12/15/02	14,490.10	14,301.09	14,490.10	189.01
F H L M C CMO 1-C 9.250% , 08/15/13	39,794.40	38,180.31	39,794.40	1,614.09
F N M A CMO 74-H 9.625% , 01/25/19	37,623.58	37,390.47	37,623.58	233.11
FHLMC CMO 1028-C 9.000% , 08/15/12	19,760.30	19,671.30	19,760.30	89.00
FHLMC CMO 169-E 9.000% , 07/15/00	127,686.00	126,470.90	127,686.00	1,215.10
FNMA CMO 124-L 9.000% , 08/25/11	17,136.01	17,825.10	17,136.01	(689.09)
<b>TOTAL</b>	<b>290,790.59</b>	<b>285,503.24</b>	<b>290,790.59</b>	<b>5,287.35</b>
<b>CORPORATE BONDS - CMO'S</b>				
AMER SW CMO 62-C 8.800% , 07/01/16	29,982.66	28,740.89	29,982.66	1,241.77
AMER SW CMO 68-B 8.750% , 10/01/18	12,686.83	11,457.74	12,686.83	1,229.09
<b>TOTAL</b>	<b>42,669.49</b>	<b>40,198.63</b>	<b>42,669.49</b>	<b>2,470.86</b>
<b>CORPORATE BONDS</b>				
APPLETREE SAFEWAY PURCHASE LEA 9.000% , 05/01/96	5,887.33	5,887.33	5,887.33	.00
BURLINGTON NORTH EQUIP TRUST 1 14.250% , 01/01/95	195,000.00	195,000.00	195,000.00	.00
LOUISIANA POWER & LIGHT 1ST MTGE 8.000% , 06/01/03	100,000.00	100,497.07	96,400.00	(4,097.07)
<b>TOTAL</b>	<b>300,887.33</b>	<b>301,384.40</b>	<b>297,287.33</b>	<b>(4,097.07)</b>
<b>TOTAL DEBT SECURITIES</b>	<b>1,225,482.61</b>	<b>1,214,012.22</b>	<b>1,221,882.61</b>	<b>7,870.39</b>
<b>MISCELLANEOUS</b>				
GENERAL BANK TRUST UNITS	2,480	1.00	6,321.45	6,320.45
MCORP FINL CLAIM UNITS	2,480	1.00	17,416.28	17,415.28
<b>TOTAL MISCELLANEOUS</b>		<b>2.00</b>	<b>23,737.73</b>	<b>23,735.73</b>
<b>TOTAL</b>		<b>2.00</b>	<b>23,737.73</b>	<b>23,735.73</b>
<b>EQUITY SECURITIES :</b>				
<b>COMMON STOCKS</b>				
ICOM CORP	800	20,124.00	39,708.00	19,584.00
IBM INDUSTRIES	500	11,897.50	11,369.61	(527.89)
CCCLAIM ENTMT INC	1,400	21,742.51	20,974.52	(767.99)
CE LTD	200	4,787.00	4,500.34	(286.66)
DOBE SYSTEMS	200	6,112.00	5,875.50	(236.50)
DVANTA CORP. CLB	200	6,062.00	5,313.00	(749.00)
SCO CORP.	200	5,608.00	5,962.80	354.80
RGAS INC	800	18,955.70	18,301.38	(654.32)

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED

2249

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
ALANTEC	1,000	17,948.33	32,000.00	14,051.67
ALC COMMUNICATIONS	400	13,595.43	12,550.57	(1,044.86)
ALIAS RESEARCH	2,400	46,799.63	50,452.50	3,652.87
ALLTRISTA CORP	600	11,586.00	11,814.00	228.00
AMBAC	200	7,412.00	7,475.24	63.24
AMC ENTERTAINMENT	760	9,542.94	7,789.13	(1,753.81)
AMER FILTRONA	400	11,307.34	10,576.00	(731.34)
AMERICAN BRANDS	4,400	185,645.13	169,130.35	3,485.22
AMERICAN FREIGHTWAYS	400	8,074.00	8,057.00	(17.00)
AMERICAN GREETINGS	200	5,537.00	5,300.50	(236.50)
AMERICAN MEDIA	600	8,661.00	6,751.50	(1,909.50)
AMERICAN MEDIA RETURN OF CAP	0	6,000.00	6,000.00	.00
AMERICAN MGMT SYSTEMS	1,900	32,595.23	36,100.00	3,504.77
AMERICAN RECREATION CENTERS	1,000	6,461.78	5,065.00	(1,396.78)
AMGEN INC.	1,200	61,275.00	71,442.00	10,167.00
ANACOMP INC	2,800	9,774.16	4,556.33	(5,217.83)
ANALOG DEVICES	500	11,184.00	13,069.55	1,885.55
ANTHONY INDSUSTRIES	1,030	16,651.86	16,387.64	(264.22)
APOGEE ENTERPRISES	1,000	16,360.00	16,065.00	(295.00)
APPLIED POWER CLA	500	10,073.73	12,219.59	2,145.86
APS HOLDINGS	2,000	56,406.50	55,713.00	(693.50)
ARROW ELECTRONICS	112	2,727.68	4,277.13	1,549.45
ASPECT TELECOMMUNICATIONS	600	20,664.19	19,995.00	(669.19)
ATKINSON (GUY)	800	6,856.70	7,652.00	795.30
ATMEL CORP	200	6,437.00	6,588.00	151.00
AUTODESK, INC.	400	8,812.00	14,326.00	5,514.00
AUTOMOTIVE INDSUSTRIES	2,000	37,809.47	41,187.50	3,378.03
AUTOTOTE CORP	600	14,436.00	7,239.00	(7,197.00)
AVEMCO CORP	600	11,354.18	9,001.19	(2,352.99)
AVID TECHNOLOGY	200	5,602.61	5,715.76	113.15
BALDWIN PIANO	400	6,624.00	4,226.00	(2,398.00)
BANCO LATINOAMERICANO	900	40,016.88	24,140.55	(15,876.33)
BEST BUY CO. INC.	900	26,362.76	27,694.57	1,331.81
BIOGEN INC	200	6,162.30	7,288.00	(1,874.30)
BMC INDS INC MINN	1,000	10,974.14	16,501.94	5,527.80
BMC SOFTWARE INC	200	11,162.00	11,413.00	251.00
BOOKS A MILLION	2,000	33,583.40	28,500.00	(5,083.40)
BOSTON TECHNOLOGY	1,500	18,780.76	21,937.50	3,156.74
BRADY W H	200	9,012.00	9,388.00	376.00
BRENCO INC	1,000	11,087.78	11,065.00	(22.78)
BRINKER INTL INC	950	27,746.33	17,111.17	(10,635.16)
BUFFETS INC	600	14,516.00	5,776.50	(8,739.50)
CARDINAL HEALTH	200	7,853.14	8,937.69	1,084.55
CAROLINA FREIGHT	800	8,973.10	7,701.73	(1,271.37)
CATALINA MARKETING	200	10,087.00	10,731.38	644.38
CDI CORP	800	10,324.80	15,601.47	5,276.67
CELESTRIAL SEASONINGS	200	3,662.50	2,888.00	(774.50)
CEM CORP	500	6,186.25	5,720.00	(466.25)
CERIDIAN CORP	3,000	57,428.44	85,317.15	27,888.71
CERNER CORP	1,500	59,781.25	68,445.00	8,663.75
HIPCOM CORP	400	14,549.34	17,776.00	3,226.66
HIPS & TECHNOLOGIES	4,100	27,920.99	31,991.82	4,070.83

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED

2250

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
CHIRON CORP	344	27,540.93	40,248.00	12,707.07
CHOCK FULL O NUTS	1,738	14,327.74	9,645.45	(4,682.29)
CHRYSLER CORP	4,200	189,482.91	219,190.68	29,707.77
CIBER INC	3,400	28,343.27	39,387.50	11,044.23
CLAYTON HOMES INC	275	5,140.03	4,033.35	(1,106.68)
COAST SAVINGS FINL	400	7,124.00	5,475.81	(1,648.19)
COLTEC INDUSTRIES	400	7,465.66	6,450.77	(1,014.89)
COMMNET CELLULAR	400	8,324.00	10,551.00	2,227.00
COMPUTER PRODUCTS	2,000	6,620.00	7,005.00	385.00
COMPUWARE CORP	200	6,812.00	7,413.00	601.00
CONCORD EFS	1,100	23,671.92	26,975.00	3,303.08
CONCORD HOLDINGS	4,200	39,901.58	61,023.90	21,122.32
CONTINUUM CO	1,800	33,695.52	53,890.20	20,194.68
CRACKER BARREL	800	21,848.00	14,952.00	(6,896.00)
CYRK	2,200	79,959.40	55,947.44	(24,011.96)
DANAHER CORP	300	8,912.00	10,431.64	1,519.64
DAY RUNNER	3,300	54,117.64	42,900.00	(11,217.64)
DENTSPLY INTL	1,100	37,455.00	39,600.00	2,145.00
DEPARTMENT 56	200	7,012.00	7,525.24	513.24
DEVON ENERGY	800	16,948.00	13,901.53	(3,046.47)
DF&R RESTAURANTS	700	17,150.00	11,025.00	(6,125.00)
DIXIE YARNS INC	1,200	13,572.00	8,028.00	(5,544.00)
DONNKENNY	300	4,518.00	4,582.00	64.00
DR PEPPR/SEVEN UP	1,900	46,063.95	51,843.56	5,779.61
DRESSER INDUSTRY	620	9,693.80	11,889.89	2,196.09
DSC COMMUNICATIONS	700	18,926.34	25,095.00	6,168.66
DSP GROUP	1,600	34,227.09	25,996.68	(8,230.41)
DUPLEX PRODUCTS	1,200	12,858.28	9,377.68	(3,480.60)
EK CHOR CHINA	200	4,412.00	2,587.90	(1,824.10)
ELECTROGLAS	200	6,912.00	6,538.00	(374.00)
ELECTRONICS IMAGING	2,600	58,534.56	72,179.50	13,644.94
ENERGY SERVICE	2,125	30,807.42	25,498.77	(5,307.65)
ESCO ELECTRONICS	800	7,548.00	6,051.79	(1,496.21)
ESMOR CORRECTIONAL	200	1,734.48	2,450.00	715.52
EXABYTE CORP	2,000	42,500.00	40,044.80	(2,455.40)
FALCON PRODUCTS	800	8,943.84	8,952.00	8.16
FARREL	900	5,679.00	4,671.00	(1,008.00)
FIRST FINL MGMT	800	45,344.43	49,550.34	4,205.91
FISERV INC	400	8,224.00	8,528.00	302.00
FLUKE	200	6,062.00	5,850.30	(211.70)
FORD MOTOR	9,400	275,514.00	249,702.65	(25,811.35)
FOREST LABS	200	9,009.94	9,050.19	40.25
FORSCHNER GROUP	500	7,905.00	6,045.00	(1,860.00)
FORSTMANN	800	7,414.66	3,952.00	(3,462.66)
FRANKLIN QUEST	3,600	129,725.52	101,599.24	(28,126.28)
FURON CO	900	14,056.70	17,552.00	3,495.30
GALLAGHER ARTHUR	400	12,335.11	12,600.57	265.46
GANDER MTN	400	6,324.00	5,876.00	(448.00)
GENENTECH INC.	200	9,847.00	9,075.18	(771.82)
GENESEE CORP	200	8,112.00	7,038.00	(1,074.00)
GENTEX CORP	400	12,324.00	9,576.00	(2,748.00)
GEORGIA GULF CORP	200	4,662.00	7,550.24	2,888.24

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED

2251

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
GLOBAL MARINE INC	1,600	6,546.00	6,003.79	(542.21)
GOODMARK FOODS	900	10,514.16	13,196.00	2,681.84
GOTTSCHALKS	800	7,032.48	5,501.81	(1,530.67)
GREEN TREE FINANCIAL	400	11,549.00	11,875.60	326.60
GTECH HOLDINGS CORP	400	11,800.35	7,800.73	(3,999.62)
HARLEY-DAVIDSON	600	13,514.25	15,938.46	2,424.21
HBO & CO	800	18,424.00	26,852.00	8,428.00
HEALTH & RETIREMENT	11,500	166,830.38	154,554.82	(12,275.56)
HEALTH MANAGMENT ASSOC	450	10,209.67	11,072.62	862.95
HEALTHSOURCE INC	200	7,562.00	7,987.72	425.72
HELEN TROY LTD	800	12,688.00	13,652.00	964.00
HOLLYWOOD ENTERTAINMENT	2,000	57,437.60	47,920.00	(9,517.60)
HOSPITALITY FRANCHISE	800	22,153.60	21,713.27	(440.33)
HOUGHTON MIFFLIN	13,000	566,605.80	533,440.96	(33,164.84)
I STAT	400	6,624.00	7,176.00	552.00
IDEXX LABS	400	12,624.00	13,926.00	1,302.00
IMRS	750	19,581.25	29,525.70	9,944.45
INFORMATION RES	400	12,451.28	5,526.00	(6,925.28)
INFORMIX CORP.	400	7,024.00	12,051.00	5,027.00
INSIGHT ENTERPRISES	1,100	9,900.00	11,437.25	1,537.25
INTERFACE INC	800	12,126.57	9,602.00	(2,524.57)
INTERMET CORP	1,000	9,810.00	6,690.00	(3,120.00)
INTERNATIONAL GAME TECHNOLOGY	400	8,035.54	5,650.81	(2,384.73)
INTL RECOVERY	800	11,748.00	12,051.58	303.58
INTL SHIPHOLDING	500	10,782.00	9,820.36	(961.64)
INTUIT	200	13,162.00	13,213.00	51.00
ITI TECHNOLOGIES	3,000	48,717.86	68,512.53	19,794.67
JACOBSON STORES	800	10,648.00	8,052.00	(2,596.00)
JASON INC	1,375	14,806.00	11,436.25	(3,369.75)
K TRON INTL	400	4,424.00	4,126.00	(298.00)
KING WORLD PRODUCTIONS	400	15,974.00	13,775.53	(2,198.47)
KLA INSTRUMENTS	200	8,642.00	9,950.50	1,308.50
KOHL'S CORP	400	19,433.84	16,425.44	(3,008.40)
KOMAG INC	2,400	68,925.00	62,400.00	(6,525.00)
KUHLMAN CORP	600	9,489.94	7,444.99	(2,044.95)
LAM RESEARCH	1,800	66,578.68	73,086.00	6,507.32
LATTICE SEMICONDUCTOR	600	10,635.46	12,600.00	1,964.54
LEGENT	200	5,862.00	6,463.00	601.00
LESLIE POOLMART	400	5,324.00	5,478.00	152.00
LINEAR TECHNOLOGY	900	38,079.00	42,696.00	4,617.00
LOGICON	1,400	44,511.48	42,986.40	(1,525.08)
LOTUS DEVELOPMENT	200	7,787.00	7,938.00	151.00
LUBY'S CAFETERIAS	15,700	340,477.75	358,758.48	18,280.73
MARINER HEALTH	1,200	25,272.00	25,053.00	(219.00)
MATERIAL SCIENCES	850	14,855.85	12,867.31	(1,988.54)
MAXIM INTEGRATED	400	9,712.00	12,801.00	3,089.00
MCFARLAND ENERGY	900	6,804.00	5,533.50	(1,270.50)
MESUREX	500	9,951.26	11,282.12	1,330.86
EDUSA CORP	400	10,324.00	9,325.68	(998.32)
EGAHERTZ	3,100	36,428.30	46,112.50	9,684.20
ERCANTILE BANCORP	200	7,262.00	6,487.77	(774.23)
MERCURY FINANCE	600	393.35	7,838.73	7,445.38

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED

2252

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
MERRILL CORP	2,000	33,860.49	31,508.50	(2,351.99)
MICHAELS STORES	400	14,274.00	13,976.00	(298.00)
MICROCHIP TECHNOLOGY	400	8,057.66	10,176.00	2,118.34
MICRON TECHNOLOGY	200	7,537.00	8,900.19	1,363.19
MIDLANTIC CORP	200	6,087.00	5,300.50	(786.50)
MIRAGE RESORTS	400	8,427.84	8,375.71	(52.13)
MITEK SURGICAL	2,000	37,741.48	57,900.00	20,158.52
MYLAN LABORATOIRES	300	7,799.25	7,856.73	57.48
NATIONAL GAMING	20	350.00	238.80	(111.20)
NATIONAL SEMICONDUCTOR	15,000	265,059.60	295,092.12	30,032.52
NATL GYPSUM	200	8,142.00	8,188.00	46.00
NAUTICA ENTERPRISES	2,000	53,942.75	59,530.00	5,587.25
NETWORTH	4,000	47,000.00	34,151.00	(12,849.00)
NEWBRIDGE NETWORKS	200	6,537.00	7,350.25	813.25
NEWCOR INC	800	7,695.82	5,651.80	(2,044.02)
NEWFIELD EXPLORATION	32,100	142,665.24	610,045.08	467,379.84
NEWPARK RES	500	8,907.26	12,125.00	3,217.74
NICHOLS RESEARCH	600	7,386.00	7,389.00	3.00
NOBLE DRILLING	1,000	7,312.50	5,565.00	(1,747.50)
NORD RESOURCES	1,000	6,297.10	5,564.80	(732.30)
NORSTAN INC	600	10,856.00	10,464.00	(392.00)
NORTH AMER BIOLOGICALS	4,000	25,250.00	28,000.00	2,750.00
NORTHLAND CRANBERRIES INC	600	10,906.00	7,389.00	(3,517.00)
NYMAGIC INC	400	8,247.76	7,400.74	(847.02)
OFFICEMAX	500	9,500.00	12,344.58	2,844.58
ONEIDA LTD	600	8,425.70	8,213.72	(211.98)
OUTBACK STEAKHOUSE	500	12,822.68	12,495.00	(327.68)
PACIFIC SCIENTIFIC	400	6,993.00	11,950.59	4,957.59
PAPA JOHNS INTL	1,000	30,000.00	27,557.40	(2,442.60)
PARAMETRIC TECHNOLOGY	800	29,438.40	28,752.00	(686.40)
PARKER DRILLING	1,400	8,484.00	6,478.27	(2,005.73)
PARTNER RE HOLDINGS	600	12,788.00	11,926.50	(861.50)
PAYCHEX INC	800	30,848.00	31,852.00	1,004.00
PERRY DRUG STORES	4,100	24,583.60	45,057.74	20,474.14
PETROLEUM HELI VT	200	2,562.00	1,888.00	(674.00)
PETSMART	400	13,544.00	13,026.00	(518.00)
PHAMIS	1,000	12,000.00	18,000.00	6,000.00
PHELPS DODGE CORP	3,200	146,577.88	197,426.37	50,848.49
PHYCOR INC	350	9,172.34	9,579.00	406.66
PIONEER GROUP	1,200	26,915.29	23,550.00	(3,365.29)
PLY GEM IND	800	20,030.88	16,805.36	(3,425.52)
POWERSOFT CORP	200	15,862.00	15,263.00	(599.00)
PREMIER BANCORP	400	6,399.00	6,326.00	(73.00)
PRES RIVERBOAT CASINO	300	5,874.82	2,644.50	(3,230.32)
PRESIDENT CASINOS INC	300	5,874.82	2,569.50	(3,305.32)
PROMUS COS.	400	10,524.00	12,450.58	1,926.58
QUANEX	2,300	50,190.74	51,182.68	991.94
QUANTUM CORP	600	10,100.06	8,814.00	(1,286.06)
QUANTUM HEALTH RESOURCES	1,100	37,266.25	30,795.17	(6,471.08)
RANGER OIL LTD.	800	5,548.00	4,551.84	(996.16)
RAWLINGS SPORTING	2,000	28,250.00	25,875.00	(2,375.00)
RAYMOND CORP	1,025	17,385.95	17,907.25	521.30

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED

2253

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
READ RITE	400	7,525.00	7,076.00	(449.00)
RENAL TREATMENT	1,200	21,606.50	25,611.60	4,005.10
RIO HOTEL & CASINO	400	6,224.00	4,651.00	(1,573.00)
RYKOFF SEXTON	400	7,818.14	8,075.72	257.58
S K I LTD	600	8,051.00	7,389.00	(662.00)
SANDERSON FARMS	400	6,332.34	7,976.00	1,643.66
SANIFILL INC	400	9,364.00	10,075.65	711.65
SCHULMAN (A) INC	1,000	25,056.89	28,625.00	3,568.11
SCHWAB (CHARLES)	400	10,957.32	13,725.53	2,768.21
SCHWITZER INC	1,200	9,530.64	9,627.69	97.05
SCIENTIFIC-ATLANTIC	2,000	36,178.00	37,018.76	840.76
SCIMED LIFE SYSTEMS	200	8,312.50	10,738.00	2,425.50
SEAGULL ENERGY	900	25,726.50	16,032.96	(9,693.54)
SENSORMATIC ELECTRIC	500	17,289.82	16,644.44	(645.38)
SEQUENT COMPUTER	400	5,734.00	7,576.00	1,842.00
SHELBY WILLIAMS	1,000	13,860.92	8,002.22	(5,858.70)
SIFCO INDUSTRIES	1,800	6,064.74	6,360.52	295.78
SMITH CORONA	1,400	8,738.12	3,853.36	(4,884.76)
SOLETRON CORP	300	8,353.22	7,719.23	(633.99)
SONIC SOLUTIONS	3,000	40,800.00	34,125.00	(6,675.00)
SPS TECH	200	4,987.00	5,375.31	388.31
STANDARD PRODUCTS	200	5,462.00	4,600.34	(861.66)
STAPLES INC	600	9,649.00	13,726.50	4,077.50
STARRETT LS	400	9,341.82	8,775.70	(566.12)
STERIS	200	5,212.00	7,038.00	1,826.00
STEVENS GRAPHICS	1,000	6,641.90	7,586.33	944.43
SUNBEAM OSTER	200	4,712.00	4,750.33	38.33
SYBASE INC	400	18,224.00	19,301.00	1,077.00
SYNOPSIS INC	400	18,624.00	18,226.00	(398.00)
SYQUEST TECHNOLOGY	4,000	62,254.00	58,510.96	(3,743.04)
TAB PRODS CO	1,300	12,412.52	8,321.71	(4,090.81)
TANGER FACTORY	200	4,987.00	4,750.33	(236.67)
TCF FINANCIAL	400	12,374.00	15,625.47	3,251.47
TELLABS INC	400	13,056.22	20,976.00	7,919.78
TENCOR INSTRUMENTS	500	12,482.64	20,219.00	7,736.36
TENNANT CO	200	8,612.00	9,238.00	(374.00)
TERADYNE INC	2,300	58,054.62	81,259.28	23,204.66
TETRA TECHNOLOGIES INC	1,000	7,829.00	10,500.00	2,671.00
THREE FIVE SYSTEMS	200	7,008.87	7,491.75	482.88
TIFFANY & CO	1,100	40,325.30	37,186.45	(3,138.85)
TOMMY HILFIGER	2,000	52,955.83	56,561.48	3,605.65
TORO CO	400	10,887.64	11,375.61	487.97
TRANSCO ENERGY CO	40,805	581,246.96	714,087.50	132,840.54
TRUE NORTH COMMUNICATIONS	100	4,362.50	4,031.50	(331.00)
TUSCARORA INC	600	10,620.00	10,239.00	(381.00)
ULTIMATE ELECTRICS	1,000	14,750.00	13,940.00	(810.00)
ULTRATECH STEPPER	600	20,050.00	24,000.00	3,950.00
UNITED DOMINION	10,000	141,826.74	139,395.33	(2,431.41)
UNITED INTL HOLDINGS	400	5,124.00	6,576.00	1,452.00
JNUM CORP	200	7,812.00	7,900.23	88.23
VALUE HEALTH	400	14,932.98	14,075.52	(857.46)
VENTRITEX INC	400	12,904.00	10,876.00	(2,028.00)

**LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED**

**2254**

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
VERMONT FINL SERVICES	400	7,024.00	8,376.00	1,352.00
VIEWLOGIC SYSTEMS	500	10,351.43	4,670.00	(5,681.43)
WABASH NATIONAL	200	7,178.20	7,162.75	(15.45)
WALBRO CORP.	400	10,724.00	7,476.00	(3,248.00)
WATSON PHARMACEUTICALS	2,500	58,875.00	58,437.50	1,562.50
WEST CO INC	600	14,780.92	16,238.45	1,457.53
WHITTAKER CORP	4,000	63,576.55	77,107.41	13,530.86
WILLIAMS SONOMA	1,000	21,549.40	29,089.30	7,539.90
XILINX INC	200	9,619.14	11,538.00	1,918.86
XIRCOM INC	1,600	27,277.92	27,712.48	434.56
XYLOGICS	1,000	21,125.00	23,937.50	2,812.50
ZEBRA TECHNOLOGIES	500	17,746.59	20,105.00	2,358.41
ZILOG INC	2,400	63,990.00	76,434.56	12,444.56
<b>TOTAL COMMON STOCKS</b>		<b>7,727,735.68</b>	<b>8,546,091.43</b>	<b>818,355.75</b>
<b>CONVERTIBLE DEBENTURES</b>				
COOPER INDUSTRIES	100	96.50	96.50	.00
<b>TOTAL CONVERTIBLE DEBENTURES</b>		<b>96.50</b>	<b>96.50</b>	<b>.00</b>
<b>INDEX FUNDS</b>				
AUSTRALIA EQ FUND	15,287	423,490.85	415,795.22	(7,695.63)
AUSTRIA EQ FUND	0	64.39	64.39	.00
BELGIUM EQ FUND	4	81.19	83.13	1.94
CANADA EQ FUND	1,281	13,598.98	14,178.01	579.03
DENMARK EQ FUND	0	24.17	24.17	.00
FINLAND EQ FUND	5,146	67,855.97	83,259.84	15,403.87
FRANCE EQ FUND	57	1,393.64	1,337.14	(56.50)
GERMANY EQ FUND	0	18.88	18.88	.00
HONG KONG EQ FUND	28,553	1,923,895.65	1,662,834.09	(261,061.56)
IRELAND EQ FUND B	2,396	28,431.88	30,531.03	2,099.15
ITALY EQ FUND	107	1,356.75	1,348.06	(8.69)
MALAYSIA EQ FD B	31,836	436,503.35	428,037.08	(8,466.27)
NETHERLANDS EQ FD	65	1,881.03	2,022.31	141.28
NEW ZEALAND EQ FD	26,797	307,558.90	337,131.04	29,572.14
NORWAY EQ FUND	12,177	163,422.54	186,951.24	23,528.70
SINGAPORE EQ FUND	6	310.76	356.33	45.57
SWEDEN EQ FUND	0	39.24	39.24	.00
SWITZERLAND EQ FD	47	1,031.76	1,156.06	124.30
UNITED KINGDOM EQ	725	16,873.60	17,090.46	216.86
<b>TOTAL INDEX FUNDS</b>		<b>3,387,833.53</b>	<b>3,182,257.72</b>	<b>(205,575.81)</b>
<b>PRIVATE INVESTMENTS</b>				
CHEY III CHEV INT		1,136.14	1,136.14	.00
CHEYENNE II		70,873.72	70,873.72	.00
CHEYENNE PARTNERS		13,122.05	13,122.05	.00
CLOG PARTNERS LP		(10,633.88)	9,496.08	20,129.96
GOLDSTON JETER		4,919.86	4,919.86	.00
GOLDSTON OIL GLADWATER		646.27	646.27	.00
JELLMAN & FRIEDMAN		71,703.00	71,703.00	.00
PHILADELPHIA VENTURES L.P. II		8,581.00	70,402.00	61,821.00

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED

2255

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
TCA PARTNERS, LP		7,031.25	7,031.25	.00
TCW SPEC PL FD II		52,464.29	52,464.29	.00
TOTAL PRIVATE INVESTMENTS		219,843.70	301,794.66	81,950.96
TOTAL EQUITY SECURITIES		11,335,509.41	12,030,240.31	694,730.90
TOTAL SALES, CALLS, OR MATURITIES		12,549,523.63	13,275,860.65	726,337.02

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

2256

(January 1, 1995 through January 31, 1995)

SECURITY	NO. SHARES	INCREASE (DECREASE) BOOK VALUE OF HOLDINGS	GAIN OR (LOSS)
<b>INDEX FUNDS:</b>			
AUSTRALIA EQ FUND	0	57,455.44	57,455.44
AUSTRIA EQ FUND	0	69.37	69.37
BELGIUM EQ FUND	0	1,349.11	1,349.11
CANADA EQ FUND	0	(165,982.06)	(165,982.06)
DENMARK EQ FUND	0	1,048.89	1,048.89
EQUITY INDEX FUND B	0	365,559.13	365,559.13
GERMANY EQ FUND	0	13,477.00	13,477.00
HONG KONG EQ FUND	0	66,767.32	66,767.32
IRELAND EQ FUND	0	143.06	143.06
ITALY EQ FUND	0	3,540.78	3,540.78
MALAYSIA EQ FUND B	0	2,223.83	2,223.83
MID CAP INDEX FUND B	0	949,875.32	949,875.32
NETHERLANDS EQ FUND	0	9,739.99	9,739.99
NORWAY EQ FUND	0	735.84	735.84
SINGAPORE EQ FUND	0	3,108.75	3,108.75
SPAIN EQ FUND	0	177.08	177.08
SWEDEN EQ FUND	0	4,031.38	4,031.38
SWITZERLAND EQ FUND	0	10,543.65	10,543.65
UNITED KINGDOM EQ FUND	0	24,374.86	24,374.86
<b>TOTAL INDEX FUNDS</b>		<u>1,348,238.74</u>	<u>1,348,238.74</u>

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
 SCHEDULE OF SECURITIES PURCHASED

2257

(February 1, 1995 through February 28, 1995)

SECURITY	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
<b>EQUITY SECURITIES :</b>			
<b>COMMON STOCKS</b>			
A T & T CORP	1,200	61,547.00	2.57
ACTEL	5,000	57,550.00	0.00
ACXIOM	4,200	65,398.80	0.00
AFC CABLE SYSTEM	3,000	42,000.00	0.00
ALLEN GROUP	600	13,893.00	0.86
ALLIED-SIGNAL INC	2,000	75,278.00	2.07
AMER GREETINGS	2,400	62,205.60	2.16
AMERICAN BANKERS	1,800	46,650.00	2.78
AMOCO CORP	10,500	608,067.50	4.14
AMSCO INTL	3,800	50,483.00	0.00
ANN TAYLOR STORES	1,000	32,310.00	0.00
ASPECT TELECOM PRIOR PER ADJ	(2,300)	(80,212.50)	0.00
ASPEN TECHNOLOGY	3,200	67,090.60	0.00
ASYST TECH	1,100	35,525.02	0.00
ATC ENVIRONMENTAL	3,200	46,642.75	0.00
AVALON PROPERTIES	3,200	61,392.00	7.51
AVID TECHNOLOGY	2,300	61,465.66	0.00
BALDOR ELECTRIC	1,300	35,391.06	1.76
BARRICK GOLD	1,600	32,696.00	0.97
BOCA RESEARCH	7,000	84,937.45	0.00
BOSTON SCIENTIFIC	342	4,156.25	0.00
BRINKER INTL INC	17,600	317,856.00	0.00
BROOKS AUTOMATION	5,200	51,600.00	0.00
C CUBE MICROSYSTEMS	3,300	62,016.44	0.00
CADENCE DESIGN	1,800	42,914.34	0.00
CALIF. MICROWAVE	1,000	32,833.36	0.00
CANANDAIGUA WINE	200	7,700.00	0.00
CAREERSTAFF	1,000	15,111.10	0.00
CAREMARK INT'L	9,000	152,415.00	0.24
CARNIVAL CRUISE	13,000	276,560.44	1.41
CASINO AMERICA	3,100	30,524.40	0.00
CATALINA MARKETING	600	30,618.00	0.00
CELLULAR TECHNICAL SERVICES	1,900	27,075.00	0.00
CLEVELAND-CLIFFS	2,400	91,344.00	3.42
COCA COLA ENTERPRISES	3,700	74,213.10	0.25
COLLAGEN	500	12,500.00	0.60
CONCORD EFS	2,100	50,120.00	0.00
COVENTRY CORP	2,200	61,595.44	0.00
CRACKER BARREL	2,400	49,550.00	0.10
CROWN AMERICAN REALTY	10,000	130,600.00	10.72
DAIG	900	21,262.50	0.00
DALLAS SEMICONDUCTOR	3,800	64,537.80	0.59
DEVON GROUP INC.	1,100	31,107.05	0.00
DISNEY (WALT)	8,000	403,709.25	0.71
DURACRAFT	600	19,350.00	0.00
EASTMAN KODAK	4,400	222,242.50	3.17
ELECTROGLAS	1,000	32,750.00	0.00
EMERSON ELECTRIC	500	32,217.50	2.67
EXABYTE CORP	2,900	53,250.00	0.00

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
 SCHEDULE OF SECURITIES PURCHASED

2258

(February 1, 1995 through February 28, 1995)

SECURITY	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
FILENET	500	16,175.00	0.00
FIRST ALERT	31,500	447,221.70	0.00
FIRST UNION N C	800	33,848.00	4.35
FTP SOFTWARE	1,000	27,625.00	0.00
FUTURE HEALTHCARE	1,300	27,625.00	0.00
GENUS	2,000	16,500.00	0.00
GLOBAL VILLAGE	4,200	52,750.00	0.00
GRUPO TRIBASA S A	4,800	51,677.05	0.00
HIGHWOODS PROPERTY	15,000	311,250.00	8.19
HOLLYWOOD ENTERTAINMENT	1,000	27,797.75	0.00
HOMEDCO GROUP	1,000	39,375.00	0.00
INPUT/OUTPUT INC	11,900	295,270.00	0.00
INTEGRATD SILICON SOLUTION	500	6,500.00	0.00
INTEGRATED CIRCUIT SYSTEMS	1,900	21,768.25	0.00
ITRON	1,000	23,250.00	0.00
JONES MEDICAL	3,500	30,225.00	1.16
JUST FOR FEET	500	10,562.50	0.00
KEANE	1,000	24,926.26	0.00
KIMCO REALTY	5,700	206,264.50	5.97
KIRBY CORP	1,500	25,752.45	0.00
KROGER CO	4,000	103,672.00	4.32
LAM RESEARCH	800	30,160.56	0.00
LCI INTERNATIONAL	1,000	24,560.00	0.00
LINCARE HOLDINGS	300	7,957.31	0.00
LUNAR CORP	600	10,675.00	0.00
MANUGISTICS GROUP	2,000	22,500.00	0.00
MAPINFO	2,400	60,142.75	0.00
MARQUETTE ELECTRICS	1,000	21,500.00	0.00
MCGRAW-HILL INC	1,000	67,497.50	3.56
MEDRAD	2,600	45,004.00	0.00
MICROS SYSTEM	600	21,699.00	0.00
MICROTOUCH SYSTEM	1,500	44,090.32	0.00
MINNESOTA M & M	2,000	104,212.00	3.61
MYLEX CORP	1,000	12,193.20	0.00
NATIONAL DATA	6,200	160,022.00	1.70
NAUTICA ENTERPRISES	1,200	36,764.40	0.00
NETWORK SIX	1,700	17,095.26	0.00
NEWBRIDGE NETWORKS	2,400	100,018.80	0.00
OAK TECHNOLOGY	1,700	33,749.00	0.00
OMEGA HEALTHCARE	7,000	167,545.00	9.86
PARKER & PARSLEY	5,000	87,775.80	0.57
PERCEPTRON INC	500	9,200.10	0.00
PHELPS DODGE CORP	4,800	262,763.04	3.29
PHOTRONIC	600	19,650.00	0.00
PICTURETEL	1,500	37,828.50	0.00
PLATINUM TECHNOLOGY	1,000	22,500.00	0.00
PLAYERS INTL	2,400	48,478.64	0.00
PROCTER & GAMBLE	1,000	86,246.00	2.11
QUAD SYSTEMS CORP	3,000	39,750.00	0.00
REN CORP USA	7,000	109,150.00	0.00
RESEARCH INDUSTRIES	5,200	82,543.73	0.00
ROC COMMUNITIES	2,600	50,531.00	8.03

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
SCHEDULE OF SECURITIES PURCHASED

2259

(February 1, 1995 through February 28, 1995)

SECURITY	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
SANMINA	1,000	28,500.00	0.00
SEARS ROEBUCK	18,000	851,330.00	3.38
SEATTLE FILMWORKS	1,900	35,175.00	0.00
SEMITOOL	3,000	49,125.00	0.00
SIERRA SEMI CONDUCTOR	3,600	71,847.50	0.00
SILICON VALLY GROUP	4,000	85,958.00	0.00
SOFAMOR DANEK GRP	500	9,780.00	0.00
SOUTHERN NEW ENGLAND TELCM	1,500	50,324.35	5.25
STB SYSTEM	9,100	117,638.00	0.00
STEEL WEST VA	1,400	17,150.00	0.00
STERIS	1,300	42,325.00	0.00
STERLING CHEMICAL	5,600	62,034.40	0.72
STRATUS COMPUTER	2,000	54,418.00	0.00
SUMMA FOUR	1,000	28,250.00	0.00
SYBASE INC	320	15,862.00	0.00
SYSTEM SOFTWARE	2,700	52,917.50	0.61
TEXAS INSTRUMENTS	1,000	73,047.50	1.37
THREE FIVE SYSTEMS	1,000	33,890.60	0.00
TOYS R US	8,300	252,810.50	0.00
UNION PACIFIC	1,000	50,185.00	3.43
UNIPHASE	1,000	15,400.00	0.00
USX-US STEEL GRP	2,000	65,620.00	3.05
VECTRA BANKING	100	975.00	0.00
VERITAS SOFTWARE	2,000	45,000.00	0.00
VICOR	1,800	60,600.00	0.00
VIVRA	1,600	49,897.50	0.00
WABASH NATIONAL	500	16,924.00	0.30
WALDEN RESIDENTIAL	3,300	64,451.53	9.32
WALL DATA	3,345	132,926.08	0.00
WANDEL & GOLTERMAN	1,000	14,500.00	0.00
WARNER LAMBERT	4,200	329,212.00	3.32
WATTS INDUSTRIES	1,300	26,812.50	1.21
WITCO CORP	700	18,242.00	4.30
WORLDCORP	2,000	18,502.00	0.00
WYMAN GORDON	65,200	407,798.80	0.00
X-RITE	3,600	64,471.85	0.56
XEROX CORP	1,000	109,300.00	2.74
XIRCOM INC	1,700	31,226.96	0.00
YPF SOCIEDAD ANONIMA	13,600	266,016.00	4.09
TOTAL COMMON STOCKS		11,206,313.34	1.99
<b>INDEX FUNDS</b>			
AUSTRALIA EQ FUND	0	8,206.94	
CANADA EQ FUND	0	5,311.96	
DENMARK EQ FUND	0	592.05	
FRANCE EQ FUND	0	4,617.70	
GERMANY EQ FUND	0	5,695.84	
HONG KONG EQ FUND	0	12,301.33	
ITALY EQ FUND	8,993	121,955.82	
JAPAN EQ FUND	29,684	573,552.44	
MALAYSIA EQ FD B	0	1,859.51	

**LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
SCHEDULE OF SECURITIES PURCHASED**

**2260**

(February 1, 1995 through February 28, 1995)

SECURITY	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
SINGAPORE EQ FUND	0	174.62	
SPAIN EQ FUND	0	138.22	
SWITZERLAND EQ FD	11,647	282,754.60	
UNITED KINGDOM EQ	0	28,929.24	
TOTAL INDEX FUNDS		1,046,090.27	
<b>PRIVATE INVESTMENTS</b>			
RICE PARTNERS		1,371.46	
WOODLANDS/ESSEX		100,000.00	
TOTAL PRIVATE INVESTMENTS		101,371.46	
TOTAL EQUITY SECURITIES		12,353,775.07	
<b>CASH &amp; CASH EQUIVALENTS</b>			
MONEY MARKET FUNDS (NET)		13,027,238.62	
TOTAL CASH & CASH EQUIVALENTS		13,027,238.62	
TOTAL SECURITIES PURCHASED		25,381,013.69	

(1) Reflects par value for Debt Securities and number of shares actually purchased for Equity Securities, excluding 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 2/28/95. Current yield is not calculated on Index Funds since scheduled income payments are not fixed at a current rate. Current yield is not calculated on Private Investments due to absence of scheduled interest and dividend payments.

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
EQUITIES – OTHER CHANGES

**2261**

(February 1, 1995 through February 28, 1995)

<u>STOCK SPLITS, DIVIDENDS AND DISTRIBUTIONS</u>	<u>SHARES RECEIVED</u>
ALUMINUM OF AMERICA 2 FOR 1 STOCK SPLIT	3,500
SANDERSON FARMS 3 FOR 2 STOCK SPLIT	300
TRUE NORTH COMMUNICATIONS 2 FOR 1 STOCK SPLIT	400

LONG TERM FUND (FORMERLY COMMON TRUST FUND)

2262

SCHEDULE OF CONVERSIONS

(February 1, 1995 through February 28, 1995)

ASSETS CONVERTED			ASSETS RECEIVED	
SECURITY DESCRIPTION	SECURITY BOOK VALUE	GAIN	SECURITY DESCRIPTION	SECURITY BOOK VALUE
ELECTRA PRIVATE EQUITY PRIVATE INVESTMENTS	<u>35,500.50</u>	<u>17,319.61</u>	EURODOLLAR HOLDINGS COMMON STOCK (15,555 SHARES)	<u>52,820.11</u>

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED

2263

(February 1, 1995 through February 28, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>DEBT SECURITIES:</b>				
<b>U. S. GOVERNMENT OBLIG (DIRECT)</b>				
<b>U S TREASURY NOTES</b>				
7.750% ,02/15/95	1,000,000.00	1,000,000.00	1,000,000.00	.00
<b>TOTAL</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>.00</b>
<b>U. S. GOVT. AGENCY OBLIG (GUARANTEED) - GNMA POOLS</b>				
G N M A PASS TH 291147 10.000% ,05/15/20	5,889.52	5,889.52	5,889.52	.00
G N M A PASS TH 290852 9.500% ,08/15/20	49,148.55	48,900.04	49,148.55	248.51
G N M A PASS TH 233778 10.000% ,02/15/18	19,505.03	19,395.99	19,505.03	109.04
G N M A PASS TH 130675 12.000% ,06/15/15	146.21	146.03	146.21	.18
G N M A PASS THR 13627 8.000% ,11/15/05	5,558.78	5,536.72	5,558.78	22.06
G N M A PASS THR 10842 8.000% ,07/15/06	577.33	570.81	577.33	6.52
G N M A PASS THRU 163 8.000% ,02/15/01	508.98	520.10	508.98	(11.12)
G N M A PASS THRU 95 8.000% ,12/15/00	113.47	115.75	113.47	(2.28)
<b>TOTAL</b>	<b>81,447.87</b>	<b>81,074.96</b>	<b>81,447.87</b>	<b>372.91</b>
<b>U. S. GOVT. AGENCY OBLIG (NON-GUARANTEED) - FHMLC</b>				
F H L M C PRT CTF 185618 11.500% ,07/01/13	279.94	274.48	279.94	5.46
F H L M C PRT CTF 186030 12.000% ,07/01/11	605.68	601.07	605.68	4.61
F H L M C PRT CTF 186288 12.000% ,09/01/13	160.60	160.56	160.60	.04
F H L M C BALLOON GOLD PC M80037 8.500% ,03/01/98	4,727.23	4,727.23	4,727.23	.00
F H L M C GNOME PRT CTF 380005 9.500% ,07/01/02	18,379.39	18,359.47	18,379.39	19.92
F H L M C GNOME PRT CTF 200050 9.000% ,09/01/01	13,057.98	13,024.60	13,057.98	33.38
F H L M C GNOME PRT CTF 380008 9.500% ,09/01/02	36,557.82	36,460.88	36,557.82	96.94
F H L M C MUL FAM PRT CTF 480011 10.000% ,09/01/97	596.00	592.60	596.00	3.40
F H L M C MUL FAM PRT CTF 220022 8.250% ,06/01/02	15,008.48	14,889.23	15,008.48	119.25
F H L M C MUL-FAM PRT CTF 240001 9.500% ,11/01/97	17,015.00	16,901.42	17,015.00	113.58
F H L M C MUL-FAM PRT CTF 220023 9.750% ,08/01/02	11,825.00	11,718.94	11,825.00	106.06

**LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED**

**2264**

(February 1, 1995 through February 28, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
F H L M C TPM PRT CTF 735015 10.000% ,08/01/05	7,033.80	6,987.09	7,033.80	46.71
TOTAL	<u>125,246.92</u>	<u>124,697.57</u>	<u>125,246.92</u>	<u>549.35</u>
<b>U. S. GOVT. AGENCY OBLIG (NON-GUARANTEED) CMO'S</b>				
F H L M C CMO 1-C 9.250% ,08/15/13	51,193.60	49,140.18	51,193.60	2,053.42
F H L M C CMO 9-D 9.250% ,07/15/15	23,593.00	21,793.69	23,593.00	1,799.31
F H L M C CMO (10-15-17) 9.500% ,12/15/02	5,518.30	5,448.04	5,518.30	70.26
FHLMC CMO 169-E 9.000% ,07/15/00	158,022.60	156,659.62	158,022.60	1,362.98
FHLMC CMO 1029-C 9.000% ,08/15/12	26,626.20	26,507.19	26,626.20	119.01
FNMA CMO 124-L 9.000% ,08/25/11	18,459.12	19,201.42	18,459.12	(742.30)
TOTAL	<u>283,412.82</u>	<u>278,750.14</u>	<u>283,412.82</u>	<u>4,662.68</u>
<b>CORPORATE BONDS - CMO'S</b>				
AMER SW CMO 62-C 8.800% ,07/01/16	32,956.92	31,601.93	32,956.92	1,354.99
AMER SW CMO 68-B 8.750% ,10/01/18	8,069.74	7,292.26	8,069.74	777.48
MORGN STANLEY 9.900% ,08/01/17	50,144.36	46,769.03	50,144.36	3,375.33
TOTAL	<u>91,171.02</u>	<u>85,663.22</u>	<u>91,171.02</u>	<u>5,507.80</u>
<b>CORPORATE BONDS</b>				
AMERICAN MEDICAL NOTES 11.375% ,02/01/95	5,800,000.00	5,800,000.00	5,800,000.00	.00
APPLETREE SAFEWAY PUR LEASE 9.000% ,05/01/96	5,931.49	5,931.49	5,931.49	.00
TOTAL	<u>5,805,931.49</u>	<u>5,805,931.49</u>	<u>5,805,931.49</u>	<u>.00</u>
TOTAL DEBT SECURITIES	<u>7,387,210.12</u>	<u>7,376,117.38</u>	<u>7,387,210.12</u>	<u>11,092.74</u>
<b>EQUITY SECURITIES :</b>				
<b>COMMON STOCKS</b>				
3COM CORP	200	5,031.00	10,063.00	5,032.00
AAON	2,200	33,025.00	28,462.50	(4,562.50)
ABM INDUSTRIES	200	4,759.00	4,437.85	(321.15)
ACE LTD	100	2,393.50	2,506.41	112.91
ADOBE SYSTEMS	300	9,168.00	9,982.00	814.00
ADVANTA CORP. CLB	100	3,031.00	3,044.00	13.00
AGCO CORP.	100	2,804.00	2,781.40	(22.60)
AIR EXPRESS INTL	2,850	49,117.90	54,115.61	4,997.71

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED

2265

(February 1, 1995 through February 28, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
AIRGAS INC	300	7,108.39	7,444.25	335.86
ALANTEC	2,000	35,896.67	72,214.50	36,317.83
ALC COMMUNICATIONS	200	6,797.71	5,687.81	(1,109.90)
ALIAS RESEARCH	3,300	56,537.37	85,918.00	29,380.63
ALLTRISTA CORP	200	3,862.00	4,538.00	676.00
ALTERA CORP	800	36,650.00	38,500.00	1,850.00
AMBAC	100	3,706.00	3,868.87	162.87
AMC ENTERTAINMENT	400	5,022.61	4,925.83	(96.78)
AMERADA HESS CORP	5,700	288,447.88	273,475.67	(14,972.21)
AMERICAN FILTRONA	200	5,653.87	5,288.00	(365.87)
AMERICAN FREIGHT	200	4,037.00	4,138.00	101.00
AMERICAN GREETINGS	100	2,768.50	2,881.50	113.00
AMERICAN MAIZE A	4,200	81,254.12	142,543.24	61,289.12
AMERICAN MANAGMENT SERVICES	2,450	42,113.32	47,287.91	5,174.59
AMERICAN MEDIA	200	2,387.00	1,387.95	(999.05)
AMERICAN RECREATION CENTERS	500	3,230.89	2,970.00	(260.89)
AMGEN INC.	1,200	61,275.00	73,086.24	11,811.24
AMSCO INTL	3,800	50,483.00	47,550.59	(2,932.41)
ANACOMP INC	1,200	4,511.15	2,627.91	(1,883.24)
ANALOG DEVICES	200	3,728.00	4,662.84	934.84
ANTHONY INDSUSTRIES	400	6,466.74	6,275.79	(190.95)
APOGEE ENTERPRISES	400	6,544.00	6,676.00	132.00
APPLIED POWER CLA	3,000	60,442.35	71,384.61	10,942.26
APPLIED VOICE	2,200	30,300.00	36,093.75	5,793.75
APS HOLDINGS	100	2,806.00	2,719.00	(87.00)
ARCH COMMUNICATIONS GROUP	75,458	442,914.31	1,312,214.62	869,300.31
ARCTCO INC	4,000	77,076.56	59,668.39	(17,408.17)
ARROW ELECTRONICS	113	2,752.03	4,315.32	1,563.29
ASPECT TELECOMMUNICATIONS	1,700	56,896.29	58,104.67	(791.62)
ATKINSON (GUY)	400	3,428.35	3,976.00	547.65
ATMEL CORP	100	3,218.50	3,306.50	88.00
AUTODESK, INC.	200	4,406.00	7,138.00	2,732.00
AUTOMOTIVE INDUSTRIES	1,400	26,466.62	24,850.00	(1,616.62)
AUTOTOTE CORP	300	7,218.00	1,594.50	(5,623.50)
AVEMCO CORP	300	5,677.08	4,669.34	(1,007.75)
AVID TECHNOLOGY	3,700	100,815.55	106,425.00	5,609.45
BALDWIN PIANO	200	3,312.00	2,238.00	(1,074.00)
BANCO LATINOAMERICANO	900	40,016.88	27,620.07	(12,396.81)
BANKERS TRUST NY	19,200	1,161,868.07	1,227,607.04	65,738.97
BANYAN SYS INC	5,000	72,183.59	87,500.00	15,316.41
BEST BUY CO. INC.	600	17,575.17	15,488.48	(2,086.69)
BIOGEN INC	100	4,581.15	3,944.00	(637.15)
BLOCK (H&R)	800	34,142.40	30,509.38	(3,633.02)
BMC INDS INC MINN	400	4,389.66	7,075.76	2,686.10
BMC SOFTWARE INC	100	5,581.00	5,869.00	288.00
BOSTON SCIENTIFIC	341	4,149.92	5,856.50	1,706.58
BRADY W H	100	4,506.00	4,694.00	188.00
BRENCO INC	400	4,435.11	4,276.00	(159.11)
BRINKER INTL INC	400	11,682.67	8,025.73	(3,656.94)
BROOKS AUTOMATION	200	1,600.00	1,929.40	329.40

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED

2266

(February 1, 1995 through February 28, 1995)

SECURITY	PAR VALUE OR NO OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
BUFFETS INC	200	4,838.67	2,088.00	(2,750.67)
CAERE	6,000	92,335.04	63,750.00	(28,585.04)
CARAUSTAR INDUSTRIES	5,000	72,500.00	97,457.50	24,957.50
CARDINAL HEALTH	100	3,928.57	4,956.33	1,029.76
CAROLINA FREIGHT	300	3,364.92	3,281.89	(83.03)
CATALINA MARKETING	100	5,043.50	5,118.82	75.32
CDI CORP	300	3,871.80	6,506.78	2,634.98
CELESTRIAL SEASONINGS	100	1,831.25	1,556.50	(274.75)
CEM CORP	200	2,474.50	2,438.00	(36.50)
CERIDIAN CORP	6,800	130,171.12	202,800.60	72,629.48
CHESAPEAKE CORP	1,000	30,094.58	30,688.97	594.39
CHEVRON	10,300	452,980.20	480,860.94	27,910.74
CHIPCOM CORP	200	7,274.67	9,288.00	2,013.33
CHIPS & TECHNOLOGIES	8,800	60,425.22	59,348.48	(1,076.74)
CHIRON CORP	200	16,012.17	12,588.00	(3,424.17)
CHOCK FULL O NUTS	800	6,595.05	4,351.85	(2,243.20)
CIBER INC	2,800	23,341.51	34,300.00	10,958.49
CIRCA PHARMACEUTICAL	2,500	38,784.50	43,881.03	5,096.53
CLAYTON HOMES INC	175	3,270.93	2,876.90	(394.03)
COAST SAVINGS FINL	100	1,781.00	1,493.95	(287.05)
COGNEX CORP	2,200	48,950.00	50,850.00	1,900.00
COLTEC INDUSTRIES	200	3,732.84	3,262.88	(469.95)
COMMNET CELLULAR	200	4,162.00	4,938.00	776.00
COMPUTER PRODUCTS	900	2,979.00	3,939.75	960.75
COMPUWARE CORP	100	3,406.00	3,769.00	363.00
COREL	5,150	71,826.91	57,149.55	(14,677.36)
CRACKER BARREL	400	10,924.00	9,176.00	(1,748.00)
DANAHER CORP	100	2,228.00	2,793.90	565.90
DEPARTMENT 56	100	3,506.00	3,756.37	250.37
DEVON ENERGY	300	6,355.50	5,569.31	(786.19)
DIXIE YARNS INC	600	6,786.00	3,789.00	(2,997.00)
DONNKENNY	100	1,506.00	1,744.00	238.00
DR PEPPER/SEVEN UP	3,600	87,279.05	109,580.34	22,301.29
DRESSER INDUSTRY	300	4,690.55	5,981.80	1,291.25
DSC COMMUNICATIONS	500	13,518.82	19,157.50	5,638.68
DUPLEX PRODUCTS	500	5,357.62	3,594.87	(1,762.75)
DURA PHARMACEUTICAL	4,000	47,000.00	48,442.40	1,442.40
DYNATECH CORP	2,000	58,582.50	76,000.00	17,407.50
EK CHOR CHINA	100	2,206.00	1,356.45	(849.55)
ELECTROGLAS	100	3,456.00	3,619.00	163.00
ENERGY SERVICE	1,400	20,296.65	16,365.45	(3,931.20)
ENERGY CORP	51,300	1,734,430.00	1,238,391.01	(496,038.99)
ESCO ELECTRONICS	300	2,830.50	2,531.91	(298.59)
FALCON PRODUCTS	400	4,471.92	4,676.00	204.08
FARREL	400	2,524.00	2,076.00	(448.00)
FIRST MISSISSIPPI	2,500	49,816.30	57,894.56	8,078.26
FISERV INC	200	4,112.00	4,288.00	176.00
FLUKE	100	3,031.00	3,081.39	50.39
FOREST LABS	100	4,504.98	5,018.83	513.85
FORSCHNER GROUP	200	3,162.00	2,238.00	(924.00)

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED

2267

(February 1, 1995 through February 28, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
FORSTMANN	400	3,707.34	1,976.00	(1,731.34)
FURON CO	400	7,028.35	8,876.00	1,647.65
GALLAGHER ARTHUR	100	3,083.78	3,556.38	472.60
GANDER MTN	200	3,162.00	2,638.00	(524.00)
GENCORP INC	6,000	79,513.61	76,949.91	(2,563.70)
GENENTECH INC.	100	4,923.50	4,993.83	70.33
GENESEE CORP	100	4,056.00	3,594.00	(462.00)
GENTEX CORP	200	6,162.00	4,588.00	(1,574.00)
GEORGIA GULF CORP	100	2,331.00	3,143.88	812.88
GLOBAL MARINE INC	700	2,863.88	2,495.41	(368.47)
GOODMARK FOODS	400	4,672.96	5,576.00	903.04
GOTTSCHALKS	400	3,516.24	2,875.90	(640.34)
GREEN TREE FINANCIAL	100	2,887.25	3,606.37	719.12
GRUPO TRIBASA S A	4,800	51,677.05	43,654.54	(8,022.51)
GTECH HOLDINGS CORP	200	5,900.18	4,287.85	(1,612.33)
HARLEY-DAVIDSON	300	6,757.13	8,006.73	1,249.60
HBO & CO	600	13,818.00	21,564.00	7,746.00
HEALTH MGMT ASSOC	200	4,537.63	5,387.82	850.19
HEALTH MGMT INC	1,200	18,348.85	22,778.28	4,429.43
HEALTHSOURCE INC	100	3,781.00	4,218.85	437.85
HELEN TROY LTD	300	4,758.00	5,532.00	774.00
HOLLYWOOD ENTERTAINMENT	1,000	27,028.57	29,000.00	1,971.43
HOSPITALTY FRANCHISE	300	8,064.60	8,269.22	204.62
I STAT	100	1,656.00	2,289.00	613.00
IDEXX LABS	200	6,312.00	7,638.00	1,326.00
INFORMATION RESOURCES	200	6,225.63	2,938.00	(3,287.63)
INFORMIX CORP.	200	3,512.00	7,263.00	3,751.00
INLAND STEEL	700	24,375.69	19,819.83	(4,555.86)
INT'L GAME TECHNOLOGY	200	4,017.77	2,887.90	(1,129.87)
INTEGRATED SILICON	500	8,500.00	8,167.50	(332.50)
INTEL CORP	11,300	592,568.93	859,337.88	266,768.95
INTERFACE INC	300	4,547.46	4,107.00	(440.46)
INTERIM SERVICES	5,000	114,647.60	140,000.00	25,352.40
INTERMET CORP	500	4,905.00	3,532.50	(1,372.50)
INTL RECOVERY	300	4,405.50	4,706.84	301.34
INTL SHIPHOLDING	200	4,312.80	4,037.86	(274.94)
INTUIT	100	6,581.00	6,469.00	(112.00)
JACOBSON STORES	400	5,324.00	4,076.00	(1,248.00)
JASON INC	700	7,537.60	6,083.00	(1,454.60)
JLG INDUSTRIES	2,000	53,250.00	70,000.00	16,750.00
K TRON INTL	200	2,212.00	1,188.00	(1,024.00)
KING WORLD PRODUCTIONS	100	3,993.50	3,593.88	(399.62)
KLA INSTRUMENTS	100	4,321.00	5,844.00	1,523.00
KOHL'S CORP	200	9,716.92	8,962.70	(754.22)
KUHLMAN CORP	300	4,744.98	3,881.87	(863.11)
LAM RESEARCH	900	33,666.56	35,629.00	1,962.44
LATTICE SEMICONDUCTOR	1,100	18,498.35	25,025.00	5,526.65
LCI INTL	3,500	76,935.00	78,813.41	1,878.41
LEGENT	100	2,831.00	2,969.00	138.00
LESLIE POOLMART	200	2,662.00	2,838.00	176.00

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED

2268

(February 1, 1995 through February 28, 1995)

SECURITY	PAR VALUE OR NO OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
LILLY (ELI)	2,200	103,917.00	145,338.15	41,421.15
LINEAR TECH	300	12,693.00	16,332.00	3,639.00
LOTUS DEVELOPMENT	100	3,893.50	4,669.00	775.50
LUBY'S CAFETERIAS	3,300	71,565.39	75,899.45	4,334.06
MARINER HEALTH	900	18,954.00	18,058.50	(895.50)
MATERIAL SCIENCES	400	6,990.99	6,225.79	(765.20)
MAXIM INTEGRATED	300	7,284.00	9,732.00	2,448.00
MCFARLAND ENERGY	400	3,024.00	2,676.00	(348.00)
MEASUREX	5,000	99,512.57	114,696.16	15,183.59
MEDAPHIS CORP	900	29,137.50	50,604.93	21,467.43
MEDIC COMPUTER SYSTEMS	2,200	44,770.00	69,348.24	24,578.24
MEDUSA CORP	100	2,581.00	2,506.41	(74.59)
MENS WEARHOUSE	600	12,750.00	12,894.00	144.00
MERCANTILE BANCORP	100	3,631.00	3,606.37	(24.63)
MERCURY FINANCE	200	132.00	3,062.89	2,930.89
MERRILL LYNCH	9,000	286,230.90	358,183.74	71,932.84
MICHAELS STORES	2,000	72,794.90	65,687.72	(7,107.18)
MICROCHIP TECHNOLOGY	200	4,028.84	5,388.00	1,359.16
MICRON TECHNOLOGY	100	3,768.50	5,631.31	1,862.81
MIDLANTIC CORP	100	3,043.50	2,944.00	(99.50)
MIRAGE RESORTS	200	4,213.92	4,687.84	473.92
MOBIL CORP	8,000	575,256.26	703,146.54	127,890.28
MORTON INTL INC	8,700	253,174.00	263,801.28	10,627.28
MULTIMEDIA INC	100	2,606.00	2,944.00	338.00
MYLAN LABORATORIES	100	2,599.75	3,006.39	406.64
NATIONAL SEMICONDUCTOR	7,000	123,694.48	128,200.71	4,506.23
NATL GYPSUM	100	4,071.00	4,119.00	48.00
NEWBRIDGE NETWORKS	100	3,268.50	4,181.36	912.86
NEWCOR INC	400	3,847.91	2,826.00	(1,021.91)
NEWPARK RES	4,500	79,745.87	86,655.53	6,909.66
NICHOLS RESEARCH	300	3,693.00	4,032.00	339.00
NOBLE DRILLING	400	2,925.00	2,076.00	(849.00)
NORD RESOURCES	500	3,148.55	2,344.92	(803.63)
NORSTAN INC	200	3,618.67	3,738.00	119.33
NORTHLAND CRANBERRIES INC	200	3,635.33	2,938.00	(697.33)
NYMAGIC INC	200	4,123.88	3,637.87	(486.01)
OEA INC	2,600	69,481.01	66,745.49	(2,735.52)
ONEIDA LTD	300	4,212.85	4,144.36	(68.49)
OUTBACK STEAKHOUSE	200	5,129.07	5,613.00	483.93
PACIFIC SCIENTIFIC	600	6,993.00	13,613.54	6,620.54
PARAMETRIC TECHNOLOGY	4,000	129,642.39	151,460.20	21,817.81
PARKER DRILLING	700	4,242.00	3,282.88	(959.12)
PARTNER RE HOLDINGS	200	4,262.00	4,338.00	76.00
PATTERSON DENTAL	2,300	38,812.50	51,152.00	12,339.50
PAYCHEX INC	500	19,280.00	20,220.00	940.00
PERCEPTRON INC	2,000	26,875.00	33,957.80	7,082.80
PET INC.	20,200	378,000.80	525,200.00	147,199.20
PETROLEUM HELI VT	400	5,124.00	3,426.00	(1,698.00)
PETSMART	200	6,772.00	7,338.00	566.00
PHYCOR INC	150	3,931.00	4,828.50	897.50

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED

2269

(February 1, 1995 through February 28, 1995)

SECURITY	PAR VALUE OR NO OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
PIONEER GROUP	2,000	44,858.81	39,295.00	(5,563.81)
POWERSOFT CORP	200	15,862.00	15,862.00	.00
PREMIER BANCORP	100	1,599.75	1,569.00	(30.75)
PROMUS COS.	200	5,262.00	7,012.76	1,750.76
QUANTUM CORP	300	5,050.03	4,444.50	(605.53)
QUANTUM HEALTH RESOURCES	1,100	37,266.25	33,762.50	(3,503.75)
RANGER OIL LTD.	400	2,774.00	2,225.92	(548.08)
RAYMOND CORP	400	6,784.76	6,976.00	191.24
READ RITE	100	1,881.25	1,569.00	(312.25)
RELIANCE STEEL & ALUMINUM CO	4,200	62,178.60	49,180.53	(12,998.07)
RIO HOTEL & CASINO	200	3,112.00	2,363.00	(749.00)
RYKOFF SEXTON	200	3,127.25	3,137.89	10.64
S K I LTD	200	2,683.67	3,388.00	704.33
SANDERSON FARMS	200	3,166.17	3,888.00	721.83
SANIFILL INC	200	4,682.00	5,037.83	355.83
SCHWAB (CHARLES)	200	5,478.66	8,962.70	3,484.04
SCHWITZER INC	600	4,765.32	5,363.82	598.50
SCIMED LIFE SYSTEMS	200	8,312.50	10,012.75	1,700.25
SECURITY CAPITAL	4,100	62,172.40	67,471.44	5,299.04
SENSORMATIC ELECTRICS	200	6,915.93	5,937.80	(978.13)
SEQUENT COMPUTER	200	2,867.00	3,588.00	721.00
SHELBY WILLIAMS	400	5,544.37	3,675.87	(1,868.50)
SIERRA ON-LINE	1,500	43,734.45	45,791.50	2,057.05
SIFCO INDUSTRIES	900	3,032.37	3,208.39	176.02
SMITH CORONA	700	4,369.06	2,232.92	(2,136.14)
SOLETRON CORP	100	2,784.41	2,343.92	(440.49)
SONIC SOLUTIONS	1,000	13,600.00	11,075.00	(2,525.00)
SPS TECHNOLOGIES	100	2,493.50	2,993.90	500.40
STANDARD PRODUCTS	100	2,731.00	2,181.42	(549.58)
STAPLES INC	300	4,824.50	7,932.00	3,107.50
STARRETT LS	200	4,670.81	4,462.85	(208.06)
STB SYSTEM	100	1,200.00	1,333.37	133.37
STERIS	100	2,606.00	3,469.00	863.00
STEVENS GRAPHICS	500	3,320.95	3,782.37	461.42
STRATEGIC DISTRIB	4,600	17,825.00	19,262.50	1,437.50
SUMMA FOUR	1,500	30,000.00	43,009.50	13,009.50
SUNBEAM OSTER	100	2,356.00	2,468.91	112.91
SUNRISE MEDICAL	2,500	63,511.76	82,510.47	18,998.71
SYBASE INC	200	9,363.53	9,188.00	(175.53)
SYNOPSIS INC	100	4,656.00	4,989.00	313.00
SYQUEST TECHNOLOGY	300	2,943.75	4,444.50	1,500.75
TAB PRODS CO	600	5,728.85	4,088.86	(1,639.99)
TANGER FACTORY	100	2,493.50	2,643.91	150.41
TCF FINANCIAL	200	6,187.00	8,012.73	1,825.73
TELLABS INC	100	3,264.06	5,044.00	1,779.94
TENCOR INSTRUMENT	600	14,979.17	21,750.00	6,770.83
TENNANT CO	100	4,806.00	4,619.00	(187.00)
TERADYNE INC	14,100	352,012.39	502,855.17	150,842.78
TETRA TECH	600	4,697.40	6,300.00	1,602.60
THREE FIVE SYS	2,400	82,952.65	74,147.34	(8,805.31)

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED

2270

(February 1, 1995 through February 28, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
TOMMY HILFIGER	400	8,147.05	9,075.69	928.64
TORO CO	200	5,443.82	5,837.80	393.98
TOYS R US	8,000	284,000.00	242,244.70	(41,755.30)
TRUE NORTH COMMUNICATIONS	100	4,362.50	3,743.87	(618.63)
TUSCARORA INC	300	5,310.00	5,457.00	147.00
ULTIMATE ELECTRICS	4,000	59,180.00	45,325.00	(13,855.00)
UNITED INTL HOLDINGS	100	1,531.00	1,619.00	88.00
UNUM CORP	100	3,906.00	4,293.85	387.85
URBAN OUTFITTERS	1,600	43,384.72	38,910.50	(4,474.22)
VALUE HEALTH	200	7,466.49	7,537.74	71.25
VECTRA BANKING	6,900	82,303.75	60,787.50	(21,516.25)
VENTRITEX INC	200	6,452.00	5,188.00	(1,264.00)
VERMONT FINL SVCS	200	3,512.00	4,488.00	976.00
VIEWLOGIC SYSTEMS	200	4,140.57	2,013.00	(2,127.57)
WABASH NATIONAL	100	3,589.10	3,743.87	154.77
WALBRO CORP.	200	5,362.00	3,588.00	(1,774.00)
WEST CO INC	300	7,390.46	7,744.24	353.78
X-RITE	3,000	38,625.00	52,500.00	13,875.00
XILINX INC	100	4,809.57	6,394.00	1,584.43
ZEBRA TECH	1,200	42,591.81	50,282.52	7,690.71
<b>TOTAL COMMON STOCKS</b>		<b>11,668,829.34</b>	<b>13,336,314.69</b>	<b>1,667,485.35</b>
<b>INDEX FUNDS</b>				
AUSTRALIA EQ FUND	322	8,919.81	8,207.01	(712.80)
AUSTRIA EQ FUND	10,387	236,705.80	219,642.32	(17,063.48)
BELGIUM EQ FUND	0	1.89	1.89	.00
CANADA EQ FUND	47,646	506,816.75	499,547.04	(7,269.71)
DENMARK EQ FUND	3,355	71,936.29	75,107.17	3,170.88
FINLAND EQ FUND	0	12.27	12.27	.00
FRANCE EQ FUND	202	4,935.51	4,618.15	(317.36)
GERMANY EQ FUND	299	5,723.93	5,896.12	(27.81)
HONG KONG EQ FUND	240	16,168.01	12,301.21	(3,866.80)
IRELAND EQ FUND B	2,946	35,047.35	38,014.12	2,966.77
MALAYSIA EQ FD B	155	2,124.56	1,860.02	(264.54)
NETHERLANDS EQ FD	0	101.28	101.28	.00
NEW ZEALAND EQ FD	0	1,633.49	1,633.49	.00
NORWAY EQ FUND	9,855	133,660.16	151,930.08	18,269.92
SINGAPORE EQ FUND	3	168.05	175.43	7.38
SPAIN EQ FUND	13	144.74	138.06	(6.68)
SWEDEN EQ FUND	0	13.45	13.45	.00
SWITZERLAND EQ FD	0	41.06	41.06	.00
UNITED KINGDOM EQ	1,248	29,080.68	28,928.77	(151.91)
<b>TOTAL INDEX FUNDS</b>		<b>1,053,235.08</b>	<b>1,047,968.94</b>	<b>(5,266.14)</b>
<b>PRIVATE INVESTMENTS</b>				
630 INVESTORS - WRITE OFF		6,284.50	.00	(6,284.50)
AMERICAN IND/CAPITAL		238,842.17	548,621.86	309,779.69
CHEYENNE II		35,536.54	35,536.54	.00
CHEYENNE PARTNERS		9,548.06	9,548.06	.00

LONG TERM FUND (FORMERLY COMMON TRUST FUND)  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED

2271

(February 1, 1995 through February 28, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
GOLDSTON JETER		5,051.54	5,051.54	.00
GOLDSTON OIL GLADWATER		641.65	641.65	.00
INT'L CARGO - WRITE OFF		1.00	.00	(1.00)
SARATOGA		2,307,875.85	4,222,274.57	1,914,398.72
TOTAL PRIVATE INVESTMENTS		2,603,781.31	4,821,674.22	2,217,892.91
TOTAL EQUITY SECURITIES		15,325,845.73	19,205,957.85	3,880,112.12
TOTAL SALES, CALLS, OR MATURITIES		22,701,963.11	26,593,167.97	3,891,204.86

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

2272

(February 1, 1995 through February 28, 1995)

SECURITY	NO. SHARES	INCREASE (DECREASE) BOOK VALUE OF HOLDINGS	GAIN OR (LOSS)
<b>INDEX FUNDS:</b>			
AUSTRALIA EQ FUND	0	1,147.04	1,147.04
BELGIUM EQ FUND	0	1,883.81	1,883.81
CANADA EQ FUND	0	2,293.20	2,293.20
EQUITY INDEX FUND B	0	8,046.85	8,046.85
FINLAND EQ FUND	0	2,303.29	2,303.29
HONG KONG EQ FUND	0	0.07	0.07
IRELAND EQ FUND	0	249.20	249.20
ITALY EQ FUND	0	4,104.11	4,104.11
MALAYSIA EQ FUND B	0	570.43	570.43
MID CAP INDEX FUND B	0	735,897.31	735,897.31
NETHERLANDS EQ FUND	0	6.59	6.59
NEW ZEALAND EQ FUND	0	4,756.11	4,756.11
NORWAY EQ FUND	0	2,841.05	2,841.05
UNITED KINGDOM EQ FUND	0	(357.67)	(357.67)
TOTAL INDEX FUNDS		<u>763,741.49</u>	<u>763,741.49</u>

III. MEDICAL LIABILITY SELF-INSURANCE FUND

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

2274

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

(December 1, 1994 through December 31, 1994)

SECURITY	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
<b>EQUITY SECURITIES :</b>			
<b>COMMON STOCKS</b>			
CROWN AMERICAN RE	2,200	28,149.60	10.94
DUKE REALTY INVESTMENT	800	20,648.00	7.28
INTEL CORP	900	54,673.08	0.40
OMEGA HEALTHCARE	1,200	29,022.00	9.59
PANHANDLE EASTERN	2,000	39,620.00	4.24
SONAT INC.	1,000	27,060.00	3.99
SOUTHWEST AIR	2,100	32,676.00	0.26
WALDEN RESIDENTIAL	1,200	22,757.34	8.86
WESTERN GAS RES	900	17,004.00	1.06
<b>TOTAL COMMON STOCKS</b>		<b>271,610.02</b>	<b>4.66</b>
<b>INDEX FUNDS</b>			
MID CAP INDX FD B	1,418	15,303.93	
<b>TOTAL INDEX FUNDS</b>		<b>15,303.93</b>	
<b>TOTAL EQUITY SECURITIES</b>		<b>286,913.95</b>	
<b>CASH &amp; CASH EQUIVALENTS</b>			
MONEY MARKET FUNDS (NET)		258,772.49	
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>		<b>258,772.49</b>	
<b>TOTAL SECURITIES PURCHASED</b>		<b>545,686.44</b>	

(1) Reflects par value for Debt Securities and number of shares actually purchased for Equity Securities, excluding 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 12/31/94. Current yield is not calculated on Index Funds since scheduled income payments are not fixed at a current rate.

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

**2275**

(December 1, 1994 through December 31, 1994)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>EQUITY SECURITIES :</b>				
<b>COMMON STOCKS</b>				
AMERICAN CYANAMID - CAS	0	.00	9.00	9.00
CLOROX CO.	600	30,474.53	35,062.83	4,588.30
CONTINUUM CO	1,000	18,781.78	29,189.02	10,407.24
HEALTH & RETIREMENT	11,100	158,519.69	153,469.53	(5,050.16)
NATIONAL SEMICONDUCTOR	3,800	69,297.64	70,219.64	922.00
<b>TOTAL COMMON STOCKS</b>		<u>277,073.64</u>	<u>287,950.02</u>	<u>10,876.38</u>
<b>TOTAL EQUITY SECURITIES</b>		<u>277,073.64</u>	<u>287,950.02</u>	<u>10,876.38</u>
<b>TOTAL SALES, CALLS, OR MATURITIES</b>		<u>277,073.64</u>	<u>287,950.02</u>	<u>10,876.38</u>

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

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
<b>EQUITY SECURITIES :</b>			
<b>COMMON STOCKS</b>			
CAREMARK INT'L	1,200	20,922.00	0.23
COMML NET LEASE	2,400	29,644.00	9.39
DUKE REALTY INVESTMENT	1,000	26,560.00	7.08
KIMCO REALTY	600	21,653.00	5.99
PANHANDLE EASTERN	1,000	19,685.00	4.27
SONAT INC.	1,900	49,751.50	4.12
SOUTHWEST AIR	1,000	18,435.00	0.22
TELEFONOS DE MEXICO	2,200	87,144.50	3.79
USX-US STEEL GRP	1,200	45,222.00	2.65
WALDEN RESIDENTIAL	1,600	28,788.51	10.12
WASHINGTON NAT'L	1,200	23,622.00	5.49
WITCO CORP	3,000	78,504.20	4.28
<b>TOTAL COMMON STOCKS</b>		<b>449,931.71</b>	<b>4.67</b>
<b>INDEX FUNDS</b>			
MID CAP INDX FD B	1,051	11,428.91	
<b>TOTAL INDEX FUNDS</b>		<b>11,428.91</b>	
<b>TOTAL EQUITY SECURITIES</b>		<b>481,360.62</b>	
<b>CASH &amp; CASH EQUIVALENTS</b>			
MONEY MARKET FUNDS (NET)		3,505,018.61	
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>		<b>3,505,018.61</b>	
<b>TOTAL SECURITIES PURCHASED</b>		<b>3,966,379.23</b>	

(1) Reflects par value for Debt Securities and number of shares actually purchased for Equity Securities, excluding 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 01/31/95. Current yield is not calculated on Index Funds since scheduled income payments are not fixed at a current rate.

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

**2277**

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>EQUITY SECURITIES :</b>				
<b>COMMON STOCKS</b>				
CONTINUUM CO	400	7,512.71	11,975.60	4,462.89
HEALTH & RETIREMENT	6,200	88,542.54	83,325.21	(5,217.33)
LUBY'S CAFETERIAS	4,200	90,164.01	95,944.75	5,780.74
NATIONAL SEMICONDUCTOR	3,700	67,474.01	72,763.55	5,289.54
PHELPS DODGE CORP	800	37,080.18	49,356.59	12,276.41
UNITED DOMINION	2,000	28,571.55	27,879.06	(692.49)
<b>TOTAL COMMON STOCKS</b>		<b>319,345.00</b>	<b>341,244.76</b>	<b>21,899.76</b>
<b>TOTAL EQUITY SECURITIES</b>		<b>319,345.00</b>	<b>341,244.76</b>	<b>21,899.76</b>
<b>TOTAL SALES, CALLS, OR MATURITIES</b>		<b>319,345.00</b>	<b>341,244.76</b>	<b>21,899.76</b>

MEDICAL LIABILITY SELF-INSURANCE FUND  
SCHEDULE OF CAPITAL GAINS/(LOSSES) REINVESTED

2278

(January 1, 1995 through January 31, 1995)

SECURITY	NO. SHARES	INCREASE (DECREASE) BOOK VALUE OF HOLDINGS	GAIN OR (LOSS)
MID CAP INDEX FUND B	0	50,970.20	50,970.20

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

(February 1, 1995 through February 28, 1995)

SECURITY	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
<b>EQUITY SECURITIES :</b>			
<b>COMMON STOCKS</b>			
AMOCO CORP	2,600	150,566.00	4.14
AVALON PROPERTIES	800	15,348.00	7.51
BRINKER INTL INC	4,800	86,688.00	0.00
CAREMARK INT'L	2,000	33,995.00	0.24
CLEVELAND-CLIFFS	800	30,448.00	3.42
CROWN AMERICAN REALTY	4,000	52,240.00	10.72
HIGHWOODS PROPERTY	4,000	83,000.00	8.19
KIMCO REALTY	1,700	61,514.50	5.97
OMEGA HEALTHCARE	2,000	47,870.00	9.86
PHELPS DODGE CORP	1,200	65,690.76	3.29
ROC COMMUNITIES	1,200	23,322.00	8.03
SEARS ROEBUCK	5,500	260,267.50	3.38
TOYS R US	300	9,130.50	0.00
USX-US STEEL GRP	500	16,405.00	3.05
WAL-MART STORES	400	9,324.00	0.73
WALDEN RESIDENTIAL	800	17,577.69	9.32
WITCO CORP	200	5,212.00	4.30
<b>TOTAL COMMON STOCKS</b>		<b>968,598.95</b>	<b>4.60</b>
<b>INDEX FUNDS</b>			
MID CAP INDX FD B	942	10,329.69	
<b>TOTAL INDEX FUNDS</b>		<b>10,329.69</b>	
<b>TOTAL EQUITY SECURITIES</b>		<b>978,928.64</b>	
<b>CASH &amp; CASH EQUIVALENTS</b>			
MONEY MARKET FUNDS (NET)		2,479,880.55	
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>		<b>2,479,880.55</b>	
<b>TOTAL SECURITIES PURCHASED</b>		<b>3,458,809.19</b>	

(1) Reflects par value for Debt Securities and number of shares actually purchased for Equity Securities, excluding 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 02/28/95. Current yield is not calculated on Index Funds since scheduled income payments are not fixed at a current rate.

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

**2280**

(February 1, 1995 through February 28, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>DEBT SECURITIES:</b>				
<b>U. S. GOVERNMENT OBLIG (DIRECT)</b>				
<b>U S TREASURY NOTES</b>				
7.750% , 02/15/95	1,000,000.00	1,000,000.00	1,000,000.00	.00
TOTAL	1,000,000.00	1,000,000.00	1,000,000.00	.00
TOTAL DEBT SECURITIES	1,000,000.00	1,000,000.00	1,000,000.00	.00
<b>EQUITY SECURITIES :</b>				
<b>COMMON STOCKS</b>				
BANKERS TRUST NY	5,500	331,233.28	351,656.26	20,424.98
CHEVRON	3,200	139,782.97	149,403.01	8,620.04
ENTERGY CORP (NEW)	13,600	472,446.50	326,187.82	(144,258.68)
INTEL CORP	3,100	164,366.62	236,747.56	71,380.94
LUBY'S CAFETERIAS	3,500	75,136.69	80,662.28	5,525.60
MOBIL CORP	2,000	138,332.03	175,793.12	37,461.09
NATIONAL SEMICONDUCTOR	3,000	54,708.66	54,943.16	234.50
SECURITY CAPITAL	1,100	16,737.80	18,102.09	1,364.49
TOTAL COMMON STOCKS		1,392,744.35	1,394,497.31	1,752.96
TOTAL EQUITY SECURITIES		1,392,744.35	1,394,497.31	1,752.96
TOTAL SALES, CALLS, OR MATURITIES		2,392,744.35	2,394,497.31	1,752.96

MEDICAL LIABILITY SELF-INSURANCE FUND  
SCHEDULE OF CAPITAL GAINS/(LOSSES) REINVESTED

2281

(February 1, 1995 through February 28, 1995)

SECURITY	NO. SHARES	INCREASE (DECREASE) BOOK VALUE OF HOLDINGS	GAIN OR (LOSS)
MID CAP INDEX FUND B	0	39,750.81	39,750.81

IV. INSTITUTIONAL FUNDS

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

**INSTITUTIONAL FUNDS  
SCHEDULE OF SECURITIES PURCHASED**  
(December 1, 1994 through December 31, 1994)

SECURITY	PAR VALUE	TOTAL PRINCIPAL COST
<b><u>U. T. SYSTEM:</u></b>		
NET SHORT TERM SECURITIES	<u>2,368.90</u>	<u>2,368.90</u>
<b><u>U. T. DALLAS:</u></b>		
NET SHORT TERM SECURITIES	<u>558.58</u>	<u>558.58</u>
<b><u>U. T. M. D. ANDERSON CANCER CENTER:</u></b>		
NET SHORT TERM SECURITIES	<u>9,724,764.46</u>	<u>9,724,764.46</u>

**INSTITUTIONAL FUNDS**  
**SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED**

**2284**

(December 1, 1994 through December 31, 1994)

SECURITY	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b><u>OPERATING FUNDS INVESTMENT POOL:</u></b>				
<b>U.S. GOVT AGENCIES (NON-GTD.)</b>				
FHLMC BALLOON GOLD PC, 8.5%, 3/1/96	13,564.52	13,843.88	13,564.52	(279.36)
8%, 5/1/96	9,282.00	9,486.74	9,282.00	(204.74)
	<u>22,846.52</u>	<u>23,330.62</u>	<u>22,846.52</u>	<u>(484.10)</u>
<b>NET SHORT TERM SECURITIES</b>	<u>1,059,083.32</u>	<u>1,059,083.32</u>	<u>1,059,083.32</u>	<u>0.00</u>
	<u>1,081,929.84</u>	<u>1,082,413.94</u>	<u>1,081,929.84</u>	<u>(484.10)</u>
<b><u>U. T. SYSTEM:</u></b>				
<b>U.S. GOVT AGENCIES (NON-GTD.)</b>				
FHLMC BALLOON GOLD PC, 7%, 4/1/97	86.28	85.96	86.28	0.32
<b><u>U. T. DALLAS:</u></b>				
<b>U.S. GOVT AGENCIES (NON-GTD.)</b>				
FHLMC BALLOON GOLD PC, 7%, 11/1/96	1,097.71	1,086.84	1,097.71	0.87
7%, 4/1/97	14,422.02	14,419.87	14,422.02	2.15
	<u>15,519.73</u>	<u>15,516.71</u>	<u>15,519.73</u>	<u>3.02</u>
<b><u>U. T. EL PASO:</u></b>				
<b>U.S. GOVT AGENCIES (NON-GTD.)</b>				
FHLMC BALLOON GOLD PC, 8.5%, 3/1/96	6,782.25	6,782.25	6,782.25	0.00
8%, 5/1/96	1,392.30	1,389.74	1,392.30	2.56
7%, 11/1/96	2,195.43	2,193.68	2,195.43	1.75
	<u>10,369.98</u>	<u>10,365.67</u>	<u>10,369.98</u>	<u>4.31</u>
<b>NET SHORT TERM SECURITIES</b>	<u>404.63</u>	<u>404.63</u>	<u>404.63</u>	<u>0.00</u>
	<u>10,774.61</u>	<u>10,770.30</u>	<u>10,774.61</u>	<u>4.31</u>
<b><u>U. T. SAN ANTONIO:</u></b>				
<b>U.S. GOVT AGENCIES (NON-GTD.)</b>				
FHLMC BALLOON GOLD PC, 8.5%, 3/1/96	3,391.13	3,391.13	3,391.13	0.00
7%, 11/1/96	2,195.43	2,193.68	2,195.43	1.75
7%, 4/1/97	21,633.03	21,629.80	21,633.03	3.23
	<u>27,219.59</u>	<u>27,214.61</u>	<u>27,219.59</u>	<u>4.98</u>
<b>NET SHORT TERM SECURITIES</b>	<u>23,802.99</u>	<u>23,802.99</u>	<u>23,802.99</u>	<u>0.00</u>
	<u>51,022.58</u>	<u>51,017.60</u>	<u>51,022.58</u>	<u>4.98</u>
<b><u>U. T. SOUTHWESTERN MEDICAL CENTER:</u></b>				
<b>U.S. GOVT AGENCIES (NON-GTD.)</b>				
FHLMC BALLOON GOLD PC, 7%, 11/1/96	10,977.16	10,968.42	10,977.16	8.74
<b>NET SHORT TERM SECURITIES</b>	<u>235,647.81</u>	<u>235,647.81</u>	<u>235,647.81</u>	<u>0.00</u>
	<u>246,624.97</u>	<u>246,616.23</u>	<u>246,624.97</u>	<u>8.74</u>
<b><u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u></b>				
<b>U.S. GOVT AGENCIES (NON-GTD.)</b>				
FHLMC BALLOON GOLD PC, 8%, 5/1/96	1,856.40	1,852.99	1,856.40	3.41
7%, 11/1/96	6,586.29	6,581.05	6,586.29	5.24
7%, 4/1/97	14,422.02	14,419.87	14,422.02	2.15
	<u>22,864.71</u>	<u>22,853.91</u>	<u>22,864.71</u>	<u>10.80</u>
<b>NET SHORT TERM SECURITIES</b>	<u>2,846.06</u>	<u>2,846.06</u>	<u>2,846.06</u>	<u>0.00</u>
	<u>25,710.77</u>	<u>25,699.97</u>	<u>25,710.77</u>	<u>10.80</u>

INSTITUTIONAL FUNDS  
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED

2285

(December 1, 1994 through December 31, 1994)

SECURITY	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b><u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u></b>				
<b>U.S. GOVT AGENCIES (NON-GTD.)</b>				
FHLB DEBS, 5.84%, 02/27/95	1,000,000.00	999,458.92	1,000,135.54	676.62
FHLMC BALLOON GOLD PC, 8.5%, 3/1/96	6,782.25	6,782.25	6,782.25	0.00
7%, 4/1/97	7,211.01	7,209.93	7,211.01	1.08
	<u>1,013,993.26</u>	<u>1,013,451.10</u>	<u>1,014,128.80</u>	<u>677.70</u>
<b>NET SHORT TERM SECURITIES</b>	<u>205,580.51</u>	<u>205,580.51</u>	<u>205,580.51</u>	<u>0.00</u>
	<u>1,219,573.77</u>	<u>1,219,031.61</u>	<u>1,219,709.31</u>	<u>677.70</u>
<b><u>U. T. M. D. ANDERSON CANCER CENTER:</u></b>				
<b>U.S. GOVT OBLIGATIONS - DIRECT</b>				
U.S. TREASURY NOTES, 4.625%, 12/31/94	9,805,000.00	9,805,000.00	9,805,000.00	0.00
<b>U.S. GOVT AGENCIES (NON-GTD.)</b>				
FHLMC BALLOON GOLD PC, 8%, 5/1/96	7,425.60	7,411.96	7,425.60	13.64
7%, 11/1/96	21,954.32	21,936.85	21,954.32	17.47
7%, 4/1/97	108,165.15	108,149.00	108,165.15	16.15
	<u>9,942,545.07</u>	<u>9,942,497.81</u>	<u>9,942,545.07</u>	<u>47.26</u>
<b><u>U. T. HEALTH CENTER - TYLER:</u></b>				
<b>NET SHORT TERM SECURITIES</b>	<u>28,144.98</u>	<u>28,144.98</u>	<u>28,144.98</u>	<u>0.00</u>

**INSTITUTIONAL FUNDS  
SCHEDULE OF SECURITIES PURCHASED**

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE	TOTAL PRINCIPAL COST
<b><u>OPERATING FUNDS INVESTMENT POOL:</u></b>		
NET SHORT TERM SECURITIES	68,095,294.69	68,095,294.69
<b><u>U. T. SYSTEM:</u></b>		
NET SHORT TERM SECURITIES	42,860.48	42,860.48
<b><u>U. T. DALLAS:</u></b>		
NET SHORT TERM SECURITIES	52,612.96	52,612.96
<b><u>U. T. EL PASO:</u></b>		
NET SHORT TERM SECURITIES	12,893.36	12,893.36
<b><u>U. T. M. D. ANDERSON CANCER CENTER:</u></b>		
NET SHORT TERM SECURITIES	2,408.74	2,408.74

**INSTITUTIONAL FUNDS**  
**SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED**  
(January 1, 1995 through January 31, 1995)

**2287**

SECURITY	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b><u>OPERATING FUNDS INVESTMENT POOL:</u></b>				
<b>U.S. GOVT OBLIGATIONS - DIRECT</b>				
U. S. TREASURY NOTES, 6.875%, 07/31/99	40,000,000.00	39,587,977.14	38,821,875.00	(766,102.14)
<b>U.S. GOVT AGENCIES (NON-GTD.)</b>				
FHLMC BALLOON GOLD PC, 8.5%, 3/1/96	29,846.08	30,420.35	29,846.08	(574.27)
8% , 5/1/96	45,261.00	46,201.68	45,261.00	(940.68)
	<u>40,075,107.08</u>	<u>39,664,589.17</u>	<u>38,896,982.08</u>	<u>(767,617.09)</u>
<b><u>U. T. SYSTEM:</u></b>				
<b>U.S. GOVT AGENCIES (NON-GTD.)</b>				
FHLMC BALLOON GOLD PC, 7%, 4/1/97	73.80	73.52	73.80	0.28
<b><u>U. T. DALLAS:</u></b>				
<b>U.S. GOVT AGENCIES (NON-GTD.)</b>				
FHLMC BALLOON GOLD PC, 7%, 11/1/98	842.13	841.46	842.13	0.67
7%, 4/1/97	11,372.21	11,370.51	11,372.21	1.70
	<u>12,214.34</u>	<u>12,211.97</u>	<u>12,214.34</u>	<u>2.37</u>
<b><u>U. T. EL PASO:</u></b>				
<b>U.S. GOVT AGENCIES (NON-GTD.)</b>				
FHLMC BALLOON GOLD PC, 8.5%, 3/1/96	14,923.04	14,923.04	14,923.04	0.00
8%, 5/1/96	6,789.15	6,776.68	6,789.15	12.47
7%, 11/1/96	1,684.27	1,682.93	1,684.27	1.34
	<u>23,396.46</u>	<u>23,382.65</u>	<u>23,396.46</u>	<u>13.81</u>
<b><u>U. T. SAN ANTONIO:</u></b>				
<b>U.S. GOVT AGENCIES (NON-GTD.)</b>				
FHLMC BALLOON GOLD PC, 8.5%, 3/1/96	7,461.52	7,461.52	7,461.52	0.00
7%, 11/1/96	1,684.27	1,682.93	1,684.27	1.34
7%, 4/1/97	17,058.32	17,055.77	17,058.32	2.55
	<u>26,204.11</u>	<u>26,200.22</u>	<u>26,204.11</u>	<u>3.89</u>
<b>NET SHORT TERM SECURITIES</b>	<u>1,177.41</u>	<u>1,177.41</u>	<u>1,177.41</u>	<u>0.00</u>
	<u>27,381.52</u>	<u>27,377.63</u>	<u>27,381.52</u>	<u>3.89</u>
<b><u>U. T. SOUTHWESTERN MEDICAL CENTER:</u></b>				
<b>U.S. GOVT AGENCIES (NON-GTD.)</b>				
FHLMC BALLOON GOLD PC, 7%, 11/1/96	8,421.37	8,414.67	8,421.37	6.70
	<u>8,421.37</u>	<u>8,414.67</u>	<u>8,421.37</u>	<u>6.70</u>
<b>NET SHORT TERM SECURITIES</b>	<u>2,916.99</u>	<u>2,916.99</u>	<u>2,916.99</u>	<u>0.00</u>
	<u>11,338.36</u>	<u>11,331.66</u>	<u>11,338.36</u>	<u>6.70</u>
<b><u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u></b>				
<b>U.S. GOVT AGENCIES (NON-GTD.)</b>				
FHLMC BALLOON GOLD PC, 8%, 5/1/96	9,052.20	9,035.58	9,052.20	16.62
7%, 11/1/96	5,052.82	5,048.80	5,052.82	4.02
7%, 4/1/97	11,372.21	11,370.51	11,372.21	1.70
	<u>25,477.23</u>	<u>25,454.89</u>	<u>25,477.23</u>	<u>22.34</u>

INSTITUTIONAL FUNDS  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED

2288

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b><u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u></b>				
<b>U.S. GOVT AGENCIES (NON-GTD.)</b>				
<b>FHLMC BALLOON GOLD PC,</b>				
8 5%, 3/1/96	14,923.04	14,923.04	14,923.04	0.00
7%, 4/1/97	5,686.10	5,685.25	5,686.10	0.85
	<u>20,609.14</u>	<u>20,608.29</u>	<u>20,609.14</u>	<u>0.85</u>
<b>NET SHORT TERM SECURITIES</b>	<u>12,242.14</u>	<u>12,242.14</u>	<u>12,242.14</u>	<u>0.00</u>
	<u><u>32,851.28</u></u>	<u><u>32,850.43</u></u>	<u><u>32,851.28</u></u>	<u><u>0.85</u></u>
 <b><u>U. T. M. D. ANDERSON CANCER CENTER:</u></b>				
<b>U.S. GOVT AGENCIES (NON-GTD.)</b>				
<b>FHLMC BALLOON GOLD PC,</b>				
8%, 5/1/96	36,208.80	36,142.31	36,208.80	66.49
7%, 11/1/96	16,842.74	16,829.34	16,842.74	13.40
7%, 4/1/97	85,291.62	85,278.69	85,291.62	12.73
	<u>138,343.16</u>	<u>138,250.54</u>	<u>138,343.16</u>	<u>92.62</u>
<b>NET SHORT TERM SECURITIES</b>	<u>9,839,170.15</u>	<u>9,839,170.15</u>	<u>9,839,170.15</u>	<u>0.00</u>
	<u><u>9,977,513.31</u></u>	<u><u>9,977,420.69</u></u>	<u><u>9,977,513.31</u></u>	<u><u>92.62</u></u>
 <b><u>U. T. HEALTH CENTER - TYLER:</u></b>				
<b>NET SHORT TERM SECURITIES</b>	<u>132.38</u>	<u>132.38</u>	<u>132.38</u>	<u>0.00</u>

**INSTITUTIONAL FUNDS  
SCHEDULE OF SECURITIES PURCHASED**

(February 1, 1995 through February 28, 1995)

SECURITY	PAR VALUE	TOTAL PRINCIPAL COST
<b><u>OPERATING FUNDS INVESTMENT POOL:</u></b>		
NET SHORT TERM SECURITIES	58,035,169.48	58,035,169.48
<b><u>U. T. SYSTEM:</u></b>		
NET SHORT TERM SECURITIES	3,298.94	3,298.94
<b><u>U. T. SAN ANTONIO:</u></b>		
NET SHORT TERM SECURITIES	91,652.78	91,652.78
<b><u>U. T. SOUTHWESTERN MEDICAL CENTER:</u></b>		
NET SHORT TERM SECURITIES	141,920.52	141,920.52
<b><u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u></b>		
NET SHORT TERM SECURITIES	6,287.39	6,287.39
<b><u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u></b>		
NET SHORT TERM SECURITIES	14,280.63	14,280.63

**INSTITUTIONAL FUNDS**  
**SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED**

**2290**

(February 1, 1995 through February 28, 1995)

SECURITY	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b><u>OPERATING FUNDS INVESTMENT POOL:</u></b>				
<b>U.S. GOVT OBLIGATIONS - DIRECT</b>				
U. S. TREASURY NOTES,				
5.125%, 04/30/98	10,000,000.00	9,826,382.55	9,446,875.00	(379,507.55)
6.875%, 07/31/99	20,000,000.00	19,795,420.20	19,550,000.00	(245,420.20)
<b>U.S. GOVT AGENCIES (NON-GTD.)</b>				
FHLMC BALLOON GOLD PC,				
8.50%, 3/1/96	14,917.76	15,184.48	14,917.76	(266.72)
8.00%, 5/1/96	2,941.00	2,998.36	2,941.00	(57.36)
	<u>30,017,858.76</u>	<u>28,639,985.59</u>	<u>29,014,733.76</u>	<u>(625,251.83)</u>
<b><u>U. T. SYSTEM:</u></b>				
<b>U.S. GOVT AGENCIES (NON-GTD.)</b>				
FHLMC BALLOON GOLD PC,				
7.00%, 4/1/97	344.85	343.76	344.85	1.09
<b><u>U. T. DALLAS:</u></b>				
<b>U.S. GOVT OBLIGATIONS - DIRECT</b>				
U. S. TREASURY NOTES,				
5.50%, 2/15/95	1,925,000.00	1,925,000.00	1,825,000.00	0.00
<b>U.S. GOVT AGENCIES (NON-GTD.)</b>				
FHLMC BALLOON GOLD PC,				
7.00%, 11/1/96	3,675.46	3,673.04	3,675.46	2.42
7.00%, 4/1/97	9,269.53	9,268.28	9,269.53	1.25
	<u>1,937,944.99</u>	<u>1,937,941.32</u>	<u>1,937,944.99</u>	<u>3.67</u>
<b>NET SHORT TERM SECURITIES</b>	<u>77,205.49</u>	<u>77,205.49</u>	<u>77,205.49</u>	<u>0.00</u>
	<u>2,015,150.48</u>	<u>2,015,148.81</u>	<u>2,015,150.48</u>	<u>3.67</u>
<b><u>U. T. EL PASO:</u></b>				
<b>U.S. GOVT AGENCIES (NON-GTD.)</b>				
FFCB DEBS,				
5.60%, 2/14/95	1,940,000.00	1,940,000.00	1,940,000.00	0.00
FHLMC BALLOON GOLD PC,				
8.50%, 3/1/96	7,458.88	7,458.88	7,458.88	0.00
8.00%, 5/1/96	441.15	440.62	441.15	0.53
7.00%, 11/1/96	7,350.93	7,346.09	7,350.93	4.84
	<u>1,955,250.96</u>	<u>1,955,245.59</u>	<u>1,955,250.96</u>	<u>5.37</u>
<b>NET SHORT TERM SECURITIES</b>	<u>13,942.67</u>	<u>13,942.67</u>	<u>13,942.67</u>	<u>0.00</u>
	<u>1,969,193.63</u>	<u>1,969,188.26</u>	<u>1,969,193.63</u>	<u>5.37</u>
<b><u>U. T. SAN ANTONIO:</u></b>				
<b>U.S. GOVT AGENCIES (NON-GTD.)</b>				
FHLMC BALLOON GOLD PC,				
8.50%, 3/1/96	3,729.44	3,729.44	3,729.44	0.00
7.00%, 11/1/96	7,350.93	7,346.09	7,350.93	4.84
7.00%, 4/1/97	13,904.29	13,902.42	13,904.29	1.87
	<u>24,984.66</u>	<u>24,977.95</u>	<u>24,984.66</u>	<u>6.71</u>
<b><u>U. T. SOUTHWESTERN MEDICAL CENTER:</u></b>				
<b>U.S. GOVT AGENCIES (NON-GTD.)</b>				
FHLMC BALLOON GOLD PC,				
7.00%, 11/1/96	36,754.67	36,730.48	36,754.67	24.19
<b><u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u></b>				
<b>U.S. GOVT AGENCIES (NON-GTD.)</b>				
FHLMC BALLOON GOLD PC,				
8.50%, 5/1/96	588.20	587.49	588.20	0.71
7.00%, 11/1/96	22,052.80	22,038.29	22,052.80	14.51
7.00%, 4/1/97	9,269.53	9,268.28	9,269.53	1.25
	<u>31,910.53</u>	<u>31,894.06</u>	<u>31,910.53</u>	<u>16.47</u>

INSTITUTIONAL FUNDS  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED  
 (February 1, 1995 through February 28, 1995)

2291

SECURITY	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b><u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u></b>				
<b>U.S. GOVT AGENCIES (NON-GTD.)</b>				
FHLMC BALLOON GOLD PC, 8.50%, 3/1/96	7,458.88	7,458.88	7,458.88	0.00
7.00%, 4/1/97	4,634.76	4,634.14	4,634.76	0.62
	<u>12,093.64</u>	<u>12,093.02</u>	<u>12,093.64</u>	<u>0.62</u>
<b><u>U. T. M. D. ANDERSON CANCER CENTER:</u></b>				
<b>U.S. GOVT OBLIGATIONS - DIRECT</b>				
U. S. TREASURY NOTES, 5.50%, 2/15/95	9,525,000.00	9,525,000.00	9,525,000.00	0.00
<b>U.S. GOVT AGENCIES (NON-GTD.)</b>				
FHLMC BALLOON GOLD PC, 8.00%, 5/1/96	2,352.80	2,348.96	2,352.80	2.84
7.00%, 11/1/96	73,509.34	73,460.96	73,509.34	48.38
7.00%, 4/1/97	69,521.47	69,512.13	69,521.47	9.34
	<u>9,670,383.61</u>	<u>9,670,323.05</u>	<u>9,670,383.61</u>	<u>60.56</u>
<b>NET SHORT TERM SECURITIES</b>	<u>560,599.94</u>	<u>560,599.94</u>	<u>560,599.94</u>	<u>0.00</u>
	<u>10,230,983.55</u>	<u>10,230,922.99</u>	<u>10,230,983.55</u>	<u>60.56</u>
<b><u>U. T. HEALTH CENTER - TYLER:</u></b>				
<b>NET SHORT TERM SECURITIES</b>	<u>25.29</u>	<u>25.29</u>	<u>25.29</u>	<u>0.00</u>

V. 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 Funds. The Vice Chancellor for Asset Management recommends approval by the Board of Regents of these transactions.

**OTHER TRUST AND SPECIAL FUNDS  
SCHEDULE OF SECURITIES PURCHASED**

(December 1, 1994 through December 31, 1994)

ISSUE AND FUND	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
<b>DEBT SECURITIES:</b>			
<b>U.S. GOVT OBLIGATIONS - DIRECT</b>			
<b>U. T. MEDICAL BRANCH - GALVESTON - THE BEATRICE G. MILLSAPPS CHARITABLE REMAINDER UNITRUST:</b>			
U.S. TREASURY BONDS, 7.50%, 11/15/16	125,000.00	119,180.16	7.95%
<b>FOREIGN GOVERNMENTS</b>			
<b>U. T. MEDICAL BRANCH - GALVESTON - THE BEATRICE G. MILLSAPPS CHARITABLE REMAINDER UNITRUST:</b>			
KFW INTERNATIONAL FINANCE GTD NOTES, 7.20%, 03/15/14	100,000.00	88,810.00	8.38%
<b>MUNICIPAL AND COUNTY BONDS</b>			
<b>U. T. SOUTHWESTERN MEDICAL CENTER - DALLAS - THOMSEN 8% TRUST:</b>			
HOUSTON (CITY OF) TEXAS GENL OBL, 5.60%, 03/01/00	65,000.00	65,000.00	5.60%
<b>CORPORATE BONDS</b>			
<b>PAN AMERICAN UNIVERSITY ENDOWMENT:</b>			
BALTIMORE GAS & ELECTRIC CO. 1ST MTGE., 6.625%, 03/15/08	5,000.00	4,247.30	8.54%
<b>POOLED INCOME FUND:</b>			
GENERAL ELECTRIC CAPITAL CORP. GTD SUB NOTES, 8.125%, 05/15/12	10,000.00	9,857.90	8.28%
<b>U. T. MEDICAL BRANCH - GALVESTON - THE BEATRICE G. MILLSAPPS CHARITABLE REMAINDER UNITRUST:</b>			
ARCHER-DANIELS-MIDLAND CO. DEBS, 8.375%, 04/15/17	100,000.00	99,034.00	8.47%
ATLANTIC RICHFIELD CO. DEBS, 8.50%, 04/01/12	50,000.00	49,862.00	8.51%
GENERAL ELECTRIC CAPITAL CORP. GTD SUB NOTES, 8.125%, 05/15/12	200,000.00	196,914.00	8.29%
NEW YORK TELEPHONE CO. DEBS, 7.0%, 06/15/13	100,000.00	86,226.00	8.49%
	<u>450,000.00</u>	<u>432,136.00</u>	<u>8.40%</u>

**OTHER TRUST AND SPECIAL FUNDS  
SCHEDULE OF SECURITIES PURCHASED**

(December 1, 1994 through December 31, 1994)

ISSUE AND FUND	PAR VALUE OR (1) NO OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
<b>EQUITY SECURITIES:</b>			
<b>MUTUAL FUNDS</b>			
<b>U. T. MEDICAL BRANCH - GALVESTON - THE BEATRICE G. MILLSAPPS CHARITABLE REMAINDER UNITRUST:</b>			
FIDELITY FUND -			
INTERMEDIATE CASH FUND	61,288.36	1,119,308.00	
INTL. GROWTH & INCOME FUND	28,721.07	471,600.00	
		<u>1,590,908.00</u>	
<b>COMMON STOCKS</b>			
<b>U. T. MEDICAL BRANCH - GALVESTON - THE MOODY FUND FOR STUDENT AND EMPLOYEE SERVICES:</b>			
BMC SOFTWARE INC.	500.00	22,072.00	0.00%
TENNECO INC.	600.00	22,869.00	4.20%
		<u>44,941.00</u>	<u>2.14%</u>
<b>U. T. MEDICAL BRANCH - GALVESTON - THE MOODY MEDICAL LIBRARY ENDOWMENT:</b>			
BMC SOFTWARE INC.	500.00	22,072.00	0.00%
TENNECO INC.	600.00	22,869.00	4.20%
		<u>44,941.00</u>	<u>2.14%</u>

(1) Reflects par value for Debt Securities and number of shares actually purchased for Equity Securities, excluding 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 12/31/94.  
Current yield is not calculated on Mutual Funds since scheduled income payments are not fixed at a current rate.

2295

**OTHER TRUST AND SPECIAL FUNDS**  
**SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED**

(December 1, 1994 through December 31, 1994)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>EQUITY SECURITIES:</b>				
<b>SPECIAL INVESTMENTS</b>				
<b>U.T. SAN ANTONIO - KENNETH D. AND ADA MULLER SCHOLARSHIP FUND:</b>				
KENDALL CO. - MULLER LMT PTNSHP		10,103.90	1,752.72	(8,351.18)
<b>MUTUAL FUNDS</b>				
<b>U. T. AUSTIN - DEOMAN MERIT SCHOLARS PROGRAM QUASI-ENDOWMENT:</b>				
COMMON FUND	41.94	45,755.90	43,666.00	(2,089.90)
<b>COMMON STOCKS</b>				
<b>U. T. MEDICAL BRANCH - GALVESTON - THE MOODY FUND FOR STUDENT AND EMPLOYEE SERVICES:</b>				
HOUSEHOLD INTERNATIONAL	1,000.00	32,889.00	37,655.34	4,766.34
<b>U. T. MEDICAL BRANCH - GALVESTON - THE MOODY MEDICAL LIBRARY ENDOWMENT:</b>				
HOUSEHOLD INTERNATIONAL	1,000.00	32,889.00	37,655.34	4,766.34
<b>SECURITIES RECEIVED BY GIFT OR BEQUEST:</b>				
<b>COMMON STOCKS</b>				
<b>THOMAS H. LAW ENDOWMENT:</b>				
LIN BROADCASTING CORP.	14.00		1,993.60	
<b>THE CHANCELLOR'S COUNCIL:</b>				
ORACLE SYSTEMS CORP.	13.00		508.95	
<b>U. T. AUSTIN - HRC GIFT PUB. FUND - FOR SINGER ARCHIVES:</b>				
HOWELL CORP	375.00		4,884.21	
<b>U. T. AUSTIN - CBAF (BUSINESS) VARIOUS DONORS:</b>				
RUBBERMAID INC.	100.00		2,852.40	
<b>U. T. AUSTIN - LONGHORN FOUNDATION:</b>				
FOREST LABS	27.00		1,209.95	
DALLAS SEMICONDUCTOR	43.00		590.95	
			1,800.90	
<b>U. T. AUSTIN - COLLEGE OF FINE ARTS PARTNERS:</b>				
DALLAS SEMICONDUCTOR	13.00		178.66	
<b>U. T. AUSTIN - PRESIDENT'S ASSOCIATES:</b>				
ORACLE SYSTEMS CORP.	13.00		508.95	
<b>U. T. AUSTIN - CBA DEAN'S EXCELLENCE FUND:</b>				
ORACLE SYSTEMS CORP.	35.00		1,370.25	
<b>U. T. AUSTIN - CBA FDN REAL ESTATE PROGRAM:</b>				
BREED TECHNOLOGIES INC.	30.00		833.22	

2296

**OTHER TRUST AND SPECIAL FUNDS**  
**SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED**  
(December 1, 1994 through December 31, 1994)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>U. T. AUSTIN - THE MCKETTA CHALLENGE FUND:</b> NCI BUILDING SYSTEMS, INC.	500.00		<u>8,336.00</u>	
<b>U. T. AUSTIN - CBA CENTURY CLUB UNRESTRICTED ENDOWMENT FUND:</b> DALLAS SEMICONDUCTOR	70.00		<u>962.01</u>	
<b>U. T. AUSTIN - PAUL V. MONTGOMERY CENTENNIAL MEMORIAL PROFESSORSHIP IN ACTUARIAL MATHEMATICS:</b> AMERICAN GENERAL CORP.	1,000.00		<u>27,045.29</u>	
<b>U. T. AUSTIN - JUDD H. AND CYNTHIA S. QUALLINE CENTENNIAL LECTURESHIP IN PETROLEUM GEOLOGY:</b> PRODUCTION OPERATORS CO.	500.00		<u>10,700.00</u>	
<b>U. T. AUSTIN - EMMETTE S. REDFORD FELLOWSHIP FUND:</b> COMERICA INC.	38.00		<u>950.91</u>	
<b>U. T. AUSTIN - BIOCHEMICAL AND BIOMEDICAL RESEARCH ENDOWMENT:</b> MOBIL CORP.	625.00		<u>52,435.75</u>	
<b>U. T. AUSTIN - JOURNALISM FOUNDATION - PAUL J. THOMPSON-DEWITT C. REDDICK SOCIETY:</b> TEXTRON INC.	30.00		<u>1,485.70</u>	
<b>U. T. AUSTIN - THRUST 2000 ENGINEERING GRADUATE FELLOWSHIP FUND:</b> BRISTOL-MYERS SQUIBB CO.	500.00		<u>28,740.29</u>	
<b>U. T. AUSTIN - EDITH BLANCHE JENNINGS BURNS, RN, ENDOWED SCHOLARSHIP IN NURSING:</b> AMOCO CORP.	82.00		<u>5,072.76</u>	
<b>U. T. AUSTIN - WHITWORTH-HOLLOWAY ENDOWED SCHOLARSHIP:</b> GENERAL MOTORS CORP.	275.00		<u>10,213.22</u>	
<b>U. T. DALLAS - FOR CURRENT PURPOSE</b> PROCTER & GAMBLE CO.	165.00		<u>10,254.40</u>	
<b>U. T. DALLAS - HISTORY OF AVIATION COLLECTION ENDOWMENT FUND:</b> ABBOTT LABORATORIES	125.00		<u>4,159.24</u>	
<b>U. T. SOUTHWESTERN MEDICAL CENTER - SOUTHWESTERN MEDICAL SCHOOL ALUMNI ASSOCIATION LIFETIME GIFTS ENDOWMENT FUND:</b> BOEING CO.	45.00		<u>2,144.17</u>	
<b>U. T. SOUTHWESTERN MEDICAL CENTER - ROBERT S. STERNBERG ENDOWMENT FUND FOR EMERGENCY CARDIAC CARE:</b> EXXON CORP.	84.00		<u>5,115.42</u>	

2297

**OTHER TRUST AND SPECIAL FUNDS**  
**SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED**

(December 1, 1994 through December 31, 1994)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>U. T. HEALTH SCIENCE CENTER - HOUSTON - ANNUAL CAMPAIGN AND MOLECULAR MEDICINE:</b>				
U. S. LONG DISTANCE CORP.	350.00		<u>4,258.45</u>	
<b>U. T. HEALTH SCIENCE CENTER - HOUSTON - DONOR'S 1994 GIFT COVERING FUNDING FOR A 4 YEAR SCHOLARSHIP (NON-ENDOWED):</b>				
SCHERING-PLOUGH CORP	275.00		<u>20,631.19</u>	
<b>U. T. HEALTH SCIENCE CENTER - HOUSTON - ANNUAL CAMPAIGN:</b>				
CONSOLIDATED STORES CORP.	65.00		<u>1,107.84</u>	
<b>U. T. M. D. ANDERSON CANCER CENTER - "FULFILL THE PROMISE" CAMPAIGN:</b>				
PACIFIC GAS & ELECTRIC CO.	750.00		<u>18,461.87</u>	
<b>U. T. M. D. ANDERSON CANCER CENTER - "FULFILL THE PROMISE" CAPITAL CAMPAIGN:</b>				
TRIBUNE CO.	2,006.00		<u>100,848.28</u>	
<b>U. T. M. D. ANDERSON CANCER CENTER - CAPITAL CAMPAIGN:</b>				
PACIFIC GAS & ELECTRIC CO.	3,000.00		<u>73,947.52</u>	
<b>U. T. M. D. ANDERSON CANCER CENTER - ANNUAL CAMPAIGN:</b>				
PENNZOIL CO.	200.00		8,929.70	
WEYERHAUSER COMPANY	25.00		931.84	
			<u>9,861.54</u>	
<b>U. T. M. D. ANDERSON CANCER CENTER - ANNUAL FUND:</b>				
INFORMIX CORP.	186.00		<u>4,910.40</u>	
<b>U. T. M. D. ANDERSON CANCER CENTER - FOR THE WORK OF DR. MOSHE TALPAZ:</b>				
SIAM CITY BANK	2,816.00		3,553.30	
CITY DEVELOPMENTS	3,036.00		16,613.22	
OVERSEA CHINESE BANK	748.00		7,579.73	
PRINTEMPS	65.00		3,828.71	
			<u>31,674.96</u>	

**OTHER TRUST AND SPECIAL FUNDS  
SCHEDULE OF SECURITIES PURCHASED**

(January 1, 1995 through January 31, 1995)

ISSUE AND FUND	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
<b>DEBT SECURITIES:</b>			
<b>CORPORATE BONDS</b>			
<b>U.T. AUSTIN - THE CHARLES CARROLL CLARK CHARITABLE REMAINDER ANNUITY TRUST:</b>			
GENERAL ELECTRIC CAPITAL CORP. MED TERM NOTES, 8.125%, 11/09/01	85,000.00	64,874.20	8.15%
<b>EQUITY SECURITIES:</b>			
<b>MUTUAL FUNDS:</b>			
<b>U.T. MEDICAL BRANCH - GALVESTON - THE BEATRICE G. MILLSAPPS CHARITABLE REMAINDER TRUST:</b>			
FIDELITY FUND	1,674.40	30,926.25	
<b>COMMON STOCKS</b>			
<b>PAN AMERICAN UNIVERSITY ENDOWMENT:</b>			
TELEFONOS DE MEXICO SA	100.00	3,806.00	3.94%
WITCO CORP.	200.00	5,234.70	4.28%
		9,040.70	4.14%
<b>U. T. MEDICAL BRANCH - GALVESTON - THE MOODY FUND FOR STUDENT AND EMPLOYEE SERVICES:</b>			
ANTEC CORP.	600.00	11,180.40	0.00%
COMERICA INC.	1,000.00	25,117.00	5.10%
DEAN WITTER DISCOVER & CO.	700.00	24,314.50	1.44%
		60,611.90	2.69%
<b>U. T. MEDICAL BRANCH - GALVESTON - THE MOODY MEDICAL LIBRARY ENDOWMENT:</b>			
ANTEC CORP.	600.00	11,180.40	0.00%
COMERICA INC.	1,000.00	25,117.00	5.10%
DEAN WITTER DISCOVER & CO.	700.00	24,314.50	1.44%
		60,611.90	2.69%

(1) Reflects par value for Debt Securities and number of shares actually purchased for Equity Securities, excluding 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 1/31/95.  
Current yield is not calculated on Mutual Funds since scheduled income payments are not fixed at a current rate.

2299

**OTHER TRUST AND SPECIAL FUNDS**  
**SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED**

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR NO OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>DEBT SECURITIES:</b>				
<b>U.S. GOVT OBLIGATIONS - DIRECT</b>				
<b>U. T. AUSTIN - THE LEILA A. OLIVER CHARITABLE TRUST:</b>				
U.S. TREASURY NOTES, 4.75%, 10/31/88	20,000.00	19,771.88	18,106.25	(1,665.63)
<b>U.S. GOVT AGENCIES (NON-GTD.)</b>				
<b>U. T. AUSTIN - THE LEILA A. OLIVER CHARITABLE TRUST:</b>				
FNMA DEBS, 7.05%, 11/12/02	105,000.00	104,803.12	99,225.00	(5,578.12)
<b>U.T. AUSTIN - THE CHARLES CARROLL CLARK CHARITABLE REMAINDER ANNUITY TRUST:</b>				
FNMA CMO SER 92, 8.00%, 03/25/21	100,000.00	100,000.00	93,375.00	(6,625.00)
<b>POOLED INCOME FUND:</b>				
FNMA CMO SER 90, 9.00%, 08/25/11	1,269.33	1,264.31	1,269.33	5.02
<b>U. T. AUSTIN - SAM RAYBURN LIBRARY ENDOWMENT:</b>				
FNMA NOTES, 9.00%, 01/10/95	100,000.00	100,000.00	100,000.00	0.00
<b>MUNICIPAL AND COUNTY BONDS</b>				
<b>U. T. M. D. ANDERSON CANCER CENTER - NATHAN KLEIN ANNUITY TRUST:</b>				
CITY OF HOUSTON REV BONDS 1974, 6.20%, 12/01/05	95,000.00	97,945.00	95,000.00	(2,945.00)
<b>MEDICAL/DENTAL SELF INSURANCE:</b>				
LOWER COLORADO RIVER AUTH, REF REV JR LN, 6.30%, 1/01/95	1,000,000.00	1,000,000.00	1,000,000.00	0.00
<b>CORPORATE BONDS</b>				
<b>U. T. AUSTIN - ERNEST H. COCKRELL CENTENNIAL CHAIR IN ENGINEERING:</b>				
BURLINGTON NORTHERN RAILROAD EQUIP TRUST 1, 14.25%, 01/01/95	93,000.00	93,000.00	93,000.00	0.00
<b>U. T. AUSTIN - JANET S. COCKRELL CENTENNIAL CHAIR IN ENGINEERING:</b>				
BURLINGTON NORTHERN RAILROAD EQUIP TRUST 1, 14.25%, 01/01/95	92,000.00	92,000.00	92,000.00	0.00
<b>U. T. AUSTIN - VIRGINIA AND ERNEST COCKRELL, JR. SCHOLARSHIPS IN ENGINEERING:</b>				
BURLINGTON NORTHERN RAILROAD EQUIP TRUST 1, 14.25%, 01/01/95	160,000.00	160,000.00	160,000.00	0.00
<b>U. T. AUSTIN - BETTIE MARGARET SMITH CHAIR IN ENVIRONMENTAL HEALTH ENGINEERING:</b>				
BURLINGTON NORTHERN RAILROAD EQUIP TRUST 1, 14.25%, 01/01/95	100,000.00	100,000.00	100,000.00	0.00

2300

**OTHER TRUST AND SPECIAL FUNDS**  
**SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED**

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>U. T. EL PASO - FRANK B. COTTON TRUST - ENDOWMENT ACCOUNT: BURLINGTON NORTHERN RAILROAD EQUIP TRUST 1, 14.25%, 01/01/95</b>	40,000.00	40,000.00	40,000.00	0.00
<b>EQUITY SECURITIES:</b>				
<b>MUTUAL FUNDS</b>				
<b>U. T. AUSTIN - THE LEILA A. OLIVER CHARITABLE TRUST: FIDELITY FUND</b>	715.67	14,024.97	13,282.84	(742.13)
<b>COMMON STOCKS</b>				
<b>PAN AMERICAN UNIVERSITY ENDOWMENT: LUBY'S CAFETERIAS INC.</b>	300.00	8,768.00	6,844.26	76.26
<b>U. T. MEDICAL BRANCH - GALVESTON - THE MOODY FUND FOR STUDENT AND EMPLOYEE SERVICES:</b>				
AMGEN INC.	200.00	8,468.50	12,015.20	3,546.70
IONICS INC.	400.00	18,616.00	23,775.20	5,159.20
JOHNSON & JOHNSON	400.00	16,546.72	21,675.27	5,128.55
		<u>43,631.22</u>	<u>57,465.67</u>	<u>13,834.45</u>
<b>U. T. MEDICAL BRANCH - GALVESTON - THE MOODY MEDICAL LIBRARY ENDOWMENT:</b>				
AMGEN INC.	200.00	8,468.50	12,015.20	3,546.70
IONICS INC.	400.00	18,616.00	23,775.20	5,159.20
JOHNSON & JOHNSON	400.00	16,546.72	21,675.27	5,128.55
		<u>43,631.22</u>	<u>57,465.67</u>	<u>13,834.45</u>
<b>SECURITIES RECEIVED BY GIFT OR BEQUEST:</b>				
<b>CORPORATE BONDS</b>				
<b>THE CHANCELLOR'S COUNCIL: FIRST CITY BANCORP FLOAT RATE DEBENTURE, 5.14%, 04/15/96</b>	980.20		1,000.00	
<b>U. T. AUSTIN - LEWIS BRAZELTON BASEBALL SCHOLARSHIP: FIRST CITY BANCORP FLOAT RATE DEBENTURE, 5.14%, 04/15/96</b>	7,256.28		7,400.00	
<b>U. T. AUSTIN - LONGHORN FOUNDATION: FIRST CITY BANCORP FLOAT RATE DEBENTURE, 5.14%, 04/15/96</b>	1,176.68		1,200.00	
<b>U. T. AUSTIN - PRESIDENT'S ASSOCIATES: FIRST CITY BANCORP FLOAT RATE DEBENTURE, 5.14%, 04/15/96</b>	490.28		500.00	
<b>U. T. AUSTIN - COLLEGE OF BUSINESS CENTURY CLUB: FIRST CITY BANCORP FLOAT RATE DEBENTURE, 5.14%, 04/15/96</b>	644.75		657.50	
<b>U. T. AUSTIN - THE JIMMY GREENWOOD GOLF SCHOLARSHIP FUND: FIRST CITY BANCORP FLOAT RATE DEBENTURE, 5.14%, 04/15/96</b>	2,451.80		2,500.00	

**2301**

**OTHER TRUST AND SPECIAL FUNDS**  
**SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED**

(January 1, 1995 through January 31, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>COMMON STOCKS</b>				
<b>THE CHANCELLOR'S COUNCIL:</b> COLUMBIA HCA HEALTHCARE CORP.	32.00		<u>1,200.76</u>	
<b>POOLED INCOME FUND:</b> HANDY & HARMAN	2,108.00		<u>31,355.43</u>	
<b>U. T. AUSTIN - MCKETTA CHALLENGE FUND:</b> BARNETT BANKS, INC.	260.00		<u>10,211.15</u>	
<b>U. T. AUSTIN - PRESIDENT'S ASSOCIATION:</b> COLUMBIA HCA HEALTHCARE CORP	133.00		<u>4,990.66</u>	
<b>U. T. AUSTIN - GIFTS PENDING DESIGNATION:</b> EXXON CORP.	600.00		36,913.76	
TEMPLE-INLAND INC.	180.00		8,194.22	
TIME-WARNER INC.	200.00		<u>6,729.77</u>	
			<u>51,837.75</u>	
<b>U. T. AUSTIN - LONGHORN FOUNDATION:</b> PENNZOIL CO.	98.00		4,289.80	
TELEFONOS DE MEXICO ADR	30.00		<u>1,174.46</u>	
			<u>5,464.26</u>	
<b>U. T. AUSTIN - LIBERAL ARTS:</b> PHILIP MORRIS COMPANIES	50.00		<u>2,882.40</u>	
<b>U. T. AUSTIN - LAW SCHOOL:</b> PHILIP MORRIS COMPANIES	50.00		<u>2,882.40</u>	
<b>U. T. AUSTIN - MICROBIOLOGY (LIFE SCIENCES) BUILDING:</b> STERLING CHEMICALS INC.	63,734.00		<u>885,147.59</u>	
<b>U. T. AUSTIN - SONYA CLARK MCDONALD MACHEMEHL ENDOWED PRESIDENTIAL SCHOLARSHIP:</b> VULCAN MATERIALS CO.	20.00		<u>982.96</u>	
<b>U. T. AUSTIN - CHARLES A. MACHEMEHL, JR. ENDOWED PRESIDENTIAL SCHOLARSHIP:</b> VULCAN MATERIALS CO.	20.00		<u>1,002.96</u>	
<b>U. T. AUSTIN - JEAN RALEIGH KINDLE AND W. L. (PUP) KINDLE ENDOWED SCHOLARSHIP FUND:</b> EXXON CORP.	80.00		<u>4,841.83</u>	
<b>U. T. EL PASO - HOLDING ACCOUNT FOR ENDOWMENT TO BE ESTABLISHED IN NAME OF DONOR'S PARENTS:</b> CENTRAL & SOUTH WEST CORP.	200.00		<u>4,529.84</u>	
<b>U. T. SOUTHWESTERN MEDICAL CENTER - "SWEETHEART BALL":</b> GANNETT CO. INC.	195.00		<u>9,925.16</u>	
<b>U. T. SOUTHWESTERN MEDICAL CENTER - DONALD HIBBERT FUND:</b> KIMBERLY CLARK CORP.	100.00		<u>4,864.83</u>	

**OTHER TRUST AND SPECIAL FUNDS**  
**SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED**  
(January 1, 1995 through January 31, 1995)

**2302**

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>U. T. SOUTHWESTERN MEDICAL CENTER - PAYMENT ON 1994 PLEDGE: PIZZA INN, INC.</b>	8,000.00		<u>22,000.00</u>	
<b>U. T. SOUTHWESTERN MEDICAL CENTER - ROBERT S. STERNBERG ENDOWMENT FUND FOR EMERGENCY CARDIAC CARE: TOYS R US INC.</b>	174.00		<u>5,311.17</u>	
<b>U. T. SOUTHWESTERN MEDICAL CENTER - JONSSON-ROGERS CHAIR IN CARDIOLOGY: SUN COAST INDUSTRIES INC.</b>	15,912.00		<u>221,208.37</u>	
<b>U. T. SOUTHWESTERN MEDICAL CENTER - THOMAS O. HICKS FAMILY DISTINGUISHED CHAIR IN ALZHEIMERS DISEASE RESEARCH: SYBRON INTERNATIONAL CORP.</b>	14,884.00		<u>505,142.49</u>	
<b>U. T. MEDICAL BRANCH - GALVESTON - CAPT. ANITA P. SATTERLY SCHOLARSHIP IN NURSING FUND: CITIZENS UTILITIES CO., SERIES B</b>	106.00		<u>1,340.85</u>	
<b>U. T. MEDICAL BRANCH - GALVESTON - CURRENT PURPOSE: COCA-COLA CO.</b>	1,540.00		<u>77,228.42</u>	
<b>U. T. MEDICAL BRANCH - GALVESTON - LEWIS GERARD CHAIR FUND: CRACKER BARREL</b>	55.00		<u>933.78</u>	
<b>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO - FRITZ M. G. HOLMSTROM MEMORIAL FUND: INTERNATIONAL GAME TECHNOLOGY</b>	100.00		<u>1,552.44</u>	
<b>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO - THOMAS WALTHALL FOLBRE, M.D. ENDOWED PROFESSORSHIP IN OTOLARYNGOLOGY: ABBOTT LABORATORIES</b>	1,500.00		<u>47,648.82</u>	
<b>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO - THOMAS F. HOGAN, JR. PROFESSORSHIP IN COMPREHENSIVE OPHTHALMOLOGY AND ETHICS: SUN COAST INDUSTRIES INC.</b>	65.00		<u>935.96</u>	
<b>U. T. M. D. ANDERSON CANCER CENTER - HOMPRE RESEARCH FUND: ALLERGAN INC.</b>	340.00		<u>9,528.18</u>	
<b>U. T. M. D. ANDERSON CANCER CENTER - "FULFILL THE PROMISE" CAPITAL CAMPAIGN: ARGONAUT GROUP, INC. WAL-MART STORES, INC.</b>	3,556.00 48.00		<u>98,323.40</u> <u>1,033.16</u> <u>99,356.56</u>	
<b>U. T. M. D. ANDERSON CANCER CENTER - ANNUAL CAMPAIGN: BATTLE MOUNTAIN GOLD CO. LOWES COMPANIES INC.</b>	110.00 6.00		<u>1,118.95</u> <u>209.39</u> <u>1,328.34</u>	

**OTHER TRUST AND SPECIAL FUNDS**  
**SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED**  
(January 1, 1995 through January 31, 1995)

**2303**

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>U. T. M. D. ANDERSON CANCER CENTER - RUTH M. WILSON - TRUST A:</b>				
BELL SOUTH CORPORATION	25.00		1,356.83	
COCA-COLA CORP.	63.00		3,269.59	
J. P. MORGAN & CO., INC.	15.00		838.47	
			<u>5,464.89</u>	
<b>U. T. M. D. ANDERSON CANCER CENTER - THE CAPITAL CAMPAIGN:</b>				
BOEING COMPANY	900.00		42,996.06	
COASTAL CORP.	4,000.00		103,596.53	
COMPAQ COMPUTER CORP.	38.00		1,639.64	
K N ENERGY INC.	2,000.00		44,298.51	
			<u>192,530.74</u>	
<b>U. T. M. D. ANDERSON CANCER CENTER - FOR CANCER RESEARCH, IN HONOR OF LINDA KORB:</b>				
DETROIT EDISON CO.	38.00		974.86	
			<u>974.86</u>	
<b>U. T. M. D. ANDERSON CANCER CENTER - ESTATE OF C. W. BOWDEN:</b>				
EXXON CORPORATION	1,848.00		112,077.45	
			<u>112,077.45</u>	
<b>U. T. M. D. ANDERSON CANCER CENTER - EXPERIMENTAL HEMATOLOGY OF DR. FRED HAGEMASTER:</b>				
SUPERVALU INC.	100.00		2,264.92	
			<u>2,264.92</u>	
<b>U. T. M. D. ANDERSON CANCER CENTER - SUE AND RADCLIFFE KILLAM PROFESSORSHIP:</b>				
OLSTEN CORP.	8,973.00		283,398.44	
			<u>283,398.44</u>	

**OTHER TRUST AND SPECIAL FUNDS  
SCHEDULE OF SECURITIES PURCHASED**

(February 1, 1995 through February 28, 1995)

ISSUE AND FUND	PAR VALUE OR (1) NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD (2) AT COST
<b>DEBT SECURITIES:</b>			
<b>CORPORATE BONDS</b>			
<b>POOLED INCOME FUND:</b>			
HOUSEHOLD FINANCE CORP. NOTES, 8.25%, 02/15/05	35,000.00	34,959.05	8.27%
<b>EQUITY SECURITIES:</b>			
<b>COMMON STOCKS</b>			
<b>PAN AMERICAN UNIVERSITY ENDOWMENT:</b>			
BRINKER INTERNATIONAL INC.	300.00	5,418.00	0.00%
<b>U. T. MEDICAL BRANCH - GALVESTON - THE MOODY FUND FOR STUDENT AND EMPLOYEE SERVICES:</b>			
NOBLE AFFILIATES INC.	500.00	12,217.50	0.65%
UNION TEXAS PETROLEUM HOLDINGS	600.00	11,961.00	1.00%
		24,178.50	0.82%
<b>U. T. MEDICAL BRANCH - GALVESTON - THE MOODY MEDICAL LIBRARY ENDOWMENT:</b>			
NOBLE AFFILIATES INC.	500.00	12,217.50	0.65%
UNION TEXAS PETROLEUM HOLDINGS	600.00	11,961.00	1.00%
		24,178.50	0.82%

(1) Reflects par value for Debt Securities and number of shares actually purchased for Equity Securities, excluding 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 2/28/95.  
Current yield is not calculated on Mutual Funds since scheduled income payments are not fixed at a current rate

**OTHER TRUST AND SPECIAL FUNDS**  
**SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED**  
(February 1, 1995 through February 28, 1995)

**2305**

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>DEBT SECURITIES:</b>				
<b>U.S. GOVT OBLIGATIONS - DIRECT</b>				
<b>U. T. PERMIAN BASIN - J. CONRAD DUNAGAN PROFESSORSHIP OF HISTORY:</b>				
U.S.TREASURY BONDS, 10.50%, 2/15/95	100,000.00	100,000.00	100,000.00	0.00
<b>U. T. MEDICAL BRANCH - GALVESTON - J. FREDRIC MULLINS, M.D., CHARITABLE REMAINDER UNITRUST:</b>				
U.S.TREASURY NOTES, 5.50%, 02/15/95	50,000.00	49,695.31	50,000.00	304.69
<b>U.S. GOVT AGENCIES (NON-GTD.)</b>				
<b>POOLED INCOME FUND:</b>				
FNMA CMO 90-124, 9.00%, 8/25/11	1,367.34	1,361.84	1,367.34	5.40
<b>U. T. M. D. ANDERSON CANCER CENTER - ANNA CROUCHET AND C.P. SIMPSON QUASI-ENDOWMENT FUND:</b>				
FNMA DEBS, 7.90%, 8/12/96	500,000.00	523,540.84	504,140.63	(19,400.21)
<b>MUNICIPAL AND COUNTY BONDS</b>				
<b>U. T. SOUTHWESTERN MEDICAL CENTER - CARL J. AND HORTENSE M. THOMSEN EIGHT PERCENT TRUST:</b>				
NORTH RICHLAND HILLS GEN OBL SER 85, 8.25%, 02/15/97	100,000.00	105,888.00	100,000.00	(5,888.00)
<b>MEDICAL/DENTAL SELF INSURANCE:</b>				
HURST-EULESS-BEDFORD ISD, UNLIM TAX 1993, 0.00%, 02/15/95	700,000.00	700,000.00	700,000.00	0.00
<b>CORPORATE BONDS</b>				
<b>U. T. M. D. ANDERSON CANCER CENTER - ANNA CROUCHET AND C.P. SIMPSON QUASI-ENDOWMENT FUND:</b>				
AMERICAN TEL & TEL NOTES, 4.50%, 02/15/96	1,000,000.00	997,912.00	975,070.00	(22,842.00)
<b>U. T. AUSTIN - ADNAN ABOU-AYYASH CENTENNIAL PROFESSORSHIP IN TRANSPORTATION ENGINEERING:</b>				
AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95	5,000.00	5,000.00	5,000.00	0.00
<b>U. T. AUSTIN - WARREN S. BELLOWS CENTENNIAL PROFESSORSHIP IN CIVIL ENGINEERING:</b>				
AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95	10,000.00	10,000.00	10,000.00	0.00
<b>U. T. AUSTIN - MARILYN F. AND THOMAS J. BILLINGS CORE PREPARATION LABORATORY:</b>				
AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95	10,000.00	10,000.00	10,000.00	0.00

**OTHER TRUST AND SPECIAL FUNDS**  
**SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED**  
(February 1, 1995 through February 28, 1995)

**2306**

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>U. T. AUSTIN - Z. D. BONNER PROFESSORSHIP OF CHEMICAL ENGINEERING: AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95</b>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>
<b>U. T. AUSTIN - COCKRELL FAMILY REGENTS CHAIR IN ENGINEERING (CCA): AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95</b>	<u>271,000.00</u>	<u>271,000.00</u>	<u>271,000.00</u>	<u>0.00</u>
<b>U. T. AUSTIN - BRUNSWICK-ABERNATHY REGENTS PROFESSORSHIP IN SOIL DYNAMICS AND GEOTECHNICAL ENGINEERING: AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95</b>	<u>42,000.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>0.00</u>
<b>U. T. AUSTIN - RICHARD B. CURRAN CENTENNIAL CHAIR IN ENGINEERING: AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95</b>	<u>29,000.00</u>	<u>29,000.00</u>	<u>29,000.00</u>	<u>0.00</u>
<b>U. T. AUSTIN - GEORGE H. FANCHER PROFESSORSHIP IN PETROLEUM ENGINEERING: AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95</b>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>
<b>U. T. AUSTIN - MELVIN H. GERTZ REGENTS CHAIR IN CHEMICAL ENGINEERING: AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95</b>	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>0.00</u>
<b>U. T. AUSTIN - DEWITT C. GREER CENTENNIAL PROFESSORSHIP IN TRANSPORTATION ENGINEERING: AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95</b>	<u>17,000.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>0.00</u>
<b>U. T. AUSTIN - HAYDEN HEAD CENTENNIAL PROFESSORSHIP: AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95</b>	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>
<b>U. T. AUSTIN - J. H. HERRING CENTENNIAL PROFESSORSHIP IN PETROLEUM ENGINEERING: AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95</b>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
<b>U. T. AUSTIN - BAKER HUGHES INCORPORATED CENTENNIAL PROFESSORSHIP: AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95</b>	<u>31,000.00</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>0.00</u>
<b>U. T. AUSTIN - FRANK W. JESSEN PROFESSORSHIP IN PETROLEUM ENGINEERING: AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95</b>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>

2307

**OTHER TRUST AND SPECIAL FUNDS**  
**SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED**  
(February 1, 1995 through February 28, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>U. T. AUSTIN - KENNETH A. KOBE PROFESSORSHIP IN CHEMICAL ENGINEERING: AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95</b>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>
<b>U. T. AUSTIN - B. J. LANCASTER PROFESSORSHIP IN PETROLEUM ENGINEERING: AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95</b>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
<b>U. T. AUSTIN - JOHN J. MCKETTA CENTENNIAL ENERGY CHAIR IN ENGINEERING: AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95</b>	<u>52,000.00</u>	<u>52,000.00</u>	<u>52,000.00</u>	<u>0.00</u>
<b>U. T. AUSTIN - JOE AND CHARLEEN MAGLIOLO LABORATORY FOR POLYMER ENGINEERING: AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95</b>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
<b>U. T. AUSTIN - MARATHON LABORATORY: AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95</b>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>
<b>U. T. AUSTIN - PAUL D. AND BETTY ROBERTSON MEEK CENTENNIAL PROFESSORSHIP IN CHEMICAL ENGINEERING: AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95</b>	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>0.00</u>
<b>U. T. AUSTIN - W. A. (MONTY) MONCRIEF CENTENNIAL CHAIR IN PETROLEUM ENGINEERING: AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95</b>	<u>106,000.00</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>0.00</u>
<b>U. T. AUSTIN - SCHLUMBERGER CENTENNIAL CHAIR IN ELECTRICAL ENGINEERING: AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95</b>	<u>196,000.00</u>	<u>196,000.00</u>	<u>196,000.00</u>	<u>0.00</u>
<b>U. T. AUSTIN - BETTIE MARGARET SMITH CHAIR IN ENVIRONMENTAL HEALTH ENGINEERING: AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95</b>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>0.00</u>
<b>U. T. AUSTIN - JEWEL MCALISTER SMITH PROFESSORSHIP IN ENGINEERING: AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95</b>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>
<b>U. T. AUSTIN - JUDSON S. SWEARINGEN REGENTS CHAIR IN ENGINEERING: AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95</b>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>

2308

**OTHER TRUST AND SPECIAL FUNDS**  
**SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED**  
(February 1, 1995 through February 28, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>U. T. AUSTIN - TENNECO OIL ADVANCED PETROPHYSICS LABORATORY: AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95</b>	<u>17,000.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>0.00</u>
<b>U. T. AUSTIN - ROBERT B. TRULL CHAIR IN ENGINEERING: AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95</b>	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>0.00</u>
<b>U. T. AUSTIN - JOE C. WALTER, JR. CHAIR IN ENGINEERING: AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95</b>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>
<b>U. T. AUSTIN - CLAIRE COCKRELL WILLIAMS CENTENNIAL CHAIR IN ENGINEERING: AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95</b>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>
<b>U. T. AUSTIN - ZARROW CENTENNIAL PROFESSORSHIP IN PETROLEUM ENGINEERING: AMERICAN MEDICAL NOTES, 11.375%, DUE 2/01/95</b>	<u>19,000.00</u>	<u>19,000.00</u>	<u>19,000.00</u>	<u>0.00</u>
<b>EQUITY SECURITIES:</b>				
<b>MUTUAL FUNDS</b>				
<b>U. T. M. D. ANDERSON CANCER CENTER - ANNA CROUCHET AND C.P. SIMPSON QUASI-ENDOWMENT FUND: COMMON FUND</b>	528.42	<u>576,229.31</u>	<u>553,887.79</u>	<u>(22,341.52)</u>
<b>COMMON STOCKS</b>				
<b>PAN AMERICAN UNIVERSITY ENDOWMENT: INTEL CORP.</b>	200.00	12,922.50	15,209.52	2,287.02
<b>LUBY'S CAFETERIAS INC.</b>	200.00	4,512.00	4,612.84	100.84
		<u>17,434.50</u>	<u>19,822.36</u>	<u>2,387.86</u>
<b>U. T. MEDICAL BRANCH - GALVESTON - THE MOODY FUND FOR STUDENT AND EMPLOYEE SERVICES: CABOT CORPORATION</b>	1,000.00	<u>26,080.00</u>	<u>34,565.84</u>	<u>8,485.84</u>
<b>U. T. MEDICAL BRANCH - GALVESTON - THE MOODY MEDICAL LIBRARY ENDOWMENT: CABOT CORPORATION</b>	1,000.00	<u>26,080.00</u>	<u>34,565.84</u>	<u>8,485.84</u>
<b>SECURITIES RECEIVED BY GIFT OR BEQUEST:</b>				
<b>COMMON STOCKS</b>				
<b>U. T. EL PASO - ALUMNI ASSOCIATION: PHILIP MORRIS COMPANIES INC.</b>	35.00		<u>2,096.43</u>	
<b>U. T. AUSTIN - COLLEGE OF NATURAL SCIENCES, DEAN'S USE: MICROSOFT CORP.</b>	50.00		<u>3,038.75</u>	

2309

**OTHER TRUST AND SPECIAL FUNDS**  
**SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED**  
(February 1, 1995 through February 28, 1995)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>U. T. AUSTIN - MCKETTA CHALLENGE:</b> MOTOROLA INC.	100.00		<u>6,164.79</u>	
<b>U. T. AUSTIN - THRUST 2000 ENGINEERING GRADUATE FELLOWSHIP FUND:</b> AMERICAN COLLOID CO.	200.00		<u>2,555.00</u>	
<b>U. T. AUSTIN - STANLEY BURNSHAW ENDOWMENT:</b> VIACOM INC. CL B	324.00		<u>14,911.60</u>	
<b>U. T. AUSTIN - LIBERAL ARTS - VARIOUS DONORS/PURPOSES:</b> PFIZER, INC	13.00		<u>1,063.29</u>	
<b>U. T. AUSTIN - MICROBIOLOGY (LIFE SCIENCES) BUILDING:</b> STERLING CHEMICALS INC.	7,500.00		<u>84,252.16</u>	
<b>U. T. TYLER - FINE AND PERFORMANCE ARTS COMPLEX:</b> INPUT/OUTPUT INC.	3,000.00		75,378.03	
TCA CABLE TV INC.	11,000.00		<u>253,000.00</u>	
			<u>328,378.03</u>	
<b>U. T. SOUTHWESTERN MEDICAL CENTER - FRIENDS OF MINERAL METABOLISM:</b> PAYCHEX INC.	36.92		<u>1,491.57</u>	
<b>U. T. SOUTHWESTERN MEDICAL CENTER - ROBERT S. STERNBERG ENDOWMENT FUND FOR EMERGENCY CARDIAC CARE:</b> PAYCHEX INC.	179.08		<u>7,234.83</u>	
<b>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO - CURRENT PURPOSE:</b> AIRTOUCH COMMUNICATIONS INC.	37.00		<u>1,036.89</u>	
<b>U. T. M. D. ANDERSON CANCER CENTER - CANCER RESEARCH:</b> ARGUS PHARMACEUTICAL	200.00		<u>280.00</u>	
<b>U. T. M. D. ANDERSON CANCER CENTER - ANNUAL FUND:</b> COLUMBIA HCA HEALTHCARE CORP.	60.00		<u>2,363.92</u>	
<b>U. T. M. D. ANDERSON CANCER CENTER - ANNUAL CAMPAIGN:</b> EXXON CORPORATION	20.00		1,250.45	
INTERGRAPH CORP.	450.00		5,130.00	
PFIZER, INC.	13.00		<u>1,066.29</u>	
			<u>7,446.74</u>	

VI. TRUST FUND REAL ESTATE TRANSACTIONS

## LAND AND INVESTMENT REPORT

For Month Ended February 28, 1995

## 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. M.D. Anderson Cancer Center
Donor/Fund Name:	Homer Ammann Trust
Asset ID:	806013
BOR Acceptance Date:	4/9/87
Use of Funds:	Specific research programs to be determined at a later date
Legal Description:	25% undivided interest in 36.1 acres out of 395 acres, more or less, in the Nasario Mancha League, Abst 271, Wharton County, Texas
Grantor:	The Board of Regents of The University of Texas System
Grantee:	Gene Schumaker 1415 Hodges Lane #30 Wharton, Texas 77488
Terms:	
	Gross Sales Price: \$ 30,685.00
	Net Sale Proceeds: \$ 28,301.97
	Pro Rata Share: 25% of net sale proceeds being \$ 7,075.49
	Sales Date: 2/28/95

## 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 lease payments, less 25% of a 5% service fee.

SALE

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

Donor/Fund Name: Homer Ammann Trust

Asset ID: 806013

BOR Acceptance Date: 4/9/87

Use of Funds: Specific research programs to be determined at a later date

Legal Description: 25% undivided interest in 213.607 acres out of 395 acres, more or less, in the Nasario Mancha League, Abst 271, Wharton County, Texas

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

Grantee: Larry W. and Diane E. Smidovec  
Rt. 1, Box 420  
Garwood, Texas 77442

Terms:

Gross Sales Price:	\$ 149,524.90
Closing Costs:	\$ 13,776.77
Net Sale Proceeds:	\$ 23,373.13
Pro Rata Share:	25% of net sale proceeds being \$ 5,843.29
Financing:	See Below
Sales Date:	2/28/95

## Background Information:

A note was retained by the Sellers for \$112,375.00, bearing interest at 9.25%, payable in monthly installments of \$1,156.56 for 15 years. The Baptist Foundation of Texas acts as the collection agent and makes annual distributions of the mortgage payments, less 25% of a 5% service fee.

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.

SALE

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

Donor/Fund Name: Dorothy Kuhlman Theisinger

Asset ID: 800015

BOR Acceptance Date: 2/11/88

Use of Funds: Designation of funds to be made at a later date

Legal Description: Undivided 1/9th interest in Lots 9-13, Blk 50, Bayview Subdivision, Harris County, Texas, and adjacent to the Houston Ship Channel

Grantors: Board of Regents of The University of Texas System for and on behalf of U.T. M.D. Anderson Cancer Center

The Blue Bird Circle  
 Roy Lee Bishoff  
 Bobby Bishoff  
 Evelyn Lee  
 L. Archie Jett, Jr.  
 Alice J. Dyck  
 Charles K. Jett

Grantee: Port Authority of Houston  
 P.O. Box 2562  
 Houston, Harris County, Texas 77252

Terms:

Gross Sales Price:	\$ 4,200.00
Closing Costs:	\$ 2,756.40
Net Sale Proceeds:	\$ 1,443.60
Pro Rata Share:	\$ 411.33
Sales Date:	12/31/94

## Background Information:

Subsequent to all eight sellers submitting signed closing statements to the title company for settlement, the taxing authorities waived additional penalty, interest, and tax amounts owed by U.T. for years prior to U.T.'s ownership. Therefore U.T. received a disproportionate amount of the sale proceeds for its respective interest.

SALE

Component: U.T. Medical Branch at Galveston

Donor/Fund Name: Dorothy Kuhlman Theisinger

Asset ID: 500004

BOR Acceptance Date: 2/11/88

Use of Funds: To be used by the Department of Ophthalmology

Legal Description: Undivided 1/9th interest in Lots 9-13, Blk 50, Bayview Subdivision, Harris County, Texas, and adjacent to the Houston Ship Channel

Grantors: Board of Regents of The University of Texas System for and on behalf of The University of Texas Medical Branch at Galveston

The Blue Bird Circle  
Roy Lee Bishoff  
Bobby Bishoff  
Evelyn Lee  
L. Archie Jett, Jr.  
Alice J. Dyck  
Charles K. Jett

Grantee: Port Authority of Houston  
P.O. Box 2562  
Houston, Harris County, Texas 77252

Terms:

Gross Sales Price:	\$ 4,200.00
Closing Costs:	\$ 2,756.40
Net Sale Proceeds:	\$ 1,443.60
Pro Rata Share:	\$ 411.33
Sales Date:	12/31/94

## Background Information:

Subsequent to all eight sellers submitting signed closing statements to the title company for settlement, the taxing authorities waived additional penalty, interest, and tax amounts owed by U.T. for years prior to U.T.'s ownership. Therefore U.T. received a disproportionate amount of the sale proceeds for its respective interest.

TAX FORECLOSURE

Component: U.T. San Antonio  
Donor/Fund Name: George Muller Scholarship Fund  
Asset ID: 357503  
BOR Acceptance Date: 4/12/84  
Legal Description: Undivided 10% interest in Lot 1-1, Blk 139,  
Mount Olive Township, Morris County, New  
Jersey  
Grantor: 407 Limited,  
a Limited Partnership  
Grantee: Township of Mount Olive  
Municipal Corporation  
County of Morris  
State of New Jersey  
Date: Final Judgment recorded on 1/3/95 in Deed  
Book 4117, Page 206

## Background Information:

The State of New Jersey determined that fresh water wetlands and waters were present on the property. The donative book value of the 10% undivided interest was \$15,500. The total delinquent taxes for the property were \$6,083.46 for the years 1987-1993.

LEASE

Component: U.T. Dallas

Donor/Fund Name: Excellence in Education Foundation

Asset ID: 201000

Use of Funds: To be used for an Excellence Endowment Fund at U.T. Dallas

Legal Description: 1,682 total square feet out of a 23.9046 acre tract out of the Martha McBride Survey, Abst 553, Dallas, Collin County, Texas

Tenant: Daum Advertising Company, Inc.  
4455 LBJ Freeway, Suite 811  
Dallas, Texas 75244

Terms:

Rent: For each lease the tenant shall pay the greater of \$9,000 per year or 25% of the gross revenues received

Schedule: 6/1/95 or commencement of the construction of the tenant's sign, whichever is earlier, and ending sixty (60) months thereafter

Taxes: N/A

Insurance: N/A

Maintenance: Paid by Tenant

## Background Information:

There are two leases for two billboard signs, each consisting of 841 square feet. One lease is for the east sign location, the other is for the west sign location. The signs will be located on the south side of State Highway 190, immediately northwest of the U.T. Dallas campus.

CONSENT TO SUBLEASE

Component: U.T. Austin  
Donor/Fund Name: George W. Brackenridge  
Asset ID: 100038  
Use of Funds: Unrestricted use for U.T. Austin  
Legal Description: .154 acres, G.W. Spear League, Austin,  
Travis County, Texas  
Tenant: Heidi's German Bakery, Pastry Shop, Etc.,  
Inc.  
c/o Dr. Walter Meyer  
1802 Lakeshore Drive  
Austin, Texas 78746  
Subtenant: Arthur B. Elizalde  
2504 Lake Austin Blvd.  
Austin, Texas 78703  
Terms: Same as original lease entered into between  
U.T. and Heidi's dated 7/1/91

LEASE AMENDMENT

Component: U.T. Austin

Donor/Fund Name: George W. Brackenridge

Asset ID: 101400

BOR Acceptance Date: 6/17/10

Use of Funds: Proceeds from the rental of the property are for unrestricted use by U.T. Austin

Legal Description: 1.94 acres, Deep Eddy Tract, City of Austin, Travis County

Tenant: DE Pads LTD Partnership  
c/o The Gottesman Company  
301 Congress Avenue, Suite 1350  
Austin, Texas 78701

Terms:

Taxes:	Paid by Tenant
Insurance:	Paid by Tenant
Maintenance:	Paid by Tenant

**Background Information:**

Under the authority granted by the Board of Regents in April 1993, the 1.94 acre parcel was leased to DE Pads, Ltd. (DE Pads). Under the terms of the DE Pads lease, the Tenant had the right to terminate the lease by giving U.T. notice on or before 2/6/95. As the deadline approached, it appeared that DE Pads would be unable to secure a commercially viable subtenant for the originally proposed development. Negotiations relating to a proposed assignment of the DE Pads lease to another developer then commenced. The Second Amendment to the Ground Lease extended the deadline to 2/10/95 in order to provide time to complete the assignment and consent negotiations between the assignor, the assignee, and the U.T. System Office of Endowment Real Estate.

ASSIGNMENT OF GROUND LEASE

Component: U.T. Austin

Donor/Fund Name: George W. Brackenridge

Asset ID: 101400

BOR Acceptance Date: 6/17/10

Use of Funds: Proceeds from the rental of the property are for unrestricted use by U.T. Austin

Legal Description: 1.94 acres, Deep Eddy Tract, City of Austin, Travis County

Assignor: DE Pads LTD Partnership  
c/o The Gottesman Company  
301 Congress Avenue, Suite 1390  
Austin, Texas 78701

Assignee: Shelby Estus Realty Group, Inc  
1800 Bering, Suite 495  
Houston, Texas 77057

Terms:

Taxes:	Paid by Tenant
Insurance:	Paid by Tenant
Maintenance:	Paid by Tenant

## Background Information:

Under the authority granted by the Board of Regents in April 1993, the 1.94 acre parcel was leased to DE Pads, Ltd. ("DE Pads"). Under the terms of the DE Pads lease, the Tenant had the right to terminate the lease by giving U.T. notice on or before 2/6/95. As the deadline approached, it appeared that DE Pads would be unable to secure a commercially viable subtenant for the originally proposed development. Negotiations relating to a proposed assignment of the DE Pads lease to another developer then commenced. The Second Amendment to the Ground Lease extended the deadline to 2/10/95 in order to provide time to complete the assignment and consent negotiations between the assignor, the assignee, and the U.T. System Office of Endowment Real Estate.

Those negotiations produced the Assignment of Ground Lease between DE Pads, Ltd. and Shelby Estus Realty Group, Inc.

LEASE AMENDMENT

Component: U.T. Austin

Donor/Fund Name: George W. Brackenridge

Asset ID: 101400

BOR Acceptance Date: 6/17/10

Use of Funds: Proceeds from the rental of the property are for unrestricted use by U.T. Austin

Legal Description: 1.94 acres, Deep Eddy Tract, City of Austin, Travis County

Tenant: Shelby Estus Realty Group, Inc  
1800 Bering, Suite 495  
Houston, Texas 77057

Term: 30.5 years with two 5-year options

Commencement Date: The earlier of 5 business days following the date The City of Austin issues a building permit for the project improvements, or 240 days after March 15, 1995

Rent Schedule:

Primary Term	\$500,000 (prepaid)
1st option	\$130,000 / year
2nd option	\$143,000/ year
Taxes:	Paid by Tenant
Insurance:	Paid by Tenant
Maintenance:	Paid by Tenant

**Background Information:**

This third amendment to the ground lease changes certain terms of the ground lease on the 1.94-acre portion of the Deep Eddy Tract. The original term of the lease was 20 years plus two 5-year options. The original rental schedule started at \$65,000 per year with escalations every 5 years. The original land use contemplated was a restaurant and a drive-through bank, but the previous tenant was unable to secure subtenant leasing commitments for those uses. This lease amendment will allow the construction of up to 15,000 square feet of retail and/or office space including a 9,500 square foot drug store. The tenant must make periodic payments during the lease feasibility period which ends on November 10, 1995. An initial payment of \$10,000 was made on February 10, 1995.

LEASE AMENDMENT

Component: U.T. Austin

Donor/Fund Name: George W. Brackenridge

Asset ID: 101400

BOR Acceptance Date: 6/17/10

Use of Funds: Proceeds from the rental of the property are for unrestricted use by U.T. Austin

Legal Description: 12.0 acres, Deep Eddy Tract, City of Austin, Travis County

Tenant: Gables Realty LTD Partnership  
2925 Briarpark, Suite 1220  
Houston, Texas 77042

Terms:

Taxes:	Paid by Tenant
Insurance:	Paid by Tenant
Maintenance:	Paid by Tenant

## Background Information:

This Third Amendment to the Ground Lease does the following three things:

- 1) It gives Gables the ability to lease the adjacent 1.94 acre parcel in the event that the DE Pads chooses to terminate its lease on the adjacent parcel on or before a 2/6/95 deadline.
- 2) It obligates Gables to allow the grant of a wastewater easement and a stormwater easement across the leased premises.
- 3) It clarifies Gables' responsibility for paying a pro rata share of certain traffic improvements needed by the City of Austin as a result of the Gables development.

NONDISTURBANCE AND ATTORNMENT AGREEMENT

Component: U.T. Austin  
Donor/Fund Name: George W. Brackenridge  
Asset ID: 101100  
BOR Acceptance Date: 6/17/10  
Legal Description: 2.582 acres, A.D.J. Gilbert Survey No. 8,  
Austin, Travis County, Texas, also known as  
Oyster Boat Towne Landing, Ltd.  
Subtenant: Stillwater, Inc. (Lodge at Lakeview)  
3826-B Lake Austin Blvd.  
Austin, TX 78703

**Background Information:**

Under the terms of the 1992 Boat Town (Oyster Landing) Ground Lease Agreement, U.T. is obligated to enter into nondisturbance and attornment agreements with subtenants who request such agreements. Stillwater, Inc. (Lodge at Lakeview), as a subtenant at Oyster Landing, requested a nondisturbance and attornment agreement in connection with the refinancing of a business loan. The agreement prevents U.T. from terminating the sublease in the event of a default by the master tenant (Oyster Boat Towne Landing, Ltd.) if the subtenant is not otherwise in default under its sublease.

ADDITIONAL MANAGEMENT SERVICES AGREEMENT

Component: University of Texas Southwestern Medical Center at Dallas

Donor/Fund Name: Gertrude M. Gillespie Fund for Biomedical Research

Asset ID: 400014, 400015

BOR Acceptance Date: 4/9/92

Use of Funds: Will be used to support research on diseases in the area of geriatric medicine

Legal Description: 3517-3531 Oak Lawn  
3809 Bowser  
3604-3610 Oak Lawn  
All in Dallas, Dallas County, Texas

Management Company: J. W. Lindsley & Co., Dallas, Texas

Terms:

Fee: \$4,000 within 30 days after execution. In the event of a sale, 1% of purchase price less \$4,000.

Schedule: 8/15/94 - 1/31/95

**Background Information:**

Authority was received from the University of Texas Board of Regents at its August 1994 meeting for the Office of Endowment Real Estate to market the Oak Lawn properties through a request for competitive offers (RFO). The property management company, J.W. Lindsley & Co., has been asked to provide additional management services to assist the U.T. System in connection with the RFO. J.W. Lindsley & Co. will provide current and historical information about the property and provide access to the property to prospective purchasers.

EASEMENT

Component: U.T. Austin  
 Donor/Fund Name: George W. Brackenridge  
 Asset ID: 101200 & 101500  
 BOR Acceptance Date: October 1910  
 Use of Funds: Unrestricted use for U.T. Austin  
 Legal Description: Easement rights over and across 723 s.f.  
 more or less, Daniel J. Gilbert Survey No.  
 8, Abst No. 313, Travis County, Texas  
 Easement rights over and across 2,981 s.f.  
 more or less, Daniel J. Gilbert Survey No.  
 8, Abst No. 313, Travis County, Texas  
 Grantee: City of Austin  
 P. O. Box 1088  
 Austin, Travis County, Texas  
 Type Easement: Wastewater line easement  
 Terms:

Date:	9/27/94
Consideration:	\$ 6,050.00
Term:	Permanent

## Background Information:

The City of Austin purchased a permanent underground wastewater line easement and a temporary construction easement across a tract of land leased to the Lower Colorado River Authority on 11/1/93. The easement also crossed a small tract of land which U.T. owns on the south side of Red Bud Trail. U.T. Austin was paid \$6,050.00 for the fee simple and leased fee interests in the tracts affected by the easement.

OIL AND GAS LEASE

Component: U.T. Austin  
 Donor/Fund Name: Tom Slick Memorial Trust  
 BOR Acceptance Date: October 1962  
 Use of Funds: Distinguished Visiting Tom Slick  
 Professorship for World Peace  
 Gross Mineral Acres: 354.24  
 Net Mineral Acres: 2.1875  
 Legal Description: Labors 13 and 14, League 294, Lynn County  
 School Land, Gaines County, Texas  
 Lessee: Marshall R. Young Oil Company  
 750 West 5th Street  
 Forth Worth, Texas 76102  
 Terms: Bonus per acre: \$100  
 Total bonus: \$218.75  
 Royalty: 1/5  
 Lease Term: 3 years  
 Lease Date: December 5, 1994

OIL AND GAS LEASE

Component: U.T. M.D. Anderson Cancer Center  
 Donor/Fund Name: Homer Ammann Trust  
 BOR Acceptance Date: April 9, 1987  
 Lessee: Amerada Hess Corporation  
 P. O. Box 2040  
 Houston, Texas 77252-2040  
 Lease #1:  
 Gross Mineral Acres: 265.20  
 Net Mineral Acres: 46.925  
 Legal Description: 265.20 acres of land, more or less, out of  
 the Nasario Mancha League Abstract 271 and  
 the Louis Heyne Survey, Abstract 768,  
 Wharton County, Texas  
 Terms: Bonus Per Acre: \$100  
 Total Bonus: \$4,692.50  
 Royalty: 21%  
 Primary Term: 3 years  
 Lease Date: December 1, 1994  
 Lease #2:  
 Gross Mineral Acres: 378.93  
 Net Mineral Acres: 33.7743  
 Legal Description: 378.93 acres of land, more or less, out of  
 the Nasario Mancha League, Abstract 271,  
 Wharton County, Texas  
 Terms: Bonus Per Acre: \$125  
 Total Bonus: \$4,221.79  
 Royalty: 21%  
 Primary Term: 3 years  
 Lease Date: December 1, 1994

## THE UNIVERSITY OF TEXAS AT ARLINGTON

March 27, 1995

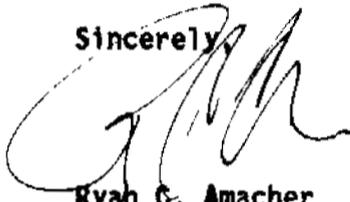
Dr. James P. Duncan  
Executive Vice Chancellor  
for Academic Affairs  
The University of Texas System  
601 Colorado Street  
Austin, Texas 78701

Dear Dr. Duncan:

The docket for the May 11, 1995 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



Ryan G. Amacher  
President

RCA:js

TABLE OF CONTENTS

	<u>Page No.</u>
Business Contracts for Services . . . . .	AR- 3
Contracts and Grants for Research, Development, Clinical and Educational Services . . . . .	AR- 4
Standard Affiliation Agreements (including Standard Agreement of Academic Cooperation with Foreign Institutions) . . . . .	AR- 5
Intellectual Property Licenses	
Trademark License Agreements . . . . .	AR- 7
Software License and Distribution Agreements . . . . .	AR- 9
Catalog Changes . . . . .	AR-10
Amendments to the 1994-95 Budget . . . . .	AR-11
Other Fiscal Items . . . . .	AR-13
Fees and Miscellaneous Charges . . . . .	AR-14

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

BUSINESS CONTRACTS FOR SERVICES

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

(FUNDS COMING IN)

- 1. Agency: MCI Telecommunications Corporation
- Funds: Commission varies by usage
- Period: February 1, 1995 through January 31, 1996
- Title/Description: MCI Telecommunications Corporation will provide long-distance telephone service to students, faculty and staff at the University
- HUB: No

(FUNDS GOING OUT)

- 2. Agency: City Council of the City of Arlington, Texas
- Funds: \$56,115.00 (\$11,223.00 annually)
- Period: February 28, 1995 - February 27, 2000
- Title/Description: Lease of air-time usage of the City of Arlington's Motorola 800 MHz Trunked Radio Communication System
- HUB: No

(BUSINESS CONTRACTS SUPPLEMENTAL INFORMATION)

Total Number of Contracts:	2
Total Number Awarded to HUBS:	0
% of Total Number of Contracts Awarded to HUBS:	00%

Total Funds:	\$56,115
Total Funds Awarded to HUBS:	\$ 0
% of Total Funds Awarded to HUBS:	<u>00%</u>

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

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 95 125-158	\$1,392,103		Report of Awards
FY 95 159-164	\$1,397,016	\$14,586	Report of IACs
FY 95 165-171	\$ 190,693		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

MAY 11, 1995

## STANDARD AFFILIATION AGREEMENTS

The following affiliation agreements have been administratively approved by the Executive Vice Chancellor for Academic Affairs and follow one of the standard formats approved by the U. T. Board of Regents and the Office of General Counsel.

1. Facility: Children's Medical Center of Dallas  
Dallas, Texas  
Date: January 13, 1995  
Purpose: To provide health care related educational experiences
2. Facility: Dallas Independent School District -  
Psychological Services  
Dallas, Texas  
Date: December 21, 1994  
Purpose: To provide social work related educational experiences
3. Facility: Shelter Ministries - Genesis Women's Shelter  
Dallas, Texas  
Date: February 23, 1995  
Purpose: To provide social work related educational experiences
- . Facility: Tarrant County Youth Collaboration  
Fort Worth, Texas  
Date: February 23, 1995  
Purpose: To provide social work related educational experiences
- . Facility: The Cooper Institute for Aerobics Research  
Dallas, Texas  
Date: December 15, 1994  
Purpose: To provide exercise science related educational experiences
- . Facility: University Health System  
San Antonio, Texas  
Date: January 11, 1995  
Purpose: To provide health care related educational experiences
- Facility: YMCA of Metropolitan Dallas - Community Services  
Dallas, Texas  
Date: February 23, 1995  
Purpose: To provide social work related educational experiences

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

STANDARD AFFILIATION AGREEMENTS  
(Continued)

The following agreement of academic cooperation with a foreign institution has been administratively approved by the Executive Vice Chancellor for Academic Affairs and follows the standard format approved by the U. T. Board of Regents.

8. Country: Australia  
Facility: Royal Melbourne Institute of Technology  
Date: Effective September 11, 1994; may be canceled by either party  
Purpose: The University of Texas at Arlington and The Royal Melbourne Institute of Technology will establish a program of exchange and collaboration to promote interest in teaching and research and to deepen the understanding of the economic, cultural and social issues at both institutions.

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## TRADEMARK LICENSE AGREEMENTS

The following agreements have been awarded, have been approved by the Office of General Counsel, and are recommended for ratification 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: Americana Art China Company  
Sebring, Ohio 44672  
Fee-Royalty: \$00.00, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Ceramic and glass products including cups, steins and shot glasses
2. Licensee: Artcarved and R Johns Ltd,  
Divisions of C J C Holdings  
Austin, Texas 78745  
Fee-Royalty: \$00.00, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Class rings and other types of class jewelry
3. Licensee: A T A P C O Office Products Group  
Washington, Missouri 63090  
Fee-Royalty: \$00.00, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Hazel and Cardinal brands of desk folders, ring binders, pad holders, portfolios, credit card holders and attache cases
4. Licensee: Computer Expressions  
Philadelphia, Pennsylvania 19128-3593  
Fee-Royalty: \$50.00, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Computer accessories including mouse pads, wrist rests and coasters
5. Licensee: Cross Land Sportswear,  
Division of Cross Land, Inc.  
Fort Wayne, Indiana 46898  
Fee-Royalty: \$00.00, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: T-shirts, sweatshirts and other apparel
6. Licensee: I. A. Bedford, Ltd.  
Clarinda, Iowa 51632  
Fee-Royalty: \$00.00, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: T-shirts, sweatshirts and fleece vests
7. Licensee: J & M Sportswear, Inc.  
Overland Park, Kansas 66223  
Fee-Royalty: \$00.00, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Shirts, pants, shorts, jackets, hats and other sportswear

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

TRADEMARK LICENSE AGREEMENTS  
(Continued)

8. Licensee: Jostens, Inc.  
Owatonna, Minnesota 55060  
Fee-Royalty: \$00.00, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Class rings
9. Licensee: Russell Corporation  
Alexander City, Alabama 35010  
Fee-Royalty: \$00.00, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Apparel including various kinds of athletic sportswear
10. Licensee: San Jose Jewelers, Inc.  
Waco, Texas 76710  
Fee-Royalty: \$00.00, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Class rings
11. Licensee: Third Street Sportswear Manufacturing, Inc.  
Ozark, Missouri 65721  
Fee-Royalty: \$00.00, 7%  
Period: February 1, 1995 - December 31, 1997  
Description: Apparel for infants, toddlers and preteens
12. Licensee: United States Sports Marketing Agency  
Fort Worth, Texas 76179  
Fee-Royalty: \$100.00, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: T-shirts, sweatshirts and other apparel

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

SOFTWARE LICENSE AND DISTRIBUTION AGREEMENTS

The following agreement has been awarded, approved by the Office of General Counsel and is recommended for ratification by the U. T. Board of Regents.

(FUNDS COMING IN)

1. Licensee: Texas Guaranteed Student Loan Corporation  
Fee-Royalty: None  
Period: January 26, 1995  
Description: School Participation Agreement for Electronic Loan Information Exchange

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

SUBSTANTIVE CATALOG CHANGES

The following listing summarizes the substantive change proposed to the catalog of The University of Texas at Arlington. This catalog change has been administratively approved by the appropriate Executive Vice Chancellor.

Undergraduate Catalog for 1995-97

<u>Page Number(s)</u>	<u>Summary of Proposed Substantive Change</u>
38	Increases General Use Fee from \$10 per semester credit hour to \$12 per semester credit hour.

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## AMENDMENTS TO THE 1994-95 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 INSTITUTIONAL EXPENSE					
Office of the Vice President for University Relations					
Vice President for University Relations					
1. Fred J. Bennett	1/1	100	12	120,000	33
News Service					
Interim News Service Director					
2. John Mark Permenter	12/1	100	12	31,592	36
COLLEGE OF BUSINESS					
Economics					
3. Lawrence F. Ziegler					31
From: Professor (Tenure)		100	9	61,123	
To: Professor (Tenure) and Acting Chairperson	9/1	100	9	71,121	
RESEARCH ENHANCEMENT					
Office of Sponsored Projects					
4. Jackie C. Wyatt					37
From: Assistant Director of Sponsored Projects		100	12	37,800	
To: Director of Sponsored Projects	2/1	100	12	50,000	
CURRENT RESTRICTED FUNDS					
Development Office					
5. Celina D. Prejean					32
From: Executive Director		100	12	36,000	
To: Executive Director	1/1	100	12	40,000	

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET  
(Continued)

<u>TRANSFERS OF FUNDS</u>	<u>RBC</u>
SPECIAL ITEMS	
Texas Office of State-Federal Relations	30
6. Amount of Transfer: \$185,695.05	
From: Balance Subject to Reappropriation - Account Balance	
To: Texas Office of State-Federal Relations/K. Harbison/Trauma Care Maintenance and Operation	
Transfer needed to set up state matching funds from the Texas Office of State-Federal Relations.	
Texas Higher Education Coordinating Board	34
7. Amount of Transfer: \$68,412.00	
From: Balance Subject to Reappropriation - Account Balance	
To: Quick Response Decision Tool for Traffic Diversion Around Roadway - Maintenance and Operation \$11,745.00	
Development of a Microprocessor-Based Sleep Ventilator - Maintenance and Operation \$24,000.00	
Integration and Clinical Validation of Newly-Developed Function Assessment Module - Maintenance and Operation \$6,667.00	
Molecular Tailoring of Surfaces via Pulsed Plasma Polymerizations - Maintenance and Operation \$10,000.00	
Parallel Computational Approach to the Quantum Theory of Particle Systems - Maintenance and Operation \$16,000.00	
Transfers needed to allocate additional funds to the individually listed accounts from the Texas Higher Education Coordinating Board.	
DESIGNATED FUNDS	
English Language Institute	38
8. Amount of Transfer: \$260,000.00	
From: English Language Institute 2 - Account Balance	
To: English Language Institute - Account Balance \$150,000.00 Maintenance and Operation \$100,000.00 Wages - Hourly \$10,000.00	
Transfer needed to cover deficits and provide adequate maintenance and operations for the Institute.	

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## OTHER FISCAL ITEMS

## SALARY SUPPLEMENTS

The following items have been approved by the Executive Vice Chancellor for Academic Affairs and are submitted for ratification by the U. T. Board of Regents.

1. A salary supplement of \$1,000 for Ron Abrams, Assistant Track Coach. This recognizes Mr. Abrams' success as a coach at The University of Texas at Arlington. Coach Abrams has taken the team to the outdoor track conference championship. His skills and leadership as a coach have brought national acclaim for the stability of the U. T. Arlington track program.

This supplement will have no effect on the recipient's established salary rate.

2. A salary supplement of \$1,000 for John R. Sauerhage, Assistant Track Coach. This recognizes Mr. Sauerhage's success as a coach at The University of Texas at Arlington. Coach Sauerhage has taken the team to the outdoor track conference championship. His skills and leadership as a coach have brought national acclaim for the stability of the U. T. Arlington track program.

This supplement will have no effect on the recipient's established salary rate.

3. A salary supplement of \$4,000 for Monte Stratton, Head Track Coach. This recognizes Mr. Stratton's success as a coach at The University of Texas at Arlington. Coach Stratton has taken the team to the outdoor track conference championship. His skills and leadership as a coach have brought national acclaim for the stability of the U. T. Arlington track program.

This supplement will have no effect on the recipient's established salary rate.

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## FEES AND MISCELLANEOUS CHARGES

HOUSING AND/OR BOARD RATES  
(including Apartments, Dormitory Rooms, Residence Halls)

Ratification is recommended for the following housing (and/or board) rates to be effective beginning with the Fall Semester 1995. The rates have been administratively approved by the Executive Vice Chancellor for Academic Affairs.

Following Regental approval, the appropriate component catalog will be amended to reflect these new rates.

Housing (or Rental) Rates

	<u>Current Rates</u>	<u>Proposed Rates</u>	<u>Percent Increase</u>
<u>For each regular semester</u>			
<u>Residence Halls</u>			
Lipscomb North	\$1,420.00	\$1,470.00	3.52%
Lipscomb South	1,420.00	1,470.00	3.52%
Trinity	1,420.00	1,470.00	3.52%
Brazos	1,260.00	1,310.00	3.97%
Pachl	1,260.00	1,310.00	3.97%
<u>For each summer semester</u>			
<u>Residence Halls</u>			
Lipscomb North	480.00	500.00	4.17%
Lipscomb South	480.00	500.00	4.17%
Trinity	480.00	500.00	4.17%
Brazos	480.00	500.00	4.17%
Pachl	480.00	500.00	4.17%
<u>For each summer semester</u>			
<u>Summer Groups</u>			
All Halls - per night, per person	\$10.00	\$10.00	0.00%
<u>University Owned Houses</u>			
PER MONTH			
409 South Davis	\$381.00	\$393.00	3.15%
415 South Davis	295.00	391.00	32.54%*
417 South Davis	-	285.00	0.00%*
419 South Davis	321.00	455.00	41.74%*
1003 West Fourth	398.00	410.00	3.02%
1006 West Fourth	339.00	351.00	3.54%
1104 West Fourth	282.00	294.00	4.26%
707 Kerby	348.00	480.00	37.93%*
1218 South Oak	498.00	510.00	2.41%
1230 South Oak	414.00	426.00	2.90%
1322 South Oak	551.00	563.00	2.18%
1326 South Oak	425.00	437.00	2.82%
1102-A South Pecan	245.00	255.00	4.08%
1102-B South Pecan	245.00	255.00	4.08%

\*Indicates significant property modifications

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## FEES AND MISCELLANEOUS CHARGES (Continued)

Housing (or Rental) Rates

	<u>Current Rates</u>	<u>Proposed Rates</u>	<u>Percent Increase</u>
<u>University Owned Houses</u>			
PER MONTH			
1104-A South Pecan	\$245.00	\$255.00	4.08%
1104-B South Pecan	245.00	255.00	4.08%
1214 South Pecan	398.00	410.00	3.02%
1222 South Pecan	430.00	442.00	2.79%
1302 South Pecan	323.00	335.00	3.72%
1020 West Second	299.00	311.00	4.01%
1040 West Second	363.00	375.00	3.31%
1044 West Second	340.00	**	0.00%
1101 West Second	340.00	352.00	3.53%
1109 West Second	308.00	320.00	3.90%
1115 West Second	409.00	421.00	2.93%
706 Shady Lane	286.00	298.00	4.20%
101 Southdale	302.00	320.00	5.96%
103 Southdale	290.00	308.00	6.21%
104 Southdale	290.00	308.00	6.21%
105 Southdale	290.00	308.00	6.21%
107 Southdale	282.00	350.00	24.11%*
108 Southdale	290.00	308.00	6.21%
109 Southdale	282.00	300.00	6.38%
110 Southdale	282.00	300.00	6.38%
111 Southdale	282.00	300.00	6.38%
112 Southdale	282.00	300.00	6.38%
113 Southdale	302.00	320.00	5.96%
114 Southdale	288.00	306.00	6.25%
115 Southdale	282.00	300.00	6.38%
116 Southdale	282.00	300.00	6.38%
117 Southdale	290.00	308.00	6.21%
118 Southdale	290.00	308.00	6.21%
119 Southdale	282.00	300.00	6.38%
120 Southdale	290.00	308.00	6.21%
121 Southdale	282.00	300.00	6.38%
122 Southdale	282.00	300.00	6.38%
123 Southdale	282.00	300.00	6.38%
125 Southdale	282.00	300.00	6.38%
402 Summit	266.00	278.00	4.51%
703 Summit	278.00	290.00	4.32%
705 Summit	376.00	388.00	3.19%
709 Summit	365.00	377.00	3.29%

\*Indicates significant property modifications

\*\*Storage

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## FEES AND MISCELLANEOUS CHARGES (Continued)

Housing (or Rental) Rates

	<u>Current Rates</u>	<u>Proposed Rates</u>	<u>Percent Increase</u>
<u>University Owned Apartments</u>			
PER MONTH			
Border West			
1 bedroom	\$355.00	\$365.00	2.82%
2 bedroom	464.00	482.00	3.88%
Cooper South			
1 bedroom	355.00	365.00	2.82%
2 bedroom	464.00	482.00	3.88%
West			
1 bedroom	291.00*	301.00*	3.44%
2 bedroom	410.00*	422.00*	2.93%
Pisces			
1 bedroom	318.00	332.00	4.40%
2 bedroom	464.00	435.00	(6.25)**
Capricorn			
1 bedroom	334.00	345.00	3.29%
2 bedroom	345.00	355.00	2.90%
Campus			
1 bedroom	291.00*	298.00*	2.41%
3 bedroom	399.00*	450.00*	12.78%**
San Suz			
1 bedroom	264.00*	270.00*	2.27%
2 bedroom	394.00*	405.00*	2.79%
Del Mar			
1 bedroom	247.00*	260.00*	5.26%
Shelmar North			
1 bedroom	247.00*	260.00*	5.26%
Shelmar South			
1 bedroom	301.00	315.00	4.65%
2 bedroom	334.00	350.00	4.79%
University Village			
1 bedroom	334.00*	340.00*	1.80%
1 bedroom	355.00*	360.00*	1.41%
1 bedroom	350.00*	355.00*	1.43%
1 bedroom	378.00*	380.00*	0.53%
1 bedroom	378.00*	380.00*	0.53%

Resident pays electric bill

\*Indicates Significant Property Modifications

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## FEES AND MISCELLANEOUS CHARGES (Continued)

Housing (or Rental) Rates

	<u>Current Rates</u>	<u>Proposed Rates</u>	<u>Percent Increase</u>
<u>University Owned Apartments</u>			
PER MONTH			
Warwick II			
1 bedroom	\$334.00	\$347.00	3.89%
1 bedroom	345.00	357.00	3.48%
Warwick III			
1 bedroom	334.00	347.00	3.89%
Warwick V			
Efficiency	247.00	260.00	5.26%
1 bedroom	355.00	357.00	0.56%
1 bedroom	366.00	367.00	0.27%
Keys			
1 bedroom	296.00	309.00	4.39%
1 bedroom	301.00	314.00	4.32%
2 bedroom	410.00	425.00	3.66%
2 bedroom	415.00	430.00	3.61%
Libra			
Efficiency	216.00*	230.00*	6.48%

\*Resident pays electric bill

THE UNIVERSITY OF TEXAS AT AUSTIN

Office of the President

March 23, 1995

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 May 11, 1995, meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

Sincerely,



Robert M. Berdahl  
President

RMB:jw  
Enclosures

MAY 11, 1995

## TABLE OF CONTENTS

	<u>Page No.</u>
Gifts from Private Donors and Foundations (including Endowment Matching Fund Allocation) . . . . .	A - 3
Business Contracts for Services (including Minor Construction Projects) . . . . .	A - 8
Contracts and Grants for Research, Development, Clinical and Educational Services . . . . .	A - 18
Over \$500,000 . . . . .	A - 19
Foreign . . . . .	A - 22
Standard Affiliation Agreements (including Standard Agreement of Academic Cooperation with Foreign Institutions) . . . . .	A - 27
Intellectual Property Licenses	
Trademark License Agreements . . . . .	A - 28
Technology License Agreements . . . . .	A - 39
License Agreements . . . . .	A - 40
Software License and Distribution Agreements . . . . .	A - 40a
Office of the Hogg Foundation Grants . . . . .	A - 41
1994-95 Endowed Chairs and Named Professorships . . . . .	A - 45
1995-96 Endowed Chairs and Named Professorships . . . . .	A - 46
Amendments to the 1994-95 Budget . . . . .	A - 47
Other Fiscal Items . . . . .	A - 59
Parking and Traffic Regulations/Changes . . . . .	A - 66
Other Matters . . . . .	A - 67

May 11, 1995

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

The following are restricted gifts of \$50,000 or more:

1. Donor Name: Abell-Hanger Foundation  
College/School/ Department: College of Natural Sciences,  
Department of Astronomy  
Purpose: Construction of a Visitor's Gallery onto the  
William P. Hobby-Robert E. Eberly Telescope  
building at McDonald Observatory  
Asset Type: Cash  
Value: \$60,000.00
  
2. Donor Name: Apple Computer, Inc.  
College/School/ Department: The University of Texas at Austin  
Purpose: Project QUEST  
Asset Type: Computer equipment  
Value: \$92,176.00
  
3. Donor Name: David Bruton, Jr. Charitable Trust  
College/School/ Department: The University of Texas at Austin  
Purpose: David Bruton, Jr. Endowment for Undergraduate  
Scholarships and Graduate Fellowships  
Asset Type: Cash  
Value: \$125,000.00
  
4. Donor Name: Chevron Research and Technology Company  
College/School/ Department: College of Engineering,  
Department of Petroleum Engineering  
Purpose: Research  
Asset Type: Two steam-foam sandpack units, one high pressure  
coreflood unit for gas-foam studies, and peripheral  
equipment  
Value: \$221,200.00

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

May 11, 1995

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS  
(Continued)

5. Donor Name: Cockrell Foundation  
College/School/ Department: College of Engineering for:  
Purpose: Virginia and Ernest Cockrell, Jr. Scholarships  
in Engineering.....\$1,005,000.00  
Ernest H. Cockrell Centennial Chair  
in Engineering .....\$ 162,420.00  
Ernest and Virginia Cockrell Chair  
in Engineering.....\$ 167,935.00  
Janet S. Cockrell Centennial Chair  
in Engineering.....\$ 168,053.00  
Carol Cockrell Curran Chair  
in Engineering.....\$ 167,055.00  
Richard B. Curran Centennial Chair  
in Engineering.....\$ 169,776.00  
Clare Cockrell Williams Centennial Chair  
in Engineering.....\$ 169,761.00  
Asset Type: Cash  
Value: \$2,010,000.00
6. Donor Name: Cullen Trust for Higher Education  
College/School/ Department: Harry Ransom Humanities Research Center  
Purpose: Create a Local Area Network Program for the  
Center's computer system  
Asset Type: Cash  
Value: \$70,445.00
7. Donor Name: Gulf Greyhound Park  
College/School/ Department: Office of Student Financial Services  
Purpose: Gulf Greyhound Park and Texas Greyhound  
Association Scholarship (Non-endowed)  
Asset Type: Cash  
Value: \$50,000.00
8. Donor Name: Houston Endowment, Inc.  
College/School/ Department: Graduate School of Library and Information Science  
Purpose: Houston Endowment Graduate Fellowship  
.....\$ 50,000.00  
Office of Student Financial Services  
Houston Endowment President's Excellence  
Scholarships.....\$300,000.00  
Asset Type: Cash  
Value: \$350,000.00

May 11, 1995

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS  
(Continued)

9. Donor Name: Houston Endowment, Inc.  
College/School/ Department: College of Fine Arts  
Purpose: Marshall F. Wells Scholarship and Fellowship Endowment  
Asset Type: Cash  
Value: \$125,000.00
10. Donor Name: Intel Corporation  
College/School/ Department: College of Natural Sciences, Department of Computer Sciences  
Purpose: Research on the development of collective communication libraries for such machines  
Asset Type: Paragon XP/E-4M parallel supercomputer with one year support contract  
Value: \$253,100.00
11. Donor Name: Lee and Joseph Jamail Foundation  
College/School/ Department: College of Business Administration for:  
Purpose: Hugh Liedtke Endowed Scholarship in Business.....\$125,000.00  
Lee Hage and Joseph D. Jamail Dean's Excellence Fund for Business.....\$ 25,000.00
- College of Communication for:  
Joanne Sharp and Jack R. Crosby Endowed Scholarship in Communication.....\$125,000.00  
Lee Hage and Joseph D. Jamail Dean's Excellence Fund for Communication..\$ 25,000.00
- College of Education for:  
Lee Hage and Joseph D. Jamail Endowed Scholarship in Education.....\$125,000.00  
Lee Hage and Joseph D. Jamail Dean's Excellence Fund for Education.....\$ 25,000.00
- College of Fine Arts for:  
M. K. Hage Endowed Scholarship in Fine Arts.....\$125,000.00  
Lee Hage and Joseph D. Jamail Dean's Excellence Fund for Fine Arts.....\$ 25,000.00
- School of Nursing for:  
Lee Hage and Joseph D. Jamail Endowed Scholarship in Nursing.....\$125,000.00  
Lee Hage and Joseph D. Jamail Dean's Excellence Fund for Nursing.....\$ 25,000.00
- Asset Type: Cash  
Value: \$750,000.00

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

2348

May 11, 1995

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS  
(Continued)

12. Donor Name: The Lyndon Baines Johnson Foundation \*

College/School/ Department: The Lyndon B. Johnson School of Public Affairs for:  
Purpose: General Fund:

Curriculum Support.....	\$ 20,000.00
Student Activities.....	\$ 50,000.00
Travel-Faculty.....	\$ 6,000.00
Computer Equipment Upgrade.....	\$ 5,000.00
LBJ faculty Fellowship.....	\$ 4,000.00
Moody Graduate Fellowship Fund.....	\$ 32,500.00
Dean Rusk Chair Fund:	
Chair Support Services.....	\$ 20,000.00
Sid Richardson Chair of Public Affairs Fund:	
Chair Support Services.....	\$ 23,000.00
VPO Program.....	\$ 20,000.00
Robert S. Strauss Fellowship Fund.....	\$ 30,000.00
Wasserman Fund.....	\$ 29,189.00

Asset Type: Cash  
Value: \$239,689.00

13. Donor Name: Moffett Charitable Lead Annuity Trust \*

College/School/ Department: Intercollegiate Athletics for Men  
Purpose: The Mrs. James R. (Louise) Moffett Basketball  
Endowment

Asset Type: Cash  
Value: \$50,000.00

No letter of transmittal from the donor.

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

May 11, 1995

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS  
(Continued)

14. Donor Name: Mrs. Fred W. Moore  
College/School/ Department: College of Natural Sciences,  
Department of Chemistry and Biochemistry  
Purpose: Biochemical and Biomedical Research Endowment  
Asset Type: 625 shares, Mobil Corporation, common stock  
Value: \$52,734.38
15. Donor Name: Dr. and Mrs. William Shive  
College/School/ Department: College of Natural Sciences,  
Department of Chemistry and Biochemistry  
Purpose: Biochemical and Biomedical Research Endowment Fund  
Asset Type: Cash  
Value: \$75,000.00
16. Donor Name: C. R. Smith Estate  
College/School/ Department: Office of Student Financial Services  
Purpose: C. R. Smith Endowed Scholarship Fund  
Asset Type: Cash  
Value: \$575,000.00
17. Donor Name: SmithKline Beecham  
College/School/ Department: College of Pharmacy  
Purpose: 1995 Federal Pharmacists Training School  
Asset Type: Cash  
Value: \$60,000.00
18. Donor Name: Uniden America Corporation  
College/School/ Department: College of Engineering  
Purpose: Thrust 2000 Engineering Graduate Fellowship Fund  
Asset Type: Cash  
Value: \$56,667.00
19. Donor Name: Mr. and Mrs. J. Virgil Waggoner  
College/School/ Department: College of Natural Sciences  
Purpose: Construction of the Molecular Biology Building  
Asset Type: 71,500 shares, Sterling Chemicals, Inc.,  
common stock  
Value: \$1,001,000.00

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## BUSINESS CONTRACTS FOR SERVICES

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

## (FUNDS GOING OUT)

1. Agency: Apple Computer, Inc.  
 Funds: \$0  
 Period: November 15, 1994 through November 14, 1995  
 Title/Description: and renewable for additional one year periods  
 Grants the Data Processing Department a nonexclusive, nontransferable, worldwide license to copy Apple software entitled QuickTime for Macintosh 2.0 for incorporation into The University's customized iTower software program designed to provide campus-wide information services via electronic interactive kiosks; and grants a license to develop and distribute a version of this software program to end users and distributors to promote the development of similar kiosks at university campuses nationwide  
 HUB: No
2. Agency: Express One International, Inc.  
 Funds: \$42,900  
 Period: December 26, 1994 through December 30, 1994  
 Title/Description: Provide charter airline service for The University of Texas football team to travel to El Paso, Texas  
 HUB: Yes, Woman
3. Agency: Geraghty & Miller, Inc.  
 Funds: Amount to be determined on a work order basis  
 Period: December 13, 1994 through December 12, 1995  
 Title/Description: Furnish all necessary supervision, labor, materials and equipment to perform engineering services to be determined on a work order basis by and for the Office of Environmental Health and Safety  
 HUB: No
4. Agency: Otis Elevator Company  
 Funds: Have 4.3% index cost adjustment effective September 1, 1994; provide for an additional 2% per year productivity discount to the current base price in each year for five successive years beginning September 1, 1995  
 Period: Effective September 1, 1994  
 Title/Description: Amend the current elevator service agreement to reflect a 4.3% index cost adjustment and a 2% per year productivity discount  
 HUB: No

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

BUSINESS CONTRACTS FOR SERVICES  
(Continued)

5. Agency: Southern Union Gas Company  
 Funds: \$0  
 Period: Effective January 27, 1995  
 Title/Description: Amend the current gas transportation agreement currently providing for the receipt, transportation and redelivery of University-owned natural gas by replacing in it's entirety Exhibit "B" to reflect the current points of redelivery of natural gas on and around The University of Texas Campus  
 HUB: No
6. Agency: Southwest Airlines Company  
 Funds: \$28,050  
 Period: December 28, 1994 through December 30, 1994  
 Title/Description: Provide charter airline service for The University of Texas Longhorn Band to travel to El Paso, Texas  
 HUB: No
7. Agency: Sprint Communications Company L.P.  
 Funds: \$3,780; includes a \$1,500 charge and a monthly \$190 charge for one Equipment Rack Space used at this Sprint POP site  
 Period: December 8, 1994 through December 7, 1995 and automatically renewable for successive one year periods  
 Title/Description: Lease floor space and such other space as is reasonably necessary for the installation of University equipment (Equipment Rack Space) at the Sprint Point-Of-Presence (POP) site located at Bryan, Texas  
 HUB: No

MINOR CONSTRUCTION PROJECTS, as authorized by U.T. Board of Regents' Rules and Regulations, Part Two, Chapter VIII, Section 4 pertaining to Minor New Building Construction of \$300,000 or less and Subsection 5.2 pertaining to Major Repairs and Remodeling projects with expenditures between \$300,000 and \$600,000.

8. Contractor: A-Tex Waterproofing Inc.  
 Amount: (\$19,350)  
 Source of Funds: HFS - University Apartments - Other Expenses, 29-0264-0050  
 Date of Contract: January 4, 1995  
 Estimated Completion Date: February 28, 1995  
 Project Title: Change Order No. 2, Stone Retaining Wall Wet/Dry Stacking, Gateway Apartments  
 Brief Description: Complete stone wall repairs starting at the foot bridge and proceeding South to 6th Street  
 HUB: No

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

BUSINESS CONTRACTS FOR SERVICES  
(Continued)

9. Contractor: A. D. Willis Company, Inc.  
Amount: \$23,659  
Source of Funds: Texas Union Allotment - Roof Replacement -  
North Section, 36-0800-4025  
Date of Contract: December 23, 1994  
Estimated Completion Date: January 15, 1995  
Project Title: Re-Roof Texas Union Building  
Brief Description: Provide emergency repairs needed due to water  
damage that occurred on October 25, 1994, to  
include repair of a defective capped roof  
drain leader in the Theatre and Recreation  
Center  
HUB: No
10. Contractor: BJI, Inc. d/b/a B. J. Electric Company  
Amount: \$74,000  
Source of Funds: Women's Co-Op East - Fire Detection & Alarm  
System - All Expenses, 36-0810-0351  
Date of Contract: February 21, 1995  
Estimated Completion Date: June 30, 1995  
Project Title: Fire Detection and Alarm System, Women's Co-Up  
Residence Hall  
Brief Description: Furnish and install a complete and working  
fire detection and alarm system  
HUB: No
11. Contractor: Barecky Construction Co., Ltd.  
Amount: \$150,000  
Source of Funds: Taylor Hall Improvements, Remodel & Repairs,  
Room 4.116 Renovations, 14-8649-4425  
Date of Contract: December 9, 1994  
Estimated Completion Date: May 15, 1995  
Project Title: New Faculty and Staff Offices, Taylor Hall  
Brief Description: Remodel existing departmental computer  
facility to provide additional office space  
for the Computer Science Department  
HUB: No
12. Contractor: Brandes Brothers Constructors, Inc.  
Amount: \$87,000  
Source of Funds: PPB Fdn. & Bldg. Sys. - Uplink/Downlink - All  
Expenses, 36-9001-2051  
Date of Contract: January 27, 1995  
Estimated Completion Date: May 20, 1995  
Project Title: Installation of Foundation and Building  
Systems for Uplink/Downlink, Printing and  
Press Building  
Brief Description: Layout and install foundation systems, install  
a drainage system, provide new pavement and  
curbs, and purchase and install electrical  
systems  
HUB: No

## THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

BUSINESS CONTRACTS FOR SERVICES  
(Continued)

13. Contractor: Dover Elevator Company  
Amount: \$36,000  
Source of Funds: ADA project - Phase I & II - SSW - South Wing Elevator, 36-0210-0029  
Date of Contract: December 7, 1994  
Estimated Completion Date: June 5, 1995  
Project Title: South Wing Elevator, School of Social Work Building  
Brief Description: Install a hydraulic elevator in a hoistway and equipment room  
HUB: No
14. Contractor: H. A. Guerrero  
d/b/a H.A. Guerrero Carpet Cleaners  
Amount: \$36,000  
Source of Funds: Battle Hall Improvements, Remodel & Repairs - Architectural Library Flooring, 14-8648-2456  
Date of Contract: December 6, 1994  
Estimated Completion Date: January 16, 1995  
Project Title: Replace Carpet with Rubber Tile Flooring, Battle Hall  
Brief Description: Replace carpet in the stacks and rotunda with rubber tile flooring  
HUB: No
15. Contractor: Historic Systems, Inc.  
Amount: \$18,000  
Source of Funds: 1994-95 Minor Construction Projects, Texas Memorial Museum - Waterproof Exterior Walls, 36-0219-9521  
Date of Contract: December 6, 1994  
Estimated Completion Date: February 14, 1995  
Project Title: Waterproofing Exterior Walls, Texas Memorial Museum  
Brief Description: Waterproof exterior walls  
HUB: No
16. Contractor: Ideal National Mechanical Corporation  
Amount: \$131,363  
Source of Funds: HRC Improvements, Remodel & Repairs - Nitrate Storage Vault, 14-8648-9857  
Date of Contract: November 30, 1994  
Estimated Completion Date: April 8, 1995  
Project Title: Flat Nitrate Film Storage Vault, Harry Ransom Humanities Research Center  
Brief Description: Construct a new, environmentally controlled storage vault in the west areaway of the Humanities Research Center Building  
HUB: No

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

BUSINESS CONTRACTS FOR SERVICES  
(Continued)

17. Contractor: J. M. Boyer, Inc.  
 Amount: \$139,000  
 Source of Funds: Jester Center - A/C Re-Heat Coils, Unit "4" - All Expenses, 36-0810-0151  
 Date of Contract: February 7, 1995  
 Estimated Completion Date: August 30, 1995  
 Project Title: A/C Re-Heat Coils, Unit "W." Jester Center, West  
 Brief Description: Remove and replace A/C re-heat coils for cleaning; replace petcock valves on coils; cut holes in the plaster ceiling in designated locations; and install access panels to provide clearance in maintenance activities  
 HUB: No
18. Contractor: J. M. Boyer, Inc.  
 Amount: \$129,000  
 Source of Funds: Jester Center - A/C Re-Heat Coils, Unit "M" - All Expenses, 36-0810 0251  
 Date of Contract: February 7, 1995  
 Estimated Completion Date: December 30, 1995  
 Project Title: A/C Re-Heat Coils, Unit "M," Jester Center, East  
 Brief Description: Remove and replace A/C re-heat coils for cleaning; replace petcock valves on coils; cut holes in the plaster ceiling in designated locations; and install access panels to provide clearance in maintenance activities  
 HUB: No
19. Contractor: J. M. Boyer, Inc.  
 Amount: \$50,000  
 Source of Funds: Utilities - UTX Telephone System MO&E, 18-0017-0050  
 Date of Contract: February 3, 1995  
 Estimated Completion Date: May 4, 1995  
 Project Title: Replacement of the HVAC Systems for the Telephone Switching Area, Service Building  
 Brief Description: Replace the HVAC systems  
 HUB: No
20. Contractor: Jack Susarrey, Sole Proprietor  
 d/b/a Jack Susarrey Builder  
 Amount: \$13,500  
 Source of Funds: PAC - Speaker Support Truss - BCH - All Expenses, 36-0880-0251  
 Date of Contract: December 8, 1994  
 Estimated Completion Date: January 29, 1995  
 Project Title: Truss Over Stage, Performing Arts Center  
 Brief Description: Install three "Tomcat" truss units spanning 10' to 1/2" cable supports attached to existing roof trusses  
 HUB: No

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

BUSINESS CONTRACTS FOR SERVICES  
(Continued)

21. Contractor: Jack Susarrey, Sole Proprietor  
d/b/a Jack Susarrey Builder  
Amount: \$104,500  
Source of Funds: Texas Union Allotment - Lobby Renovations,  
36-0800-4033  
Date of Contract: February 15, 1995  
Estimated Completion Date: July 28, 1995  
Project Title: New Information Center and Cookie Connection,  
Texas Union Building  
Brief Description: Demolish completely the existing Travel Center  
and construct a new Information Center;  
existing Information Center will be cleared  
and a new Cookie Connection will be  
constructed  
HUB: No
22. Contractor: K-W Construction, Inc.  
(Special Board Delegation)  
Amount: \$17,316.50  
Source of Funds: 102-802, Education Annex Renov. Construction  
Contractor - Phase II, 36-9080-2038  
Date of Contract: January 24, 1995  
Estimated Completion Date: April 5, 1995  
Project Title: Phase II Renovation for School of Social Work,  
Education Annex Building  
Brief Description: Install rough-in plumbing for the Dean's  
restroom toilet fixtures and other plumbing  
work and repair modifications as they arise  
HUB: Yes, Woman
23. Contractor: L. S. Decker, Inc.  
Amount: \$5,000  
Source of Funds: Art Improvements, Remodel & Repairs -  
Waterproof Plaza & East Wall, 14-8649-2156  
Date of Contract: February 22, 1995  
Estimated Completion Date: April 25, 1995  
Project Title: Waterproofing Plaza and Section of East Wall,  
Art Building and Gallery  
Brief Description: Waterproof the plaza and a section of the East  
wall to the Art Building and Gallery  
HUB: No
24. Contractor: Mid-West Wrecking Company of Texas  
(Special Board Delegation)  
Amount: \$102,000  
Source of Funds: 102-767 Student Services Facilities Building  
Demolition, 36-9076-7045  
Date of Contract: January 5, 1995  
Estimated Completion Date: March 20, 1995  
Project Title: Demolition of Building and Site Preparation,  
University Building and International Building  
Brief Description: Demolish and dispose of the buildings and site  
improvements; backfill basements and voids  
created by the demolition; and clean and  
demobilize the site  
HUB: No

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

BUSINESS CONTRACTS FOR SERVICES  
(Continued)

25. Contractor: Southwest Constructors, Inc.  
(Special Board Delegation)  
Amount: \$200,000  
Source of Funds: 102-767 Student Services Facilities, Asbestos  
and Lead Removal, 36-9076-7021  
Date of Contract: January 5, 1995  
Estimated Completion Date: February 27, 1995  
Project Title: Asbestos and Lead Abatement, University  
Building and International Building  
Brief Description: Abate all asbestos and lead  
HUB: No
26. Contractor: Southwest Constructors, Inc.  
Amount: \$11,550  
Source of Funds: Anna Kiss Pool Wing Demolition - All Expenses,  
36-9001-4051  
Date of Contract: December 15, 1994  
Estimated Completion Date: December 31, 1994  
Project Title: MBB-Site Preparation/Demolition - Phase II,  
Molecular Biology Building  
Brief Description: Remove and clean 7,500 additional existing  
face brick from the pool wing, stack on  
pallets, wrap in plastic and load onto  
University trucks  
HUB: No
27. Contractor: Talent Restoration & Waterproofing  
Contractors, Inc.  
Amount: \$55,276  
Source of Funds: Winedale Historical Center Pavilion - All  
Expenses, 36-9001-1551  
Date of Contract: December 6, 1994  
Estimated Completion Date: April 15, 1995  
Project Title: Construction of a Pavilion, Winedale  
Historical Center, Round Top, Texas  
Brief Description: Construct a pavilion to include construction  
of a 50' X 80' post tensioned concrete slab  
and erection of a metal roof supported by  
steel trusses and columns  
HUB: No
28. Contractor: Talent Restoration & Waterproofing  
Contractors, Inc.  
Amount: \$12,000  
Source of Funds: SRH Improvements, Remodels & Repairs - Storm  
Drain Piping Access, 14-8648-6621  
Date of Contract: January 5, 1995  
Estimated Completion Date: March 5, 1995  
Project Title: Repair Plugged Drains, Sid Richardson Hall  
Brief Description: Repair plugged drains at three locations  
adjacent to Room 3.226  
HUB: No

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

BUSINESS CONTRACTS FOR SERVICES  
(Continued)

29. Contractor: Talent Restoration & Waterproofing Contractors, Inc.  
Amount: \$48,000  
Source of Funds: HRC Improvements, Remodel & Repairs - Plaza and Fountain Repairs, 14-8649-7122  
Date of Contract: January 20, 1995  
Estimated Completion Date: April 13, 1995  
Project Title: Plaza and Fountain Repair, Harry Ransom Center  
Brief Description: Waterproof and re-tile existing fountains; re-caulk all existing joints in the field of the plaza; remove all red wood and re-caulk; apply water repellent system throughout the plaza; and water test the entire plaza area inclusive of the fountains  
HUB: No
30. Contractor: Talent Restoration & Waterproofing Contractors, Inc.  
Amount: \$35,000  
Source of Funds: LFH Improvements, Remodel & Repairs - Restore Brick Fence, 14-8649-5156  
Date of Contract: December 6, 1994  
Estimated Completion Date: April 5, 1995  
Project Title: Constructing New Masonry Brick Fence, Littlefield Carriage House and Littlefield Home  
Brief Description: Remove existing brick masonry wall down to the foundation level and install new foundation and brick wall to match the existing width, height, brick sizes, texture and color  
HUB: No
31. Contractor: Talent Restoration & Waterproofing Contractors, Inc.  
Amount: \$27,000  
Source of Funds: LFH Improvements, Remodel & Repairs - Waterproof West Basement Wall, 14-8649-5157  
Date of Contract: January 19, 1995  
Estimated Completion Date: March 7, 1995  
Project Title: Waterproof West Basement wall, Littlefield Home  
Brief Description: Excavate and install waterproofing membrane; install a drainage system and a new concrete walkway; and re-shape the landscape adjacent to the wall to allow for water drainage away from the wall  
HUB: No
32. Contractor: W. E. Imhoff and Company, Inc.  
d/b/a Intertech Flooring  
Amount: \$9,000  
Source of Funds: Prather Hall - Lobby Flooring - All Expenses. 36-0810-0451  
Date of Contract: February 16, 1995  
Estimated Completion Date: March 18, 1995  
Project Title: Install New Resilient Flooring in Lobby and Post Office Area, Prather Hall Dormitory  
Brief Description: Remove existing resilient flooring and replace with new resilient flooring in the lobby and Post Office area  
HUB: No

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

BUSINESS CONTRACTS FOR SERVICES  
(Continued)

33. Contractor: Young & Pratt, Inc.  
 Amount: \$43,900  
 Source of Funds: Utility Plant Revolving Fund MO&E,  
 18-2000-0050  
 Date of Contract: January 17, 1995  
 Estimated Completion Date: May 6, 1995  
 Project Title: Modifications to AC-22 and Ticket Offices.  
 Frank C. Erwin, Jr. Special Events Center  
 Brief Description: Replace the existing air handling unit in the  
 mechanical room and connect to existing  
 services; and make improvements to return air  
 paths at ticket offices  
 HUB: No
34. Contractor: Young & Pratt, Inc.  
 Amount: \$59,675  
 Source of Funds: Util. - Governor's Office #2083 - Energy  
 Conservation, Townes Hall, 36-9000-8721; and  
 Util. - Matching for Governor's Office #2083  
 Energy Conservation, Townes Hall, 14-8648-2156  
 Date of Contract: January 3, 1995  
 Estimated Completion Date: June 2, 1995  
 Project Title: Energy Conservation Measures, Townes Hall  
 Brief Description: Furnish all the materials and perform all work  
 shown as described in the specifications for  
 "Energy Conservation Measures Mechanical  
 Electrical Townes Hall, November 24, 1994"  
 HUB: No

## (BUSINESS CONTRACTS SUPPLEMENTAL INFORMATION)

Total Number of Contracts:	34
Total Number Awarded to HUBS:	2
Women	2 (6%)
 % of Total Number of Contracts Awarded to HUBS:	 6%
 Total Funds:	 \$ 1,673,120
Total Funds Awarded to HUBS:	<u>\$60,217</u>
% of Total Funds Awarded to HUBS:	4%

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

BUSINESS CONTRACTS FOR SERVICES  
(Continued)

BUILDING SPACE LEASES: The following building space leases have been awarded, have been administratively approved by the Executive Vice Chancellor for Business Affairs and are recommended for ratification by the U. T. Board of Regents:

## (FUNDS GOING OUT)

35. Agency: 3003 South Loop West, Ltd.  
 Funds: \$1,411 per month  
 Period: December 1, 1994 through November 30, 1995  
 Title/Description: Lease 1,435 square feet of office space located at 3003 South Loop West for use by the Office of Admissions as a satellite Admissions Center in Houston, Texas  
 HUB: No
36. Agency: Bank One, Texas, National Association  
 Funds: \$1,609 per month  
 Period: March 1, 1995 through February 29, 1996  
 Title/Description: Lease 2,087 square feet of office space located on the 8th Floor of the Bank One Center Building in Amarillo, Texas for use by the College of Engineering  
 HUB: No

MAY 11, 1995

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>
FY95 A1111-1266	\$ 11,229,582.00	\$ 434,598.00	Report of Awards
FY95 A1564-1590	\$ 1,177,284.00	\$ 118,500.00	Report of IACs
FY95 A1522-1563	\$ -0-	\$ -0-	
FY95 A1592-1720	\$ 345,142.00	\$ 1,543,889.00	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>
FY95 A1267-1521	\$ 16,367,644.00	\$ 301,504.00	Report of Awards
FY95 A1591	\$ 30,000.00	\$ -0-	Report of IACs
NONE	\$ -0-	\$ -0-	Report of Contracts

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

May 11, 1995

## 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 Executive Vice Chancellor for Academic Affairs as required, and are recommended for ratification by the U. T. Board Regents.

## (FUNDS COMING IN)

1. Grantor: Cray Research, Inc.  
No.: Grant letter dated 4/12/91 - Supplement  
letter dated 12/22/94  
New Funds: \$700,000 additional  
Current Period: 4/1/91 - 3/31/96  
Title/Description: Purchases of Computer Equipment by the UT  
System Center for High Performance  
Computing
  
2. Grantor: National Institutes of Health  
National Cancer Institute  
No.: 5 R35 CA49751-07  
New Funds: \$870,861 additional  
Current Period: 3/1/95 - 2/29/96  
Title/Description: Novel Approaches to Antitumor Drug Design
  
3. Grantor: United States Air Force  
Air Force Office of Scientific Research  
No.: F49620-93-1-0307 - Amendment P00003  
New Funds: \$800,000 additional  
Current Period: 6/1/95 - 5/31/96  
Title/Description: Local Spatio-Temporal Analysis in Vision  
Systems
  
4. Grantor: Department of Army  
U. S. Army ARDEC  
No.: DAAA21-93-C-0101 - Modification P00007  
New Funds: \$3,753,000 additional  
Current Period: 9/30/93 - 9/29/98  
Title/Description: Electromechanics, Hypervelocity Physics  
as They Relate to Weapon Systems
  
5. Grantor: Department of Army  
U. S. Army ARDEC  
No.: DAAA21-93-C-0101 - Modification P00009  
New Funds: \$1,060,000 additional  
Current Period: 9/30/93 - 9/29/98  
Title/Description: Electromechanics, Hypervelocity Physics  
as They Relate to Weapon Systems

THE UNIVERSITY OF TEXAS AT AUSTIN  
 U. T. BOARD OF REGENTS' MEETING  
 MAY 11, 1995  
 CONTRACTS OR GRANTS OVER \$500,000  
 (CONTINUED)

6. Grantor: Department of Navy  
 Office of Naval Research  
 No.: N00014-95-1-0401  
 New Funds: \$848,784.  
 Current Period: 4/1/95 - 3/30/98  
 Title/Description: High-Order, Adaptive Computational  
 Methods for Structural Acoustics
7. Grantor: Department of Navy  
 Naval Air Warfare Center Training  
 Sys. Div.  
 No.: N61339-93-C-0069 - Modification P00018  
 New Funds: \$555,185 additional  
 Current Period: 5/28/93 - 6/30/95  
 Title/Description: Fire Support Automated Test System  
 (FSATS)
8. Grantor: Department of Navy  
 Commander, Space and Naval Warfare  
 Systems Command  
 No.: N00039-91-C-0082 - Modification P00057  
 New Funds: \$3,916,135 additional  
 Current Period: 12/31/90 - 12/31/95  
 Title/Description: SPAWAR Omnibus Contract 1991-95
9. Grantor: U. S. Department of Energy  
 No.: DE-FG03-95ER14504 - Amendment A000  
 New Funds: \$520,000.  
 Current Period: 12/15/94 - 12/14/95  
 Title/Description: A Robust Economic Technique for  
 Crosswell Seismic Profiling
10. Grantor: National Aeronautics and Space  
 Administration  
 NASA-Ames Research Center  
 No.: NCC 2-787 - Supplement No. 3  
 New Funds: \$776,000 additional  
 Current Period: 11/1/94 - 7/31/95  
 Title/Description: Development and Implementation of  
 NASA Technology Commercialization  
 Field Centers (NTCC)
11. Grantor: National Aeronautics and Space  
 Administration  
 Washington, DC  
 No.: NGT-40003 - Supplement 11  
 New Funds: \$1,165,000 additional  
 Current Period: 3/1/95 - 2/28/98  
 Title/Description: National Space Grant College and  
 Fellowship Program

THE UNIVERSITY OF TEXAS AT AUSTIN  
U. T. BOARD OF REGENTS' MEETING  
MAY 11, 1995  
CONTRACTS OR GRANTS OVER \$500,000  
(CONTINUED)

2363

12. Grantor: National Science Foundation  
No.: GER-9253937 - Amendment 005  
New Funds: \$1,002,500 additional  
Current Period: [Unchanged] 6/1/92 - 5/31/97  
Title/Description: Graduate Research Fellowship Program
13. Grantor: National Science Foundation  
No.: PHY-9318152 - Amendment 004  
New Funds: \$775,000 additional  
Current Period: 9/1/95 - 8/31/96  
Title/Description: Black Hole Binaries: Coalescence and Gravitational Radiation
14. Grantor: Semiconductor Research Corporation  
No.: 94-MC-505  
New Funds: \$517,000.  
Current Period: 9/1/94 - 8/31/95  
Title/Description: TEXAS SCOE on Materials and Bulk Processes
15. Grantor: Texas A&M Research Foundation  
No.: L900034 - Amendment No. 12  
New Funds: \$1,017,909 additional  
Current Period: 10/1/88 - 9/30/99  
Title/Description: Offshore Technology Research Center
16. Grantor: Texas Education Agency  
No.: Warrant No. 111971994  
New Funds: \$1,000,000.  
Current Period: 10/1/94 - 9/30/95  
Title/Description: The Texas Statewide Systemic Initiative for Reform in Math and Science Education Directions for Action
17. Grantor: Reebok International Ltd.  
No. None  
New Funds: \$1,050,000.  
Current Period: 7/1/94 - 6/30/2000  
Title/Description: Supply the university with athletic footwear, apparel, equipment, and accessories for use by both men's and women's athletics coaches, staff, and team members

THE UNIVERSITY OF TEXAS AT AUSTIN  
U. T. BOARD OF REGENTS' MEETING  
MAY 11, 1995  
CONTRACTS OR GRANTS OVER \$500,000  
(CONTINUED)

2364

(FUNDS GOING OUT)

18. Grantor: General Services Commission  
No.: 950008120300  
New Funds: \$3,652,557.  
Current Period: Effective 1/27/95 and shall terminate  
upon full repayment of the loan  
Title/Description: Advance the university funds in support  
of the completion of energy retrofit  
projects on various buildings

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

FOREIGN CONTRACTS AND GRANTS FOR RESEARCH,  
DEVELOPMENT AND EDUCATIONAL SERVICES

The following contracts and grants with foreign entities or individuals have been awarded, have been administratively approved as required by the Executive Vice Chancellor for Academic Affairs, and are recommended for ratification by the U.T. Board of Regents.

## (FUNDS COMING IN)

1. Country: Australia  
Business/Entity: Santos Ltd.  
No.: 074-P140  
New Funds: \$203,666.  
Current period: 12/20/94 - 9/30/95  
Title/Description: Jackson Region Reservoir Characterization and Performance Study
  
2. Country: Brazil  
Business/Entity: Various Donors: Petrobras R & D Center (CENPES)  
No.: Check No. 160875/Research Participation Agreement  
New Funds: \$15,000 additional (second installment)  
Current period: 1/16/93 - 1/15/94  
Title/Description: Stimulation, Logging, and Formation Damage Research Program
  
3. Country: Canada  
Business/Entity: Various Donors: Ontario Hydro  
No.: Check No. 044417  
New Funds: \$30,000 additional  
Current period: 1/1/95 - 12/31/95  
Title/Description: 1995 Construction Industry Institute Membership
  
4. Country: Canada  
Business/Entity: Various Donors: Headed Reinforcement Canada, Inc.  
No.: Check No. 0013083392  
New Funds: \$13,750 additional  
Current period: 9/4/92 - 9/30/95  
Title/Description: Rehabilitation of Structural Concrete Using New Fastening Technology
  
5. Country: Canada  
Business/Entity: Various Donors: Headed Reinforcement Canada, Inc.  
No.: Check No. 0013084560  
New Funds: \$13,750 additional  
Current period: 9/4/92 - 9/30/95  
Title/Description: Rehabilitation of Structural Concrete Using New Fastening Technology

THE UNIVERSITY OF TEXAS AT AUSTIN  
 U. T. BOARD OF REGENTS' MEETING  
 MAY 11, 1995  
 FOREIGN CONTRACTS AND GRANTS FOR RESEARCH,  
 DEVELOPMENT AND EDUCATIONAL SERVICES  
 (CONTINUED)

6. Country: Canada  
 Business/Entity: Ontario Hydro  
 No.: 965758314-11  
 New Funds: \$9,837.  
 Current period: 11/10/94 - 12/31/94  
 Title/Description: A Treatability Study of Organics-Laden Wastes by Supercritical Water Oxidation
7. Country: Canada  
 Business/Entity: Various Donors: Petro-Canada  
 No.: Research Participation Agreement - extension  
 New Funds: \$30,000 additional  
 Current period: 1/16/95 - 1/15/96  
 Title/Description: Stimulation, Logging, and Formation Damage Research Program
8. Country: Canada  
 Business/Entity: Industrial Associates: Shell Canada Limited  
 No.: Check No. 6039077  
 New Funds: \$30,000.  
 Current period: 1/1/95 - 12/31/95  
 Title/Description: Characterization of San Andres and Grayburg Reservoirs
9. Country: France  
 Business/Entity: Industrial Associates: Elf Aquitaine Production  
 No.: Wire Transfer 2/7/95/Memorandum dated 2/8/95  
 New Funds: \$30,000 additional  
 Current period: 1/1/95 - 12/31/95  
 Title/Description: Applied Geodynamics Laboratory
10. Country: France  
 Business/Entity: Institut National de la Recherche Agronomique (INRA)  
 No.: Memorandum of Agreement for Support of Research No. UTA94-107  
 New Funds: \$14,500.  
 Current period: 9/1/94 - 12/31/95  
 Title/Description: Algorithmic Development for a Bilevel Programming Model to Compare Biomass Chains

THE UNIVERSITY OF TEXAS AT AUSTIN  
 U. T. BOARD OF REGENTS' MEETING  
 MAY 11, 1995  
 FOREIGN CONTRACTS AND GRANTS FOR RESEARCH,  
 DEVELOPMENT AND EDUCATIONAL SERVICES  
 (CONTINUED)

11. Country: Italy  
 Business/Entity: United Nations  
 The Food and Agriculture Organization  
 No.: Letter of Agreement (CMT 85158)  
 New Funds: \$50,000.  
 Current period: 9/1/94 - 8/31/95  
 Title/Description: Geographic Information System (GIS)-Based  
 Water Balance of a Sector of Africa
12. Country: Japan  
 Business/Entity: Hamamatsu Photonics, K.K.  
 No.: Confidential Information Disclosure and  
 Limited Use Agreement No. UTA95-0076  
 New Funds: None  
 Current period: 8/24/94 - 8/23/97  
 Title/Description: Non-Contact Position Measurement System  
 Using Optical Sensors
13. Country: Japan  
 Business/Entity: Japan Atomic Energy Research Institute  
 No.: Sponsored Research Agreement No.  
 UTA95-0064  
 New Funds: \$57,015.  
 Current period: 11/30/94 - 11/29/95  
 Title/Description: Development of Tracking Algorithms of  
 Charged Particle Beams (II)
14. Country: Japan  
 Business/Entity: The Japan Foundation  
 No.: 6RC-537  
 New Funds: \$25,000.  
 Current period: 8/15/94 - 3/31/95  
 Title/Description: National Conference on Women in Japanese  
 Culture
15. Country: Japan  
 Business/Entity: Various Donors: Japan Petroleum  
 Exploration Co., Ltd. (JAPEX)  
 No.: Memorandum of Agreement for Continued  
 Support of Research  
 New Funds: \$20,000 additional  
 Current period: 1/1/95 - 12/31/95  
 Title/Description: Enhanced Oil & Gas Recovery Research  
 Program (EOGRRP)

THE UNIVERSITY OF TEXAS AT AUSTIN  
U. T. BOARD OF REGENTS' MEETING  
MAY 11, 1995  
FOREIGN CONTRACTS AND GRANTS FOR RESEARCH,  
DEVELOPMENT AND EDUCATIONAL SERVICES  
(CONTINUED)

2368

16. Country: Japan  
Business/Entity: Industrial Associates: Japan National Oil Corporation  
No.: Memorandum of Agreement executed 1/25/95  
New Funds: \$35,000 additional  
Current period: 10/1/94 - 9/30/95  
Title/Description: Characterization of Heterogeneity Style and Permeability Structure in a Sequence Stratigraphic Framework in Fluvio-Deltaic Reservoirs
17. Country: Mexico  
Business/Entity: Instituto Tecnológico y de Estudios Superiores de Monterrey  
No.: Grant Letter dated 2/14/95  
New Funds: \$50,000.  
Current period: 1/2/95 - 1/1/96  
Title/Description: ITESM Central Zone Fellowships
18. Country: Norway  
Business/Entity: Technical Software Consultants AS  
No.: Software License Agreement No. UTA95-0067  
New Funds: None  
Current period: Effective 12/6/94  
Title/Description: Software Programs Frontline, Preline and Postline
19. Country: Norway  
Business/Entity: Various Donors: Den norske stats oljeselskap a.s (STATOIL)  
No.: Letter Dated 12/29/94/Check No. 12460  
New Funds: \$10,000 additional  
Current period: 9/1/94 - 8/31/95  
Title/Description: Core Tests for Fines Stabilization by Surface Adsorption Polymerization (SAP)
20. Country: Norway  
Business/Entity: Industrial Associates: Den norske stats oljeselskap a.s (STATOIL)  
No.: T-122.739 - Amendment No. 02  
New Funds: \$35,000 additional  
Current period: 10/1/94 - 9/30/95  
Title/Description: Characterization of Heterogeneity Style and Permeability Structure in a Sequence Stratigraphic Framework in Fluvio-Deltaic Reservoirs

THE UNIVERSITY OF TEXAS AT AUSTIN  
U. T. BOARD OF REGENTS' MEETING  
MAY 11, 1995  
FOREIGN CONTRACTS AND GRANTS FOR RESEARCH,  
DEVELOPMENT AND EDUCATIONAL SERVICES  
(CONTINUED)

2369

21. Country: United Kingdom  
Business/Entity: Industrial Associates: BP Exploration  
Operating Company Limited (BP Inter-  
national Limited)  
No.: Memorandum of Agreement/Check No.  
217166779  
New Funds: \$35,000 additional  
Current period: 10/1/94 - 9/30/95  
Title/Description: Characterization of Heterogeneity Style  
and Permeability Structure in a Sequence  
Stratigraphic Framework in Fluvio-Deltaic  
Reservoirs

(FUNDS GOING OUT)

22. Country: France  
Business/Entity: The American University of Paris  
Division of Continuing Education  
No.: Articles of Agreement  
New Funds: Unknown  
Current period: 1/25/95 - 7/7/95  
Title/Description: Co-sponsor the presentation of a program  
of studies in Paris, France during the  
Summer 1995 semester for Continuing  
Education Students

23. Country: England  
Business/Entity: Research Software Limited  
No.: License Agreement for Proprietary Software  
New Funds: Unknown  
Current period: Effective 2/10/95  
Title/Description: Grants the Department of Computer Sciences  
a non-exclusive, non-transferable license  
to use the licensed software entitled  
"Miranda Programming System, Release Two"

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U.T. BOARD OF REGENTS' MEETING

May 11, 1995

## STANDARD AFFILIATION AGREEMENTS

The following affiliation agreements have been administratively approved by the Executive Vice Chancellor for Academic Affairs and follow one of the standard formats approved by the U.T. Board of Regents and the Office of General Counsel.

1. Facility: Spohn Health System  
Corpus Christi, Texas  
Date: January 20, 1995  
Purpose: To provide educational experiences
2. Facility: El Paso County Hospital District d.b.a. Thomason  
Hospital  
El Paso, Texas  
Date: December 20, 1994  
Purpose: To provide educational experiences
3. Facility: Veterans Administration Medical Center  
Temple, Texas  
Date: December 9, 1994  
Purpose: To provide educational experiences
4. Facility: U. S. Air Force Armstrong Laboratory  
Brooks Air Force Base, Texas  
Date: November 1, 1994  
Purpose: To provide educational experiences

The following agreement of academic cooperation with a foreign institution has been administratively approved by the Executive Vice Chancellor for Academic Affairs and follows the standard format approved by the U.T. Board of Regents.

1. Country: Peru  
Facility: Pontificia Universidad Católica del Perú  
Date: Effective January 20, 1995, until terminated by either institution.  
Purpose: The University of Texas at Austin and the Pontificia Universidad Católica del Perú will co-sponsor a program of academic and scientific exchange and collaboration and a student exchange program as a supplemental program agreement, in areas of interest and benefit to both institutions, subject to its terms and conditions.

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## TRADEMARK LICENSE AGREEMENTS

The following agreements have been awarded, have been approved by the Office of General Counsel, and are recommended for ratification 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: 1st Street Graphics, Inc.  
St. Joseph, Missouri 64503  
Fee-Royalty: \$0. \$0.35 per unit sold  
Period: January 1, 1995 - December 31, 1997  
Description: Heat-applied transfers, individually packaged and sold as a finished product.
2. Licensee: A J L Advertising Specialties, Inc.  
Austin, Texas 78705  
Fee-Royalty: \$0. 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Apparel, which includes but is not limited to t-shirts, sweatshirts and novelties/collectibles (various kinds).
3. Licensee: A T A P C O Office Products Group  
Washington, Missouri 63090  
Fee-Royalty: \$0. 6%  
Period: January 1, 1995 - December 31, 1997  
Description: "Hazel" and "Cardinal" brands of desk folders, ring binders, pad holders, portfolios, credit card holders and attaché cases.
4. Licensee: A. I. Cross Company  
Lincoln, Rhode Island 02865  
Fee-Royalty: \$0. 6%  
Period: January 1, 1995 - December 31, 1997  
Description: "Cross" brand writing instruments.
5. Licensee: American Needle & Novelty, Inc.  
Buffalo Grove, Illinois 60089  
Fee-Royalty: \$0. 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Caps.
6. Licensee: Amlesky, Inc.  
d/b/a Gallop  
Gardena, California 90248  
Fee-Royalty: \$100. 7%  
Period: February 1, 1995 - December 31, 1997  
Description: Apparel, which includes t-shirts, sweatshirts, jackets and caps.
7. Licensee: Anderson Jewelry, Inc.  
Ludlow, Kentucky 41016  
Fee-Royalty: \$50. 6%  
Period: February 1, 1995 - December 31, 1997  
Description: Gold and silver jewelry, which includes but is not limited to earrings, charms and pendants.
8. Licensee: Annin & Co.  
Roseland, New Jersey 07068  
Fee-Royalty: \$50. 6%  
Period: March 1, 1995 - December 31, 1997  
Description: Flags and banners.
9. Licensee: Artcarved and R Johns Ltd.  
Divisions of C J C Holdings  
Austin, Texas 78745  
Fee-Royalty: \$0. 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Class rings and other types of class jewelry.

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

TRADEMARK LICENSE AGREEMENTS  
(Continued)

10. Licensee: Bells International, Inc.  
Austin, Texas 78752-4148  
Fee-Royalty: \$0. 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Novelties and/or collectibles, which includes but is not limited to mugs, steins, shot glasses, plastic biker's bottles, pens, pencils, magnets, foam beverage holders, foam stadium cushions, sunglasses, shoelaces and golf balls.
11. Licensee: Berco Products, Inc.  
Marlton, New Jersey 08053  
Fee-Royalty: \$50, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Bobbing-head mascot doll.
12. Licensee: Blue Eagle Productions, Inc.  
DeSoto, Texas 75115  
Fee-Royalty: \$0. 7%  
Period: January 1, 1995 - December 31, 1997  
Description: T-shirts, sweatshirts, knit sport shirts, fleecewear sets and caps.
13. Licensee: Briefly Stated, Inc.  
Englewood Cliffs, New Jersey 07632  
Fee-Royalty: \$100. 7%  
Period: February 1, 1995 - December 31, 1997  
Description: Underwear (men's, women's, boys' and girls'), which includes but is not limited to briefs, boxer shorts, boxer briefs, jams and athletic style underwear (products will be of various fabrics); loungewear (men's, women's, boys' and girls'), which includes but is not limited to jama's, pants, pajamas, robes, Henley shirts and lounge style shirts (products will be of various fabrics).
14. Licensee: C S Crable Sportswear, Inc.  
Batavia, Ohio 45103  
Fee-Royalty: \$0. 7%  
Period: January 1, 1995 - December 31, 1997  
Description: T-shirts, golf/tennis shirts, ringer t-shirts, active tops, sweatshirts/sweatpants (basic & heavyweight fleecewear), jackets, sweaters, jerseys, athletic shorts and caps.
15. Licensee: C S I International Manufacturing, Inc.  
Niagara Falls, New York 14301  
Fee-Royalty: \$0. 6%  
Period: January 1, 1995 - December 31, 1997  
Description: C S I Swiss brand watches.
16. Licensee: Calicos Swimwear Corporation  
Hialeah, Florida 33010  
Fee-Royalty: \$100. 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Apparel, which includes women's swimwear, women's bodywear/exercise outfits, t-shirts, boxer shorts and other kinds of activewear.
17. Licensee: Cardinal Cap, Inc.  
Rancho Dominguez, California 90221  
Fee-Royalty: \$0. 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Caps and hats.

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

TRADEMARK LICENSE AGREEMENTS  
(Continued)

18. Licensee: Carson Specialties  
Division of Carson Industries, Inc.  
Freeport, Pennsylvania 16229  
Fee-Royalty: \$0, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Novelties/collectibles of pewter-like material, which includes but is not limited to mugs, wind chimes, key chains and license plate frames.
19. Licensee: Clark Sportswear, Inc.  
Canton, Michigan 48187  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Caps.
20. Licensee: Collegeware, U.S.A.  
New York, New York 10016  
Fee-Royalty: \$0, 7%; 6% for those products bearing the licensed marks of both The University of Texas at Austin and Warner Brothers Looney Tunes Characters, provided the reduced royalty rate shall be applied to no more than 20% of total gross sales of licensed products during each contract year of the term  
Period: January 1, 1995 - December 31, 1997  
Description: T-shirts and sweatshirts.
21. Licensee: Conic Enterprise, Ltd.  
Miles, Illinois 60714  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Sports apparel, which includes but is not limited to shirts (various kinds and styles), jogging suits, jackets, athletic shorts and caps.
22. Licensee: Cracked Pot Ceramic Manufacturing Company  
Austin, Texas 78736  
Fee-Royalty: \$0, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Ceramic products (various kinds and styles).
23. Licensee: Cross Land Sportswear,  
Division of Cross Land, Inc.  
Fort Wayne, Indiana 46898  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: T-shirts, sweatshirts and other apparel.
24. Licensee: Daniel Young International Corporation  
Secaucus, New Jersey 07094  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Jackets, jogging suits and other outerwear.
25. Licensee: Dehen Knitting Company, Inc.  
Portland, Oregon 97209  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Rugby shirts, sweaters, jerseys and other apparel.
26. Licensee: Domination  
Austin, Texas 78736  
Fee-Royalty: \$0, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Lithographic prints.

## J. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

TRADEMARK LICENSE AGREEMENTS  
(Continued)

27. Licensee: Drew Pearson Marketing, Inc.  
d/b/a Fresn Caps  
Addison, Texas 75244  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Caps (various kinds, styles and sizes).
28. Licensee: Ebert Sportswear, Inc.  
Columbia, South Carolina 29221  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Apparel, which includes various kinds of sportswear.
29. Licensee: Enjoylife, Inc.  
Lake Zurich, Illinois 60047  
Fee-Royalty: \$0, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: "Spalding" brand imprinted golf balls.
30. Licensee: Falcon Headwear (F L A), Inc.  
Fort Lauderdale, Florida 33309  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: T-shirts, polo-style shirts, sweatshirts, warm-up suits, jerseys, athletic shorts, tank tops and caps.
31. Licensee: Fashion Rite Corporation/  
Dazzle Manufacturing Limited  
New York, New York 10001  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Jackets, coats, wind suits and short sets.
32. Licensee: Fineline Sportswear, Inc.  
Austin, Texas 78753  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: T-shirts and sweatshirts.
33. Licensee: Galt Sand Company  
Cedar Rapids, Iowa 52406  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Apparel, which includes various kinds/styles of sportswear and caps.
34. Licensee: Garcis U S A, Inc.  
Grand Prairie, Texas 75050  
Fee-Royalty: \$100, 7%  
Period: February 1, 1995 - December 31, 1997  
Description: "SPIRITT" brand athletic shoes.
35. Licensee: Giant Prints, Inc.  
Miami, Florida 33014  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Apparel, which includes but is not limited to t-shirts, crew-neck shirts and sweatshirts.
36. Licensee: Glass Wholesalers, Inc.  
Houston, Texas 77007  
Fee-Royalty: \$0, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Etched glass desk accessories.

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

TRADEMARK LICENSE AGREEMENTS  
(Continued)

37. Licensee: Golf Design U S A  
LaMirada, California 90638  
Fee-Royalty: \$50, 6%  
Period: December 1, 1994 - December 31, 1996  
Description: Golf accessory products, which includes but is not limited to divot tools.
38. Licensee: Great American Products, Inc.  
Broadview, Illinois 60153  
Fee-Royalty: \$0, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Pewter products, which includes key chains, letter openers, tankards, mugs, buckles and various kinds of glassware.
39. Licensee: H & H Furniture Manufacturers, Inc.  
Seagrove, North Carolina 27341  
Fee-Royalty: \$0, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: E Z rocker sling chairs, classic sports chairs, leisure lounge, sport lounge, arm lounge, footstools, and youth and game room furniture (various kinds and styles).
40. Licensee: Hana Time, Inc.  
Durham, North Carolina 27707  
Fee-Royalty: \$0, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Quartz watches.
41. Licensee: Happen Chance Designs  
Canton, Ohio 44735  
Fee-Royalty: \$0, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Counted cross stitch kits.
42. Licensee: Harris Engineering Corporation  
Richardson, Texas 75081  
Fee-Royalty: \$0, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Marble and/or ceramic figurines, wall plaques/hangings and bookends.
43. Licensee: Headstart Sportswear, Inc.  
Carson, California 90746  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: T-shirts and caps.
44. Licensee: Headway International, Inc.  
New York, New York 10010  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Caps and hats.
45. Licensee: Henry Silverman Jewelers, Inc.  
El Paso, Texas 79922  
Fee-Royalty: \$0, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Traditional and fashion class rings.
46. Licensee: I. A. Bedford, Ltd.  
Clarinda, Iowa 51632  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: T-shirts, sweatshirts and fleece vests.

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1996

TRADEMARK LICENSE AGREEMENTS  
(Continued)

47. Licensee: Impact Products, Inc.  
Lithonia, Georgia 30058  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: T-shirts, sweatshirts and caps.
48. Licensee: J J of Dallas Manufacturing, Inc.  
Carrollton, Texas 75006  
Fee-Royalty: \$100, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Baseball style caps.
49. Licensee: J Plus Trading Company, Inc.  
Bristol, Pennsylvania 19007  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Apparel, various kinds and styles, which includes but is not limited to shirts, jerseys, jackets and two-piece short sets.
50. Licensee: Jewelry by Carina, Inc.  
New York, New York 10016  
Fee-Royalty: \$50, 6%  
Period: February 1, 1995 - December 31, 1997  
Description: Leather and ceramic jewelry, which includes but is not limited to bracelets, necklaces, charms and key chains.
51. Licensee: Joy Athletic Wear,  
Division of Joy Silk Screen Products, Inc.  
Hialeah, Florida 33013  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Apparel, which includes but is not limited to t-shirts, shorts and caps.
52. Licensee: K. I. Industries/KAMCU, Inc.  
Tulsa, Oklahoma 74128  
Fee-Royalty: \$0, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Insulated thermo mugs.
53. Licensee: Kudzu  
Phoenix City, Alabama 36868  
Fee-Royalty: \$100, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Baseball style caps.
54. Licensee: L. G. Balfour Company  
No. Attleboro, Massachusetts 02763 0999  
Fee-Royalty: \$0, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Class rings and other emblematic jewelry.
55. Licensee: L. G. Balfour Company,  
Collegiate Athletic Rings  
Attleboro, Massachusetts 02703  
Fee-Royalty: \$0, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: "Balfour" collegiate athletic rings (as approved June 17, 1993 and March 17, 1994).
56. Licensee: Leisure Adventures Sportswear, Inc.  
Colorado Springs, Colorado 80919  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Apparel, which includes but is not limited to t-shirts, sweatshirts, shorts and caps.

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

TRADEMARK LICENSE AGREEMENTS  
(Continued)

57. Licensee: M B K Enterprises  
New York, New York 10019  
Fee-Royalty: \$0, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Spirit towels.
58. Licensee: M. Gribble & Company, Inc.  
Muncie, Indiana 47302  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: T-shirts, sweatshirts, jackets, shorts and caps.
59. Licensee: Malones Inc./Glennwear Corporation  
Salisbury, North Carolina 28144  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: T-shirts and other apparel.
60. Licensee: Mascart, Inc.  
New York, New York 10019  
Fee-Royalty: \$0, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Lithographic mascot posters.
61. Licensee: Miller Golf, Inc.  
Rockland, Massachusetts 02370  
Fee-Royalty: \$50, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Golf accessories, which includes but is not limited to embroidered headcovers.
62. Licensee: Mr. Idea, Inc.  
Attleboro, Massachusetts 02703  
Fee-Royalty: \$0, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Umbrellas, ponchos, wall banners, and streamers.
63. Licensee: Native Sun Sportswear  
St. Petersburg, Florida 33713  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: T-shirts, sweatshirts and jerseys.
64. Licensee: New World Creation, Inc.  
Oakland, New Jersey 07436  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Apparel, which includes various kinds/styles of sportswear and caps.
65. Licensee: Outdoor Cap Company, Inc.  
Bentonville, Arkansas 72712  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Baseball-style caps and other headwear.
66. Licensee: P M Enterprises, Inc.  
Poca, West Virginia 25159  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Apparel, which includes t-shirts, sweatshirts/  
sweatpants, turtle neck shirts, jackets and shorts.
67. Licensee: Paramount Headwear, Inc.  
Bourbon, Missouri 65441  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Baseball-style caps and other headwear.

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

TRADEMARK LICENSE AGREEMENTS  
(Continued)

68. Licensee: Peenware International, Inc.  
Houston, Texas 77036  
Fee-Royalty: \$0, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Novelties/collectibles, which includes but is not limited to flags, key chains, lapel pins and other novelties.
69. Licensee: Pine Decals  
aka P P S, Inc.  
Olathe, Kansas 66062  
Fee-Royalty: \$0, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Decals, bumper stickers, pennants, mouse pads and letterettes.
70. Licensee: Pine Hosiery Mills, Inc.  
Star, North Carolina 27356  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Socks, mittens and baby booties.
71. Licensee: Precision Embroidery Corporation  
d/b/a Top Threads  
Monroe, North Carolina 28110  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: T-shirts and sweatshirts.
72. Licensee: Premore Headwear, Inc.  
New York, New York 10001  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Caps and athletic shoes.
73. Licensee: Printing Plus, Inc.  
Houston, Texas 77041  
Fee-Royalty: \$50, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Plastic squeeze bottles, plastic mugs/tankards and decorative containers.
74. Licensee: Reebok International, Ltd.  
Stoughton, Massachusetts 02072-4705  
Fee-Royalty: \$0, 5%  
Period: August 1, 1994 - July 31, 2000  
Description: T-shirts, polo-type shirts, shorts, pants, jackets, two-piece warm-up outfits, sweatshirts, sweatpants, headgear, socks, gloves, sweatbands, athletic and/or travel bags, footwear and other apparel and accessories.
75. Licensee: Restful Knights, Inc.  
Wayne, Nebraska 68787  
Fee-Royalty: \$50, 6%  
Period: March 1, 1995 - December 31, 1997  
Description: Sports pillows, floor cushions and decorator pillows.
76. Licensee: Rossmor Industries, Inc.  
Twinsburg, Ohio 44087  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Knitted headwear, knitted scarfs, and knitted slipper socks.

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

TRADEMARK LICENSE AGREEMENTS  
(Continued)

77. Licensee: Ross Sportswear, Inc.  
Minneapolis, Minnesota 55441  
Fee-Royalty: \$0. 7%; 6% for those licensed products sold which bear the licensed marks of The University of Texas at Austin, those of Paws, Inc. Garfield Character, those of King Features Syndicate, Inc. Popeye and Betty Boop Characters, provided that the reduced royalty rate shall be applied to no more than 20% of the total gross sales of products during each contract year of the term  
Period: January 1, 1995 - December 31, 1997  
Description: Apparel, which includes various kinds of clothing.
78. Licensee: Roxxi, Inc.  
Oklahoma City, Oklahoma 73114  
Fee-Royalty: \$0. 7%  
Period: January 1, 1994 - December 31, 1996  
Description: "Roxxi" brand/label caps.
79. Licensee: Sahara Sportswear, Inc.  
El Paso, Texas 79932  
Fee-Royalty: \$0. 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Active sportswear, which includes various kinds and styles.
80. Licensee: San Jose Jewelers, Inc.  
Waco, Texas 76710  
Fee-Royalty: \$0. 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Class rings.
81. Licensee: Somers Marketing, Inc.  
Littleton, Colorado 80122  
Fee-Royalty: \$0. 7%  
Period: January 1, 1995 - December 31, 1997  
Description: T-shirts, sweatshirts and caps.
82. Licensee: Sports Specialties Corporation  
Irvine, California 92718  
Fee-Royalty: \$0. 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Baseball-style caps (various styles and materials).
83. Licensee: Teamworks, Inc.  
Paris, Illinois 61944  
Fee Royalty: \$0. 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Wallpaper and wallpaper borderings.
84. Licensee: Tedro Enterprises, Inc.  
Pleasantville, New Jersey 08232  
Fee-Royalty: \$0. 7%  
Period: January 1, 1995 - December 31, 1997  
Description: T-shirts, sweatshirts and mascot keyrings.
85. Licensee: The Concertina Group  
Austin, Texas 78711  
Fee-Royalty: \$0. 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Sports gloves (leather and mesh nylon gloves).

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

TRADEMARK LICENSE AGREEMENTS  
(Continued)

86. Licensee: The Haddad Apparel Group, Ltd.  
Bayonne, New Jersey 07002  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Children' apparel, which includes: activewear (jogsuits, short sets, pants, tops, bottoms, dresses, coveralls, creepers, overalls and boxer sets); outerwear (jackets, windsuits, snowsuits and ski sets); swimwear (swimwear sets); and headwear (hats and baseball-style caps).
87. Licensee: The Wilton Company  
Mount Joy, Pennsylvania 17552  
Fee-Royalty: \$50, 6%  
Period: December 1, 1994 - December 31, 1997  
Description: Mugs of armetale with laser engraved logos.
88. Licensee: Thunder Island, Inc.  
New York, New York 10001  
Fee-Royalty: \$100, 7%  
Period: February 1, 1995 - December 31, 1997  
Description: Children and adult's apparel, which includes sweatshirts, fleece sets, t-shirts and shorts.
89. Licensee: Triro, Inc.  
College Station, Texas 77842  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Apparel (various kinds and styles) and novelties and/or collectibles.
90. Licensee: Willow Hosiery Company, Inc.  
New York, New York 10118  
Fee-Royalty: \$0, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Slipper socks.
91. Licensee: Wincraft Incorporated  
Winona, Minnesota 55987  
Fee-Royalty: \$0, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Pennants, banners, cushions, spirit buttons, bumper stickers/strips, plastic license plates, decals, fan paks (includes a pennant, button and bumper sticker), pom poms, label pins, key chains, and mugs.
92. Licensee: Workplace Products, Inc.  
Round Rock, Texas 78681  
Fee-Royalty: \$50, 6%  
Period: February 1, 1995 - December 31, 1997  
Description: Home/office chairs.

THE UNIVERSITY OF TEXAS AT AUSTIN

2381

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

THIS PAGE LEFT BLANK INTENTIONALLY

THE UNIVERSITY OF TEXAS AT AUSTIN  
U.T. BOARD OF REGENTS' MEETING  
May 11, 1995

TECHNOLOGY LICENSE AGREEMENT

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

- Licensee: Park Scientific Instruments  
Sunnyvale, California (94089)

Fee-Royalty: University will receive and take title to research equipment which has a current market value of approximately \$65,000.

Period: Effective as of August 22, 1994, for fifteen (15) years, unless earlier terminated.

Description: Agreement grants a nonexclusive license to manufacture, have manufactured, and/or sell University technology relating to a two-dimensional piezoelectrically driven micro positioning device, in conjunction with the performance of scanning probe microscopy.

## THE UNIVERSITY OF TEXAS AT AUSTIN

## UNIVERSITY BOARD OF REGENTS MEETING

May 11, 1995

## LICENSE AGREEMENT

The following agreement has been awarded, approved by the Office of General Counsel, and is recommended for ratification by the U.T. Board of Regents:

## (FUNDS COMING IN)

1. Licensees: Geezinslaws Brothers and  
Step One Records (Company)  
Nashville, TN 37203
- Fee-Royalty: One-time fee of \$500.
- Period: October 1, 1993, until termination of the  
Agreement.
- Description: University grants Company permission to use  
a compact disc recording of an October 4, 1993,  
Performance by Geezinslaws Brothers for  
commercial release.

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U.T. BOARD OF REGENTS' MEETING

May 11, 1995

## SOFTWARE LICENSE AND DISTRIBUTION AGREEMENTS

The following agreements have been awarded, approved by the Office of General Counsel, and are recommended for ratification by the U.T. Board of Regents:

## (FUNDS COMING IN)

1. Licensor: TechGnosis Canada  
Cambridge, Ontario, Canada  
Fee: None.  
Period: November 1, 1994 to December 31, 1994  
Description: The University of Texas at Austin is granted a license to use a test version of Sequelink/RPC for MVS.

## (FUNDS GOING OUT)

2. Licensor: Compro, Inc.  
Brentwood, TN 37027  
Fee: A one-time license fee of \$78,000. Monthly maintenance fee of \$975. Miscellaneous expenses of approximately \$23,492.  
Period: November 14, 1994, until termination of the Agreement.  
Description: The University of Texas at Austin is granted a non-transferable, non-exclusive license to use the MySoft Database Management System as defined in the Agreement.

## THE UNIVERSITY OF TEXAS AT AUSTIN

UT BOARD OF REGENTS MEETING

May 11, 1995

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

(FUNDS COMING IN)

- 1.
- Grantor: Hogg Foundation for Mental Health  
Grantee: UT-Austin, Department of Kinesiology and Health Education  
- Dr. Nell H. Gottlieb
- No.: 3007  
New Funds: \$10,607.00  
Current Period: January 1, 1995 - June 30, 1995  
Title/Description: Relationship of Participative Management Techniques,  
Coherence, and Anxiety and Depression in State Employees
- A grant is given for the second phase of a study of the relationship between exposure to participative management techniques, sense of coherence, and anxiety and depression among employees of Texas state agencies. Dr. Nell H. Gottlieb is responsible for administration of the grant.
- Grantor: Hogg Foundation for Mental Health  
Grantee: UT-Austin, School of Social Work - Dr. Laura Lein  
No.: 3193  
New Funds: \$15,500.00  
Current Period: January 1, 1995 - October 31, 1995  
Title/Description: Assessment of the "Believe In Me" Program
- Support is provided for an initial qualitative evaluation program of the "Believe in Me" dance program offered in certain Austin inner-city elementary and middle schools for the purpose of developing self-esteem and self-responsibility in at-risk youth. Dr. Laura Lein is responsible for administration of the grant.
- Grantor: Hogg Foundation for Mental Health  
Grantee: UT-Austin, School of Social Work - Dr. Barbara W. White  
No.: 3214  
New Funds: \$1,000.00  
Current Period: February 1, 1995 - February 28, 1995  
Title/Description: "Partnerships in School Social Work: Embracing Diversity in Education" Conference
- A one-time grant is given as partial support for the honorarium and travel expenses of the opening keynote speaker for the February 1995 School Social Work Conference with a presentation focusing on developing cultural competence in school social workers practicing in multicultural school settings. Dr. Barbara W. White is responsible for administration of the grant.
- Grantor: Hogg Foundation for Mental Health  
Grantee: UT-Austin, Department of Sociology - Dr. Les Kurtz  
No.: 3202  
New Funds: \$1,000.00  
Current Period: March 1, 1995 - March 31, 1995  
Title/Description: Conference on Nonviolence
- Partial support is provided the honorarium and travel expenses of the keynote speaker for a March 1995 conference focusing on alternatives to violence in local communities. Dr. Les Kurtz is responsible for administration of the grant.

UT BOARD OF REGENTS MEETING  
May 11, 1995

OFFICE OF HOGG FOUNDATION FOR MENTAL HEALTH  
AND IMA HOGG FOUNDATION GRANTS

THE UNIVERSITY OF TEXAS AT AUSTIN  
INITIAL AND RENEWAL AWARDS  
(FUNDS GOING OUT)

5.  
 Grantor: Hogg Foundation for Mental Health  
 Grantee: UT-Dallas, Southwestern Medical Center -  
           Dr. Bertis Little  
 Loc.: 2736  
 New Funds: \$36,504.00  
 Current Period: December 1, 1994 - November 30, 1995  
 Title/Description: Follow-up Study of the Physical Growth and Development of  
                     Infants Exposed to Cocaine During Gestation  
  
 Third-year and final funding is given to continue research  
 on infant growth and developmental problems which are  
 caused by the mother's use of cocaine during pregnancy.  
 Dr. Bertis Little is responsible for administration of the  
 grant.
- Grantor: Hogg Foundation for Mental Health  
 Grantee: The Salvation Army - Maj. David W. Waite  
 Loc.: 3029  
 New Funds: \$12,000.00  
 Current Period: December 1, 1994 - November 30, 1995  
 Title/Description: Establishment of Children's Center  
  
 A second and final year of support is provided for  
 integration of mental health-related services within a  
 comprehensive children's program at the local shelter for  
 homeless families. Maj. David W. Waite is responsible for  
 administration of the grant.
- Grantor: Hogg Foundation for Mental Health  
 Grantee: Urban Alliance, Inc. - Mr. Jerry Chase  
 Loc.: 2837  
 New Funds: \$18,225.00  
 Current Period: December 1, 1994 - November 30, 1995  
 Title/Description: Monarch Place Project: A Community-Based Housing Program  
                     for Recovering Persons with Mental Illness  
  
 A third-year and final grant is given for activities  
 related to community services and evaluation of an  
 independent residential program for persons recovering  
 from serious mental illness in San Antonio. Mr. Jerry  
 Chase is responsible for administration of the grant.

UT BOARD OF REGENTS MEETING

May 11, 1995

OFFICE OF HOGG FOUNDATION FOR MENTAL HEALTH  
AND IMA HOGG FOUNDATION GRANTSTHE UNIVERSITY OF TEXAS AT AUSTIN  
INITIAL AND RENEWAL AWARDS  
(FUNDS GOING OUT)

8.

Grantor: Hogg Foundation for Mental Health  
Grantee: Texas A&M University Development Foundation (for Texas  
A&M College of Education) - Dr. Jane Stallings

No.: 3033  
New Funds: \$34,993.00  
Current Period: January 1, 1995 - December 31, 1995  
Title/Description: School-Family Program: A Collaborative Pilot Research  
Demonstration Project

Second-year funding is provided for a demonstration project within a middle school in collaboration with the Bryan Independent School District, where a group support mentoring system is developed and evaluated. Dr. Jane Stallings is responsible for administration of the grant.

Grantor: Hogg Foundation for Mental Health  
Grantee: American Institute for Learning (AIL) - Mr. Donn's Borel  
No.: 3186  
New Funds: \$300.00  
Current Period: January 1, 1995 - February 28, 1995  
Title/Description: Cultural Warriors Program

Support is given for travel and small honoraria for the staff of the Cultural Warriors Program (an arts-based therapy program with a major peer counseling component) to conduct an informational meeting with the San Marcos Independent School District administrators, teachers, and students for a possible future partnership. Mr. Dennis Borel is responsible for administration of the grant.

9.

Grantor: Hogg Foundation for Mental Health  
Grantee: Baylor University, Institute of Gerontological Studies -  
Dr. Dennis R. Myers

No.: 3194  
New Funds: \$1,000.00  
Current Period: February 1, 1995 - February 28, 1995  
Title/Description: "Leadership in Gerontology: Continuously Improving the  
Quality of Education" Conference

This grant is given for partial support of honorarium and travel expenses for the keynote speaker for the annual meeting of the Association for Gerontology in Higher Education for presentation of a series of workshops on intergenerational programs. Dr. Dennis R. Myers is responsible for administration of the grant.

10.

Grantor: Ima Hogg Foundation  
Grantee: Child Abuse Prevention Network - Ms. Marianne Ehrlich  
No.: 3002H  
New Funds: \$60,000.00  
Current Period: October 1, 1994 - September 30, 1995  
Title/Description: Healthy Families Houston

Second-year funding is given for implementation of the Hawaii model for preventing child abuse and neglect in Houston. Ms. Marianne Ehrlich is responsible for administration of the grant.

UT BOARD OF REGENTS MEETING  
May 11, 1995

OFFICE OF HOGG FOUNDATION FOR MENTAL HEALTH  
AND IMA HOGG FOUNDATION GRANTS

THE UNIVERSITY OF TEXAS AT AUSTIN  
INITIAL AND RENEWAL AWARDS  
(FUNDS GOING OUT)

12.

Grantor: Ima Hogg Foundation  
Grantee: DePelchin Children's Center - Mr. Robert E. Barker  
No.: 3018H  
New Funds: \$28,000.00  
Current Period: January 1, 1995 - December 31, 1995  
Title/Description: Evaluation of Program Outcomes at DePelchin Children's Center

A second-year grant is provided to continue an evaluation research program for improvement of the quality of mental health services delivered by DePelchin Children's Center to children and families. Mr. Robert E. Barker is responsible for administration of the grant.

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

ENDOWED CHAIRS AND NAMED PROFESSORSHIPS  
1994-95 INITIAL AND NON-INITIAL, NON-BUDGETED APPOINTMENTS\*

1. College: College of Communication  
Position: Times Mirror Centennial Visiting  
Professorship in Journalism  
Appointee/Title: Kaarle T. Nordenstreng, Visiting Professor  
Department: Journalism  
Person Being Replaced: Vacant  
Effective Date: 1/16/95
  
2. College: College of Natural Sciences  
Position: Computational and Applied Mathematics (CAM)  
Chair I  
Appointee/Title: Jerry L. Bona, Professor  
Department: Mathematics  
Person Being Replaced: Vacant  
Effective Date: 1/1/95

Personnel and Payroll information will be included in "Amendments to the 194-95 Operating Budget" as appropriate in this or subsequent dockets.

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

ENDOWED CHAIRS AND NAMED PROFESSORSHIPS  
1995-96 INITIAL AND NON-INITIAL, NON-BUDGETED APPOINTMENTS\*

1.	College:	College of Fine Arts
	Position:	Marlene and Morton Meyerson Centennial Professorship in Music
	Appointee/Title:	Richard J. Lawn, Professor
	Department:	School of Music
	Person Being Replaced:	Vacant
	Effective Date:	9/1/95

ersonnel and Payroll information will be included in "Amendments to the  
95-96 Operating Budget" as appropriate in this or subsequent dockets.

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## AMENDMENTS TO THE 1994-95 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>					
COLLEGE OF LIBERAL ARTS					
English					
J. Frank Dobie Regents Professor in American and English Literature and Frank C. Erwin, Jr. Centennial Honors Fellow					
1. Don B. Graham	9/01	100	9	57,940	114
Supplement	9/01	SPLT	9	3,000	
Supplement	1/16	SPLT	9	2,000	
Source of Funds:					
\$ 57,940 - State					
3,000 - Dobie Endowment					
<u>2,000</u> - Erwin, Jr. Endowment					
<u>\$ 62,940</u> - Total Salary					
History					
Frank C. Erwin, Jr. Centennial Honors Fellow					
2. David F. Crew	9/01	100	9	44,579	113
Supplement	1/16	SPLT	9	2,000	
Source of Funds:					
\$ 44,579 - State					
<u>2,000</u> - Erwin, Jr. Endowment					
<u>\$ 46,579</u> - Total Salary					
Mathematics					
Computational and Applied Mathematics Chair I and Sid W. Richardson Foundation Regents Fellow in Mathematics #1					
3. Jerry Lloyd Bona	1/01	100	9	155,000	104
Supplement	1/01	SPLT	9	10,000	
Source of Funds:					
\$ 155,000 - Richardson Endowment					
<u>10,000</u> - Computational and Applied Mathematics Endowment					
<u>\$ 165,000</u> - Total Salary					

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET  
(Continued)

Item	Department	Title	Name	Effective Date	% Time	Full-Time Salary		RBC
						No. Mos.	Rate	
COLLEGE OF ENGINEERING								
	Mechanical Engineering							
	4.	Juan M. Sanchez						116
From:	Temple Foundation Endowed Professor #4 Supplement				100	9	77,022	
					SPLT	9	6,000	
To:	Temple Foundation Endowed Professor #4 Supplement			9/01	100	9	77,022	
				9/01	SPLT	9	8,000	
Source of Funds:								
\$ 77,022 - State								
<u>8,000</u> - Temple Foundation Endowment								
<u>\$ 85,022</u> - Total Salary								
Civil Engineering								
	5.	Neal E. Armstrong						132
From:	Professor Supplement				100	9	66,581	
					SPLT	9	6,000	
To:	Gerard A. Rohlich Regents Professor in Civil Engineering Supplement			9/01	100	9	66,581	
				9/01	SPLT	9	6,000	
Source of Funds:								
\$ 66,581 - State								
<u>6,000</u> - Rohlich Endowment								
<u>\$ 72,581</u> - Total Salary								
OFFICE OF THE VICE PRESIDENT AND DEAN OF GRADUATE STUDIES								
	6.	Don E. Carleton						131
From:	Professional Librarian Senior Lecturer				100	12	64,410	
					SPLT	9	7,000	
To:	Director, Center for American History Senior Lecturer			1/16	100	12	64,410	
				9/01	SPLT	9	7,000	
Source of Funds:								
\$ 64,410 - State								
<u>7,000</u> - Parten Endowment								
<u>\$ 71,410</u> - Total Salary								

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET  
(Continued)

Item	Department	Title	Name	Effective Date	% Time	Full-Time Salary		RBC
						No. Mos.	Rate	
EDUCATION AND DESIGNATED FUNDS								
Curriculum and Instruction and Continuing Education								
Frank C. Erwin, Jr. Centennial Honors Fellow and Dean								
7.		Thomas M. Hatfield		9/01	0	9	0	115
		A&P Rate		9/01	100	12	102,000	
		Supplement		1/16	SPLT	9	2,000	

## Source of Funds:

\$ 102,000 - Designated Funds  
2,000 - Erwin, Jr. Endowment  
\$ 104,000 - Total Salary

## SCHOOL OF LAW

## Office of the Dean

8.		Maurice M. Sharlot						140
From:		Interim Dean			100	12	154,667	
		Law School Foundation Supplement			SPLT	9	6,000	
		The Wright C. Morrow Professorship Supplement			SPLT	9	6,000	
		John Jeffers Research Chair in Law Supplement			SPLT	9	6,000	
To:		Dean		3/08	100	12	155,000	
		The Wright C. Morrow Professorship Supplement		3/08	SPLT	9	12,000	
		John Jeffers Research Chair in Law Supplement		3/08	SPLT	9	8,000	

## Source of Funds:

\$ 155,000 - State  
6,000 - The Wright C. Morrow Endowment  
6,000 - Law School Foundation  
8,000 - John Jeffers Endowment  
\$ 175,000 - Total Salary

LYNDON B. JOHNSON SCHOOL OF PUBLIC AFFAIRS  
AND URBAN ISSUES PROGRAM

9.		Robert H. Wilson						117
From:		Mike Hogg Professor of Urban Policy Supplement			100	9	57,932	
					SPLT	9	5,000	
To:		Mike Hogg Professor of Urban Policy and Director		1/01	5000	9	73,000	
		Supplement		1/01	5000	12	97,333	
				9/01	SPLT	9	5,000	

## Source of Funds:

\$ 97,333 - State  
5,000 - Hogg Endowment  
\$ 102,333 - Total Salary

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET  
(continued)

<u>Item</u>	<u>Department</u>	<u>Title</u>	<u>Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-Time Salary</u>		<u>RBC</u>
						<u>No. Mos.</u>	<u>Rate</u>	
GENERAL ADMINISTRATION AND STUDENT SERVICES								
Office of the President								
10.			Terry Evers-McLellan					126
From:		Executive Assistant to the President			100	12	54,000	
To:		Executive Assistant to the President		3/01	100	12	61,000	
Office of the Vice President for Business Affairs								
11.			Joe D. Ward					127
From:		Assistant Vice President for Business Affairs			100	12	54,000	
To:		Assistant Vice President for Business Affairs		3/01	100	12	63,000	
Office of the Business Manager								
12.			Michael W. Vandervort					97
From:		Director, Internal Audits			100	12	68,004	
To:		Associate Vice President and Business Manager		2/01	100	12	85,000	
Office of Internal Audits								
13.			Isabel L. Sweat					100
From:		Assistant Director			100	12	37,392	
To:		Acting Director		2/01	100	12	50,000	
		Assistant Director		4/01	100	12	45,000	
GENERAL INSTITUTIONAL EXPENSES								
University Development Office								
14.			Patricia Lee Clubb					133
From:		Development Officer for Planned Giving			100	12	55,000	
To:		Assistant Vice President for Development Services		3/06	100	12	75,000	

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET  
(continued)

Item	Department	Title	Name	Effective Date	Full-Time Salary		RBC
					% Time	No. Mos.	
GENERAL INSTITUTIONAL EXPENSES (Continued)							
University Development Office							
15.		Carolyn Keilam Curtis					141
From:		Assistant Vice President for Development			100	12	67,619
To:		Assistant Vice President for Development		3/01	100	12	75,619
16.		Assistant Director of Development Elizabeth C. Frantz		1/17	100	12	55,000 101
17.		Sue D. Leander					142
From:		University Development Officer			100	12	43,646
To:		Special Assistant to the Vice President		3/01	100	12	48,646
RESEARCH ENHANCEMENT AND ENGINEERING							
Mechanical Engineering and Office of the Vice President for Research							
18.		Juan M. Sanchez					130
From:		Temple Foundation Endowed Professor #4 Supplement			100	9	77,022
					SPLT	9	8,000
To:		Temple Foundation Endowed Professor #4 and Associate Vice President for Research Supplement		9/01	5000	9	77,022
				1/16	5000	12	107,696
				9/01	SPLT	9	8,000
DESIGNATED FUNDS							
University Interscholastic League							
19.		Charles Breithaupt					138
From:		Assistant Athletic Director			100	12	49,206
To:		Athletic Director		3/01	100	12	67,500

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET  
(continued)

<u>Item</u>	<u>Department</u>	<u>Title</u>	<u>Name</u>	<u>Effective</u> <u>Date</u>	<u>%</u> <u>Time</u>	<u>No.</u> <u>Mos.</u>	<u>Full-Time</u> <u>Salary</u> <u>Rate</u>	<u>RBC</u>
DESIGNATED FUNDS (Continued)								
20.	William D. Farney							118
From:	Assistant Athletic Director				100	12	75,741	
To:	Director			3/01	100	12	100,000	
AUXILIARY ENTERPRISES								
Counseling, Learning and Career Services and Student Health Center								
21.	David J. Drum							105
From:	Director and Associate Vice President for Student Affairs				100	12	82,284	
To:	Acting Director, Student Health Center and Director and Associate Vice President for Student Affairs			1/01	1287	12	93,284	
				1/01	8713	12	93,284	

THE UNIVERSITY OF TEXAS AT AUSTIN  
 U. T. BOARD OF REGENTS' MEETING  
 MAY 11, 1995  
 AMENDMENTS TO THE 1994-95 BUDGET  
 (Continued)

<u>TRANSFERS OF FUNDS</u>	<u>RBC</u>
<b>COLLEGE OF NATURAL SCIENCES</b>	
Office of the Dean	102
22. Amount of Transfer:	\$100,000
From: Office of the President-Natural Sciences Special Equipment	
To: Special Equipment	
Matching equipment funding from special allocation for Natural Sciences.	
Biological Sciences	106
23. Amount of Transfer:	\$100,000
From: College of Natural Sciences Information Technology Services Special Equipment	
To: Biological Sciences Information Technology Services Special Equipment	
Funding for departmental Vision Plan.	
Chemistry and Biochemistry	112
24. Amount of Transfer:	\$150,000
From: Office of the President - Special Equipment-Academic & Research Projects and Operations	
To: Special Equipment	
Funding approved by President Berdahl as a match to the National Science Foundation and the National Institutes of Health Proposal for the acquisition of equipment.	
Mathematics	107
25. Amount of Transfer:	\$179,700
From: College of Natural Sciences Information Technology Services Special Equipment	
To: Mathematics Information Technology Services Special Equipment	
Funding for departmental Vision Plan.	

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET  
(Continued)

<u>TRANSFERS OF FUNDS</u>	<u>RBC</u>
COLLEGE OF NATURAL SCIENCES (Continued)	
Physics	108
26. Amount of Transfer:	\$111,000
From: College of Natural Sciences Information Technology Services Special Equipment	
To: Physics Information Technology Services Special Equipment	
Funding for departmental Vision Plan.	
COLLEGE OF BUSINESS	139
27. Amount of Transfer:	\$203,257
From: Resident Instruction Unallocated Teaching Salaries	
To: Accounting Teaching Assistants	
Transfer funds to Teaching Assistant account for Spring Teaching Assistant appointments.	
SCHOOL OF LAW	134
28. Amount of Transfer:	\$178,000
From: Law - Special Reserve	
To: School of Law - Scholarships	
Transfer funds to cover 1994-95 Scholarship commitments.	
GENERAL INSTITUTIONAL EXPENSE	
Office of the Vice President for Development	137
29. Amount of Transfer:	\$448,500
From: Allocation for Budget Adjustment-Special Allotment Account	
To: Office of the Vice President for Development Maintenance, Operation and Equipment	
To transfer funds for a one-time cost for Maintenance and Operation.	
University Development Office	136
30. Amount of Transfer:	\$289,718
From: Allocation for Budget Adjustment-Special Allotment Account	
To: University Development Office-Special Reserve Miscellaneous Expenses	
To transfer funds for expansion of the Development Office.	

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET  
(Continued)

<u>TRANSFERS OF FUNDS</u>	<u>RBC</u>
<b>PHYSICAL PLANT</b>	
Office of Environmental Health and Safety	109
31. Amount of Transfer:	\$200,000
From: Indirect Cost Recoveries-Building and Equipment Use Charge	
To: Hazardous Materials Operating Account	
Provide funding to supplement 94-95 expenses.	
Building Maintenance	128
32. Amount of Transfer:	\$1,000,000
From: Improvements, Remodeling & Major Repairs Allotment, Unallocated, and Reserves	
	\$1,000,000
To: Improvements, Remodeling & Major Repairs -	
Annual Carpet Replacement	\$150,000
Annual Unscheduled Repairs & Renovations	500,000
Annual Paint Maintenance	150,000
Annual Ceiling, Lighting, Windows Repairs	150,000
Annual Exterior Repairs	50,000
To establish a budget for 1994-95 repair and renovation projects that will be funded by Educational and General funds.	
<b>SERVICE DEPARTMENTS AND REVOLVING FUNDS</b>	
Computation Center	119
33. Amount of Transfer:	\$203,207
From: Operating Income	
To: Wages	
To cover expenses in the wages account associated with Fine Arts Micro Lab (\$20,152), Law School Micro Operation (\$17,185), and the Student Micro Facility in the Flawn Academic Center (\$165,870).	
Computation Center	135
34. Amount of Transfer:	\$270,500
From: Operating Income	
To: TENET Project Group Operating Income	
To move Texas Education Agency contract funds associated with the TENET project group.	

## THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET  
(Continued)

<u>TRANSFERS OF FUNDS</u>	<u>RBC</u>
<b>AUXILIARY ENTERPRISES</b>	
Housing and Food	120
35. Amount of Transfer:	\$139,000
From: Jester Center Operating Fund	
To: JES-A/C Re-Heat Coils, Unit "W"	
To provide funding for Air Conditioning Re-Heat Coils in unit "W" of Jester Center West.	
Housing and Food	121
36. Amount of Transfer:	\$129,000
From: Jester Center Operating Fund	
To: JES-A/C Re-Heat Coils, Unit "M"	
To provide funding for Air Conditioning Re-Heat Coils in unit "M" of Jester Center West.	
Texas Union	124
37. Amount of Transfer:	\$126,000
From: Texas Union Allotment	
To: Signage for Union Building	
To provide funding for signage for the Texas Union building.	
Texas Union	125
38. Amount of Transfer:	\$142,000
From: Texas Union Allotment	
To: Texas Union General Equipment	
To provide funding for the purchase of general equipment for the Texas Union.	
<b>RESTRICTED CURRENT FUNDS - GIFTS</b>	
Hogg Foundation	111
39. Amount of Transfer:	\$1,000,000
From: Ima, Thomas E. and Will C. Hogg Fund Investment Income	
To: Will C. Hogg Fund Operating Accounts Cash	
to increase the endowment principle as approved by Charles Bonjean.	

THE UNIVERSITY OF TEXAS AT AUSTIN  
 U. T. BOARD OF REGENTS' MEETING  
 MAY 11, 1995  
 AMENDMENTS TO THE 1994-95 BUDGET  
 (Continued)

TRANSFERS OF FUNDS

RBC

## PLANT FUNDS

129

40.	Amount of Transfer:	\$3,700,000	
From:	Renewals & Replacements Fund	\$3,225,468	
	Pooled Interest Earned on Construction Funds -		
	Interest Earned on Construction Funds	312,332	
	Pooled Interest Earned on Construction Funds -		
	Other Sources	44,704	
	Major Repairs, Remodeling & Equipment -		
	Unallocated	13,078	
	Major Repairs, Remodeling & Equipment -		
	Interest Earned on Construction Funds	95,754	
	Major Repairs, Remodeling & Equipment -		
	Other Sources	8,664	
To:	AUF Project Allotment-Repairs & Renovations	\$13,078	
	Interest Project Allotment-Repairs		
	& Renovations	408,086	
	Annual Road Repairs	250,000	
	Annual Mechanical Repairs	100,000	
	Other Sources Project Allotment-Repairs &		
	Renovations	2,928,836	

To establish a budget for 1994-95 repair and renovation projects that will be funded with plant funds.

41.	Amount of Transfer:	\$250,000	98
From:	93-96 Reroofing Reserve	\$75,000	
	University Apartments	175,000	
To:	GAT-Roof Replacement		

To provide funding for the reroofing of Gateway apartments.

42.	Amount of Transfer:	\$100,000	99
From:	Improvements, Remodeling		
	& Major Repairs		
To:	CMB - Air Monitoring		

To provide funding for cost overruns for air monitoring in the Communications building.

43.	Amount of Transfer:	\$425,200	110
From:	PHR - Renovate 4th Floor Labs	\$212,600	
	Academic Remodeling Projects	212,600	
To:	Improvements, Remodeling, and Major Repairs	\$212,600	
	PHR - Renovate 4th Floor Labs	212,600	

To change the funding source for Pharmacy 4th Floor Lab renovation.

## THE UNIVERSITY OF TEXAS AT AUSTIN

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET  
(Continued)TRANSFERS OF FUNDSRBC

## UNALLOCATED ACCOUNTS

122

44. Amount of Transfer: \$2,300,000

From: Office of the President  
Allocation for Budget Adjustment-SpecialTo: Office of the President  
Endowment Matching Program

Endowment Matching funds as committed by President Bardahl.

45. Amount of Transfer: \$2,000,000 123

From: Office of the President  
Special Equipment and Operations

To: American Disabilities Act Projects

To provide funds for American Disabilities Act projects.

U.T. BOARD OF REGENTS' MEETING

MAY 11, 1995

OTHER FISCAL ITEMS

SALARY SUPPLEMENTS

The following items have been recommended by the Executive Vice Chancellor for Academic Affairs and are submitted for ratification by the U. T. Board of Regents.

A salary supplement of \$5,000 for Victor A. Trilli, Men's Basketball Coach. This recognizes Mr. Trilli's success as a coach at The University of Texas at Austin.

A salary supplement of \$5,000 for Eddie Oran, Men's Basketball Coach. This recognizes Mr. Oran's success as a coach at The University of Texas at Austin.

This supplement will have no effect on the recipient's established salary rate.

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U.T. BOARD OF REGENTS' MEETING

May 11, 1995

OTHER FISCAL ITEMS  
(Continued)

## EMPLOYMENT AGREEMENTS

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

1. Item: Women's Athletics Director and Head Basketball Coach Agreement  
 Salary Rate: \$120,000  
 Period: September 1, 1990 through April 30, 1998  
 Description: Agreement for employment of Director of Intercollegiate Athletics, Jody Conratt, for the above designated period. During such period, Ms. Conratt shall have the responsibility for the planning, supervision and coordination of all aspects of the Women's Intercollegiate Athletic program. Her performance shall be subject to annual review by the President and, at his discretion, she may be relieved of duties as Director and assigned to other duties within the institution 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 any athletics conference of which UT Austin is a member, the Rules and Regulations of the Board of Regents of The University of Texas System and The University of Texas at Austin. The violation of the provisions of such constitution, bylaws, rules or regulation shall be grounds for suspension without pay or dismissal.

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U.T. BOARD OF REGENTS' MEETING

MAY 11, 1995

OTHER FISCAL ITEMS  
(Continued)

## DONOR OR COURTESY CARS

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

<u>Department/Name</u>	<u>Vehicle</u>	<u>Period of Possession</u> <u>from</u> <u>to</u>		<u>Fair Market Value</u> <u>(BB Retail)</u>
<b>Intercollegiate Athletics for Men</b>				
Nelson Barnes	1994 Mercury Sable	2/7/94	Present	\$ 15,300
Steve Bernstein	1995 Plymouth Neon	3/01/95	Present	14,000
Earl Campbell	1990 Chevy Suburban	3/06/92	Present	17,500
Jimmy Clayton	1995 Crown Victoria	10/09/94	Present	20,175
Gene Dahlquist	1995 Chevy Caprice	3/02/95	Present	21,500
Gary Darnell	1995 Mercury Cougar	2/01/95	Present	21,300
Mike Deal	1995 Buick Century	2/14/95	Present	17,600
DeLoss Dodds	1994 Buick Park Avenue	2/01/95	Present	23,100
Curt Fludd	1995 Mitsubishi Diam.	1/27/95	Present	36,734
Mike Goldbolt	1995 Ford Mustang	3/13/95	Present	16,585
Rock Gullickson	1995 Mazda 626	3/02/95	Present	17,000

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

OTHER FISCAL ITEMS  
(Continued)

<u>Department/Name</u>	<u>Vehicle</u>	<u>Period of Possession</u>		<u>Fair Market Value</u>
		<u>from</u>	<u>to</u>	<u>(BB Retail)</u>
<b>Intercollegiate Athletics for Men (Continued)</b>				
Cliff Gustafson	1995 Lincoln Marc VIII	1/27/95	Present	35,000
Cliff Gustafson	1995 GMC Truck	2/16/95	Present	20,833
Tommy Harmon	1995 Chevy Suburban	1/27/95	Present	20,160
Stan Huntsman	1994 Crown Victoria	2/14/95	Present	25,000
Bill Little	1994 Lincoln Town Car	3/13/95	Present	22,000
John Mackovic	1994 Infinity J30	1/27/95	Present	39,000
David McWilliams	1995 Pontiac Grand Prix	2/01/95	Present	18,176
Doug Messer	1995 Olds Cutlass	2/01/95	Present	15,000
Eddie Oran	1995 Chevy S10 Truck	2/07/95	Present	15,200
Tom Penders	1995 Ford Contour	2/23/95	Present	17,465
Tom Penders	1995 Mazda 929	2/07/95	Present	35,000
David Pettle	1993 Toyota Carr	9/15/94	Present	23,325
Chris Plonsky	1995 Volvo 940	1/23/95	Present	24,000
Eddie Reese	1992 Buick LaSabre	9/15/94	Present	13,500
Danny Rocco	1994 Buick LaSabre	9/23/94	Present	19,800
Randy Rodgers	1995 Ford Windstar	1/06/95	Present	23,488

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

OTHER FISCAL ITEMS  
(Continued)

<u>Department/Name</u>	<u>Vehicle</u>	<u>Period of Possession</u>		<u>Fair Market Value</u> <u>(BB Retail)</u>
		<u>from</u>	<u>to</u>	
<b>Intercollegiate Athletics for Men (Continued)</b>				
Dave Snyder	1995 Ford Taurus	2/07/95	Present	19,210
Spanky Stephens	1992 Chevy Van	8/28/94	Present	16,000
Vic Trilli	1995 Mazda 626	2/01/95	Present	18,000
Butch Worley	1995 Chevy Camero	2/21/95	Present	19,500
Bobby Jack Wright	1995 Chevy Caprice	2/01/95	Present	19,000
<b>Intercollegiate Athletics for Women</b>				
Tina Bonci	1995 Ford Crown Victoria	2/10/95	Present	19,000
Jody Conradt	1995 Chrysler Concorde	1/19/95	Present	25,502
Mick Haley	1995 Ford Taurus	2/24/95	Present	19,000
Kathy Harston	1995 Honda Accord	11/08/94	Present	18,800
Jan Hughes	1994 Ford Station Wagon	11/01/94	Present	12,810
Beverly Kearney	1993 Mercury Cougar	9/08/94	Present	11,500
Jeff Moore	1994 Plymouth Acclaim	1/24/95	Present	11,500
Dang Pibulvech	1995 Subaru Legacy	3/01/95	Present	17,973
Sheila Rice	1994 Mercury Sable	9/22/94	Present	16,650
Randa Ryan	1995 Mitsubishi	2/08/95	Present	20,000

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

OTHER FISCAL ITEMS  
(Continued)

<u>Department/Name</u>	<u>Vehicle</u>	<u>Period of Possession</u> <u>from</u> <u>to</u>		<u>Fair Market Value</u> <u>(BB Retail)</u>
<b>Intercollegiate Athletics for Women (Continued)</b>				
Annette Smith	1993 Chevrolet Corsica	4/14/94	Present	13,000
Jill Sterkel	1995 Lexus ES300	11/09/94	Present	36,000
Susan Watkins	1994 Chevrolet Suburban	8/27/94	Present	24,000
Lynn Wheeler	1994 Chevy Lumina	9/09/94	Present	12,988

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U.T. BOARD OF REGENTS' MEETING

May 11, 1995

## OTHER FISCAL ITEMS

## PHASED RETIREMENT CONTRACTS

The following list summarizes the Phased Retirement Contract entered into by The University of Texas at Austin. The contract authorizes phased retirement arrangements with individual faculty members as negotiated and summarized below. This contract has been administratively approved by the Executive Vice Chancellor for Academic Affairs and follows a standard format approved by the Office of General Counsel. The contract is recommended for ratification by the U. T. Board of Regents.

<u>Faculty Member/Title/ Department</u>	<u>Phased Retirement Period</u>	<u>Contract Provisions</u>
r. Beeman H. Phillips Professor Dept. of Educational Psychology	9/1/95 - 5/31/98	Resignation effective 05/31/98 with option of part time employment as professor at reduced time and propor- tionally reduced salary (not to exceed 50%) prior to effective date of resignation.

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## PARKING AND TRAFFIC REGULATIONS

## PARKING PERMIT AND/OR ENFORCEMENT FEES

Ratification is recommended for the following parking permit and/or enforcement fees to be effective beginning with the Fall Semester 1995. The fees have been administratively approved by the Executive Vice Chancellor for Academic Affairs.

Following Regental approval, the appropriate component catalog will be amended to reflect these new fees.

Parking Permit Fees (Annual)

	<u>Current Rates</u>	<u>Proposed Rates</u>	<u>Percent Increase</u>
<u>Student Permit Classifications</u>			
C (Students)	\$22	\$30	36.4%
M (Motorcycle)	\$16	\$22	37.5%
G (Graduate Students)	\$36	\$48	33.3%
R (Dormitory)	\$130	\$130*	0.0%
P (Car Pool)	\$130	\$140	7.7%
<u>Faculty/Staff Classifications</u>			
O (Administration)	\$195	\$210	7.7%
F (Faculty & Staff)	\$130	\$140	7.7%
A (Staff)	\$52	\$56	7.7%
A (Health)	\$22	\$30	36.4%
E (Adult Fitness Members & Business and Professional Program Members)	\$22	\$30	36.4%
P (Car Pool)	\$130	\$140	7.7%

NOTE: Annual parking permit fees may be prorated for permits purchased for spring semester/summer session or for summer session only and [at the discretion of the institution] refunds may be made for fall semester enrollment/employment only.

\* Residence Hall permits recommended at \$130 for nine months, with "R" summer parking available in the Kinsolving lots for an additional \$50 charge.

Parking Enforcement Fees

	<u>Current Rates</u>	<u>Proposed Rates</u>	<u>Percent Increase</u>
Mutilating, defacing or altering a current permit	\$25	\$50	100%
Parking or operating a bicycle in violation of Regulations	\$10	\$25	150%

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

May 11, 1995

## OTHER MATTERS

## NAMING OF FACILITIES OTHER THAN BUILDINGS

The following item has been approved by the Executive Vice Chancellor for Academic Affairs in accordance with the Regents' Rules and Regulations, Part One, Chapter VIII, Subsection 1.2 and is submitted for ratification by the U. T. Board of Regents.

1. Facility: Visitor's gallery to be constructed onto the William P. Hobby-Robert E. Eberly Telescope building at McDonald Observatory
- Proposed Name: George T. Abell Gallery
- Justification: In honor of Mr. George Thomas Abell, founder of Abell-Hanger Foundation, who passed away in 1979. In recognition of Abell-Hanger Foundation's gift of \$180,000 for construction of the gallery and their long-time support of McDonald Observatory and The University of Texas at Austin.



OFFICE OF THE PRESIDENT  
THE UNIVERSITY OF TEXAS AT BROWNSVILLE

2412

80 Fort Brown • Brownsville, Texas 78520 • (512) 544-8201 • Fax (512) 548-0620

t V. Garcia, Ph.D.

March 24, 1995

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

Dear Dr. Duncan:

The docket for the May 11, 1995 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,

*Wayne*  
Juliet V. Garcia  
President

*for Dr. Garcia.*

JVG:amgs

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

TABLE OF CONTENTS

	<u>Page No.</u>
Business Contracts for Services (including Minor Construction Projects) . . . . .	B-3
Contracts and Grants for Research, Development, Clinical and Educational Services . . . . .	B-4
Amendments to the 1994-95 Budget . . . . .	B-5
Other Matters . . . . .	B-6

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

**BUSINESS CONTRACTS FOR SERVICES**

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

**(FUNDS GOING OUT)**

1. Agency: SCT Software & Resource Management Corp.  
 Funds: \$9,000  
 Period: November 9, 1994 through 45 days after completion of work  
 Title/Description: SCT agrees to perform an assessment of The University of Texas at Brownsville's data processing hardware and software system  
 HUB: No

**(BUSINESS CONTRACTS SUPPLEMENTAL INFORMATION)**

Total Number of Contracts:	1
Total Number Awarded to HUBS:	0
% of Total Number of Contracts Awarded to HUBS:	0%

Total Funds:	\$9,000
Total Funds Awarded to HUBS:	\$0
% of Total Funds Awarded to HUBS:	0%

**BUILDING SPACE LEASES:** The following building space leases have been awarded, have been administratively approved by the Executive Vice Chancellor for Academic Affairs and are recommended for ratification by the U. T. Board of Regents:

**(FUNDS GOING OUT)**

2. Agency: Brownsville Independent School District  
 Funds: \$57,607.92  
 Period: February 1, 1995 through January 31, 1998  
 Title/Description: Lease a total of 2,184 square feet of classroom space for the sole purpose of education, professional development, and associated activities under the programs of The University of Texas at Brownsville

3. Agency: San Benito Consolidated Independent School District  
 Funds: \$39,600  
 Period: February 1, 1995 through January 31, 2000  
 Title/Description: Lease 1500 square feet of classroom building space for the sole purpose of education, professional development, and associated activities under the programs of The University of Texas at Brownsville.

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

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
FY95 07	\$ 50,000		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

MAY 11, 1995

AMENDMENTS TO THE 1994-95 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 BUSINESS					
Business Administration					
1. James R. Holt					04
From: Assistant Professor		100	09	32,824	
To: Assistant Professor	1/16			33,152	

Source of Funds:

\$ 32,824 - Dept. Account  
 328 - Unallocated-Equity, Merit, others acct.  
\$ 33,152 - Total Salary

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

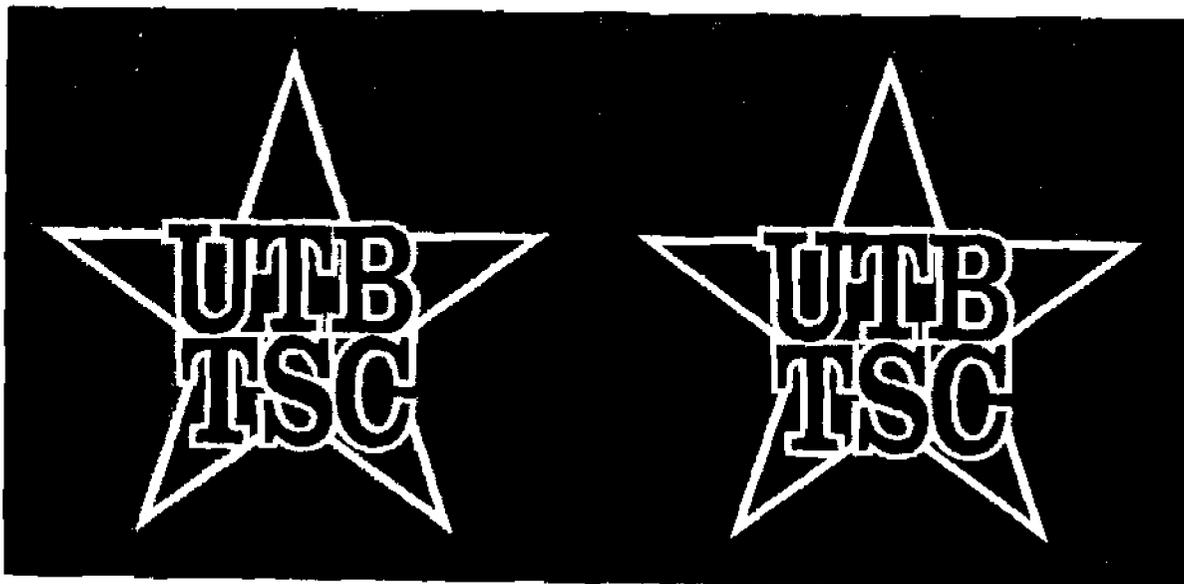
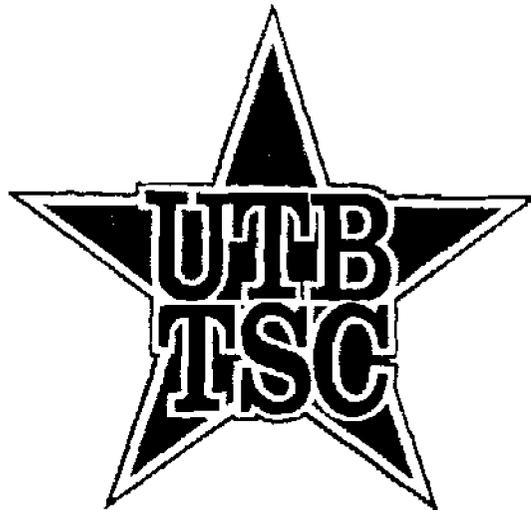
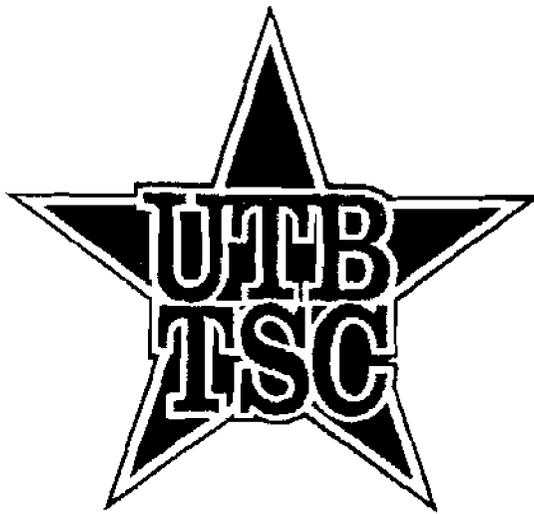
OTHER MATTERS

ADOPTION OF LOGO

The following item has been approved by the Executive Vice Chancellor for Academic Affairs and the Office of General Counsel and is submitted for ratification by the U. T. Board of Regents.

A logo has been adopted in accordance with the Regents' Rules and Regulations, Part Two, Chapter I, Section 9. The logo is composed of a five point star with the inner portion being Blue PMS 295 or Orange PMS 166 and bordered in white. The acronym UTB TSC may be in blue or orange.

Upon Regental approval of the logo shown below, the Office of General Counsel will submit the graphic representation for trademark registration.



## THE UNIVERSITY OF TEXAS AT DALLAS

March 24, 1995

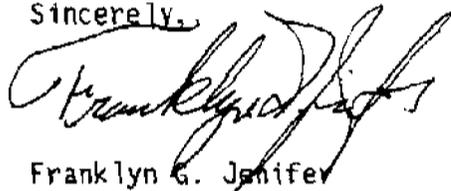
Dr. James P. Duncan  
Executive Vice Chancellor  
for Academic Affairs  
The University of Texas System  
601 Colorado Street  
Austin, Texas 78701

Dear Dr. Duncan:

The docket for the May 11, 1995 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



Franklyn G. Jenifer  
President

FGJ:lc

TABLE OF CONTENTS

	<u>Page No.</u>
Gifts from Private Donors and Foundations (including Endowment Matching Fund Allocation) . . . . .	D- 3
Business Contracts for Services (including Minor Construction Projects) . . . . .	D- 4
Contracts and Grants for Research, Development, Clinical and Educational Services . . . . .	D- 5
Standard Affiliation Agreements (including Standard Agreement of Academic Cooperation with Foreign Institutions) . . . . .	D- 6
Intellectual Property Licenses	
Trademark License Agreements . . . . .	D- 7
Software License and Distribution Agreements . . . . .	D- 8
Endowed Chairs and Named Professorships . . . . .	D- 9
Amendments to the 1994-95 Budget . . . . .	D-10
Fees and Miscellaneous Charges . . . . .	D-13

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

- . Donor Name: Mr. David Bruton, Jr.  
Charitable Trust  
College/School/ Department: Social Sciences - Dallas Partnership for Healthy Communities  
Purpose: To implement Program in Urban Community Improvement  
Asset Type: Cash  
Value: \$100,000
- . Donor Name: Lena Callier Trust\*  
College/School/ Department: Human Development  
Purpose: In support of Callier Center of Communications Disorders  
Asset Type: Cash  
Value: \$62,453.92
- . Donor Name: Mrs. Edmund J. Kahn  
College/School/ Department: Cecil and Ida Green Center for Study of Science and Society  
Asset Type: 1,664 shares, Philip Morris Companies, Inc, common stock  
Value: \$102,374.18
- . Donor Name: Electronic Data Systems\*  
College/School/ Department: Academic Excellence Scholarship  
Purpose: Scholarships  
Asset Type: Cash  
Value: \$60,000

\*No letter of transmittal received from the donor

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

BUSINESS CONTRACTS FOR SERVICES

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

(FUNDS COMING IN)

- . Agency: MCI Telecommunications Corporation  
 Funds: Percentage varies for individual items  
 Period: January 23, 1995 through January 22, 1996  
 Title/Description: MCI will provide long distance telephone services as designated by the University to students, faculty, administration and other employees  
 HUB: No
  
- . Agency: Xerox Business Services ("XBS")  
 a division of Xerox Corporation  
 Funds: Percentage varies for individual items  
 Period: January 1, 1995 through December 31, 1995  
 Title/Description: Renewal Amendment for copy management services in the University Library  
 HUB: No

(BUSINESS CONTRACTS SUPPLEMENTAL INFORMATION)

Total Number of Contracts:	2
Total Number Awarded to HUBS:	0
% of Total Number of Contracts Awarded to HUBS:	<u>0%</u>
Total Funds:	\$0
Total Funds Awarded to HUBS:	<u>\$0</u>
% of Total Funds Awarded to HUBS:	0%

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

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:

## 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 95 107-117</u>	<u>\$ 505,456.00</u>	<u>                    </u>	Report of Awards
<u>                    </u>	<u>                    </u>	<u>                    </u>	Report of IACs
<u>FY 95 124-155</u>	<u>\$1,620,085.50</u>	<u>\$ 18,474.00</u>	Report of Contracts

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 95 118-123</u>	<u>\$ 699,813.00</u>	<u>                    </u>	Report of Awards
<u>                    </u>	<u>                    </u>	<u>                    </u>	Report of IACs
<u>FY 95 156-162</u>	<u>\$ 342,128.00</u>	<u>                    </u>	Report of Contracts

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

STANDARD AFFILIATION AGREEMENTS

The following affiliation agreements have been administratively approved by the Executive Vice Chancellor for Academic Affairs and follow one of the standard formats approved by the U. T. Board of Regents and the Office of General Counsel.

- 1. Facility: American Transitional Care Hospital  
Irving, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
- 2. Facility: Presbyterian Hospital Dallas  
Dallas, Texas  
Date: May 1, 1995  
Purpose: To provide health care related educational experiences

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## TRADEMARK LICENSE AGREEMENTS

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

- . Licensee: Artcarved and R Johns Ltd, Divisions of C J C Holdings  
Austin, Texas 78745  
Fee-Royalty: \$0.00, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Class Rings and Other Types of Class Jewelry
- . Licensee: C S I International, Inc.  
Niagara Falls, New York 14301  
Fee-Royalty: \$50.00, 6%  
Period: February 1, 1995 - December 31, 1997  
Description: C S I Swiss brand Watches
- . Licensee: Imprinted Products Corporation  
San Diego, California 92123  
Fee-Royalty: \$0.00, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Novelties and Collectibles, which includes but is not limited to: Glassware, Ceramics, Plasticware, Paper Products, Writing Instruments, Key Tags/Key Chains, Lapel Pins, Bumper Stickers, Spirit Buttons and Decals
- . Licensee: Russell Corporation  
Alexander City, Alabama 35010  
Fee-Royalty: \$0.00, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Apparel, which includes various kinds of Athletic Sportswear

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

SOFTWARE LICENSE AND DISTRIBUTION AGREEMENTS

The following agreement has been awarded, approved by the Office of General Counsel and is recommended for ratification by the U. T. Board of Regents.

(FUNDS COMING IN)

.. Licensee:	Texas Instruments, Inc.
Fee-Royalty:	none
Period:	February 20, 1995 through February 19, 1997
Description:	Non-exclusive, non-transferable, non-assignable license to use Design Software for conducting TI sponsored and/or funded research or for providing consulting services to TI and not to use Design Software for the benefit of any third party

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

ENDOWED CHAIRS AND NAMED PROFESSORSHIPS  
1994-95 INITIAL AND NON-INITIAL, NON-BUDGETED APPOINTMENTS\*

1. College: School of Human Development  
Position: Nelle C. Johnston Endowed Chair in Communication Disorders  
Appointee/Title: Emily A. Tobey, Professor  
Department: Communication Disorders  
Person Being Replaced: Vacant  
Effective Date: January 16, 1995

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

THE UNIVERSITY OF TEXAS AT DALLAS

2427

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 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>					
RESIDENT INSTRUCTION					
Instructional Administration					
School of Arts and Humanities					
Dean of Undergraduate - Supplement					
1. Dennis M. Kratz					D16
From: Professor (Tenure)		100	09	60,700	
To: Dean of Undergraduate Studies	11/1	100	12	80,933	
Dean of Undergraduate Studies - Supplement	11/1	100	SPLT	6,000	
RESIDENT INSTRUCTION					
RESTRICTED CURRENT FUNDS					
School of Human Development					
Communication Disorders					
Nelle C. Johnson Chair					
2. Emily A. Tobey (Tenure)	1/16	100	09	67,500	D24
GENERAL ADMINISTRATION AND STUDENT SERVICES					
LIBRARY					
Associate Library Director and Special Assistant to the Provost					
3. Abby R. Kratz					D18
From: Associate Library Director		100	12	57,696	
To: Associate Library Director and Special Assistant to the Provost	12/1	100	12	57,696	
GENERAL ADMINISTRATION AND STUDENT SERVICES					
Assistant Vice President for Business Affairs					
Treasury and Bank Relations					
4. Jerry Solomon					D19
From: Assistant Vice President for Business Affairs		100	12	67,840	
To: Assistant Vice President for Business Affairs and Director of Financial Aid	12/1	100	12	71,440	

THE UNIVERSITY OF TEXAS AT DALLAS

2428

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET  
(Continued)

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
GENERAL INSTITUTIONAL EXPENSE					
RESTRICTED CURRENT FUNDS					
Vice President for University Affairs					
Partners in Progress					
Director of Development					
5. Fred W. Hoster	1/1	100	12	65,000	D23
AUXILIARY ENTERPRISES					
Financial Aid Administrative Fund					
Financial Aid and Student Employment					
6. Michael C. O'Rear					D20
From:	Director of Financial Aid Designated Funds		100	12	44,405
To:	Director of Federal Financial Aid Program	11/15	100	12	44,405
TRANSFERS OF FUNDS					
GENERAL REVENUE APPROPRIATION					
Other E&G Income - State Appropriation					
7. Amount of Transfer				\$204,384	D25
From:	Research Equipment/Campus Computing				
To:	Other E&G Income - State Appropriation				
Transfer of funds in compliance with Senate Bill No. 5, 73rd Legislature, Article V, Section 153 and Senate Bill No. 5, 73rd Legislature, Article III, Section 38					
SPECIAL ITEMS					
Advanced Research and Advanced Technology Programs					
8. Amount of Transfer:				\$21,334	D17
From:	General Revenue Appropriation from Texas Higher Education Coordinating Board				
To:	Nearest-Neighbor Approach to Designing Antisense DNA Oligonucleotides (Grant #009741-036)				
To budget additional support funds for Maria Dolores Barron					



U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

FEES AND MISCELLANEOUS CHARGES

INCIDENTAL FEES

ratification is recommended for the following off-cycle fees to be effective beginning with the Spring Semester 1995. The fees have been administratively approved by the Executive Vice Chancellor for Academic Affairs.

Following Regental approval, the appropriate component catalog will be amended to reflect these new fees.

CATALOG FEE

to defray costs of printing and distributing catalogs

	<u>Current Rate</u>	<u>Proposed Rate</u>
local	\$2.50	\$2.50
mailing in U.S.	3.50	4.50
mailing Outside U.S.	7.50	10.50-15.50

DIFFERENTIAL GRADUATE TUITION RATES

ratification is recommended for the following graduate tuition rates to be effective with the Fall Semester 1995. The rates have been administratively approved by the Executive Vice Chancellor for Academic Affairs and are authorized by Texas Education Code Section 54.008.

Following Regental approval, the appropriate component catalog will be amended to reflect these new tuition rates.

	<u>Current Rate</u>	<u>Proposed Rate</u>
<u>per semester hour</u>		
resident	\$ 56	\$ 60
nonresident and Foreign	\$201	\$205

THE UNIVERSITY OF TEXAS AT EL PASO

March 28, 1995

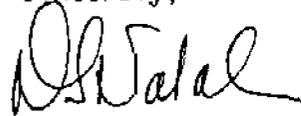
Dr. James P. Duncan  
Executive Vice Chancellor  
for Academic Affairs  
The University of Texas System  
601 Colorado Street  
Austin, Texas 78701

Dear Dr. Duncan:

The docket for the May 11, 1995 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



Diana S. Natalicio  
President

DSN:1da

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

TABLE OF CONTENTS

	<u>Page No.</u>
Gifts from Private Donors and Foundations . . . . .	EP- 3
Business Contracts for Services . . . . .	EP- 4
Contracts and Grants for Research, Development, Clinical and Educational Services . . . . .	EP- 6
Standard Affiliation Agreements . . . . .	EP- 7
Intellectual Property Licenses	
Trademark License Agreements . . . . .	EP- 8
Software License and Distribution Agreements . . . . .	EP-11
Catalog Changes . . . . .	EP-12
Amendments to the 1994-95 Budget . . . . .	EP-15
Sale of University-Owned Property . . . . .	EP-18

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

1. Donor Name: The Freedom Forum  
 College/School/ Department: College of Liberal Arts, Department of Communication  
 Purpose: To provide funding for the appointment of the 1994-1995 Freedom Forum Professional-in-Residence at UTEP.  
 Asset Type: Cash  
 Value: \$90,000
  
2. Donor Name: El Paso Natural Gas Foundation  
 College/School/ Department: Library-Special Collections  
 Purpose: To establish a grant for the enhancement of the UTEP Library Special Collections Department.  
 Asset Type: Cash  
 Value: \$100,000
  
3. Donor Name: The Coca-Cola Foundation  
 College/School/ Department: College of Education, El Paso Collaborative for Academic Excellence  
 Purpose: The third and final payment of a three-year \$150,000 commitment in support of the El Paso Collaborative for Academic Excellence.  
 Asset Type: Cash  
 Value: \$50,000
  
4. Donor Name: William E. Hatfield  
 College/School/ Department: College of Science, Department of Chemistry  
 Purpose: Chemistry journal reference materials to be used by the Chemistry Department and its students.  
 Asset Type: Chemistry Journal Collection  
 Value: \$53,187 (Est.)

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## BUSINESS CONTRACTS FOR SERVICES

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

## (FUNDS COMING IN)

- 1. Agency: Tri-State Broadcasting Company, Inc.  
 Funds: As per contract  
 Period: September 1, 1994 to August 31, 1997  
 Title/Description: Exclusive television broadcast rights for UTEP intercollegiate athletic events and coach's show for such sports.  
 HUB: No
- 2. Agency: El Paso Independent School District  
 Funds: Actual costs  
 Period: November 1, 1994 to June 1, 1995  
 Title/Description: Facilities Use Agreement permitting use of the Sun Bowl Stadium and adjacent parking areas for the purpose of interscholastic high school football games and marching band contests and for reasonable scrimmages/practices necessary for the presentation of such events.  
 HUB: No

## (FUNDS GOING OUT)

- 1. Agency: El Paso County 911 District  
 Funds: As per contract  
 Period: January 1, 1995 until terminated  
 Title/Description: To provide 9-1-1 emergency service to University staff and to residents of University housing.  
 HUB: No
- 2. Agency: Collections Unlimited, Inc.  
 Funds: As per contract  
 Period: September 15, 1994 through August 31, 1996  
 Title/Description: To provide collection services to the University.  
 HUB: No
- 3. Agency: Dimensions in Architecture  
 Funds: \$22,075  
 Period: February 14, 1995 through Project completion  
 Title/Description: To provide the design of new elevators in the Fox Fine Arts Building and Union-East and a chair lift in the Fox Fine Arts Building in compliance with ADA guidelines.  
 HUB: No

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

BUSINESS CONTRACTS FOR SERVICES

(Continued)

(BUSINESS CONTRACTS SUPPLEMENTAL INFORMATION)

Total Number of Contracts:	5
Total Number Awarded to HUBS:	0
% of Total Numbr of Contracts Awarded to HUBS:	0%
Total Funds:	\$22,075
Total Funds Awarded to HUBS:	\$ 0
% of Total Funds Awarded to HUBS:	0%

**BUILDING SPACE LEASES:** The following building space lease has been awarded, has been administratively approved by the Executive Vice Chancellor for Academic Affairs and is recommended for ratification by the U. T. Board of Regents:

(FUNDS GOING OUT)

Agency: Pete Chavez, Jr.  
 Funds: \$700 per month  
 Period: September 1, 1994 through August 31, 1995  
 Title/Description: Leasing 2,371 square feet of space to provide temporary quarters for the Border Community Health Education Montana Vista Clinic.

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

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:

. 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 95 135-151</u>	<u>\$1,157,868</u>		Report of Awards
<u>FY 95 173-174</u>	<u>\$ 28,645</u>		Report of IACs
<u>FY 95 176-193</u>	<u>\$ 672,236</u>	<u>\$ 397,704</u>	Report of Contracts

. 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 95 152-172</u>	<u>\$ 722,766.28</u>	<u>\$185,248</u>	Report of Awards
<u>FY 95 175</u>		<u>\$ 10,000</u>	Report of IACs
			Report of Contracts

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

STANDARD AFFILIATION AGREEMENTS

The following affiliation agreement has been administratively approved by the Executive Vice Chancellor for Academic Affairs and follow one of the standard formats approved by the U. T. Board of Regents and the Office of General Counsel.

Facility: El Paso Healthcare System, Ltd.  
El Paso, Texas  
Date: October 21, 1994  
Purpose: To provide educational experiences in health care to students in the College of Nursing and Health Sciences.

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## TRADEMARK LICENSE AGREEMENTS

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

- . Licensee: Ampad Corporation  
Dallas, Texas 75252  
Fee-Royalty: \$0.00, 6%  
Period: July 1, 1994 - December 31, 1996  
Description: Wire-bound notebooks, binders, and other paper products.
- . Licensee: Artcarved and R Johns, Ltd.  
Divisions of CJC Holdings  
Austin, Texas 78745  
Fee-Royalty: \$0.00, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Class rings and other types of class jewelry.
- . Licensee: Atapco Office Products Group  
Washington, Missouri 63090  
Fee-Royalty: \$0.00, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: HAZEL and CARDINAL brands of desk folders, ring binders, pad holders, portfolios, credit card holders, and attache cases.
- . Licensee: Betras Plastics, Inc.  
Spartenburg, South Carolina 29303  
Fee-Royalty: \$50.00, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Plastic drinkware (various kinds and sizes), flyers, and visors.
- . Licensee: Computer Expressions  
Philadelphia, Pennsylvania 19128-3593  
Fee-Royalty: \$50.00, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Computer accessories, which includes mouse pads, wrist rests, and coasters.
- . Licensee: Cross Land Sportswear  
Division of Cross Land, Inc.  
Fort Wayne, Indiana 46898  
Fee-Royalty: \$0.00, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: T-shirts, sweatshirts and other apparel.
- . Licensee: G. L. Graphics, Inc.  
El Paso, Texas 79932  
Fee-Royalty: \$0.00, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: T-shirts, sweatshirts, jackets and bumper stickers.

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## TRADEMARK LICENSE AGREEMENTS

(Continued)

- . Licensee: Galt Sand Company  
Cedar Rapids, Iowa 52406  
Fee-Royalty: \$0.00, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Apparel, which includes various kinds/styles of sportswear and caps.
- . Licensee: Garment Graphics, Inc.  
Moundsview, Minnesota 55112  
Fee-Royalty: \$0.00, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: T-shirts, sweatshirts, tank tops, athletic shorts, boxer shorts and other apparel.
0. Licensee: Hana Time, Inc.  
Durham, North Carolina 27707  
Fee-Royalty: \$0.00, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Quartz watches.
1. Licensee: Little King Manufacturing Company, Inc.  
Alamo, Tennessee 38001  
Fee-Royalty: \$0.00, 7%  
Period: January 1, 1994 - December 31, 1997  
Description: Shorts, jogging suits, cheerleader outfits and other apparel.
2. Licensee: Medina Enterprises, Inc.  
d/b/a R-MED  
El Paso, Texas 79902  
Fee-Royalty: \$100.00, 7%  
Period: February 1, 1995 - December 31, 1997  
Description: Apparel, which includes T-shirts and sweatshirts.
3. Licensee: Russell Corporation  
Alexander City, Alabama 35010  
Fee-Royalty: \$0.00, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Apparel, which includes various kinds of athletic sportswear.
4. Licensee: Sahara Sportswear, Inc.  
El Paso, Texas 79932  
Fee-Royalty: \$0.00, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Active sportswear, which includes various kinds and styles.
- i. Licensee: Sports Specialties Corporation  
Irvine, California 92718  
Fee-Royalty: \$100.00, 7%  
Period: December 1, 1994 - December 31, 1997  
Description: Baseball style caps.
5. Licensee: Sun Time Novelties, Inc.  
Pinellas Park, Florida 34665  
Fee-Royalty: \$0.00, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Quartz watches.

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## TRADEMARK LICENSE AGREEMENTS

(Continued)

- . Licensee: University Square Industries, Inc.  
 Bridgeville, Pennsylvania 15017  
 Fee-Royalty: \$0.00, 7%  
 Period: January 1, 1995 - December 31, 1997  
 Description: Caps, scarves, wristbands, headbands, and golf club headcovers.
- . Licensee: Uphill Down USA, Boud Corporation  
 Salt Lake City, Utah 84121  
 Fee-Royalty: \$0.00, 6%  
 Period: July 1, 1994 - December 31, 1996  
 Description: Backpacks, sport/athletic bags, stadium cushions, attache cases, and wallets.
- Licensee: Wincraft Incorporated  
 Winona, Minnesota 55987  
 Fee-Royalty: \$0.00, 6%  
 Period: January 1, 1995 - December 31, 1997  
 Description: Pennants, banners, cushions, spirit buttons, bumper stickers/strips, plastic license plates, decals, fan paks (includes: pennant, button & bumper sticker), pom poms, lapel pins, key chains, and mugs.
- Licensee: Zephyr Graf-X  
 Stillwater, Minnesota 55082  
 Fee-Royalty: \$100.00, 7%  
 Period: February 1, 1995 - December 31, 1997  
 Description: Caps (fitted pro-style and adjustable).
- Licensee: Jostens, Inc.  
 Owatonna, Minnesota 55060  
 Fee-Royalty: \$0.00, 6%  
 Period: January 1, 1995 - December 31, 1997  
 Description: Class Rings.

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

SOFTWARE LICENSE AND DISTRIBUTION AGREEMENTS

The following agreements have been awarded, approved by the Office of General Counsel and are recommended for ratification by the U. T. Board of Regents.

(FUNDS GOING OUT)

1. Licensee: Computer Associates International, Inc.  
Fee-Royalty: \$273,367.00  
Period: December 31, 1994 through December 31, 1996  
Description: Licensed programs required for the continued upgrade and implementation of UTEP's new Student Information System.
  
2. Licensee: Cincom Systems, Inc.  
Fee-Royalty: \$163,832.00 initial fee, \$29,000 each year thereafter  
Period: February 20, 1995 until terminated  
Description: Software upgrade required for implementation of new Student Information System which includes user licensing on the mainframe and server, all hardware and software, and consulting services.

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## CATALOG CHANGES

The following listing summarizes the substantive changes proposed to the Catalog of The University of Texas at El Paso. These catalog changes have been administratively approved by the Executive Vice Chancellor for Academic Affairs and the Office of General Counsel.

## Addendum for Undergraduate &amp; Graduate Catalog for 1993-95

<u>Page Number(s)</u>	<u>Summary of Proposed Substantive Change</u>
Graduate Catalog	
20	Revised application deadlines and added admission deadline for international students.
20	Revised section on high school preparation to include the change in admission requirements for the University effective Summer 2000.
22	Added section concerning required medical insurance for all international students.
23	Added section explaining the Academic Fresh Start Program.
49	Added a grade of X and an explanation of the grade to the section on grades and grade points.
51	Revised section on Absence for Religious Holy Days.
51,52	Added section explaining limits on undergraduate course enrollments.
52	Added section with explanation of the program that indicates the University is a member of the national Student Exchange Program.
Graduate Catalog	
9	Added section explaining the Academic Fresh Start Program.
9	Added section concerning required medical insurance for all international students.
11	Revised section on Absence for Religious Holy Days.
110	Revised the list of graduate degrees offered.
Undergraduate/Graduate (Respectively)	
6/7	Revised calendar for 1995-1996.

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## CATALOG CHANGES

Addendum for Undergraduate &amp; Graduate Catalog for 1993-95

(Continued)

<u>Page Number(s)</u>	<u>Summary of Proposed Substantive Change</u>
	Undergraduate/Graduate (Respectively) Financial Aid, Tuition, and Fees
29,30/18	Updated tuition rates.
30,31/18,19	Revised Lab and Individual Coaching Fees as approved by Board of Regents.
31,32/19,20	Revised Incidental Fees as approved by Board of Regents.
32/21	Updated Parking Fees.
33/22	Revised monthly rent for the student family apartments as approved by Board of Regents.
34/22	Added sections with explanations under the "Residency Regulations for Tuition Purposes" for Economic Development and Diversification Employees; Blind Students, Deaf Students; and Foster or Residential Care Persons.
36/24	Added section with explanation of the program that indicates the University is a participating member of the Academic Common Market.
	Undergraduate/Graduate (Respectively) Student Policies & Procedures
54/16	Revised section on student conduct to add explanation about discipline procedures.
55/17	Revised section on immunization requirements for clarity and added details.
55/17	Revised section "Policy on AIDS and HIV Infection" to include Hepatitis B Infection and to provide more details for clarity.
55/17	Added section "Student Right-to-Know and Campus Security Act" to inform students about security and crime statistics reports available as well as other information concerning campus crimes.
55/17	Added section explaining procedures for students to report grievances concerning academic and non-academic problems.
55/17	Added section explaining how students should report discrimination complaints.

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

CATALOG CHANGES

Addendum for Undergraduate & Graduate Catalog for 1993-95

(Continued)

Page Number(s)

Summary of Proposed Substantive Change

Undergraduate/Graduate (Respectively)  
Student Policies & Procedures

(Continued)

55/17

Added section "Family Educational Rights and Privacy ACT (FERPA)" which in part replaces the section "Access to Records by Students" and includes information concerning access to student records, student challenge of accuracy of his/her educational records, and method of filing a complaint with the Family Policy Compliance Office.

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET

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

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
GENERAL ADMINISTRATION AND STUDENT SERVICES/ COLLEGE OF ENGINEERING					
Office of the Vice President for Academic Affairs/ Electrical and Computer Engineering					
1. Stephen Riter					15
From: Professor (Tenure)		33	09	74,561	
Dean		67	12	101,691	
To: Interim Vice President	1/16	100	12	101,691	
for Academic Affairs Supplement		SPLT	12	10,000	
Professor (Tenure)		W/O/S	09	74,561	
Source of Funds:					
\$47,668 - State					
6,250 - State					
7,945 - Special Items-Public Service					
7,945 - Special Items-Research/STBI					
<u>\$69,808</u> - TOTAL (Funds for remainder of year)					
External Relations					
2. Alberto Lopez					17
From: Interim Director		100	12	55,000	
To: Executive Director	1/01	100	12	55,000	
COLLEGE OF ENGINEERING					
Electrical and Computer Engineering/ Office of the Dean					
3. Scott A. Starks					16
From: Professor (Tenure)		50	09	60,156	
Associate Dean		50	09	65,356	
To: Professor (Tenure)	1/16	33	09	60,156	
Interim Dean	1/16	67	12	88,208	
	6/01	100	12	88,208	

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET

(Continued)

<u>TRANSFERS OF FUNDS</u>	<u>RBC</u>
<b>AUXILIARY SERVICES</b>	
Special Events Center	
4. Amount of Transfer	\$210,000
	13
From: Road Shows Income	200,000
To: Concessions Income	10,000
To adjust budget to more closely reflect revised projections of activity through 08/31/95.	
Union Services	14
5. Amount of Transfer:	\$12,278
From: Copy Center Income	
To: Office of the Union Director	
Classified Salaries	8,784
Fringe Benefits	4,463
Copy Center	
Fringe Benefits	(605)
Wages	(3,779)
Purchase - Merchandise	3,415
This budget adjustment is needed to accommodate the recently approved Senior Secretary position. This position will be supported by increasing projected revenues and reducing wages and related benefits.	
<b>GENERAL REVENUE</b>	
Texas Manufacturing Assistance Center	18
6. Amount of Transfer:	\$250,000
From: Texas Office of State - Federal Relations	
To: Texas Manufacturing Assistance Center (Upper Rio Grande Region)	
TMAC Salaries & Wages	142,700
TMAC Salaries & Wages/Students	29,957
TMAC Fringe Benefits	54,041
TMAC Fringe Benefits/Students	6,837
TMAC Supplies/Materials	4,312
TMAC Other Expenses	2,153
TMAC Travel	10,000
Transfer funds to establish budget for Texas Manufacturing Assistance Center - (Upper Rio Grande Region) awarded from Texas Office of State - Federal Relations.	

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET

(Continued)

<u>TRANSFERS OF FUNDS</u> (Continued)		<u>RBC</u>
FACULTY SALARIES		
7. Amount of Transfer	\$1,989,931	19
From:		
Summer Session - Faculty Salaries	1,635,797	
Unallocated Salaries - Faculty	354,134	
To:		
1995 Summer Session Budget	\$1,989,931	
To implement the 1995 Summer Session Faculty budget.		

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

SALE OF UNIVERSITY-OWNED PROPERTY

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

1. Item Sold: 1993 GMC Carpenter Bus  
Amount: \$25,000  
Purchaser: Pleasant Grove Independent School District  
Department: Facilities Services Motor Pool  
Explanation: Declared surplus property because of the lack of use by the University community.

The University of Texas  
Pan American

Office of the President

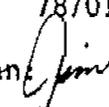
(210) 381-2100  
(210) 381-2150 FAX

THE UNIVERSITY OF TEXAS - PAN AMERICAN

2449

March 27, 1995

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

Dear Dr. Duncan: 

The docket for the May 11, 1995 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



Miguel A. Nevarez  
President

MAN:dt

MAY 11, 1995

TABLE OF CONTENTS

	<u>Page No.</u>
Gifts from Private Donors and Foundations (including Endowment Matching Fund Allocation) . . . . .	PA- 3
Business Contracts for Services (including Minor Construction Projects) . . . . .	PA- 4
Contracts and Grants for Research, Development, Clinical and Educational Services . . . . .	PA- 6
Standard Affiliation Agreements (including Standard Agreement of Academic Cooperation with Foreign Institutions) . . . . .	PA- 7
Intellectual Property Licenses Trademark License Agreements . . . . .	PA-12
Other Fiscal Items . . . . .	PA-13
Fees and Miscellaneous Charges . . . . .	PA-14

MAY 11, 1995

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

1. Donor Name: Intel Corporation  
College/School/ Department: College of Arts and Sciences, Department of Engineering  
Asset Type: Computer Equipment  
Value: \$203,022

MAY 11, 1995

**BUSINESS CONTRACTS FOR SERVICES**

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

**(FUNDS GOING OUT)**

1. Agency: LaMarr Womack and Associates  
Funds: \$22,500  
Period: December 12, 1994 through March 28, 1995  
Title/Description: Professional Architectural Services for the implementation of a Roof Management Plan  
HUB: No
  
2. Agency: Mark Glazer (Author)  
Funds: Royalty of 10% payable to the author on each paperbound copy sold.  
Period: U.S. Copyright terms unless terminated earlier  
Title/Description: Agreement for publishing of author's work entitled Flour from Another Sack, Revised Edition by UTPA University Press.  
HUB: N/A

**(FUNDS GOING OUT)**

MINOR CONSTRUCTION PROJECTS, as authorized by U. T. Board of Regents' Rules and Regulations, Part Two, Chapter VIII, Section 4 pertaining to Minor New Building Construction of \$300,000 or less and Subsection 5.2 pertaining to Major Repairs and Remodeling projects with expenditures between \$300,000 and \$600,000.

3. Contractor: D.M. Cramer, Inc.  
Amount: \$305,000.00  
Source of Funds: Institutional Project Funds  
Date of Contract: January 24, 1995  
Estimated Completion Date: May 14, 1995  
Project Title: Office renovations  
Brief Description: Physical Plant Complex and Student Services Building office renovations  
HUB: No (30% HUB Subcontracting)

THE UNIVERSITY OF TEXAS - PAN AMERICAN  
U. T. BOARD OF REGENTS' MEETING

2453

MAY 11, 1995

BUSINESS CONTRACTS FOR SERVICES  
(Continued)

(BUSINESS CONTRACTS SUPPLEMENTAL INFORMATION)

Total Number of Contracts:	3
Total Number Awarded to HUBS:	0
% of Total Number of Contracts Awarded to HUBS:	0%
Total Funds:	\$327,500
Total Funds Awarded to HUBS:	<u>\$ -0-</u>
% of Total Funds Awarded to HUBS:	0%

**BUILDING SPACE LEASES:** The following building space lease has been awarded, has been administratively approved by the Executive Vice Chancellor for Academic Affairs and is recommended for ratification by the U. T. Board of Regents:

(FUNDS GOING OUT)

4. Agency:	Wal-Mart Stores, Inc.
Funds:	Rent-free
Period:	1-18-95 through October 2, 2001
Title/Description:	Lease agreement to include 4,053 additional square feet comprised of a stockroom behind the subleased building to accomodate some exisiting academic programs.

MAY 11, 1995

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 95 52-59	\$ 230,000		Report of Awards
FY 95 60	\$ 60,623		Report of IACs
FY 95 61-67	\$ 353,370		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

MAY 11, 1995

STANDARD AFFILIATION AGREEMENTS

The following affiliation agreements have been administratively approved by the Executive Vice Chancellor for Academic Affairs and follow one of the standard formats approved by the U. T. Board of Regents and the Office of General Counsel.

1. Facility: American Cancer Society  
McAllen, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
2. Facility: Amigos del Valle, Inc.  
Mission, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
3. Facility: APC Home Health Service, Inc.  
Harlingen, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
4. Facility: Brownsville Community Health Center  
Brownsville, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
5. Facility: Brownsville Independent School District (Food Service)  
Brownsville, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
6. Facility: Brownsville Society for Crippled Children, Inc.  
Brownsville, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
7. Facility: Camelot Retirement Community  
McAllen, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
8. Facility: Central Valley Rehabilitation Center  
McAllen, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
9. Facility: Charter Palms Hospital  
McAllen, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences

MAY 11, 1995

STANDARD AFFILIATION AGREEMENTS  
(Continued)

10. Facility: Colonial Manor  
McAllen, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
11. Facility: Dolly Vinsant Memorial Hospital  
San Benito, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
12. Facility: Easter Seal Society of the R.G.V, Inc.  
McAllen, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
13. Facility: Edinburg Consolidated Independent School District  
Edinburg, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
14. Facility: Edinburg Housing Authority  
Edinburg, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
15. Facility: First United Methodist Church (Infant Nutrition Program)  
Brownsville, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
16. Facility: Harlingen Good Samaritan Nursing Home  
Harlingen, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
17. Facility: Harlingen Independent School District  
Harlingen, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
18. Facility: HCA Rio Grande Regional Hospital  
McAllen, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
19. Facility: Hidalgo County Health Care Corporation  
Pharr, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences

MAY 11, 1995

STANDARD AFFILIATION AGREEMENTS  
(Continued)

20. Facility: Hidalgo County Public Health Department  
Edinburg, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
21. Facility: Hidalgo Independent School District  
Hidalgo, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
22. Facility: Holy Family Birth Center  
Weslaco, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
23. Facility: McAllen Independent School District  
McAllen, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
24. Facility: McAllen Medical Center  
McAllen, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
25. Facility: Mercedes Independent School District  
Mercedes, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
26. Facility: Mission C.I.S.D.  
Mission, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
27. Facility: Mission Hospital  
Mission, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
28. Facility: Planned Parenthood Association  
McAllen, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
29. Facility: Quality Therapy Services  
McAllen, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences

MAY 11, 1995

STANDARD AFFILIATION AGREEMENTS  
(Continued)

30. Facility: Retama Manor  
McAllen, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
31. Facility: Retama Manor Nursing Center  
Edinburg, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
32. Facility: Rio Grande State Center for Mental Health and  
Mental Retardation  
Harlingen, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
33. Facility: R.G.V. Midway House  
Harlingen, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
34. Facility: San Juan Nursing Home, Inc.  
San Juan, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
35. Facility: South Texas Hospital  
Harlingen, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
36. Facility: South Texas Independent School District  
Mercedes, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
37. Facility: Starr County Memorial Hospital  
Rio Grande City, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
38. Facility: Su Clinica Familiar  
Harlingen, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
39. Facility: Texas Commission for the Blind  
Harlingen, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences

MAY 11, 1995

STANDARD AFFILIATION AGREEMENTS  
(Continued)

40. Facility: Texas Department of Human Services  
Pharr, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
41. Facility: Texas Rehabilitation Commission  
San Antonio, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
42. Facility: Valley Association for Independent Living  
McAllen, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
43. Facility: Valley Regional Medical Center  
Brownsville, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
44. Facility: Weslaco Independent School District  
Weslaco, Texas  
Date: January 1, 1995  
Purpose: To provide health care related educational experiences
45. Facility: Briarcliff Nursing and Rehabilitation Center  
McAllen, Texas  
Date: January 1, 1995  
Purpose: To provide educational experiences
46. Facility: Ruthe B. Cowl Rehabilitation Center  
Laredo, Texas  
Date: January 1, 1995  
Purpose: To provide educational experiences

MAY 11, 1995

TRADEMARK LICENSE AGREEMENTS

The following agreements have been awarded, have been approved by the Office of General Counsel, and are recommended for ratification 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: The College House, Inc.  
601 Cantiague Road  
Westbury, New York 11590  
Fee-Royalty: \$00.00, 7%  
Period: January 1, 1995 through December 31, 1997  
Description: Apparel and novelties and/or collectibles
2. Licensee: Garment Graphics, Inc.  
2260 Woodale Drive  
Moundsview, Minnesota 55112  
Fee-Royalty: \$00.00, 7%  
Period: January 1, 1995 through December 31, 1997  
Description: T-shirts, sweatshirts, tank tops, athletic shorts, boxer shorts and other apparel

THE UNIVERSITY OF TEXAS - PAN AMERICAN  
U. T. BOARD OF REGENTS' MEETING

2461

MAY 11, 1995

OTHER FISCAL ITEMS

DONOR OR COURTESY CARS

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

<u>Department/Name</u>	<u>Vehicle</u>	<u>Period of Possession</u>		<u>Fair Market Value</u>
		<u>from</u>	<u>to</u>	<u>(BB Retail)</u>
Office of Institutional Advancement T. Edward Mercer	1994 Mercury	9/1/94	8/31/95	\$ 18,500

MAY 11, 1995

**FEES AND MISCELLANEOUS CHARGES**

**OFF-CYCLE INCIDENTAL FEE CHANGE**

Ratification is recommended for the following off-cycle incidental fee change to be effective beginning with the Fall Semester 1995. The fee has been administratively approved by the Executive Vice Chancellor for Academic Affairs.

Following Regental approval, the appropriate component catalog will be amended to reflect this fee change.

	<u>Current Rate</u>	<u>Proposed Rate</u>
<b>REGISTRATION FEE</b>	\$5/semester	\$8/semester
To defray cost associated with providing touch-tone technology services to students and to provide official transcripts to students on request at no additional charge.		

The Transcript Fee of \$5/copy will be deleted and replaced with a \$3 increase in the registration fee.

March 24, 1995

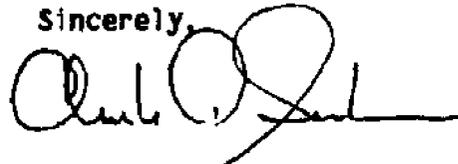
Dr. James P. Duncan  
Executive Vice Chancellor  
for Academic Affairs  
The University of Texas System  
601 Colorado Street  
Austin, Texas 78701

Dear Dr. Duncan:

The docket for the May 11, 1995 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,

A handwritten signature in black ink, appearing to read "Charles A. Sorber", with a large, stylized flourish at the end.

Charles A. Sorber  
President

CAS:sh

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

TABLE OF CONTENTS

	<u>Page No.</u>
Business Contracts for Services (including Minor Construction Projects) . . . . .	PB- 3
Contracts and Grants for Research, Development, Clinical and Educational Services . . . . .	PB- 4
Intellectual Property Licenses Trademark License Agreements . . . . .	PB- 5
Amendments to the 1994-95 Budget . . . . .	PB- 6

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

BUSINESS CONTRACTS FOR SERVICES

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

(FUNDS GOING OUT)

MINOR CONSTRUCTION PROJECTS, as authorized by U. T. Board of Regents' Rules and Regulations, Part Two, Chapter VIII, Section 4 pertaining to Minor New Building Construction of \$300,000 or less and Subsection 5.2 pertaining to Major Repairs and Remodeling projects with expenditures between \$300,000 and \$600,000.

1. Contractor:	Campbell Construction Company
Amount:	\$529,590
Source of Funds:	Institutional Project Funds
Date of Contract:	January 12, 1995
Estimated Completion Date:	May 30, 1995
Project Title:	Gymnasium Renovation
Brief Description:	Gymnasium Renovation
HUB:	No

(BUSINESS CONTRACTS SUPPLEMENTAL INFORMATION)

Total Number of Contracts:	1
Total Number Awarded to HUBS:	0
% of Total Number of Contracts Awarded to HUBS:	0%

Total Funds:	\$529,590
Total Funds Awarded to HUBS:	<u>0</u>
% of Total Funds Awarded to HUBS:	0%

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

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 95 D8</u>	<u>\$ 350,000</u>	<u></u>	Report of Awards
<u></u>	<u></u>	<u></u>	Report of IACs
<u></u>	<u></u>	<u></u>	Report of Contracts

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## TRADEMARK LICENSE AGREEMENTS

The following agreements have been awarded, have been approved by the Office of General Counsel, and are recommended for ratification 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: Carson Specialties,  
Division of Carson Industries, Inc.  
Freeport, Pennsylvania 16229  
Fee-Royalty: \$50.00, 6%  
Period: November 1, 1994 - December 31, 1996  
Description: Collectibles of Pewter-like material  
with include mugs and key chains/key tags.
2. Licensee: Adrienne Leigh Printz, Inc.  
d/b/a A L P Z  
Greensboro, North Carolina 27409  
Fee-Royalty: \$50.00, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: T-shirts and sweatshirts.
3. Licensee: Artcarved and R Johns LTD,  
Divisions of C J C Holdings  
Austin, Texas 78745  
Fee-Royalty: .00, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Class rings and other types of class  
jewelry.
4. Licensee: J & M Sportswear, Inc.  
Overland Park, Kansas 66223  
Fee-Royalty: .00, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Shirts, pants, shorts, jackets, hats  
and other sportswear.

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## AMENDMENTS TO THE 1994-95 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>					
<b>FACULTY, DEPARTMENT OF BEHAVIORAL SCIENCE</b>					
1. Robert Rhodes					005
From: Professor (T)		100	9	43,100	
To: Professor (T)	1/1	100	9	43,400	
2. Lois Hale					
From: Associate Professor (T)		100	9	39,900	
To: Associate Professor (T)	1/1	100	9	40,900	
3. Sean Kelleher					
From: Associate Professor (T)		100	9	36,714	
To: Associate Professor (T)	1/1	100	9	37,100	
4. Spencer Thompson					
From: Associate Professor (T)		100	9	37,000	
To: Associate Professor (T)	1/1	100	9	38,900	
5. Steve Aicinena					
From: Associate Professor (T)		100	9	36,100	
To: Associate Professor (T)	1/1	100	9	37,500	
6. David Barnett					
From: Associate Professor (T)		100	9	34,000	
To: Associate Professor (T)	1/1	100	9	34,700	

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 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>	
<b>FACULTY, DEPARTMENT OF HUMANITIES AND FINE ARTS</b>					
7. Duane Leach					005
From: Professor (T)		100	9	69,800	
To: Professor (T)	1/1	100	9	70,500	
8. Roger Olien					
From: Professor (T)		100	9	51,600	
To: Professor (T)	1/1	100	9	52,900	
9. Frank Samponaro					
From: Professor (T)		100	9	44,100	
To: Professor (T)	1/1	100	9	46,400	
10. Genaro Perez					
From: Professor (T)		100	9	42,400	
To: Professor (T)	1/1	100	9	42,800	
11. Pam Price					
From: Professor (T)		100	9	40,300	
To: Professor (T)	1/1	100	9	42,800	
12. James Tillapaugh					
From: Associate Professor (T)		100	9	38,700	
To: Associate Professor (T)	1/1	100	9	39,000	
13. Michael Kearns					
From: Associate Professor (T)		100	9	36,460	
To: Associate Professor (T)	1/1	100	9	37,200	

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET  
(Continued)

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
<b>FACULTY, DEPARTMENT OF HUMANITIES AND FINE ARTS (continued)</b>					
14. Sarah Shawn Watson					005
From: Associate Professor (T)		100	9	35,500	
To: Associate Professor (T)	1/1	100	9	36,600	
<b>FACULTY, DEPARTMENT OF HUMANITIES AND FINE ARTS, OFFICE OF THE VICE PRESIDENT FOR ACADEMIC AFFAIRS</b>					
15. Warren Gardner					
From: Associate Professor (T)			9	55,500	
VP for Academic Affairs			12	74,000	
To: Associate Professor (T)	1/1	25	9	56,900	
VP for Academic Affairs	1/1	75	12	75,867	
VP for Academic Affairs	6/1	100	12	75,867	
<b>FACULTY, DEPARTMENT OF SCIENCE AND MATHEMATICS</b>					
16. Douglas Hale					
From: Professor (T)		100	9	49,800	
To: Professor (T)	1/1	100	9	50,800	
17. Emilio Mutis-Duplat					
From: Professor (T)		100	9	50,050	
To: Professor (T)	1/1	100	9	50,500	
18. J. Michael Robinson					
From: Professor (T)		100	9	42,000	
To: Professor (T)	1/1	100	9	43,700	
19. Donald Allen					
From: Professor (T)		100	9	45,300	
To: Professor (T)	1/1	100	9	46,600	
20. Seyfollah Ehdate					
From: Associate Professor (T)		100	9	41,025	
To: Associate Professor (T)	1/1	75	9	41,900	
21. Daniel Womochel					
From: Associate Professor (T)		100	9	40,483	
To: Associate Professor (T)	1/1	100	9	41,300	

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 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>	
<b>FACULTY, SCHOOL OF BUSINESS</b>					
22. Daniel Flaherty					005
From: Professor (T)		100	9	52,400	
To: Professor (T)	1/1	100	9	53,400	
23. Waylon Griffin					
From: Professor (T)		100	9	50,200	
To: Professor (T)	1/1	100	9	50,700	
24. Paul Hodges					
From: Professor (T)		100	9	46,800	
To: Professor (T)	1/1	100	9	49,200	
25. Thomas Schaefer					
From: Professor (T)		100	9	43,500	
To: Professor (T)	1/1	100	9	43,800	
26. Corbett Gauden					
From: Associate Professor (T)		100	9	51,300	
To: Associate Professor (T)	1/1	100	9	51,900	
<b>SCHOOL OF BUSINESS, GRADUATE STUDIES DIVISION</b>					
27. Cathie Tinney					
From: Professor (T)		75	9	58,700	
Dir. Graduates Studies/ Research		25	12	78,264	
To: Professor (T)	1/1	75	12	60,200	
Dir. Graduates Studies/ Reserach	1/1	25	12	80,268	
<b>FACULTY, SCHOOL OF EDUCATION</b>					
28. Peter Ienatsch					
From: Professor (T)		75	9	45,200	
Dean		25	12	60,267	
To: Professor (T)	1/1	75	9	46,100	
Dean	1/1	25	12	61,468	

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET  
(Continued)

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
<b>FACULTY, SCHOOL OF EDUCATION (continued)</b>					
29. Thomas Dynneson					005
From: Professor (T)		100	9	38,100	
To: Professor (T)	1/1	100	9	38,700	
30. Terry Anderson					
From: Professor (T)		100	9	45,600	
To: Professor (T)	1/1	100	9	47,000	
31. Jose Ruiz-Escalante					
From: Associate Professor (T)		100	9	36,825	
To: Associate Professor (T)	1/1	100	9	37,600	
32. Kay Haney					
From: Associate Professor (T)		100	9	36,900	
To: Associate Professor (T)	1/1	100	9	38,000	
33. Susan Lara					
From: Associate Professor (T)		100	9	36,000	
To: Associate Professor (T)	1/1	100	9	37,000	

**FACULTY, SCHOOL OF EDUCATION, STUDENT  
RECRUITMENT/FINANCIAL AID SUPPORT  
SERVICES AND OFFICE OF VP FOR STUDENT  
SERVICES**

34. Patricio Jaramillo					
From: Professor (T)		25	9	44,000	
VP for Student Services		75	12	69,770	
To: Professor (T)	1/1	25	9	46,900	
VP for Student Services	1/1	75	12	62,533	
VP for Student Services	6/1	25	12	62,533	

**OFFICE OF DEVELOPMENT**

35. Michael Barker					
From: Director of Institutional Advancement		100	12	51,800	
To: Director of Institutional Advancement	1/1	100	12	52,900	

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 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>	
<b>OFFICE OF BUSINESS AFFAIRS</b>					
36. Carl Prestfeldt					005
From: Chief Business Officer		100	12	59,800	
To: Chief Business Officer	1/1	100	12	61,000	
<b>OFFICE OF THE PRESIDENT</b>					
37. Carol Mahan					
From: Assistant to the President/ Dir. of Special Projects		100	12	36,900	
To: Assistant to the President/ Dir. of Special Projects	1/1	100	12	37,900	

## THE UNIVERSITY OF TEXAS AT SAN ANTONIO

March 28, 1995

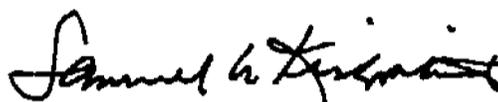
Dr. James P. Duncan  
Executive Vice Chancellor  
for Academic Affairs  
The University of Texas System  
601 Colorado Street  
Austin, Texas 78701

Dear Dr. Duncan:

The docket for the May 11, 1995 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:jet

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

TABLE OF CONTENTS

	<u>Page No.</u>
Gifts from Private Donors and Foundations (including Endowment Matching Fund Allocation) . . . . .	SA- 3
Business Contracts for Services (including Minor Construction Projects) . . . . .	SA- 4
Contracts and Grants for Research, Development, Clinical and Educational Services . . . . .	SA- 5
Over \$500,000 . . . . .	SA- 6
Standard Affiliation Agreements (including Standard Agreement of Academic Cooperation with Foreign Institutions) . . . . .	SA- 7
Intellectual Property Licenses Trademark License Agreements . . . . .	SA- 8
Amendments to the 1994-95 Budget . . . . .	SA-10

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

1. Donor Name: Southwestern Bell Foundation Endowment  
College/School/ Department: College of Sciences and Engineering  
Purpose: Engineering and Bioscience Initiative  
Asset Type: Cash  
Value: \$100,000
  
2. Donor Name: Anheuser-Busch Foundation Endowment  
College/School/ Department: College of Business  
Purpose: Tourism Management Program  
Asset Type: Cash  
Value: \$100,000

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## BUSINESS CONTRACTS FOR SERVICES

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

## (FUNDS COMING IN)

1. Agency: Barnes and Noble Bookstores, Inc.  
 Funds: \$575,000 annually or 9.5% of all net sales, whichever is greater.  
 Period: April 12, 1991, amended January 31, 1995, through December 31, 2002  
 Title/Description: UTSA Bookstore Management Agreement  
 HUB: No

## (FUNDS GOING OUT)

MINOR CONSTRUCTION PROJECTS, as authorized by U.T. Board of Regents' Rules and Regulations, Part Two, Chapter VIII, Section 4 pertaining to Minor New Building Construction of \$300,000 or less and Subsection 5.2 pertaining to Major Repairs and Remodeling projects with expenditures between \$300,000 and \$600,000.

2. Contractor: Fuller Dyal & Stamper, Inc.  
 Amount: \$50,000  
 Source of Funds: Institutional Projects  
 Date of Contract: July 1, 1993  
 Estimated Completion Date: June 30, 1994  
 Project Title: Professional Design Services  
 Brief Description: Design, documentation and implementation of signage system for UTSA  
 HUB: No
3. Contractor: Fuller Dyal & Stamper, Inc.  
 Amount: \$8,500  
 Source of Funds: Institutional Projects  
 Date of Contract: March 1, 1995  
 Estimated Completion Date: February 29, 1996  
 Project Title: Professional Design Services  
 Brief Description: Design, documentation and implementation of signage system for The Institute of Texan Cultures  
 HUB: No

## (BUSINESS CONTRACTS SUPPLEMENTAL INFORMATION)

Total Number of Contracts:	3
Total Number Awarded to HUBS:	0
% of Total Number of Contracts Awarded to HUBS:	0%
Total Funds:	\$633,500
Total Funds Awarded to HUBS:	\$0
% of Total Funds Awarded to HUBS:	0%

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

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 95 80-90</u>	<u>\$ 350,738</u>	<u>                    </u>	Report of Awards
<u>                    </u>	<u>                    </u>	<u>                    </u>	Report of IACs
<u>FY 95 91-93</u>	<u>\$ 50</u>	<u>\$ 4,150</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

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

CONTRACTS OR GRANTS OVER \$500,000

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

(FUNDS COMING IN)

1. Grantor: Texas Education Agency  
No.: No. 55242106  
New Funds: \$575,000  
Current Period: September 1, 1994 - August 31, 1995  
Title/Description: Center for Professional Development and  
Technology - Phase 8

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## STANDARD AFFILIATION AGREEMENTS

The following agreements of academic cooperation with a foreign institution have been administratively approved by the Executive Vice Chancellor for Academic Affairs and follow the standard format approved by the U. T. Board of Regents.

1. Country: Japan  
Facility: Kyoto University of Foreign Studies  
Date: Effective February 15, 1995 - February 15, 2005;  
and may be terminated by either side with written  
notice provided at least 90 days in advance of  
its intention.  
Purpose: Agreement of Cooperation between The University  
of Texas at San Antonio and Kyoto University of  
Foreign Studies.
2. Country: Japan  
Facility: Kyoto University of Foreign Studies  
Date: Effective February 15, 1995 - February 15, 2000;  
may be terminated by either side with written  
notice provided at least six months in advance of  
its intention.  
Purpose: Memorandum of Understanding; Student Exchange  
Program between Kyoto University of Foreign  
Studies and The University of Texas at San  
Antonio.

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## TRADEMARK LICENSE AGREEMENTS

The following agreements have been awarded, have been approved by the Office of General Counsel, and are recommended for ratification 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: Computer Expressions  
Philadelphia, Pennsylvania 19128-3593  
Fee-Royalty: \$50.00, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Computer accessories including mouse pads, wrist rests and coasters.
2. Licensee: Garment Graphics, Inc.  
Moundsview, Minnesota 55112  
Fee-Royalty: \$100.00, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Apparel, which includes but is not limited to: T-shirts, sweatshirts, and shorts.
3. Licensee: Artcarved and R Johns Ltd, Divisions of C J C Holdings  
Austin, Texas 78745  
Fee-Royalty: \$00.00, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Class rings and other types of class jewelry.
4. Licensee: University Square Industries, Inc.  
Bridgeville, Pennsylvania 15017  
Fee-Royalty: \$00.00, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Caps, scarves, wristbands, headbands, and golf club headcovers.
5. Licensee: Russell Corporation  
Alexander City, Alabama 35010  
Fee-Royalty: \$00.00, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Apparel, which includes various kinds of athletic sportswear.
6. Licensee: Top Flight, Inc.  
Chattanooga, Tennessee 37408  
Fee-Royalty: \$00.00, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Binders, spiral notebooks and other paper products.
7. Licensee: L. G. Balfour Company  
North Attleboro, Massachusetts 02763-0999  
Fee-Royalty: \$00.00, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Class rings and other emblematic jewelry.
8. Licensee: Roaring Spring Blank Book Company  
Roaring Spring, Pennsylvania 16673  
Fee-Royalty: \$00.00, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Wire-bound notebooks.

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

TRADEMARK LICENSE AGREEMENTS  
(Continued)

9. Licensee: ATAPCO Office Products Group  
Washington, Missouri 63090  
Fee-Royalty: \$00.00, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Hazel and Cardinal brands of desk folders, ring binders, pad holders, portfolios, credit card holders, and attache cases.
10. Licensee: U-Trau, Inc.  
Denver, Colorado 80239  
Fee-Royalty: \$100.00, 7%  
Period: December 1, 1994 - December 31, 1996  
Description: Apparel, which includes but is not limited to flannel boxer shorts, cotton boxer shorts, and t-shirts.
11. Licensee: San Jose Jewelers, Inc.  
Waco, Texas 76710  
Fee-Royalty: \$00.00, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Class rings.

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 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 FINE ARTS AND HUMANITIES					
Division of Art and Architecture					
Professor and Coordinator of the Architecture and Interior Design Program					
1. Dierdre J. Hardy	09/01	100	09	59,000	8
COLLEGE OF SCIENCES AND ENGINEERING					
Division of Mathematics, Computer Science and Statistics					
Professor and Associate Dean					
2. G. Donald Allen	09/01	100	09	62,250	9
3. Shair Ahmad					10
From: Professor and Director		100	09	81,560	
To: Professor	01/16	100	09	81,560	
Division of Engineering					
Associate Professor					
4. Sumit Roy (Tenure)	01/16	100	09	60,000	11

TRANSFERS OF FUNDS

REMEDIAL EDUCATION					
5. Amount of Transfer		\$173,969			12
From: Allocation of General Revenue		\$173,969			
To: Remedial Education		\$173,969			
		M&O			

Transfer of funds to increase budget for allocation for Remedial Education.

THE UNIVERSITY OF TEXAS AT TYLER

2484

March 24, 1995

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

Dear Dr. Duncan:

The docket for the May 11, 1995, 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
Business Contracts for Services (including Minor Construction Projects) . . . . .	TA- 4
Contracts and Grants for Research, Development, Clinical and Educational Services . . . . .	TA- 5
Standard Affiliation Agreements (including Standard Agreement of Academic Cooperation with Foreign Institutions) . . . . .	TA-6
Intellectual Property Licenses Trademark License Agreements . . . . .	TA-7
Amendments to the 1994-95 Budget . . . . .	TA-8

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

1. Donor Name: Mrs. Frances Cowan\*  
College/School/ Department: U.T. Tyler  
Purpose: To fund the Fine and Performing Arts Center  
Asset Type: 11,000 shares, TCA Cable TV, Inc., common stock  
Value: \$253,000
  
2. Donor Name: Mr. and Mrs. Ralph Spence\*  
College/School/ Department: U.T. Tyler  
Purpose: To fund the Fine and Performing Arts Center  
Asset Type: 3,000 shares, Input/Output, Inc., common stock  
Value: \$75,378.03
  
3. Donor Name: Mrs. Frances Cowan\*  
College/School/ Department: U.T. Tyler  
Purpose: To fund the Fine and Performing Arts Center  
Asset Type: 9,191 shares, TCA Cable TV, Inc., common stock  
Value: \$244,710.38

\*No letter of transmittal received from donor

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

**BUSINESS CONTRACTS FOR SERVICES**

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

**(FUNDS COMING IN)**

- 1. Agency: Texas Book Company
- Funds: \$85,000 guarantee to U.T. Tyler for fiscal year 1995 plus an additional 9% of gross revenues from \$900,000 to \$1,500,000; 10% of gross revenues from \$1,500,000 to \$2,000,000; and 11% of gross revenues over \$2,000,000
- Period: September 1, 1994, through August 31, 1995
- Title/Description: Texas Book Company to operate the U.T. Tyler Bookstore and pay U.T. Tyler a fixed amount each year plus a percentage of revenues
- HUB: No

**(FUNDS GOING OUT)**

MINOR CONSTRUCTION PROJECTS, as authorized by U. T. Board of Regents' Rules and Regulations, Part Two, Chapter VIII, Section 4 pertaining to Minor New Building Construction of \$300,000 or less and Subsection 5.2 pertaining to Major Repairs and Remodeling projects with expenditures between \$300,000 and \$600,000.

- 2. Contractor: Electrical Enterprises, Inc.
- Amount: \$98,574
- Source of Funds: Permanent University Funds
- Date of Contract: February 8, 1995
- Estimated Completion Date: July 3, 1995
- Project Title: 12.5 KV Distribution System
- Brief Description: Install approximately 1,250 feet of 12.5 KV underground electrical feeder in a duct bank system
- HUB: Woman

**(BUSINESS CONTRACTS SUPPLEMENTAL INFORMATION)**

Total Number of Contracts:	2
Total Number Awarded to HUBS:	1
Women	1 (50%)
% of Total Number of Contracts Awarded to HUBS:	50%
Total Funds:	\$183,574
Total Funds Awarded to HUBS:	\$98,574
Women	\$98,574
% of Total Funds Awarded to HUBS:	54%

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

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 95 19-20	\$ 10,500		Report of Awards
FY 95 21		\$ 6,500	Report of IACs
FY 95 22-24		\$ 14,000	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 95 25	\$ 25,000		Report of Awards
			Report of IACs
FY 95 26	\$ 0	\$ 0	Report of Contracts

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## STANDARD AFFILIATION AGREEMENTS

The following affiliation agreements have been administratively approved by the Executive Vice Chancellor for Academic Affairs and follow one of the standard formats approved by the U. T. Board of Regents and the Office of General Counsel.

1. Facility: Children's Medical Center of Dallas  
Dallas, TX  
Date: June 22, 1994  
Purpose: To provide health care related educational experiences
2. Facility: East Texas Medical Center Specialty Hospital  
Tyler, TX  
Date: November 23, 1994  
Purpose: To provide health care related educational experiences
3. Facility: Department of Health - Public Health Region 4/5  
North, Tyler, TX  
Date: February 22, 1995  
Purpose: To provide health care related educational experiences

The following agreement of academic cooperation with a foreign institution has been administratively approved by the Executive Vice Chancellor for Academic Affairs and follows the standard format approved by the U. T. Board of Regents.

4. Country: France  
Facility: University of Metz  
Date: September 1, 1994, through August 31, 2004  
Purpose: To promote interest in the teaching and research activities of the respective institutions and to deepen the understanding of the economic, cultural, and social issues environment of the respective institutions.

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## TRADEMARK LICENSE AGREEMENTS

The following agreements have been awarded, have been approved by the Office of General Counsel, and are recommended for ratification 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: Imprinted Products Corporation  
San Diego, California 92123  
Fee-Royalty: -0-, 6%  
Period: November 1, 1994 - December 31, 1997  
Description: Novelties/Collectibles.
2. Licensee: Artcarved and R Johns LTD, Divisions of  
C J C Holdings, Austin, Texas 78745  
Fee-Royalty: -0-, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Class rings and other types of class jewelry
3. Licensee: San Jose Jewelers, Inc., Waco, Texas 76710  
Fee-Royalty: -0-, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Class rings
4. Licensee: Jostens, Inc., Owatonna, Minnesota 55060  
Fee-Royalty: -0-, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Class rings

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET

term "rate" for academic institutions is the full-time nine-month base and for health institutions is the full-time twelve-month base rate; for 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>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>AMENDMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
SCHOOL OF BUSINESS ADMINISTRATION					
Department of Management and Marketing					
1. Leslie Ann Toombs (Tenure)					04
From: Associate Professor & Chair		100	9	54,680	
To: Associate Professor	01/01	100	9	52,880	
2. Thomas L. Fernandez (Tenure)					05
From: Professor, Department of Accounting, Finance, and General Business and Professor, Department of Theatre and Communication, School of Liberal Arts		50	9	65,968	
To: Professor and Chair, Department of Management & Marketing and Professor, Department of Theatre and Communication, School of Liberal Arts	01/01	50	9	69,568	
	09/01	50	9	65,968	

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

March 28, 1995

Charles B. Mullins  
Deputy Vice Chancellor  
Health Affairs  
University of Texas System  
6700 Colorado Street  
Dallas, Texas 75201

Dr. Mullins:

The docket for the May 11, 1995 meeting of the Board of Regents is attached for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



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

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

TABLE OF CONTENTS

	<u>Page No.</u>
Gifts from Private Donors and Foundations (including Endowment Matching Fund Allocation) . . . . .	HD- 3
Business Contracts for Services (including Minor Instruction Projects) . . . . .	HD- 7
Contracts and Grants for Research, Development, Clinical and Educational Services . . . . .	HD- 9
Over \$500,000 . . . . .	HD-10
Foreign . . . . .	HD-12
Intellectual Property Licenses	
Trademark License Agreements . . . . .	HD-13
Patent License Agreements . . . . .	HD-14
Endowed Chairs and Named Professorships . . . . .	HD-15
Comments to the 1994-95 Budget . . . . .	HD-16
Signage and Traffic Regulations/Changes . . . . .	HD-22
Other Matters . . . . .	HD-23

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

Donor Name:	Anonymous
College/School	
Department:	Developmental Biology
Purpose:	Equipment purchases for Dr. Luis Parada's laboratories in the Simmons Biomedical Research Building
Asset Type:	Cash
Value:	\$500,000
Matching Source:	Not applicable
Donor Name:	Anonymous
College/School	
Department:	Center for Human Nutrition
Purpose:	Support research activities in the Center for Human Nutrition
Asset Type:	Cash
Value:	\$100,000
Matching Source:	Not applicable
Donor Name:	Baxter Healthcare Corporation
College/School	
Department:	Internal Medicine
Purpose:	Support research activities in hypotension avoidance in the Cardiology Division
Asset Type:	Cash
Value:	\$60,000
Matching Source:	Not applicable
Donor Name:	Cain Foundation
College/School/	
Department:	Institution
Purpose:	Pledge payment to the Cain Foundation Distinguished Chair in Biomedical Research
Asset Type:	Cash
Value:	\$100,000
Matching Source:	Anonymous Challenge Gift Pool Fund
Donor Name:	Cain Foundation
College/School/	
Department:	Institution
Purpose:	Pledge payment to the Cain Foundation Center for Biomedical Research
Asset Type:	Cash
Value:	\$200,000
Matching Source:	Anonymous Challenge Gift Pool Fund
Donor Name:	The Cancer Research Foundation of North Texas
College/School/	
Department:	Internal Medicine
Purpose:	1995 Research Fellowship for a pilot project on gene therapy for lung cancer
Asset Type:	Cash
Value:	\$100,000
Matching Source:	Not applicable

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS  
(Continued)

Donor Name:	Children's Medical Foundation
College/School/ Department:	Pediatrics
Purpose:	Proceeds from the 1994 Children's Miracle Network Telethon for support of recruitment, research, and educational activities in the Department of Pediatrics
Asset Type:	Cash
Value:	\$233,738
Matching Source:	Not applicable
Donor Name:	The Constantin Foundation
College/School/ Department:	Institution
Purpose:	To support purchase of equipment for shared-use cancer research laboratories. Second installment of \$500,000 pledge
Asset Type:	Cash
Value:	\$100,000
Matching Source:	Not applicable
Donor Name:	The Forrest C. Lattner Foundation, Inc.
College/School/ Department:	Institution
Purpose:	Support the continuing work of Dr. Tricia Suppes in using defined treatment algorithms for management of psychiatric illnesses
Asset Type:	Cash
Value:	\$66,000
Matching Source:	Not applicable
Donor Name:	Harry S. Moss Heart Trust - Louisiana
College/School/ Department:	Institution
Purpose:	Support ongoing heart research
Asset Type:	Cash
Value:	\$57,463.57
Matching Source:	Not applicable
Donor Name:	Occidental Chemical Corporation
College/School/ Department:	Institution
Purpose:	Pledge payment to the Occidental Chemical Corporation Chair in Cancer Research
Asset Type:	Cash
Value:	\$50,000
Matching Source:	Anonymous Challenge Gift Pool Fund
Donor Name:	Perot Foundation
College/School/ Department:	Institution
Purpose:	Programs 1 and 2 of the Perot Family Gift
Asset Type:	Cash
Value:	\$318,750
Matching Source:	Not applicable

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS  
(continued)

Donor Name:	Perot Foundation
College/School/ Department:	Institution
Purpose:	Program 3 of the Perot Family Gift
Asset Type:	Cash
Value:	\$283,125
Matching Source:	Not applicable
Donor Name:	Presbyterian Healthcare System*
College/School/ Department:	Institution
Purpose:	Support the salaries and fringe benefits of staff in the Arthritis Research Lab
Asset Type:	Cash
Value:	\$57,343.25
Matching Source:	Not applicable
Donor Name:	Bernard and Audre Rapoport
College/School/ Department:	Pediatrics
Purpose:	Pledge payment to the Audre Newman Rapoport Distinguished Chair in Pediatric Endocrinology
Asset Type:	Cash
Value:	\$250,000
Matching Source:	Anonymous Challenge Gift Pool Fund
Donor Name:	Mr. and Mrs. Robert D. Rogers
College/School/ Department:	Internal Medicine
Purpose:	Pledge payment to the Jonsson-Rogers Chair in Cardiology
Asset Type:	15,912 shares, Sun Coast Industries, Inc.
Value:	\$264,537
Matching Source:	Research Challenge Pool Fund
Donor Name:	Southwestern Ball 1994*
College/School/ Department:	Institution
Purpose:	Pledge payments to the Kent Waldrep Foundation Center for Basic Neuroscience Research
Asset Type:	Cash
Value:	\$248,500
Matching Source:	Anonymous Challenge Gift Pool Fund
Donor Name:	Southwestern Medical Foundation
College/School/ Department:	Institution
Purpose:	Support of the STARS program
Asset Type:	Cash
Value:	\$100,000
Matching Source:	Not applicable

\* No letter of transmittal received by the donor.

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS  
(continued)

Donor Name:	Southwestern Medical Foundation
College/School/ Department:	Institution
Purpose:	In support of the research in depression and substance abuse.
Asset Type:	Cash
Value:	\$50,000
Matching Source:	Not applicable
Donor Name:	Southwestern Medical Foundation
College/School/ Department:	Institution
Purpose:	For purchase of the Accuray Neurotron 1000
Asset Type:	Cash
Value:	\$100,000
Matching Source:	Not applicable
Donor:	Zale Foundation
College/School/ Department:	Institution
Purpose:	For purchase of the Accuray Neurotron 1000. Second and final installment of \$250,000 pledge
Asset Type:	Cash
Value:	\$125,000
Matching Source:	Not applicable

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

**BUSINESS CONTRACTS FOR SERVICES**

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

**(FUNDS GOING OUT)**

Agency: Blythe-Nelson  
 Funds: \$70 per hour not to exceed \$129,500  
 Period: December 19, 1994 through August 31, 1995  
 Title/Description: Agency will provide Mr. Chris Hui to participate in the Human Resources Management System project in the role of Senior Systems Analyst for software design and development services  
 HUB: No

Agency: Blythe-Nelson  
 Funds: \$24,000 plus travel and out-of-pocket expenses  
 Period: November 28, 1994 through December 15, 1994  
 Title/Description: Agency will assess the effectiveness and efficiency of the University's Telecommunications Department and make recommendations for improvement  
 HUB: No

Agency: Perot Systems Corporation  
 Funds: \$12,700  
 Period: September 1, 1994 through October 31, 1994  
 Title/Description: Agency will provide project management services for the implementation of foreign system interfaces required to integrate the SMS Patient Management and Financial System and Cerner ProNet Order Management System at Zale Lipshy University Hospital with a specified set of ancillary systems  
 HUB: No

**(BUSINESS CONTRACTS SUPPLEMENTAL INFORMATION)**

Total Number of Contracts:	3
Total Number Awarded to HUBS:	0
% of Total Number of Contracts Awarded to HUBS:	<u>0</u>
Total Funds:	\$166,200
Total Funds Awarded to HUBS:	\$0
% of Total Funds Awarded to HUBS:	<u>0</u>

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

**BUSINESS CONTRACTS FOR SERVICES**  
(Continued)

**ADDITIONAL SPACE LEASES:** The following building space leases have been awarded, have been administratively approved by the Executive Vice Chancellor for Health Affairs and are recommended for ratification by the U. T. Board of Regents:

(FUNDS COMING IN)

Agency: St. Paul Medical Center  
 Funds: \$3,284.83 per month  
 Period: September 1, 1994 and month to month thereafter  
 Title/Description: Lease 5,015 sq. ft. of space to the St. Paul Family Practice Center in UT Southwestern's Allied Health Science Building

(FUNDS GOING OUT)

Agency: Lakewest Revitalization Foundation, Inc. (d/b/a Lakewest Town Center)  
 Funds: \$2,100 per month  
 Period: May 1, 1995 through April 30, 1996  
 Title/Description: Lease 3,600 square feet of clinical space for the Family Practice's West Dallas Clinic

Agency: MacArthur Liquidating Trust, by John D. and Catherine T. MacArthur Foundation  
 Funds: January 1, 1995 - December 31, 1995 \$28,774.38/mo.  
 January 1, 1996 - December 31, 1996 \$30,166.02/mo.  
 January 1, 1997 - December 31, 1997 \$31,557.67/mo.  
 January 1, 1998 - December 31, 1998 \$33,072.11/mo.  
 January 1, 1999 - December 31, 1999 \$34,668.42/mo.  
 Period: January 1, 1995 through December 31, 1999  
 Title/Description: Amendment to extend the lease for 49,111 sq. ft. of office space in the Treadway Gardens, Exchange Park Complex for Allied Health, Emergency Medical Training and Child Psychology

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

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

See 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:

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 95 779-977</u>	<u>\$14,398,655.81</u>	<u>\$ 0</u>	Report of Awards
<u>FY 95 978-979</u>	<u>\$ 0</u>	<u>\$ 4,940.00</u>	Report of IACs
<u>FY 95 982-1069</u>	<u>\$ 4,159,476.58</u>	<u>\$, 706,042.00</u>	Report of Contracts

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 95</u>	<u>\$ 0</u>	<u>\$ 0</u>	Report of Awards
<u>FY 95 980- 981</u>	<u>\$ 63,471.00</u>	<u>0</u>	Report of IACs
<u>FY 95 1070-1081</u>	<u>\$ 444,741.50</u>	<u>\$ 541,775.00</u>	Report of Contracts

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

CONTRACTS OR GRANTS OVER \$500,000

following contracts or grants in an amount over \$500,000 have been ded, have been administratively approved by the Executive Vice Chancellor Health Affairs as required, and are recommended for ratification by the . Board of Regents.

(FUNDS COMING IN)

Grantor:	Dallas County Community College District
No.:	Contract dated September 6, 1994
New Funds:	\$608,751
Current Period:	September 1, 1994 - August 31, 1995
Title/Description:	UT Southwestern to provide emergency medical and paramedic training for the North Texas Area
Grantor:	Dallas County Mental Health and Mental Retardation Center
No.:	Contract dated November 23, 1994
New Funds:	\$1,291,702
Current Period:	September 1, 1994 - August 31, 1995
Title/Description:	UT Southwestern to provide community services for certain individuals with mental illness and/or mental retardation
Grantor:	National Institutes of Health National Institute of General Medical Sciences
No.:	4-R37-GM34497-15
New Funds:	\$714,418
Current Period:	January 1, 1995 - December 31, 1996
Title/Description:	"Regulation of Cyclic Nucleotide Metabolism"
Grantor:	National Institutes of Health National Cancer Institute
No.:	5-P01-CA44016-07
New Funds:	\$663,775
Current Period:	January 10, 1995 - November 30, 1995
Title/Description:	"Immunoglobulin Variable Regions Genes and Proteins"
Grantor:	National Institutes of Health National Institute of General Medical Sciences
No.:	2-P01-GM31689-11A1
New Funds:	\$661,857
Current Period:	December 1, 1994 - November 30, 1995
Title/Description:	"Regulation in Multigene Families"
Grantor:	Peregrine Pharmaceuticals, Inc.
No.:	Contract dated December 1, 1994
New Funds:	\$600,000
Current Period:	December 1, 1994 - December 1, 1997
Title/Description:	"Vascular Targeting Agents that Home to and Destroy or Coagulate Tumor Vasculature"
Grantor:	Texas Department of Health
No.:	C5000780
New Funds:	\$911,498.67
Current Period:	September 1, 1994 - August 31, 1995
Title/Description:	UT Southwestern will provide training of resident physician positions

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

CONTRACTS OR GRANTS OVER \$500,000  
(Continued)

Grantor:	Texas Department of Health
No.:	C0000135
New Funds:	\$3,500,000
Current Period:	September 1, 1987 - November 30, 1993
Title/Description:	Amendment of contract in which UT Southwestern provided services to eligible legalized aliens under the State Legalization Impact Assistance Grant (SLIAG)
Grantor:	Texas Scottish Rite Hospital for Crippled Children
No.:	Contract dated February 2, 1995
New Funds:	\$782,422, plus \$815 per day for vacation, sick leave and meeting coverage approved by TSRH
Current Period:	October 1, 1994 - September 30, 1995
Title/Description:	UT Southwestern will provide anesthesiology services

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

FOREIGN CONTRACTS AND GRANTS FOR RESEARCH,  
DEVELOPMENT AND EDUCATIONAL SERVICES

The following contracts and grants with foreign entities or individuals have been awarded, have been administratively approved as required by the Executive Vice Chancellor for Health Affairs, and are recommended for ratification by the U. T. Board of Regents.

(FUNDS COMING IN)

1. Country: Australia  
Business/Entity: Arthritis Foundation of Australia  
No.: Grant Letter dated February 6, 1995  
New Funds: \$37,200 AUS  
Current Period: March 1, 1995 - February 28, 1996  
Title/Description: Postdoctoral Fellowship Award for Grant Entitled "White Cell Transport"
2. Country: Canada  
Business/Entity: Robarts Research Institute  
No.: Check dated December 1, 1994  
New Funds: \$9,576.57  
Current Period: January 1, 1995 - March 31, 1995  
Title/Description: "North American Cooperative Study of Symptomatic Carotid Endarterectomy"
3. Country: Canada  
Business/Entity: Robarts Research Institute  
No.: Check dated January 17, 1995  
New Funds: \$2,460  
Current Period: January 17, 1995  
Title/Description: "North American Cooperative Study of Symptomatic Carotid Endarterectomy"
4. Country: Canada  
Business/Entity: Shriners Hospital for Crippled Children  
No.: Material Transfer Agreement dated December 13, 1994  
New Funds: Material  
Current Period: December 13, 1994  
Title/Description: Rabbit antibodies to collagenase cleavage sites
5. Country: Japan  
Business/Entity: Fujisawa Pharmaceutical Co., Ltd.  
No.: Material Transfer Agreement dated January 4, 1995  
New Funds: Material  
Current Period: January 4, 1995  
Title/Description: Nonclinical study of FR900848

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## TRADEMARK LICENSE AGREEMENTS

The following agreements have been awarded, have been approved by the Office of General Counsel, and are recommended for ratification 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: Adrienne Leigh Printz, Inc.  
d/b/a/ A L P Z  
Greensboro, North Carolina 27409  
Fee-Royalty: \$50.00 license fee. 7% gross sales.  
Minimum royalty of \$50 each contract year  
Period: January 1, 1995 - December 31, 1997  
Description: T-shirts and sweatshirts
2. Licensee: Artcarved and R Johns Ltd., divisions of CJC  
Holdings  
Austin, Texas 78745  
Fee-Royalty: No license fee. 6% gross sales.  
Minimum royalty of \$50 each contract year  
Period: January 1, 1995 - December 31, 1997  
Description: Class rings and other types of class jewelry
3. Licensee: J & M Sportswear, Inc.  
Overland Park, Kansas 66223  
Fee-Royalty: No license fee. 7% gross sales.  
Minimum royalty of \$50 each contract year  
Period: January 1, 1995 - December 31, 1997  
Description: Shirts, pants, shorts, jackets, hats and other sportswear
4. Licensee: M. Gribble & Company, Inc.  
Muncie, Indiana 47302  
Fee-Royalty: No license fee. 7% gross sales.  
Minimum royalty of \$100 each contract year  
Period: January 1, 1995 - December 31, 1997  
Description: T-shirts, sweatshirts, jackets, shorts and caps

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

PATENT LICENSE AGREEMENTS

The following agreements have been awarded, have been administratively approved by the Vice Chancellor for Asset Management and are recommended for ratification by the U. T. Board of Regents.

1. Licensee: Ciba-Geigy Corp., Pharmaceuticals Division  
Summit, New Jersey 07901  
Fee-Royalty: \$50,000 one-time, upfront, paid up royalty  
Period: November 21, 1994  
Description: A nonexclusive license agreement for the use of endothelin converting enzyme-1 in drug identification assays
  
2. Licensee: Warner-Lambert Co.  
Ann Arbor, Michigan 48105  
Fee-Royalty: License initiation fee of \$50,000 payable in two installments. Royalty free.  
Period: September 1, 1994  
Description: A nonexclusive license agreement for the use of endothelin converting enzyme-1 in drug identification assays

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

ENDOWED CHAIRS AND NAMED PROFESSORSHIPS  
1994-95 INITIAL AND NON-INITIAL, NON-BUDGETED APPOINTMENTS\*

1. College: Southwestern Medical School  
 Position: Distinguished Professorship in Drug and Alcohol Abuse Research  
 Appointee/Title: Bryon Adinoff, M.D., Associate Professor  
 Department: Psychiatry  
 Person Being Replaced: Vacant  
 Effective Date: May 11, 1995
  
2. College: Southwestern Medical School  
 Position: Beatrice and Miguel Elias Distinguished Chair in Obstetrics and Gynecology  
 Appointee/Title: F. Gary Cunningham, M.D., Professor and Chairman  
 Department: Obstetrics and Gynecology  
 Person Being Replaced: Vacant  
 Effective Date: May 11, 1995
  
3. College: Southwestern Medical School  
 Position: Ed and Sue Rose Distinguished Professorship in Neurology  
 Appointee/Title: Ralph G. Greenlee, M.D., Professor  
 Department: Neurology  
 Person Being Replaced: Vacant  
 Effective Date: May 11, 1995

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

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 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	

APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES

SOUTHWESTERN MEDICAL SCHOOL

Biochemistry

1. Christopher B. Newgard 5

From: Associate Professor with Tenure and Holder of the Gifford O. Touchstone, Jr. and Randolph G. Touchstone Distinguished Chair in Diabetes Research 100 12 66,600

To: Associate Professor with Tenure and Holder of the Gifford O. Touchstone, Jr. and Randolph G. Touchstone Distinguished Chair in Diabetes Research 9/1 100 12 78,600

Source of Funds:

- \$9,287 - Biochemistry State Funds
- 12,110 - Research Challenge Pool-Diab
- 7,900 - Grad Program/Biochemistry & Molecular
- 49,303 - NIH Funds
- 78,600 - Total Salary

Family Practice and Community Medicine

2. Marion R. Zetzman 6

From: Professor and Vice Chairman of Family Practice and Community Medicine, Chairman, Division of Community Medicine, Professor of Obstetrics and Gynecology 100 12 140,800

To: Professor and Vice Chairman of Family Practice and Community Medicine, Chairman, Division of Community Medicine, Professor of Obstetrics and Gynecology 9/1 100 12 147,675

Source of Funds:

- \$118,140 - Family Practice State Funds
- 29,535 - University of Texas System
- \$147,675 - Total Salary

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET  
(Continued)

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
SOUTHWESTERN MEDICAL SCHOOL (Continued)					
Family Practice & Community Medicine (Continued)					
3. Joan S. Reisch					12
From: Associate Professor, (Tenure) Family Practice and Community Medicine and Director, Academic Computing Services		100	12	83,400	
To: Associate Professor, (Tenure) Family Practice and Community Medicine and Director, Academic Computing Services	9/1	100	12	85,500	

Source of Funds:

- \$54,867 - Academic computing Services
- 5,000 - Grad Program - Neuroscience
- 5,000 - Grad Program - Biochemistry & Molecular Biology
- 5,000 - Grad Program in Cell Regulation
- 5,000 - Grad Program in Molecular Biophysics
- 5,000 - Grad Program in Molecular Microbiology
- 4,121 - Animal Resources Service Center
- 1,512 - MSRDP Pathology - Parkland Hospital
- \$85,500 - Total Salary

Internal Medicine

4. Peter Lipsky					32
From: Professor of Internal Medicine and Microbiology (Tenure) and Director of the Simmons Arthritis Research Center		100	12	158,900	
To: Professor of Internal Medicine and Microbiology (Tenure), Director of the Simmons Arthritis Research Center, and Holder of the Harold C. Simmons Professorship in Arthritis Research	12/1	100	12	158,900	

Source of Funds:

- \$ 33,813 - Internal Medicine
- 56,100 - Graduate Program in Immunology
- 55,281 - Internal Medicine - Non-state funds
- 8,406 - Harold C. Simmons Arthritis Center
- 5,300 - MSRDP
- \$158,900 - Total Compensation

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET  
(Continued)

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
SOUTHWESTERN MEDICAL SCHOOL (Continued)					
Internal Medicine (Continued)					
5. Eugene Frenkel					33
From: Professor of Internal Medicine and Radiology (Tenure) and Holder of the Raymond D. and Patsy R. Nasher Distinguished Chair in Cancer Research in Honor of Eugene P. Frenkel, M.D.		100	12	180,300	
To: Professor of Internal Medicine and Radiology (Tenure) and Holder of the A. Kenneth Pye Professorship in Cancer Research and Holder of the Raymond D. and Patsy R. Nasher Distinguished Chair in Cancer Research in Honor of Eugene P. Frenkel, M.D.	12/1	100	12	180,300	

Source of Funds:

\$ 78,472 - Internal Medicine  
 62,639 - Masher Distinguished Chair in Cancer Research  
 39,189 - MSRDP  
\$180,300 - Total Salary

Pathology

6. Steven P. Pakes					11
From: Professor		100	12	110,000	
To: Professor (Tenure), and Director of Animal Resources Center	9/1	100	12	114,800	

Source of Funds:

\$46,487 - Animal Resources State Funds  
 19,476 - Research Enhancement Academic Affairs  
 38,876 - Animal Resources Service Center  
 4,800 - MSRDP Pathology - Parkland Hospital  
\$109,639 - Total Salary  
 5,161 - MSRDP Augmentation  
\$114,800 - Total Compensation

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET  
(Continued)

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
SOUTHWESTERN MEDICAL SCHOOL (Continued)					
Radiology					
7. Robert W. Parkey					7
From: Professor and Chairman		100	12	246,000	
To: Professor and Chairman; Holder of the Effie and Wofford Cain Distinguished Chair in Diagnostic Imaging	9/1	100	12	246,000	
Source of Funds:					
\$ 147,000 - Radiology					
29,510 - MSRDP Radiology Pediatric					
<u>176,510</u> - Total Salary					
69,490 - MSRDP Augmentation					
<u>\$ 246,000</u> - Total Compensation					
Surgery					
8. Terry D. Allen					31
From: Professor of Urology		100	12	178,200	
To: Professor of Urology and Holder of the Rose Mary Haggar Professorship in Urology	12/1	100	12	178,200	
Source of Funds:					
\$ 60,000 - Surgery					
69,997 - MSRDP Urology Surgery					
<u>\$129,997</u> - Total Salary					
48,203 - MSRDP Augmentation					
<u>\$178,200</u> - Total Compensation					
9. Arthur I. Sagalowsky					
					8
From: Professor		100	12	184,500	
To: Professor	9/1	100	12	193,500	
Source of Funds:					
\$59,850 - Surgery State Funds					
47,336 - MSRDP Urology Surgery					
6,700 - NIH 5-P50-DK47657-02					
6,572 - Salary Support in Dept Surgery					
18,770 - Kidney & Pancreatic Transplant					
<u>\$139,228</u> - Total Salary					
54,272 - MSRDP Augmentation					
<u>\$193,500</u> - Total Compensation					

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

**AMENDMENTS TO THE 1994-95 BUDGET**  
(Continued)

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
SOUTHWESTERN MEDICAL SCHOOL (Continued)					
Eugene McDermott Center for Human Growth					
10. Harold R. Garner Professor, (Tenure)	9/1	100	12	98,000	3
11. Joseph Frank Sambrook					4
From: Holder of the Eugene McDermott Distinguished Chair for the Study of Human Growth and Development and Professor of Biochemistry		100	12	191,600	
To: Professor of Biochemistry (Tenure)	9/1	100	12	191,600	
Source of Funds:					
\$ 2,200 - Biochemistry					
189,400 - NIH Funds					
<u>\$191,600</u> - Total Salary					
SOUTHWESTERN ALLIED HEALTH SCIENCES SCHOOL					
Dept. of Physical Therapy					
12. Patricia K. Winchester					2
From: Assistant Professor of Orthopaedic Surgery		100	12	56,700	
To: Associate Professor (Tenure); Holder of the Physical Therapy Department Chair	9/1	100	12	74,000	
GENERAL ADMINISTRATION					
Office of the President					
13. Jacqueline S. Wakeland					26
From: Director and Coordinator, Faculty Budgets and Faculty Appointments		100	12	74,000	
To: Director of Faculty Budgets and Records	10/1	100	12	76,000	
Source of Funds					
\$30,811 - Office of the President					
45,189 - President's Special Development Fund					
<u>\$76,000</u> - Total Salary					

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 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>	
GENERAL ADMINISTRATION (Continued)					
Office of the Associate Vice President for Legal Affairs and Technology Transfer					
14. Katherine L. Chapman					1
From: Associate Vice President for Legal Affairs and Technology Transfer		100	12	97,000	
To: Vice President for Legal Affairs and Technology Transfer	9/1	100	12	97,000	
Accounting Administration					
15. John B. States					10
From: Director of Accounting		100	12	89,000	
To: Director of Accounting	9/1	100	12	89,800	
GENERAL INSTITUTIONAL SUPPORT					
Office of Development					
16. Glenda B. Benton					27
From: Coordinator, Development Records		100	12	53,000	
To: Director of Development Records	10/1	100	12	54,500	
17. Robert L. Hull					28
From: Coordinator		100	12	53,900	
To: Director of Corporate and Foundation Giving	10/1	100	12	55,000	
OPERATION & MAINTENANCE OF PLANT					
University Police					
18. Dan L. Talkington					9
From: Chief of Police		100	12	53,500	
To: Chief of Police	9/1	100	12	53,700	

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

PARKING AND TRAFFIC REGULATIONS

PARKING PERMIT AND/OR ENFORCEMENT FEES

Ratification is recommended for the following parking permit and/or enforcement fees to be effective beginning with the Fall Semester 1995. The fees have been administratively approved by the Executive Vice Chancellor for Health Affairs.

Following Regental approval, the appropriate component catalog will be amended to reflect these new fees.

Parking Enforcement Fees (Annual)

	<u>Current Rates</u>	<u>Proposed Rates</u>	<u>Percent Increase</u>
<u>Parking Fines</u>			
Category "A" Illegally parked in Handicapped Zone Parking on campus property while privileges are suspended Fraudulent decal	\$10.00	\$50.00	400%
Category "B" Parked in Fire Lane Blocking loading docks Parking in named reserved space	\$10.00	\$25.00	150%
Category "C" All other parking violations	\$10.00	\$10.00	-0-

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

OTHER MATTERS

TEAMING AGREEMENTS

AND

CONSORTIUM AGREEMENTS

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

CONSORTIUM AGREEMENTS

1. Consortium Title: Dallas Nephrology Associates  
Purpose: Research project for support of "Mortality and Morbidity in Hemodialysis"  
Members: Dallas Nephrology Associates and UT Southwestern  
Period: September 30, 1994 to August 31, 1995
  
2. Consortium Title: Multicenter Unsustained Tachycardia Trial  
Purpose: Research project for support of "Nonsustained Ventricular Tachycardia"  
Members: Temple University School of Medicine and UT Southwestern  
Period: September 1, 1994 to August 31, 1995
  
3. Consortium Title: Multicenter Consortium Grant  
Purpose: Cooperate in the PHS Research Grant Application, "Molecular Analysis of Collagen in Noncompliant Bladders" (5R01DK4821502)  
Members: University of Pennsylvania School of Dental Medicine and UT Southwestern  
Period: September 1, 1994 to August 31, 1995
  
4. Consortium Title: Multicenter Consortium Grant  
Purpose: Collaboration in a research project titled "Benign and Malignant Prostatic Growth" (5P50DK/CA4765702)  
Members: University of Pennsylvania and UT Southwestern  
Period: September 1, 1994 to August 31, 1995

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

OTHER MATTERS (CONTINUED)

TEAMING AGREEMENTS

AND

CONSORTIUM AGREEMENTS

5. Consortium Title: Multicenter Consortium Grant  
Purpose: Collaboration in a research project titled "Primary Care for High Risk Indigent Infants" (5R01HS0683704)  
Members: Children's Medical Center of Dallas and UT Southwestern  
Period: January 1, 1995 to December 31, 1995
  
6. Consortium Title: North Texas Comprehensive Hemophilia Center  
Purpose: Collaboration in research under NIH grant no. 5MCJ482006050  
Members: Children's Medical Center of Dallas and UT Southwestern  
Period: October 1, 1994 to September 30, 1995
  
7. Consortium Title: North Texas Comprehensive Hemophilia Center - Dallas  
Purpose: Collaboration in research under NIH grant no. 5MCJ482006050  
Members: Cook - Fort Worth Children's Medical Center and UT Southwestern  
Period: October 1, 1994 to September 30, 1995

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

March 27, 1995

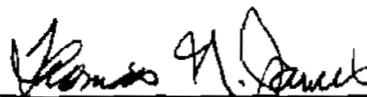
Dr. Charles B. Mullins  
Executive Vice Chancellor  
for Health Affairs  
The University of Texas System  
601 Colorado Street  
Austin, Texas 78701

Dear Dr. Mullins:

The docket for the May 11, 1995 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:dew

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

TABLE OF CONTENTS

	<u>Page No.</u>
Business Contracts for Services (including Minor Construction Projects). . . . .	G- 3
Contracts and Grants for Research, Development, Clinical and Educational Services. . . . .	G- 5
Over \$500,000. . . . .	G- 6
Standard Affiliation Agreements (including Standard Agreement of Academic Cooperation with Foreign Institutions). . . . .	G- 7
Intellectual Property Licenses	
Trademark License Agreements . . . . .	G- 9
Amendments to the 1994-95 Budget. . . . .	G-10

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

BUSINESS CONTRACTS FOR SERVICES

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

(FUNDS COMING IN)

1. Agency: Houston Coca-Cola Bottling Company  
 Funds: 45% commission of gross receipts from all carbonated beverages sold  
 Period: October 1, 1994 through May 31, 1996  
 Title/Description: Houston Coca-Cola Bottling Company to furnish and service carbonated beverage vending machines on the UTMB campus  
 HUB: No
  
2. Agency: Southwestern Bell Telephone Company  
 Funds: 20% commission based upon all Southwestern Bell Telephone Company local, intraLATA toll, operator-assisted and credit card revenues  
 Period: August 11, 1994 through August 10, 1999  
 Title/Description: Southwestern Bell Telephone Company to install and maintain, on UTMB's premises, Public Telephone Equipment and furnish service to the public  
 HUB: No

(FUNDS GOING OUT)

3. Agency: Entex, a Division of Arkla, Inc.  
 Funds: Net monthly charge will be calculated as follows:  
 The First 150 Mcf per billing month will be at the net rates established from time to time in the customer's service area; the next 850 Mcf will be at \$1.606 per Mcf and all over 1,000 Mcf will be \$1.513 per Mcf (The term "Mcf" shall mean 1,000 cubic feet of gas. The sales unit shall be one Mcf.)  
 Period: January 1, 1994 through August 31, 1998  
 Title/Description: Entex to deliver natural gas for all uses on the premises of the UTMB Laundry in League City, Texas,  
 HUB: No

(BUSINESS CONTRACTS SUPPLEMENTAL INFORMATION)

Total Number of Contracts:	3
Total Number Awarded to HUBS:	<u>0</u>
% of Total Number of Contracts Awarded to HUBS:	0%
Total Funds:	\$0
Total Funds Awarded to HUBS:	<u>\$0</u>
% of Total Funds Awarded to HUBS:	0%

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

BUSINESS CONTRACTS FOR SERVICES  
(Continued)

**BUILDING SPACE LEASES:** The following building space leases have been awarded, have been administratively approved by the Executive Vice Chancellor for Business Affairs and are recommended for ratification by the U. T. Board of Regents:

## (FUNDS COMING IN)

4. Agency: The United States of America, Department of the Navy  
Funds: \$1,000 per month  
Period: October 1, 1994 through September 30, 1995  
Title/Description: Modification Agreement No. 3 to Dock Lease No. N62467-89-RP-00346 Dated September 21, 1994

## (FUNDS GOING OUT)

5. Agency: Mansoor M. Virani  
Funds: \$2,300 the first month and \$1,300 every month thereafter during the term of the lease  
Period: February 1, 1995 through January 31, 1996  
Title/Description: Lease of a tract of land, including a building containing approximately 1,150 square feet of net usable space located at 1102 Strand for use by UTMB Department of Obstetrics and Gynecology

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

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 95 364-413	\$2,843,033.00		Report of Awards
FY 95 414-429	\$ 21,635.00	\$ 89,224.20	Report of IACs
FY 95 440-513	\$ 523,000.00	\$1,528,544.00	Report of Contracts

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

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
			Report of Awards
FY 95 430-439	\$ 374,568.00		Report of IACs
			Report of Contracts

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## 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 Executive Vice Chancellor for Health Affairs as required, and are recommended for ratification by the U. T. Board of Regents.

## (FUNDS COMING IN)

1. Grantor: Department of Health & Human Services  
National Institute of Allergy and Infectious  
Diseases Extramural  
No.: 5 U01 AI32782-04  
New Funds: \$1,300,238  
Current Period: February 1, 1995 through January 31, 1996  
Title/Description: AIDS Clinical Trials
  
2. Grantor: National Institutes of Health  
National Center for Research Resources  
No.: 5 MO1 RR00073-33  
New Funds: \$1,742,919  
Current Period: December 1, 1994 through November 30, 1995  
Title/Description: General Clinical Research Center

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## STANDARD AFFILIATION AGREEMENTS

The following affiliation agreements have been administratively approved by the Executive Vice Chancellor for Health Affairs and follow one of the standard formats approved by the U. T. Board of Regents and the Office of General Counsel.

1. Facility: Angelina Community College  
Lufkin, Texas  
Date: February 27, 1995  
Purpose: To provide health care related educational experiences
2. Facility: Angelo Physical Therapy, Inc.  
San Angelo, Texas  
Date: January 12, 1995  
Purpose: To provide health care related educational experiences
3. Facility: Baywind Village, Inc.  
League City, Texas  
Date: March 7th, 1995  
Purpose: To provide health care related educational experiences
4. Facility: Children's Health Services  
Port Arthur, Texas  
Date: February 2, 1995  
Purpose: To provide health care related educational experiences
5. Facility: College of the Mainland  
Texas City, Texas  
Date: December 21, 1994  
Purpose: To provide health care related educational experiences
6. Facility: Columbia/HCA of San Angelo, Inc.  
San Angelo, Texas  
Date: March 20, 1995  
Purpose: To provide health care related educational experiences
7. Facility: Devereau Texas Treatment Network  
League City, Texas  
Date: December 9, 1994  
Purpose: To provide health care related educational experiences
8. Facility: East Texas Community Health Services, Inc.  
Nacogdoches, Texas  
Date: January 31, 1995  
Purpose: To provide health care related educational experiences
9. Facility: Gulf Health Care Center  
Texas City, Texas  
Date: February 3, 1995  
Purpose: To provide health care related educational experiences

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

STANDARD AFFILIATION AGREEMENTS  
(Continued)

10. Facility: Lakeview Healthcare Center  
Webster, Texas  
Date: March 7, 1995  
Purpose: To provide health care related educational experiences
11. Facility: McAllen Medical Center  
McAllen, Texas  
Date: December 15, 1994  
Purpose: To provide health care related educational experiences
12. Facility: Roma Medical Clinic  
Roma, Texas  
Date: March 8, 1995  
Purpose: To provide health care related educational experiences
13. Facility: Texas A & M University  
College Station, Texas  
Date: December 14, 1994  
Purpose: To provide health care related educational experiences
14. Facility: Vencor Hospital - Houston  
Houston, Texas  
Date: January 20, 1995  
Purpose: To provide health care related educational experiences

The following agreements of academic cooperation with a foreign institution have been administratively approved by the Executive Vice Chancellor for Health Affairs and follow the standard format approved by the U. T. Board of Regents.

15. Country: Chile  
Facility: Instituto De Salud Publica De Chile  
Santiago, Chile  
Date: Effective February 16, 1995 through February 15, 2005  
Purpose: The University of Texas Medical Branch at Galveston and the Instituto De Salud Publica De Chile to establish a program of exchange and collaboration and to promote interest in teaching and research activities of the institutions and deepen the understanding of the economic, cultural and social issues environment of the institutions
16. Country: Uruguay  
Facility: The Universidad De La Republica  
Montevideo, Uruguay  
Date: Effective February 17, 1995 through February 16, 2005  
Purpose: The University of Texas Medical Branch at Galveston and The Universidad De La Republica to establish a program of exchange and collaboration and to promote interest in teaching and research activities of the institutions and deepen the understanding of the economic, cultural and social issues environment of the institutions

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## TRADEMARK LICENSE AGREEMENTS

The following agreements have been awarded, have been approved by the Office of General Counsel, and are recommended for ratification 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: Artcarved and R Johns Ltd, Divisions of C J C Holdings  
Austin, Texas 78745  
Fee-Royalty: -0-, 6% of the gross sales of all licensed products sold  
Period: January 1, 1995 - December 31, 1997  
Description: Use of the UTMB Licensed Marks and Licensed Products which include Class Rings and other types of Class Jewelry
2. Licensee: M. Gribble & Company, Inc.  
Muncie, Indiana 47302  
Fee-Royalty: -0-, 7% of the gross sales of all licensed products sold  
Period: January 1, 1995 - December 31, 1997  
Description: Use of the UTMB Licensed Marks and Licensed Products which include T-shirts, sweatshirts, jackets, shorts and caps
3. Licensee: J & M Sportswear, Inc.  
Overland Park, Kansas 66223  
Fee-Royalty: -0-, 7% of the gross sales of all licensed products sold  
Period: January 1, 1995 - December 31, 1997  
Description: Use of the UTMB Licensed Marks and Licensed Products which include shirts, pants, shorts, jackets, hats and other sportswear
4. Licensee: Adrienne Leigh Printz, Inc. d/b/a A L P Z  
Greensboro, North Carolina 27409  
Fee-Royalty: \$50.00, 7% of the gross sales of all licensed products sold  
Period: January 1, 1995 - December 31, 1997  
Description: Use of the UTMB Licensed Marks and Licensed Products which include T-shirts and sweatshirts

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 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>					
UNIVERSITY HOSPITALS; SCHOOL OF MEDICINE					
State of Texas Poison Center;					
Pediatrics (WOS); Pharmacology and Toxicology					
1. Wayne R. Snodgrass (Tenure)					28
From:					
Medical Director, State of Texas Poison Center; Professor, Pediatrics; Associate Professor, Pharmacology and Toxicology		100	12	113,510	
To:					
Medical Director, State of Texas Poison Center; Professor, Pediatrics; Associate Professor, Pharmacology and Toxicology	11/1	100	12	150,000	
Source of Funds:					
\$ 50,000 - State					
100,000 - TDH Poison Center					
<u>\$150,000</u> - Total Salary					

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET  
(Continued)

TRANSFER OF FUNDS

RBC

AUXILIARY ENTERPRISES

30

2. Amount of Transfer: \$146,453

From:	Cafeteria - Surplus	\$ 40,000
	Phi Rho Sigma Fraternity - Surplus	20,000
	Phi Delta Epsilon Fraternity - Surplus	15,000
	Alpha Kappa Kappa Fraternity - Surplus	5,000
	Fraternities - Surplus	1,795
	Telecommunications - Surplus	1,949
	Recreational Activities - Surplus	115
	Child Care Center - Surplus	2,594
	Moody Fund	60,000

To: Child Care Center 146,453

This transfer will fund the Child Care Center department for fiscal year 1994-95.

March 27, 1995

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

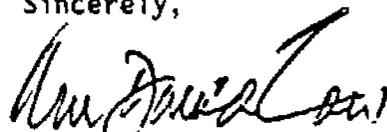
Attn: System Budget Office

Dear Dr. Mullins:

The docket for the May 11, 1995 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



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

DL:ke

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

TABLE OF CONTENTS

	<u>Page No.</u>
Gifts from Private Donors and Foundations (including Endowment Matching Fund Allocation) . . . . .	HH- 3
Business Contracts for Services (including Minor Construction Projects) . . . . .	HH- 4
Contracts and Grants for Research, Development, Clinical and Educational Services . . . . .	HH- 6
Standard Affiliation Agreements (including Standard Agreement of Academic Cooperation with Foreign Institutions) . . . . .	HH- 7
Intellectual Property Licenses Trademark License Agreements . . . . .	HH- 8
Amendments to the 1994-95 Budget . . . . .	HH- 9

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

1. Donor Name: Houston Endowment Inc.  
College/School/  
Department: Institute of Molecular Medicine for the Prevention  
of Human Diseases  
Asset Type: Cash  
Value: \$500,000
  
2. Donor Name: The Weatherhead Foundation  
College/School/  
Department: Medical School, Department of Internal Medicine -  
Cardiology  
Purpose: To support Dr. K. Lance Gould's continuing research  
in the areas of reversal of coronary artery disease  
and PET imaging.  
Asset Type: Cash  
Value: \$100,000

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## BUSINESS CONTRACTS FOR SERVICES

## (FUNDS GOING OUT)

MINOR CONSTRUCTION PROJECTS, as authorized by U. T. Board of Regents' Rules and Regulations, Part Two, Chapter VIII, Section 4 pertaining to Minor New Building Construction of \$300,000 or less and Subsection 5.2 pertaining to Major Repairs and Remodeling projects with expenditures between \$300,000 and \$600,000.

1. Contractor: Guaranteed Builders, Inc.  
 Amount: \$18,816.00  
 Source of Funds: State Funds  
 Date of Contract: December 20, 1994  
 Estimated Completion Date: March 27, 1995  
 Project Title: Mental Sciences Institute  
 Brief Description: Office Remodeling of Room 211  
 HUB: Woman
2. Contractor: Har-Con, Corporation  
 Amount: \$17,298.00  
 Source of Funds: Service Department Funds  
 Date of Contract: February 21, 1995  
 Estimated Completion Date: April 10, 1995  
 Project Title: Operations Center Building (OCB)  
 Brief Description: Mechanical and Plumbing for East End Cafe  
 HUB: No
3. Contractor: Natkin & Company  
 Amount: \$44,100.00  
 Source of Funds: State Funds  
 Date of Contract: January 30, 1995  
 Estimated Completion Date: March 20, 1995  
 Project Title: Operations Center Building  
 Brief Description: Storm Sewer Repairs  
 HUB: No
4. Contractor: Parkbrook, Inc.  
 Amount: \$29,792.00  
 Source of Funds: State Funds  
 Date of Contract: November 28, 1994  
 Estimated Completion Date: March 2, 1995  
 Project Title: Dental Branch Building  
 Brief Description: Repair Sidewalks  
 HUB: Woman
5. Contractor: Southwest Industrial Flooring Company  
 Amount: \$106,605.00  
 Source of Funds: Federal Funds  
 Date of Contract: February 7, 1995  
 Estimated Completion Date: May 1, 1995  
 Project Title: Medical School Building  
 Brief Description: Animal Care Facility - Flooring Replacement  
 HUB: No

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

**BUSINESS CONTRACTS FOR SERVICES**  
(Continued)

**(BUSINESS CONTRACTS SUPPLEMENTAL INFORMATION)**

Total Number of Contracts:	5
Total Number Awarded to HUBS:	2
Women	2 (40%)
% of Total Number of Contracts Awarded to HUBS:	40%

Total Funds:	\$216,611
Total Funds Awarded to HUBS:	<u>\$ 48,608</u>
% of Total Funds Awarded to HUBS:	23%

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

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:

. 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 95 311-366	\$ 7,120,169		Report of Awards
FY 95 367-371	\$ 209,607		Report of IACs
FY 95 373-448	\$ 4,565,738	\$ 530,484	Report of Contracts

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

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
			Report of Awards
FY 95 372		\$ 10,000	Report of IACs
			Report of Contracts

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

STANDARD AFFILIATION AGREEMENTS

The following affiliation agreement has been administratively approved by the Executive Vice Chancellor for Health Affairs and follows one of the standard formats approved by the U. T. Board of Regents and the Office of General Counsel.

1. Facility: College Misericordia, Dallas, Pennsylvania  
Date: September 1, 1994  
Purpose: To provide health care related educational experiences for students in the School of Medicine.

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## TRADEMARK LICENSE AGREEMENTS

The following agreements have been awarded, have been approved by the Office of General Counsel, and are recommended for ratification 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: Artcarved and R Johns Ltd,  
Divisions of C J C Holdings  
Austin, Texas 78745  
Fee-Royalty: \$0, 6%  
Period: January 1, 1995 - December 31, 1997  
Description: Class rings and other types of class jewelry
2. Licensee: J & M Sportswear, Inc.  
Overland Park, Kansas 66223  
Fee-Royalty: -0-, 7%  
Period: January 1, 1995 - December 31, 1997  
Description: Shirts, pants, shorts, jackets, hats and other sportswear.

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET

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

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
HOUSTON MEDICAL SCHOOL					
Emergency Medical Services					
1. David W. Olson					031
From: Chairman and Associate Professor		100	12	216,020	
To: Associate Professor	10/5	100	12	216,020	
Source of Funds:					
\$ 73,150 - State					
59,850 - MSRDP Contract					
<u>133,000 - Total Salary</u>					
45,000 - Supplemental					
38,020 - MSRDP Augmentation					
<u>\$216,020 - Total Compensation</u>					
Dermatology					
2. Robert E. Jordon					034
From: Professor and Chairman, Jack S. Josey Professor of Dermatology		100	12	268,400	
To: Professor and Chairman, Jack S. Josey Professor of Dermatology	12/1	100	12	260,000	
Source of Funds:					
\$140,000 - State					
30,000 - Supplemental					
90,000 - MSRDP Augmentation					
<u>\$260,000 - Total Compensation</u>					

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET  
(Continued)

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
HOUSTON MEDICAL SCHOOL (Continued)					
Dermatology					
3. Adelaide Hebert					040
From: Associate Professor		100	12	130,000	
To: Associate Professor	1/1	100	12	150,000	
Source of Funds:					
\$100,000 - State					
50,000 - MSRDP Augmentation					
<u>\$150,000</u> - Total Compensation					
Pediatrics					
4. Susan Landry					036
From: Associate Professor		100	12	75,856	
To: Associate Professor	11/1	100	12	85,856	
Source of Funds:					
\$35,169 - State					
27,930 - MSRDP Grant Funds					
22,757 - Grant Funds					
<u>\$85,856</u> - Total Salary					
Psychiatry and Behavioral Sciences and Medical Teaching Skills Lab					
5. Edward J. McLaughlin					048
From: Professor and Assistant Dean, Educational Programs		100	12	106,010	
To: Clinical Professor (NonTenure)	2/1	15	12	102,480	
Assistant Dean, Educ. Prog.	2/1	45	12	110,325	
Neurosurgery					
6. Andrew C. Papanicolaou					049
From: Professor		100	12	130,000	
To: Professor	2/1	100	12	143,000	
Source of Funds:					
\$130,000 - MSRDP Grant Funds					
13,000 - Grant Funds					
<u>\$143,000</u> - Total Salary					

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET  
(Continued)

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
HOUSTON DENTAL BRANCH					
Student Affairs					
7. James Robert Newland					033
From: Associate Dean, Student Affairs		100	12	96,728	
To: Associate Dean, Student Affairs	12/1	100	12	100,328	
Basic Sciences and Research Office					
8. Karen Adler Storthz					045
From: Associate Professor		100	12	60,715	
To: Associate Professor and Associate Dean for Research and Faculty Development	3/1	100	12	80,000	
Source of Funds:					
\$74,000 - State					
6,000 - Supplemental					
<u>\$80,000</u> - Total Salary					
Craniofacial Growth and Development					
9. Thomas W. Wild					044
From: Associate Professor		100	12	95,501	
To: Associate Professor and Interim Chairman	1/1	100	12	95,501	
Prosthodontics					
10. Thomas L. Hurst					046
From: Associate Professor		100	12	75,375	
To: Associate Professor and Interim Chairman	2/15	100	12	90,375	
Source of Funds:					
\$75,375 - State					
15,000 - Supplemental					
<u>\$90,375</u> - Total Salary					

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET  
(Continued)

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
HOUSTON DENTAL BRANCH - (Continued)					
Prosthodontics					
11. Richard S. McGuckin					047
From: Associate Professor and Interim Chairman		100	12	87,172	
To: Associate Professor and Assistant Director of Advanced Education in Prosthodontics	2/15	100	12	72,672	
Source of Funds:					
\$70,172 - State					
2,500 - Supplemental					
<u>\$72,672</u> - Total Salary					
HOUSTON GRADUATE SCHOOL OF BIOMEDICAL SCIENCES					
Dean					
12. Paul E. Darlington					041
From: Associate Dean		100	12	91,744	
To: Associate Dean	1/1	100	12	94,743	
13. Thomas J. Goka					042
From: Assistant Dean and Assistant Professor		100	12	56,160	
To: Assistant Dean and Assistant Professor	1/1	100	12	58,160	
14. Melva M. Ramsay					043
From: Assistant to the Dean		100	12	59,049	
To: Assistant to the Dean	1/1	100	12	61,049	

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 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>	
HEALTH SCIENCE CENTER					
Administrative Support					
Assistant Vice President,					
Academic Affairs					
15. Linda S. Brannon					037
From: Assistant Vice President,					
Academic Affairs		100	12	75,039	
To: Assistant Vice President,					
Academic Affairs	12/1	100	12	82,543	
Administrative Support					
Office of Research Support					
Committees					
16. Paula L. Knudson					038
From: Executive Coordinator, Office					
of Research Support Services		100	12	45,932	
To: Executive Coordinator, Office					
of Research Support Services	12/1	100	12	50,525	

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET  
(Continued)TRANSFERS OF FUNDSRBC

## HOUSTON SCHOOL OF NURSING

Texas Medical Center Health  
Services Agreement

17. Amount of Transfer \$165,430 035

From: Texas Medical Center  
Health Services Agreement  
RevenueTo: Texas Medical Center  
Health Services Agreement

Faculty Salaries	\$ 92,992.00
Vacation Benefits	1,022.09
Staff Benefits	17,380.20
Matching Retirement	6,797.71
Contract Services	10,000.00
Contract Personnel	3,000.00
Other Operating Expenses	6,666.00
Reserve	27,572.00

Increase to FY 95 Budget to establish new account to implement a health services clinic for Texas Medical Center employees and their families.

## HEALTH SCIENCE CENTER

Plant Funds

18. Amount of Transfer \$125,000 039

From: Unexpended Plant Funds - Special Projects - Unallocated

To: Special Projects and Equipment

To demolish the former Dental Sciences Institute building upon successful repossession.

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

2541

March 28, 1995

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

Dear Dr. <sup>Charlie</sup>~~Mullins~~:

The docket for the May 11, 1995 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



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

JPH:gb

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

TABLE OF CONTENTS

	<u>Page No.</u>
Contracts and Grants for Research, Development, Clinical and Educational Services . . . . .	HS- 3
Over \$500,000 . . . . .	HS- 4
Foreign . . . . .	HS- 5
Intellectual Property Licenses	
Trademark License Agreements . . . . .	HS- 7
Patent License Agreements . . . . .	HS- 8
Technology License Agreements . . . . .	HS- 9
Amendments to the 1995-96 Budget . . . . .	HS-10

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

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 95 466-533	\$ 7,479,348	\$ -0-	Report of Awards
FY 95	\$ -0-	\$ -0-	Report of IACs
FY 95 540-595	\$ 2,726,827	\$ 1,076,738	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 95 534-539	\$ 178,525	\$ -0-	Report of Awards
FY 95	\$ -0-	\$ -0-	Report of IACs
FY 95 596-606	\$ 725,812	\$ -0-	Report of Contracts

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## 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 Executive Vice Chancellor for Health Affairs as required, and are recommended for ratification by the U. T. Board of Regents.

## (FUNDS COMING IN)

1. Grantor: Santa Rosa Children's Hospital  
No.: None  
New Funds: \$528,656  
Current Period: January 1, 1995 - December 31, 1995  
Title/Description: Provide qualified pediatric intensivists who are board certified in critical care and other qualified physicians for medical direction, direct patient care, and clinical supervision of house staff in the Pediatric Intensive Care Unit
2. Grantor: Texas Department of Health  
No.: C5000783  
New Funds: \$510,929.75  
Current Period: September 1, 1994 - August 31, 1995  
Title/Description: Fund eligible filled full-time-equivalent resident physician positions in primary care residency training programs at primary teaching hospitals

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

FOREIGN CONTRACTS AND GRANTS FOR RESEARCH,  
DEVELOPMENT AND EDUCATIONAL SERVICES

The following contracts and grants with foreign entities or individuals have been awarded, have been administratively approved as required by the Executive Vice Chancellor for Health Affairs, and are recommended for ratification by the U. T. Board of Regents.

## (FUNDS COMING IN)

1. Country: England  
Business/Entity: Unilever UK Central Resources Limited  
No.: Grant Letter dated November 21, 1994  
New Funds: \$82,556  
Current Period: November 3, 1994 - October 31, 1995  
Title/Description: Stimulation of Dentin Extracellular Matrix Formation by Odontoblasts
2. Country: Germany  
Business/Entity: ESPE Dental-Medizin GmbH & Co. KG  
No.: Grant Letter dated November 9, 1994  
New Funds: \$4,731.50  
Current Period: November 10, 1994 - April 30, 1995  
Title/Description: Flexural Strength, Modulus, Repair Strength, Polymerization Shrinkage, Stain Resistance, Setting Temperature, Microhardness, and Color Stability of Provisional Materials
3. Country: Japan  
Business Entity: Itano Refrigerated Food Co., Ltd.  
No.: Grant Letter dated October 18, 1994  
New Funds: \$157,332  
Current Period: October 18, 1994 - October 17, 1995  
Title/Description: Evaluation of Components of Krill for Biological Activity: Neural Activity
4. Country: Japan  
Business Entity: Fujisawa Pharmaceutical Co., Ltd.  
No.: Grant Letter dated November 22, 1994  
New Funds: \$155,826  
Current Period: December 1, 1994 - November 30, 1996  
Title/Description: Identification of the Specific Protein in the Insulin Resistant Subjects in Japanese
5. Country: Sweden  
Business Entity: University of Umea  
No.: Grant Letter dated January 9, 1994  
New Funds: \$66,400  
Current Period: May 1, 1994 - April 30, 1995  
Title/Description: Molecular cloning, characterization and evaluation of Lyme disease Borrelia membrane proteins: Basic research for biotechnological development of vaccine and diagnostics for Lyme borreliosis

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

FOREIGN CONTRACTS AND GRANTS FOR RESEARCH,  
DEVELOPMENT AND EDUCATIONAL SERVICES  
(Continued)

(FUNDS GOING OUT)

. Country: Greece  
Business/Entity: The National University of Athens  
No.: Grant Letter dated December 27, 1994  
New Funds: \$23,000  
Current Period: November 1, 1994 - October 31, 1995  
Title/Description: Conduct experiments and see patients in  
connection with RGK Foundation grant awarded to  
research secondary fibromyalgia in patients with  
Sjogren's syndrome

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## TRADEMARK LICENSE AGREEMENTS

The following agreements have been awarded, have been approved by the Office of General Counsel, and are recommended for ratification 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: Adrienne Leigh Printz, Inc.  
d/b/a/ A L P 2  
Greensboro, North Carolina 27409  
Fee-Royalty: \$50.00, 7% of gross sales  
Period: January 1, 1995 - December 31, 1997  
Description: T-shirts and sweatshirts.
2. Licensee: California Headwear, Inc.  
Los Angeles, California 90023  
Fee-Royalty: \$50.00, 7% of gross sales  
Period: January 1, 1995 - December 31, 1997  
Description: Headwear consisting of fitted and adjustable baseball caps and gatsby caps.
3. Licensee: Artcarved and R Johns LTD  
Divisions of C J C Holdings  
Austin, Texas 78745  
Fee-Royalty: \$0, 6% of gross sales  
Period: January 1, 1995 - December 31, 1997  
Description: Class rings and other types of class jewelry.
4. Licensee: Velva-Sheen Manufacturing Company  
Cincinnati, Ohio 45227  
Fee-Royalty: \$0, 7% of gross sales and 6% continuing royalty for those licensed products which bear the licensed marks of The University of Texas Health Science Center at San Antonio and the marks of Warner Brothers Looney Tunes Characters; provided however, that such reduced royalty rate shall be applied to no more than 20% of total gross sales during contract year.  
Period: June 1, 1994 - December 31, 1996  
Description: Apparel which includes but is not limited to T-shirts, sweatshirts, and other sports apparel.

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

PATENT LICENSE AGREEMENTS

The following agreement has been awarded, has been administratively approved by the Vice Chancellor for Asset Management and is recommended for ratification by the U. T. Board of Regents.

. Licensee: TRANS D.A.T.A. SERVICE, INC.  
Houston, Texas 77080  
Fee-Royalty: 7.5% of net sales; one-half of the gross revenues from any sublicensee  
Period: January 15, 1995 - January 14, 2010  
Description: Products which name Bobby J. O'Dell and Leonid Bunegin as either sole or joint inventor and which relate to the manufacture, use, or sale of "Combined Perfusion and Oxygenation Apparatus," U.S. Patent No. 5,362,622.

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

TECHNOLOGY LICENSE AGREEMENTS

The following agreement has been awarded, approved by the Office of General Counsel and is recommended for ratification by the U. T. Board of Regents.

(FUNDS COMING IN)

. Licensee: NeoMarkers  
Freemont, California 94555  
Fee-Royalty: 4% of net sales  
Period: January 1, 1995 - December 31, 2005  
Description: Non-exclusive right to use Hybridoma Cell Line  
265/F4 for manufacture, use, distribution and sale  
of products derived from such cell line.

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET

A 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>					
GRADUATE SCHOOL					
Department of Cellular and Structural Biology					
1. Sally S. Atherton					13
From: Professor (Tenure)		100	12	82,402	
To: Professor (Tenure)	1/1	100	12	90,642	
Source of Funds:					
\$ 88,310 - State					
2,332 - DHHS Grant					
<u>\$ 90,642 - Total Compensation</u>					
2. Charleen M. Moore					13
From: Professor (Tenure)		100	12	105,345	
To: Professor (Tenure)	1/1	100	12	115,280	
Source of Funds:					
\$ 91,034 - State					
18,246 - MSRDP					
<u>\$109,280 - Total Salary</u>					
6,000 - MSRDP Augmentation					
<u>\$115,280 - Total Compensation</u>					
Department of Biochemistry					
3. Paul Horowitz					13
From: Professor (Tenure)		100	12	107,113	
To: Professor (Tenure)	1/1	100	12	112,469	
Source of Funds:					
\$102,122 - State					
10,347 - DHHS Grant					
<u>\$112,469 - Total Compensation</u>					

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET  
(Continued)

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
GRADUATE SCHOOL (continued)					
Department of Biochemistry (continued)					
4. Lars Morten F. Leeb-Lundberg					13
From: Associate Professor (Tenure)		100	12	61,084	
To: Associate Professor (Tenure)	1/1	100	12	64,138	
Source of Funds:					
\$ 61,059 - State					
3,079 - DHHS Grant					
<u>\$ 64,138</u> - Total Compensation					
5. Richard F. Luduena					13
From: Associate Professor (Tenure)		100	12	76,788	
To: Associate Professor (Tenure)	1/1	100	12	80,638	
Source of Funds:					
\$ 74,671 - State					
5,967 - DHHS Grant					
<u>\$ 80,638</u> - Total Compensation					
6. Lee McAlister-Henn					13
From: Associate Professor (Tenure)		100	12	70,634	
To: Associate Professor (Tenure)	1/1	100	12	74,166	
Source of Funds:					
\$ 68,010 - State					
6,156 - DHHS Grant					
<u>\$ 74,166</u> - Total Compensation					
7. Betty S. Masters					13
From: Professor/Robert A. Welch Foundation Professorship (Tenure)		100	12	134,045	
To: Professor/Robert A. Welch Foundation Professorship (Tenure)	1/1	100	12	139,415	
Source of Funds:					
\$ 86,580 - State					
52,835 - DHHS Grant					
<u>\$139,415</u> - Total Compensation					

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET  
(Continued)

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
GRADUATE SCHOOL (continued)					
Department of Biochemistry (continued)					
8. Merle S. Olson					13
From: Professor (Tenure) and Chairman		100	12	145,091	
To: Professor (Tenure) and Chairman 1/1		100	12	152,347	
Source of Funds:					
\$141,226 - State					
<u>11,121</u> - DHHS Grant					
<u>\$152,347</u> - Total Compensation					
Department of Microbiology					
9. John F. Alderete					13
From: Professor (Tenure)		100	12	81,577	
To: Professor (Tenure)	1/1	100	12	90,578	
Source of Funds:					
\$ 88,766 - State					
<u>1,812</u> - DHHS Grant					
<u>\$ 90,578</u> - Total Compensation					
10. Alan G. Barbour					13
From: Professor (Tenure)		100	12	134,106	
To: Professor (Tenure)	1/1	100	12	144,106	
Source of Funds:					
\$ 18,794 - State (Medicine)					
<u>52,412</u> - State (Microbiology)					
71,206 - Total Salary					
72,900 - DHHS Grant					
<u>\$144,106</u> - Total Compensation					
11. Joel B. Baseman					13
From: Professor (Tenure) and Chairman		100	12	150,933	
To: Professor (Tenure) and Chairman 1/1		100	12	155,933	
Source of Funds:					
\$133,562 - State					
13,846 - Designated Funds					
8,525 - DHHS Grant					
<u>\$155,933</u> - Total Compensation					

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET  
(Continued)

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
GRADUATE SCHOOL (continued)					
Department of Microbiology (continued)					
12. Vajo Deretic					13
From: Associate Professor (Tenure)		100	12	60,892	
To: Associate Professor (Tenure)	1/1	100	12	62,520	
Source of Funds:					
\$ 60,520 - State					
2,000 - DHHS Grant					
<u>\$ 62,520</u> - Total Compensation					
13. Charles J. Gauntt					13
From: Professor (Tenure)		100	12	79,502	
To: Professor (Tenure)	1/1	100	12	89,502	
Source of Funds:					
\$ 85,385 - State					
4,117 - DHHS Grant					
<u>\$ 89,502</u> - Total Compensation					
14. William G. Haldenwang					13
From: Professor (Tenure)		100	12	74,195	
To: Professor (Tenure)	1/1	100	12	86,485	
Source of Funds:					
\$ 81,815 - State					
4,670 - DHHS Grant					
<u>\$ 86,485</u> - Total Compensation					
15. David J. Kolodrubetz					13
From: Associate Professor (Tenure)		100	12	60,828	
To: Associate Professor (Tenure)	1/1	100	12	62,520	
Source of Funds:					
\$ 60,332 - State					
2,188 - DHHS Grant					
<u>\$ 62,520</u> - Total Compensation					

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET  
(Continued)

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
GRADUATE SCHOOL (continued)					
Department of Microbiology (continued)					
16. Keith A. Krolick					13
From: Professor (Tenure)		100	12	71,650	
To: Professor (Tenure)	1/1	100	12	83,486	
Source of Funds:					
\$ 80,564 - State					
2,922 - DHHS Grant					
<u>\$ 83,486</u> - Total Compensation					
17. Donald J. LeBlanc					13
From: Professor (Tenure)		100	12	86,377	
To: Professor (Tenure)	1/1	100	12	92,377	
Source of Funds:					
\$ 88,590 - State					
3,787 - DHHS Grant					
<u>\$ 92,377</u> - Total Compensation					
18. Stephen J. Mattingly					13
From: Professor (Tenure)		100	12	74,197	
To: Professor (Tenure)	1/1	100	12	85,487	
Source of Funds:					
\$ 80,785 - State					
4,702 - DHHS Grant					
<u>\$ 85,487</u> - Total Compensation					
19. Judy M. Teale					13
From: Professor (Tenure)		100	12	79,256	
To: Professor (Tenure)	1/1	100	12	90,256	
Source of Funds:					
\$ 85,833 - State					
4,423 - DHHS Grant					
<u>\$ 90,256</u> - Total Compensation					

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET  
(Continued)

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
GRADUATE SCHOOL (continued)					
Department of Microbiology (continued)					
20. Victor V. Tryon					13
From: Assistant Professor (Tenure)		100	12	47,039	
To: Assistant Professor (Tenure)	1/1	100	12	52,375	
Source of Funds:					
\$ 49,966 - State					
2,409 - DHHS Grant					
<u>\$ 52,375</u> - Total Compensation					
Department of Physiology					
21. Dike N. Kalu					13
From: Professor (Tenure)		100	12	83,351	
To: Professor (Tenure)	1/1	100	12	88,351	
Source of Funds:					
\$ 83,315 - State					
5,036 - Current Restricted Funds					
<u>\$ 88,351</u> - Total Compensation					
DENTAL SCHOOL					
Department of Dental Diagnostic Science					
22. Birgit Glass					14
From: Professor (Tenure)		100	12	78,057	
To: Professor (Tenure) and Associate Dean for Academic Affairs, Dental School	1/4	100	12	86,000	
Department of Prosthodontics					
23. William A. Kuebker					12
From: Professor (Tenure)		100	12	100,989	
To: Professor (Tenure) and Chairman	12/15	100	12	112,000	
SCHOOL OF ALLIED HEALTH SCIENCES					
Department of Clinical Laboratory Science					
24. Shirlyn B. McKenzie					16
From: Associate Professor (Tenure) and Chairman		100	12	64,000	
To: Associate Professor (Tenure) and Chairman	2/1	100	12	65,000	

THE UNIVERSITY OF TEXAS  
MD ANDERSON  
CANCER CENTER

2556

March 27, 1995

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

Dear Dr. Mullins:

The docket for the May 11, 1995 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,

  
Charles A. LeMaistre, M.D.  
President

CAL:amj

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

TABLE OF CONTENTS

	<u>Page No.</u>
Gifts from Private Donors and Foundations (including Endowment Matching Fund Allocation) . . . . .	CC-3
Business Contracts for Services (including Minor Construction Projects) . . . . .	CC-4
Contracts and Grants for Research, Development, Clinical and Educational Services . . . . .	CC-5
Intellectual Property Licenses Patent License Agreements . . . . .	CC-6
Amendments to the 1994-95 Budget . . . . .	CC-7

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

1. Donor Name: CaP CURE  
College/School/ Department: Department of Cell Biology  
Purpose: Cancer Research  
Asset Type: Cash  
Value: \$75,000
  
2. Donor Name: Mr. Paul R. Haas \*  
College/School/ Department: Institution  
Purpose: Capital Campaign  
Asset Type: Cash  
Value: \$73,947.52
  
3. Donor Name: McCormick Tribune Foundation \*  
College/School/ Department: Institution  
Purpose: Capital Campaign  
Asset Type: Cash  
Value: \$100,848.28
  
4. Donor Name: The Rio Grande Radiation Treatment and  
Cancer Research Foundation, Inc.  
College/School/ Department: Department of Health Policy  
Purpose: Support Cancer Prevention Programs  
Asset Type: Cash  
Value: \$68,500
  
5. Donor Name: Mr. O. S. Wyatt, Jr. \*  
College/School/ Department: Institution  
Purpose: Capital Campaign  
Asset Type: Cash  
Value: \$103,596.53
  
6. Donor Name: Mr. Paul F. Barnhart \*  
College/School/ Department: Institution  
Purpose: Capital Campaign  
Asset Type: Cash  
Value: \$98,323.40

\* No letter of transmittal received from the donor

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

## BUSINESS CONTRACTS FOR SERVICES

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

## (FUNDS COMING IN)

1. Agency: CASA, A Special Hospital  
 Funds: Percentage varies for individual items  
 Period: March 14, 1995 through March 13, 1996  
 Title/Description: Agreement to Provide Nutrition and Food Services  
 HUB: No
2. Agency: The Houston Center for Specialized Surgery  
 Funds: \$8.00 per tray, market cost plus 30% for additional nourishments  
 Period: November 21, 1994 through November 20, 1995  
 Title/Description: Agreement to Provide Nutrition and Food Services  
 HUB: No

## (BUSINESS CONTRACTS SUPPLEMENTAL INFORMATION)

Total Number of Contracts:	2
Total Number Awarded to HUBS:	<u>0</u>
% of Total Number of Contracts Awarded to HUBS:	0%
Total Funds:	\$0
Total Funds Awarded to HUBS:	<u>\$0</u>
% of Total Funds Awarded to HUBS:	0%

## U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

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 95 234-275</u>	<u>\$5,729,556</u>	<u>                    </u>	Report of Awards
<u>FY 95 277-279</u>	<u>\$ 120,460</u>	<u>                    </u>	Report of IACs
<u>FY 95 280-316</u>	<u>\$2,900,531</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>FY 95 276</u>	<u>\$ 12,817</u>	<u>                    </u>	Report of Awards
<u>                    </u>	<u>                    </u>	<u>                    </u>	Report of IACs
<u>FY 95 317-320</u>	<u>\$ 359,983</u>	<u>                    </u>	Report of Contracts

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

PATENT LICENSE AGREEMENTS

The following agreement has been awarded, has been administratively approved by the Vice Chancellor for Asset Management and is recommended for ratification by the U. T. Board of Regents.

1. Licensee: Chemical Industry Institute of Toxicology  
Research Triangle Park, NC 27709
- Fee-Royalty: 50% of net proceeds of sale
- Period: February 16, 1995 through February 15, 2010
- Description: Joint inventors of an intervention titled "An in vitro / in vivo model system for evaluating and characterizing therapeutic agents for uterine leiomyomata."

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 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>					
THE TUMOR INSTITUTE - MEDICAL STAFF					
Thoracic and Head and Neck Medical Oncology					
1. Scott M. Lippman, M.D., Term					50
From: Associate Professor		100	12	134,214	
To: Associate Professor	10/1	100	12	149,214	
Source of Funds:					
\$ 71,607 - State - Total Salary					
<u>77,607</u> - PRS Augmentation					
<u>\$149,214</u> - Total Compensation					
Radiotherapy					
2. Moshe Maor, M.D., Term					49
From: Professor		100	12	235,804	
To: Professor	1/1	100	12	255,804	
Source of Funds:					
\$114,902 - State					
20,000 - Radiation Therapy Oncology Group Program					
<u>\$134,902</u> - Total Salary					
<u>120,902</u> - PRS Augmentation					
<u>\$255,804</u> - Total Compensation					
THE TUMOR INSTITUTE - CANCER PREVENTION					
Epidemiology					
3. Margaret R. Spitz, M.D., Ph.D., Term					45
From: Professor		100	12	168,148	
To: Professor & Mesa Petroleum Co., Professorship in Cancer Prevention	12/1	100	12	171,148	
Source of Funds:					
\$ 81,074 - State - Total Salary					
<u>3,000</u> - Mesa Petroleum Professorship					
<u>87,074</u> - PRS Augmentation					
<u>\$171,148</u> - Total Compensation					

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET  
(Continued)

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
THE TUMOR INSTITUTE - RESEARCH					
Biomathematics					
Professor & Kathryn O'Connor					
Research Professorship					
4. Thomas E. Moon, Ph.D., Term	12/1	100	12	140,000	46

Source of Funds:

\$129,712 - State  
 7,288 - PRS Allotment  
\$137,000 - Total Salary  
 3,000 - O'Connor Professorship  
\$140,000 - Total Compensation

Tumor Biology

5. Reuben Lotan, Ph.D., Term					47
From: Professor & Abell-Hanger Foundation Professorship		100	12	122,686	
To: Associate Vice President for Cancer Prevention, Professor and Abell-Hanger Foundation Professorship	12/1	100	12	142,686	

Source of Funds:

\$139,686 - State - Total Salary  
 3,000 - Abell-Hanger Professorship  
\$142,686 - Total Compensation

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

AMENDMENTS TO THE 1994-95 BUDGET  
(Continued)

TRANSFER OF FUNDS

RBC

SUMMARY OF EDUCATION AND GENERAL BUDGET

Income from Patients

6. Amount of Transfer: \$30,000,000

48

From: Income from Patients \$360,000,000

To: Income from Patients \$330,000,000

Adjusting estimated patient revenue according to projection by Hospital and Clinics. Our preliminary forecast of \$360 million, which was approximately equivalent to FY '93 actual and FY '94 forecasted revenues, will not be realized. Our FY '94 actual revenues totaled approximately \$327 million and we are now forecasting FY '95 to be at about that level as well.

March 24, 1995

Dr. Charles B. Mullins  
Executive Vice Chancellor  
for Health Affairs  
The University of Texas System  
11 Colorado Street  
Tyler, Texas 75701

Dear Dr. Mullins:

The docket for the May 11, 1995 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,

  
Director

LR/DST/kg

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

TABLE OF CONTENTS

	<u>Page No.</u>
Contracts and Grants for Research, Development, Clinical and Educational Services . . . . .	HT-3
Endowed Chairs and Named Professorships . . . . .	HT-4

U. T. BOARD OF REGENTS' MEETING

MAY 11, 1995

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 95 19-28	\$ 955,161		Report of Awards
FY 95 29	\$ 36,180		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

MAY 11, 1995

ENDOWED CHAIRS AND NAMED PROFESSORSHIPS  
1994-95 INITIAL AND NON-INITIAL, NON-BUDGETED APPOINTMENTS\*

1. College: Medical Education  
Position: Dr. and Mrs. Sam Topperman Professorship in  
Medical Education  
Appointee/Title: Dr. Arthur Frank/Associate Director for Medical  
Education  
Department: Medical Education  
Person Being Replaced: Vacant  
Effective Date: October 1, 1994

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