

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION  
 CHANCELLOR'S DOCKET NO. 72

See Page 6 for  
 Regental approval  
 via the Business  
 Affairs and Audit  
 Committee.

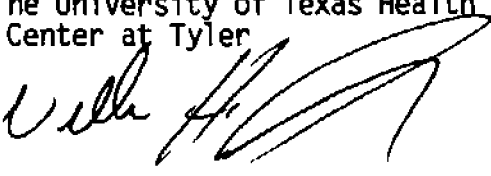
September 2, 1993

MEMBERS OF THE BUSINESS AFFAIRS AND AUDIT COMMITTEE:

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

The Docket for The University of Texas System Administration and the Dockets recommended by the Chief Administrative Officers concerned and prepared by the component institutions listed below are herewith submitted for ratification or approval, as appropriate, at the meeting of the U. T. System Board of Regents on October 8, 1993. The appropriate Executive Vice Chancellors and concur in these recommendations.

<u>Institutions</u>	<u>Pages</u>
The University of Texas System Administration	C-1 through C-14
The University of Texas at Arlington	AR-1 through AR-9
The University of Texas at Austin	A-1 through A-31
The University of Texas at Brownsville	B-1 through B-5
The University of Texas at Dallas	D-1 through D-8
The University of Texas at El Paso	EP-1 through EP-13
The University of Texas - Pan American	PA-1 through PA-6
The University of Texas of the Permian Basin	PB-1 through PB-3
The University of Texas at San Antonio	SA-1 through SA-7
The University of Texas at Tyler	TA-1 through TA-6
The University of Texas Southwestern Medical Center at Dallas	HD-1 through HD-14
The University of Texas Medical Branch at Galveston	G-1 through G-10
The University of Texas Health Science Center at Houston	HH-1 through HH-13
The University of Texas Health Science Center at San Antonio	HS-1 through HS-13
The University of Texas M. D. Anderson Cancer Center	CC-1 through CC-10
The University of Texas Health Center at Tyler	HT-1 through HT-5

  
 William H. Cunningham  
 Chancellor

JHC:sh

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

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

U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

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## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## BUSINESS CONTRACTS FOR SERVICES

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

## (FUNDS GOING OUT)

1. Agency: Thomas Ueki  
Funds: \$7,000  
Period: June 14, 1993 through August 14, 1993  
Title/Description: Provide computer programming/consulting to the Office of Special Services

\* The above contract was not with a HUB (Historically Underutilized Business)

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

LAND MATTERS, INCLUDING STANDARD EASEMENTS,  
SURFACE LEASES, PERMITS AND WATER CONTRACTS

LAND MATTERS

Easement and Surface Lease Nos. 8419 - 8448, Assignment of Lease No. 6643, Flexible Grazing Lease No. 0245, Potable/Industrial Water Contract No. 263W and Salt Water Disposal Contract Nos. 53D, 55D & 109D.--It is recommended by the Executive Vice Chancellor for Business Affairs that the following applications for easements, and surface leases, assignment of leases, flexible grazing leases, potable/industrial water contract and salt water disposal contracts be ratified and the appropriate filing fees be accepted. All have been approved as to content by the appropriate officials. Payment for each has been received unless otherwise indicated, and each document is on the University's standard form when applicable and is at the standard rate effective February 1, 1986, unless otherwise indicated.

Easements and Surface Leases Nos. 8419 - 8448

No.	Company	Type	County	Block #	Distance	Period	Consideration
8419	Jerry Newberry	Surface Lease Residence Site	Reagan	2	1 acre approximately	6/1/93 5/31/94	\$ 400.00*
8420	Delhi Gas Pipeline Corp. (Renewal of #5929)	Pipe Line Gas	Crockett	33	838.55 rods of 6" line	7/1/93 6/30/2003	3,773.47
8421	Conoco Inc. (Renewal of #5941)	Pipe Line Gas	Schleicher & Irion	53	500.12 rods of 4 1/2" line	8/1/93 7/31/2003	2,250.54
8422	Southwestern Bell Telephone (Renewal of #5969)	Telephone Line Distribution	Ward	17	646.00 rods of single line	8/1/93 7/31/2003	904.40

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

CS

No.	Company	Type	County	Block #	Distance	Period	Consideration
8423	Rio Grande Electric Coop. (Renewal of #5949)	Power Line Distribution	Hudspeth	G	70.63 rods of single line	8/1/93 7/31/2003	\$ 400.00 (Min.)
8424	Rio Grande Electric Coop. (Renewal of #5881)	Power Line Distribution	Hudspeth	G	501.64 rods of single line	8/1/93 7/31/2003	702.29
8425	J. Cleo Thompson (Renewal of #6017)	Pipe Line Gas	Crockett	29, 32, & 33	3,274.58 rods of 4 1/2" line	11/1/93 10/31/2003	14,735.62
8426	Chevron U.S.A. Inc. (Renewal of #5826)	Pipe Line Gas	Winkler	21	23.15 rods of 4 1/2" line & 27.45 rods of 6 5/8" line	5/1/93 4/30/2003	400.00 (Min.)
8427	Hanley Petroleum Inc. (Renewal of #601B)	Pipe Line Gas	Crockett	30 & 31	140.21 rods of 3" line	10/1/93 9/30/2003	634.94
8428	Texas Utilities Electric Co. (Renewal of #5952)	Power Line Distribution	Andrews	7 & 10	355.76 rods of single line	8/1/93 7/31/2003	498.06
8429	GTE Southwest Incorporated (Renewal of #5910)	Telephone Line Distribution	Reagan	2	387.00 rods of buried cable	9/1/93 8/31/2003	870.75
8430	Oasis Pipe Line Company (Renewal of #5958)	Pipe Line Gas	Ward	16	399.72 rods of 8" line	8/1/93 7/31/2003	1,798.74

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No.	Company	Type	County	Block #	Distance	Period	Consideration
8431	Oasis Pipe Line Company (Renewal of #5957)	Pipe Line Gas	Ward	16	42.81 rods of 12" line	8/1/93 7/31/2003	\$ 400.00 (Min.)
8432	Oasis Pipe Line Company (Renewal of #5956)	Pipe Line Gas	Ward	16	36.01 rods of 8" line	8/1/93 7/31/2003	400.00 (Min.)
8433	Oasis Pipe Line Company (Renewal of #5819)	Pipe Line Gas	Ward & Winkler	16, 17 & 21	1,130.30 rods of 6" line & 5,363.76 rods of 16" line	4/1/93 3/31/2003	39,950.79
8434	Texas-New Mexico Power Co. (Renewal of #5959)	Power Line Distribution	Ward	18	168.84 rods of single line	12/1/93 11/30/2003	400.00 (Min.)
8435	Western Gas Resources, Inc. (Renewal of #5968)	Pipe Line Gas	Upton & Reagan	2 & 3	1,133.00 rods of 4 1/2" line	11/1/93 10/31/2003	5,098.50
8436	Sage Energy Company (Renewal of #6003)	Surface Lease Office & Equipment Yard	Reagan	11	1.84 acres approximately	10/1/93 9/30/94	1,000.00*
8437	Northern Natural Gas Co. (Renewal of #5848)	Surface Lease Process & Puri- fication Plant	Pecos	19	2.066 acres approximately	8/1/93 7/31/2003	4,000.00

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

No.	Company	Type	County	Block #	Distance	Period	Consideration
8438	Enserch Corporation (Renewal of #5925)	Pipe Line Gas	Ward	17 & 18	396.87 rods of 4" line & 2,322.30 rods of 8" line	11/1/93 10/31/2003	\$12,236.26
8439	Exxon Corporation (Renewal of #5960)	Surface Lease Water Flood Plant	Andrews	13	4.855 acres approximately	8/1/93 7/31/2003	4,000.00
8440	Chevron U.S.A. Inc. (Renewal of #6001)	Pipe Line Gas	Crane	30	32.55 rods of 6" line	11/1/93 10/31/2003	400.00 (Min.)
8441	GPM Gas Corporation	Pipe Line Gas	Andrews	9	76.70 rods of 3" line	9/1/93 8/31/2003	\$ 400.00 (Min.)
8442	Stellar Energy Corp. (Renewal of #5984)	Pipe Line Gas	Crockett	31	272.61 rods of 3 1/2" line	10/1/93 9/30/2003	1,226.74
8443	J.L. Davis (Renewal of #5947)	Pipe Line Gas	Reagan	12	412.12 rods of 2" line	8/1/93 7/31/2003	1,854.54
8444	J.L. Davis (Renewal of #6023)	Pipe Line Gas	Reagan	1	1,710.36 rods of 6" line	8/1/93 7/31/2003	7,696.62

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No.	Company	Type	County	Block #	Distance	Period	Consideration
8445	Texaco Exploration & Production (Renewal of #5951)	Power Line Distribution	Andrews	5	317.00 rods of single line	10/1/93 9/30/2003	\$443.80
8446	Scurlock Permian Corporation (Renewal of #5992)	Pipe Line Oil	Reagan	1	10.61 rods of 4" line	9/1/93 8/31/2003	400.00 (Min.)
8447	Scurlock Permian Corporation (Renewal of #5869)	Pipe Line Oil	Reagan	58 & 10	667.00 rods of 6" line	9/1/93 8/31/2003	3,001.50
8448	Allison Gas Systems, Inc. (Renewal of #6130)	Pipe Line Gas	Crockett	29	459.21 rods of 4" line	9/1/93 8/31/2003	2,066.44

Assignment of Lease No. 6643

No.	Assignor	Assignee	Type Permit	County	Consideration
6643	Love's Country Stores Inc.	RAJ Enterprises	Surface Lease	Ward	\$400.00

Flexible Grazing Lease No. 0245

No.	Lessee	County	Block	Acreage	Period	Minimum Rental Per Acre	Minimum Annual Rental	Semi- Annual Rental
0245	Addison L. Pfluger & William Lee Strauss (Renewal of #0122)	Crockett	50 & 51	1,242.20	7/1/93 6/30/2003	\$1.01	\$1,254.62	\$627.31

Potable/Industrial Water Contract No. 263W

No.	Grantee	County	Location (Block)	Period	Consideration
263W	Riata Energy, Inc.	Terrell	35	6/1/93 5/31/94	\$1,000.00

The contract grants Lessee the right to produce water from a water source well for use in the drilling of a well off University Lands.

Salt Water Disposal Contract Nos. 53D, 55D & 109D

No.	Company	Type Permit	County	Location (Block)	Distance or Area	Period	Consideration
53D	Texaco Expl. and Prod. Inc. (Renewal of #53D)	SWD	Martin	7	1 acre	8/11/93 8/10/94	\$1,500.00
55D	Maralo, Inc. (Renewal of #55D)	SWD	Andrews	3	1 acre	8/27/93 8/26/94	1,000.00
109D	Consolidated Oil & Gas, Inc.	SWD	Reagan	3	1 acre	6/1/93 5/31/94	1,000.00

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

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## PARKING AND TRAFFIC REGULATIONS

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

Parking and Traffic Regulations  
for 1993-94

<u>Page Number(s)</u>	<u>Summary of Proposed Substantive Change</u>
1	Section VI, subsection D, CLASSES OF PERMITS AND ANNUAL FEES, revised class "0" permits to more clearly define those positions entitled to reserved parking. (Approved by the Board of Regents, August 12, 1993.)
1	Section VI, subsection D, FEE FOR CLASS 0 and FEES FOR AREAS I, II, III AND IV, all fees for parking permits were increased and the categories based on annual salary were revised to include annual salaries of less than \$25,000 up to \$49,999 and annual salaries above \$50,000, and allowing those with unreserved parking permits to pay in three equal installments. (Approved by the Board of Regents, August 12, 1993.)
3	Section III, the responsibility of issuance of parking permits has been transferred to the System Police Office.

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

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

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

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
			Report of Awards
FY 94 1-2		28,000	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

## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## AMENDMENTS TO THE 1993 BUDGET

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

<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><u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u></b>					
<b><u>SYSTEM ADMINISTRATION</u></b>					
Office of the Executive Vice Chancellor for Business Affairs Associate Vice Chancellor for Business Affairs					
1. Lewis W. Wright	8/2	100	12	89,070	D43 D44

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION  
U. T. BOARD OF REGENTS' MEETING  
OCTOBER 8, 1993  
LAND AND INVESTMENT REPORT

## LAND AND INVESTMENT REPORT

Meeting of October 8, 1993

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I. PERMANENT UNIVERSITY FUND



PERMANENT UNIVERSITY FUND  
SUMMARY OF SECURITIES TRANSACTIONS  
(June 1, 1993 through June 30, 1993)

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

PURCHASES:	COST (BOOK VALUE)	YIELD AT COST
<u>DEBT SECURITIES--</u>		
U. S. Govt. Obligations (Dir.)	\$ 5,044,531.25	6.13%
U. S. Govt. Obligations (Gtd.)	4,912,687.50	7.02%
Municipal and County Bonds	8,816,404.00	7.72%
Corporate Bonds	16,297,945.00	6.90%
<b>TOTAL DEBT SECURITIES</b>	<u>35,071,567.75</u>	<u>7.01%</u>
<u>EQUITY SECURITIES--</u>		
Convertible Preferred Stocks	586,350.00	5.76%
Common Stocks	29,298,503.97	2.36% <sup>1</sup>
Index Funds	104,493,892.82	N/A <sup>2</sup>
Other Equities	9,114,975.31	N/A <sup>3</sup>
<b>TOTAL EQUITY SECURITIES</b>	<u>143,493,722.10</u>	
<u>CASH AND EQUIVALENTS--</u>		
Money Market Fund (Net)	936,872.42	
<b>TOTAL ACQUISITIONS</b>	<u>\$ 179,502,162.27</u>	
SALES, CALLS AND MATURITIES:	PROCEEDS	GAIN OR (LOSS)
<u>DEBT SECURITIES--</u>		
U. S. Govt. Obligations (Gtd.)	\$ 3,991,673.48	\$ 39,958.66
U. S. Govt. Agencies (Non-Gtd.)	7,593,367.17	35,207.81
Corporate Bonds	16,318,605.42	855,956.66
<b>TOTAL DEBT SECURITIES</b>	<u>27,903,646.07</u>	<u>931,123.13</u>
<u>EQUITY SECURITIES--</u>		
Common Stocks	26,730,443.29	1,410,627.83
Index Funds	1,355,264.90	98,927.44
Other Equities	174,647.54	0.00
<b>TOTAL EQUITY SECURITIES</b>	<u>28,260,355.73</u>	<u>1,509,555.27</u>
<b>TOTAL DISPOSITIONS</b>	<u>\$ 56,164,001.80</u>	<u>\$ 2,440,678.40</u>

<sup>1</sup> Yield on Common Stocks based on cost price and indicated dividend rate as of 6/30/93.

<sup>2</sup> Current yield is not calculated on Index Funds since scheduled income payments are not fixed at a constant rate.

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

PERMANENT UNIVERSITY FUND  
Comparison Summary of Assets

June 30, 1992

June 30, 1993

Security	Book Value	Book Yield	Market Value	Market Yield	Book Value	Book Yield	Market Value	Market Yield
<b>LONG TERM SECURITIES:</b>								
<b>DEBT SECURITIES --</b>								
<b>U. S. GOVT. OBLIGATIONS:</b>								
Direct - Treasuries	\$ 439,641,358.35	9.13%	\$ 490,196,146.50	6.10%	\$ 384,446,967.07	9.09%	\$ 449,481,673.00	4.97%
Gtd. - Various Bonds	112,247,449.17	9.54%	121,745,153.23	8.49%	86,563,325.86	9.29%	96,028,446.56	7.75%
FHA Mortgages	2,117,450.79	7.06%	1,994,314.39	11.04%	0.00	0.00%	0.00	0.00%
<b>Total U. S. Govts</b>	<b>554,006,258.31</b>	<b>9.20%</b>	<b>613,935,614.12</b>	<b>6.59%</b>	<b>471,010,292.93</b>	<b>9.13%</b>	<b>545,510,119.56</b>	<b>5.46%</b>
<b>U. S. GOVT. AGENCIES:</b>								
Non-Guaranteed	380,478,076.38	9.37%	405,444,767.28	8.47%	467,597,838.18	8.82%	500,513,024.35	8.02%
FOREIGN GOVERNMENTS	27,024,576.05	8.73%	28,463,644.40	8.06%	69,216,178.23	7.94%	74,795,683.00	7.03%
MUNICIPAL AND COUNTY BONDS	10,900,000.00	8.97%	11,092,500.00	8.80%	19,716,404.00	8.41%	21,483,937.00	7.52%
CORPORATE BONDS	864,028,000.26	9.21%	925,814,775.82	8.18%	1,093,052,878.54	8.69%	1,195,835,367.28	7.14%
<b>TOTAL DEBT SECURITIES</b>	<b>1,836,436,911.00</b>	<b>9.23%</b>	<b>1,984,751,301.62</b>	<b>7.75%</b>	<b>2,120,593,591.88</b>	<b>8.78%</b>	<b>2,338,138,131.19</b>	<b>6.94%</b>
PREFERRED STOCKS	5,735,858.51	13.62%	8,768,700.00	8.71%	5,735,858.51	13.62%	10,026,934.40	8.71%
<b>TOTAL FIXED INCOME SECURITIES</b>	<b>1,842,172,769.51</b>	<b>9.25%</b>	<b>1,993,520,001.62</b>	<b>7.75%</b>	<b>2,126,329,450.39</b>	<b>8.80%</b>	<b>2,348,165,065.59</b>	<b>6.95%</b>
<b>EQUITY SECURITIES --</b>								
Convertible Debentures	2,769,655.00	14.83%	2,394,140.00	17.16%	4,592,305.00	2.80%	3,876,210.00	3.32%
Convertible Preferred Stocks	9,027,900.30	8.72%	11,622,700.00	6.78%	4,061,255.00	2.87%	4,331,250.00	2.69%
Common Stocks	1,180,792,598.57	3.25%	1,465,908,016.34	2.62%	463,880,202.43	3.51%	549,391,378.25	2.96%
Index Funds	0.00	0.00%	0.00	0.00%	813,400,535.84	2.71%	841,829,621.46	2.60%
Other Equities	91,583,543.62	0.00%	91,583,543.62	0.00%	114,436,092.27	0.00%	120,816,895.70	0.00%
<b>TOTAL EQUITY SECURITIES</b>	<b>1,284,173,697.49</b>	<b>3.08%</b>	<b>1,571,508,399.96</b>	<b>2.52%</b>	<b>1,400,370,390.54</b>	<b>2.75%</b>	<b>1,520,245,355.41</b>	<b>2.51%</b>
<b>TOTAL LONG TERM</b>	<b>3,126,346,467.00</b>	<b>6.72%</b>	<b>3,565,028,401.58</b>	<b>5.45%</b>	<b>3,526,699,840.93</b>	<b>6.40%</b>	<b>3,868,410,421.00</b>	<b>5.21%</b>
<b>CASH &amp; EQUIVALENT:</b>								
U. S. Governments (Dir & Gtd)	225,342,349.91	8.02%	228,063,320.00	4.05%	71,681,476.55	8.71%	73,285,087.60	3.41%
U. S. Governments (Non-Gtd)	3,944,596.56	11.08%	4,146,240.00	3.95%	2,000,000.00	11.70%	2,011,880.00	3.34%
Corporate Bonds	20,812,316.77	11.33%	21,204,026.08	5.64%	13,951,055.12	10.17%	14,506,850.75	4.84%
Commercial Paper	210,000,000.00	4.17%	210,000,000.00	4.17%	0.00	0.00%	0.00	0.00%
Money Market	0.00	0.00%	0.00	0.00%	937,305.83	3.35%	937,305.83	3.35%
Cash	46,943,683.37	5.55%	46,943,683.37	5.55%	410,067,166.38	5.01%	410,067,166.38	5.01%
<b>TOTAL SHORT TERM</b>	<b>507,042,946.61</b>	<b>6.35%</b>	<b>510,357,269.45</b>	<b>4.30%</b>	<b>498,637,003.88</b>	<b>5.71%</b>	<b>500,808,290.56</b>	<b>4.76%</b>
<b>TOTAL SECURITIES, CASH &amp; EQUIVALENT</b>	<b>\$ 3,633,389,413.61</b>	<b>6.67%</b>	<b>\$ 4,075,385,671.03</b>	<b>5.29%</b>	<b>\$ 4,025,336,844.81</b>	<b>6.30%</b>	<b>\$ 4,369,218,711.56</b>	<b>5.16%</b>

PERMANENT UNIVERSITY FUND  
SUMMARY OF INCOME FROM INVESTMENTS  
(June 1, 1993 through June 30, 1993)

	CASH	ACCRUED	TOTAL
<b>FROM FIXED INCOME SECURITIES</b>			
U. S. Treasuries	\$ 1,161,653.12	\$ 2,318,423.20	\$ 3,480,076.32
U. S. Govt. Obligations (Gtd.)	653,029.13	(7,375.47)	645,653.66
U. S. Govt. Agencies (Non-Gtd)	3,407,296.47	(134,369.19)	3,272,927.28
Municipal and County Bonds	121,132.78	25,345.83	146,478.61
Foreign Governments	0.00	451,387.49	451,387.49
Corporate Bonds	7,904,096.29	180,512.54	8,084,608.83
<b>Total from Fixed Income Securities</b>	<b>13,247,207.79</b>	<b>2,833,924.40</b>	<b>16,081,132.19</b>
<b>FROM EQUITY SECURITIES</b>			
Convertible Debentures	0.00	10,725.00	10,725.00
Convertible Preferred Stocks	11,977.00	0.00	11,977.00
Common Stocks	2,355,312.95	0.00	2,355,312.95
Index Funds	1,435,255.96	1,198,411.01	2,633,666.97
Other Equities	131,679.36	0.00	131,679.36
<b>Total from Equity Securities</b>	<b>3,934,225.27</b>	<b>1,209,136.01</b>	<b>5,143,361.28</b>
<b>FROM CASH AND EQUIVALENTS</b>			
PUF Cash in State Treasury	1,593,567.61	307,949.54	1,901,517.15
Money Market	37,467.25	(17,982.34)	19,484.91
Securities Lending	39,609.95	0.00	39,609.95
Director's Fees	2,100.00	0.00	2,100.00
<b>Total From Cash and Equivalents</b>	<b>1,672,744.81</b>	<b>289,967.20</b>	<b>1,962,712.01</b>
<b>TOTAL INCOME FROM INVESTMENTS</b>	<b>\$ 18,854,177.87</b>	<b>\$ 4,333,027.61</b>	<b>\$ 23,187,205.48</b>

INTEREST ACCRUED

	As of 06/30/93	As of 05/31/93	NET
U. S. Treasuries	\$ 9,063,780.51	\$ 6,745,357.31	\$ 2,318,423.20
U. S. Govt. Obligations (Gtd.)	1,035,768.17	1,043,143.64	(7,375.47)
U. S. Govt. Agencies (Non-Gtd)	2,260,240.69	2,394,609.88	(134,369.19)
Municipal and County Bonds	459,942.91	434,597.08	25,345.83
Foreign Governments	1,965,880.41	1,514,492.92	451,387.49
Corporate Bonds	22,861,109.48	22,680,596.94	180,512.54
Convertible Debentures	42,542.50	31,817.50	10,725.00
Index Funds	1,346,527.29	148,116.28	1,198,411.01
Money Market	19,484.91	37,467.25	(17,982.34)
PUF Cash in State Treasury	1,901,517.15	1,593,567.61	307,949.54
	<b>\$ 40,956,794.02</b>	<b>\$ 36,623,766.41</b>	<b>\$ 4,333,027.61</b>

PERMANENT UNIVERSITY FUND  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
(June 1, 1993 through June 30, 1993)

CASH RECEIPTS  
-----

RECEIPTS INCREASING THE FUND:		
Mineral Royalties		
Oil	\$ 4,086,071.57	
Gas	1,528,283.01	
Water	79,103.21	
Brine	3,922.44	
Rental		
Oil and Gas	94,000.53	
Other	6,280.00	
Sale of Sand, Gravel, Etc.	23,979.00	
Bonuses		
Oil and Gas Lease Sales	2,670,314.05	
	-----	
Total University Lands Receipts		\$ 8,491,953.81
RECEIPTS FROM SECURITIES SOLD, CALLED, MATURED OR EXCHANGED:		
U. S. Govt. Obligations (Gtd.)	3,991,673.48	
U. S. Govt. Agencies (Non-Gtd)	7,593,367.17	
Corporate Bonds	16,318,605.42	
Common Stocks	26,730,443.29	
Index Funds	1,355,264.90	
Other Equities	174,647.54	
	-----	
Total		56,164,001.80
RECEIPTS FROM NET AMORTIZATION ON BONDS		(278,366.38)
		-----
Total Cash Receipts		64,377,589.23
CASH ON HAND:		
May 31, 1993	525,191,739.42	
June 30, 1993	410,067,166.38	
	-----	
Decrease in Cash Balance		115,124,573.04
		-----
Total Cash Accounted For		\$ 179,502,162.27
		=====

CASH DISBURSEMENTS  
-----

ASSETS PURCHASED:		
U. S. Obligation (Direct)	\$ 5,044,531.25	
U. S. Govt. Agencies (Gtd.)	4,912,687.50	
Municipal and County Bonds	8,816,404.00	
Corporate Bonds	16,297,943.00	
Convertible Preferred Stocks	586,350.00	
Common Stocks	29,298,503.97	
Index Funds	104,493,892.82	
Other Equities	9,114,975.31	
CASH AND EQUIVALENTS:		
Money Market Fund (Net)	936,872.42	
	-----	
Total Cash Disbursements		\$ 179,502,162.27
		=====

SUMMARY  
-----

May 31, 1993 Book Value		\$ 4,014,404,212.60
Additions for June, 1993:		
From West Texas Lands	\$ 8,491,953.81	
Realized Net Gain or (Loss) on Security Transactions <sup>1</sup>	2,440,678.40	10,932,632.21
	-----	
June 30, 1993 Book Value		\$ 4,025,336,844.81
		=====

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

PERMANENT UNIVERSITY FUND  
SCHEDULE OF SECURITIES PURCHASED  
(JUNE 1, 1993 THROUGH JUNE 30, 1993)

SECURITY	PAR VALUE <sup>1</sup> OR NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD <sup>2</sup> AT COST
<b>DEBT SECURITIES</b>			
<b>U.S. GOVERNMENT OBLIGATIONS (DIRECT):</b>			
<b>U.S. TREASURIES</b>			
6.25% NOTES, DUE 2/15/03.....	\$ 5,000,000.00	\$ 5,044,531.25	6.13%
<b>U.S. GOVERNMENT OBLIGATIONS GUARANTEED:</b>			
<b>GNMA PASS-THROUGHS</b>			
POOL #001212, 7.00%, DUE 6/20/23.....	4,925,000.00	4,912,687.50	7.02
<b>MUNICIPAL AND COUNTY BONDS:</b>			
<b>NACOGDOCHES CO HOSPITAL DIST TAXABLE</b>			
7.10% RV 93B (AMBAC), DUE 5/15/09.....	1,400,000.00	1,393,294.00	7.15
<b>PROVO CITY UTAH 1993B (TAXABLE MBIA)</b>			
7.90% ENERGY REV REF, DUE 5/15/14.....	6,000,000.00	5,969,040.00	7.95
<b>SAN ANTONIO RIVER AUTH (TAXABLE MBIA)</b>			
7.00% REV REF 93A, DUE 7/01/12.....	1,500,000.00	1,454,070.00	7.30
<b>TOTAL MUNICIPAL AND COUNTY BONDS:.....</b>	<b>8,900,000.00</b>	<b>8,816,404.00</b>	<b>7.72</b>
<b>CORPORATE BONDS:</b>			
<b>ALLSTATE CORP</b>			
6.75% NOTES, DUE 6/15/03.....	3,000,000.00	3,000,000.00	6.75
<b>JERSEY CENTRAL POWER &amp; LIGHT CO</b>			
6.375% 1ST MTGE, DUE 5/01/03.....	2,000,000.00	1,960,680.00	6.65
<b>NEW YORK TELEPHONE CO</b>			
7.00% DEBS, DUE 6/15/13.....	2,500,000.00	2,472,025.00	7.11
<b>OLD DOMINION ELECTRIC COOPERATIVE</b>			
7.48% 1ST MTGE, DUE 12/01/13.....	3,000,000.00	3,000,000.00	7.48
<b>PUBLIC SERVICE ELECTRIC &amp; GAS CO</b>			
6.50% 1ST & REF MTGE, DUE 5/01/04.....	3,000,000.00	2,953,860.00	6.70
<b>UNITED TELEPHONE COMPANY OF FLORIDA</b>			
6.25% 1ST MTGE, DUE 5/15/03.....	3,000,000.00	2,911,380.00	6.66
<b>TOTAL CORPORATE BONDS:.....</b>	<b>16,500,000.00</b>	<b>16,297,945.00</b>	<b>6.90</b>
<b>TOTAL DEBT SECURITIES.....</b>	<b>\$ 35,325,000.00</b>	<b>35,071,567.75</b>	<b>7.01</b>
<b>EQUITY SECURITIES</b>			
<b>CONVERTIBLE PREFERRED STOCKS:</b>			
<b>SNYDER OIL CORP CV EX PF A.....</b>			
	22,500	586,350.00	5.76
<b>COMMON STOCKS:</b>			
<b>AMERICAN MAIZE PROD CO CL A.....</b>			
	59,000	1,065,540.00	3.54
<b>AMGEN INC.....</b>			
	63,375	2,185,634.29	0.00
<b>BERKLEY (WR) CORP.....</b>			
	42,800	1,744,456.00	0.98
<b>CHIRON CORP.....</b>			
	13,875	789,039.34	0.00
<b>ENTERGY CORP.....</b>			
	147,400	5,102,339.00	4.62
<b>FOSTER WHEELER CORP.....</b>			
	32,600	861,096.40	2.27
<b>GENERAL ELECTRIC CO.....</b>			
	19,000	1,785,354.00	2.68
<b>GTE CORP.....</b>			
	24,200	863,577.00	5.10
<b>HANDLEMAN CO.....</b>			
	46,400	640,784.00	3.19
<b>HOME DEPOT INC.....</b>			
	7,300	311,600.50	0.28
<b>K MART CORP.....</b>			
	61,400	1,277,734.00	4.42
<b>LUBY'S CAFETERIAS INC.....</b>			
	40,700	836,792.00	2.63
<b>MARK CENTERS TRUST.....</b>			
	50,000	987,526.00	0.00
<b>MARSH &amp; MCLENNAN COS INC.....</b>			
	20,600	1,793,896.80	3.10
<b>MCDONALD'S CORP.....</b>			
	12,500	624,187.50	0.86
<b>MCM CORP.....</b>			
	5,600	173,936.00	5.41
<b>MEAD CORP.....</b>			
	8,000	368,480.00	2.17
<b>MOTOROLA INC.....</b>			
	3,000	249,180.00	0.53
<b>NIKE INC -CL B.....</b>			
	6,400	371,584.00	0.96
<b>NOVACARE INC.....</b>			
	10,000	151,850.00	0.00
<b>NOVELL INC.....</b>			
	64,200	1,702,093.99	0.00
<b>PITTSFORD CO.....</b>			
	39,200	691,658.40	1.70
<b>RAYTHEON CO.....</b>			
	11,100	623,053.50	2.49
<b>RIVERWOOD INT'L CORP.....</b>			
	1,000	13,810.00	1.16
<b>SHOWEY'S INC.....</b>			
	8,700	152,750.25	1.03
<b>SOCIETY CORP.....</b>			
	34,000	1,075,794.00	3.54
<b>STATE STREET BOSTON CORP.....</b>			
	37,300	1,189,587.50	1.51
<b>USX-MARATHON GROUP.....</b>			
	20,000	376,200.00	3.62
<b>WAL-MART STORES INC.....</b>			
	49,700	1,288,969.50	0.50
<b>TOTAL COMMON STOCKS:.....</b>		<b>29,298,503.97</b>	<b>2.36</b>

PERMANENT UNIVERSITY FUND  
 SCHEDULE OF SECURITIES PURCHASED (CONTINUED)  
 (JUNE 1, 1993 THROUGH JUNE 30, 1993)

SECURITY	NO. SHARES PURCHASED <sup>1</sup>	TOTAL COST	YIELD AT COST <sup>2</sup>
<b>INDEX FUNDS:</b>			
AUSTRALIA EQUITY.....	784	\$ 22,714.75	N/A <sup>3</sup>
AUSTRIA EQUITY.....	583	11,558.50	N/A <sup>3</sup>
CANADA EQUITY.....	0	3,272.48	N/A <sup>3</sup>
DENMARK EQUITY.....	346	7,962.34	N/A <sup>3</sup>
FINLAND EQUITY.....	0	1,222.01	N/A <sup>3</sup>
FRANCE EQUITY.....	0	2,073.99	N/A <sup>3</sup>
GERMANY EQUITY.....	8,991	154,169.51	N/A <sup>3</sup>
HONG KONG EQUITY.....	0	28,766.48	N/A <sup>3</sup>
ITALY EQUITY.....	5,261	58,332.67	N/A <sup>3</sup>
JAPAN EQUITY.....	41,773	799,442.50	N/A <sup>3</sup>
WF MID CAP INDEX FUND B LENDABLE.....	9,818,199	103,138,911.23	N/A <sup>3</sup>
NETHERLANDS EQUITY.....	1,303	35,775.39	N/A <sup>3</sup>
NORWAY EQUITY.....	0	3,883.26	N/A <sup>3</sup>
SINGAPORE EQUITY.....	3,546	133,587.83	N/A <sup>3</sup>
SPAIN EQUITY.....	3,335	40,020.40	N/A <sup>3</sup>
SWEDEN EQUITY.....	540	14,722.72	N/A <sup>3</sup>
SWITZERLAND EQUITY.....	0	6,869.93	N/A <sup>3</sup>
UNITED KINGDOM EQUITY.....	0	30,605.58	N/A <sup>3</sup>
PRIOR PERIOD ADJUSTMENT:			
MALAYSIA EQUITY.....		1.25	N/A <sup>3</sup>
		-----	
TOTAL INDEX FUNDS.....		104,493,892.82	
<b>OTHER EQUITIES:</b>			
AMERICAN INDUSTRIAL PRT/CAPITAL FND			
LMT PARTNERSHP.....		90,725.81	N/A <sup>4</sup>
CROWN ASSOCIATES III LP			
LMT PARTNERSHP.....		6,656,250.00	N/A <sup>4</sup>
HELLMAN & FRIEDMAN CAPITAL PNTRS L P			
LMT PARTNERSHP.....		398,031.00	N/A <sup>4</sup>
OSCCO III, L.P.			
LMT PARTNERSHP.....		404,687.50	N/A <sup>4</sup>
PHILADELPHIA VENTURES L.P. II			
LMT PARTNERSHP.....		700,000.00	N/A <sup>4</sup>
TEXAS GROWTH FUND			
LMT PARTNERSHP.....		865,281.00	N/A <sup>4</sup>
		-----	
TOTAL OTHER EQUITIES.....		9,114,975.31	
		-----	
TOTAL EQUITY SECURITIES.....		143,493,722.10	
<b>CASH AND EQUIVALENTS:</b>			
WELLS FARGO MONEY MARKET (NET).....		936,872.42	
		-----	
TOTAL SECURITIES PURCHASED.....		\$179,502,162.27	
		=====	

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

<sup>2</sup> Yield on Common Stocks based on cost price and indicated dividend rate as of 06/30/93.

<sup>3</sup> Current yield is not calculated on Index Funds since scheduled income payments are not fixed at a constant rate.

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

PERMANENT UNIVERSITY FUND  
EQUITIES -- OTHER CHANGES  
(JUNE 1, 1993 THROUGH JUNE 30, 1993)

STOCK SPLITS, DIVIDENDS AND DISTRIBUTIONS	SHARES RECEIVED
ILLINOIS TOOL WORKS 2-1 STOCK SPLIT	22,300
INTEL CORP 2-1 STOCK SPLIT	27,000
LINCOLN NATIONAL CORP 2-1 STOCK SPLIT	67,200
MAY DEPARTMENT STORES CO 2-1 STOCK SPLIT	27,000
MERCURY FINANCE COMPANY 4-3 STOCK SPLIT	54,800
NESTLE 5A (REG) ADR 2-1 STOCK SPLIT	27,000
SERVICE MASTER, L.P. 3-2 STOCK SPLIT	90,000

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

SECURITY	PAR VALUE	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
DEBT SECURITIES				
U.S. GOVERNMENT OBLIGATIONS (GUARANTEED):				
GNMA PASS-THROUGHS				
POOL #002455, 5.50%, DUE 2/15/99..\$	4,613.22 \$	4,216.71 \$	4,613.22 \$	396.51
POOL #002084, 7.00%, DUE 9/15/02..	2,668.80	2,650.51	2,668.80	18.29
POOL #016676, 8.00%, DUE 4/15/07..	9,606.58	9,565.73	9,606.58	40.85
POOL #182539, 8.00%, DUE 1/15/02..	17,307.35	17,302.66	17,307.35	4.69
POOL #183691, 8.00%, DUE 1/15/02..	3,080.16	3,079.33	3,080.16	0.83
POOL #189914, 8.00%, DUE 1/15/02..	4,227.24	4,226.09	4,227.24	1.15
POOL #194952, 8.00%, DUE 1/15/02..	13,457.67	13,454.03	13,457.67	3.64
POOL #201307, 8.00%, DUE 3/15/02..	60,773.08	60,663.07	60,773.08	110.01
POOL #206065, 8.00%, DUE 1/15/02..	72,435.25	72,415.65	72,435.25	19.60
POOL #008790, 8.25%, DUE 4/15/06..	14,863.32	14,856.83	14,863.32	6.49
POOL #009323, 8.25%, DUE 6/15/06..	10,537.68	10,496.87	10,537.68	40.81
POOL #009675, 8.25%, DUE 4/15/06..	986.25	985.36	986.25	0.89
POOL #009806, 8.25%, DUE 5/15/06..	1,092.66	1,092.15	1,092.66	0.51
POOL #009813, 8.25%, DUE 4/15/06..	51,029.64	50,983.34	51,029.64	46.30
POOL #010215, 8.25%, DUE 6/15/06..	789.45	789.09	789.45	0.36
POOL #010770, 8.25%, DUE 5/15/06..	2,116.09	2,078.63	2,116.09	37.46
POOL #010834, 8.25%, DUE 6/15/06..	665.66	665.00	665.66	0.66
POOL #139698, 9.00%, DUE 8/15/01..	16,130.63	15,988.90	16,130.63	141.73
POOL #152730, 9.00%, DUE 6/15/01..	53,913.71	53,798.29	53,913.71	115.42
POOL #160183, 9.25%, DUE 2/15/99..	28,280.28	28,067.52	28,280.28	212.76
POOL #187121, 9.25%, DUE 10/15/21..	4,650.02	4,599.40	4,650.02	50.62
POOL #180552, 9.50%, DUE 9/15/21..	1,792.09	1,791.46	1,792.09	0.63
POOL #290652, 9.50%, DUE 8/15/20..	93,164.04	92,619.21	93,164.04	544.83
POOL #151185, 10.00%, DUE 2/15/16..	101,022.64	99,303.07	101,022.64	1,719.57
POOL #233778, 10.00%, DUE 2/15/18..	40,156.14	39,932.12	40,156.14	224.02
POOL #249880, 10.00%, DUE 1/15/23..	1,638.21	1,577.16	1,638.21	61.05
POOL #252468, 10.00%, DUE 6/15/19..	179,327.62	178,035.95	179,327.62	1,291.67
POOL #271412, 10.00%, DUE 6/15/19..	203,200.12	201,736.42	203,200.12	1,463.70
POOL #291147, 10.00%, DUE 5/15/20..	87,724.92	87,724.92	87,724.92	0.00
POOL #224630, 10.50%, DUE 10/15/17..	43,049.98	41,331.51	43,049.98	1,718.47
POOL #035288, 11.00%, DUE 3/15/10..	19,700.83	19,514.67	19,700.83	186.16
POOL #131670, 11.50%, DUE 5/15/15..	473.15	470.63	473.15	2.52
POOL #049551, 12.00%, DUE 7/15/11..	381.22	318.50	381.22	62.72
POOL #040016, 12.50%, DUE 6/15/10..	616.09	604.99	616.09	11.10
POOL #040744, 12.50%, DUE 5/15/10..	458.54	450.30	458.54	8.24
POOL #043162, 12.50%, DUE 11/15/10..	64.90	61.57	64.90	3.33
POOL #044298, 12.50%, DUE 11/15/10..	400.59	380.06	400.59	20.53
POOL #045386, 13.00%, DUE 4/15/11..	1,151.05	1,037.44	1,151.05	113.61
POOL #045915, 13.00%, DUE 4/15/11..	118.22	114.58	118.22	3.64
POOL #047171, 13.00%, DUE 4/15/11..	184.36	177.64	184.36	6.72
POOL #047219, 13.00%, DUE 4/15/11..	289.99	278.52	289.99	11.47
POOL #049550, 13.00%, DUE 7/15/11..	190.03	168.58	190.03	21.45
POOL #038584, 13.50%, DUE 5/15/10..	131.18	118.95	131.18	12.23
POOL #039589, 13.50%, DUE 8/15/10..	101.85	101.69	101.85	0.16
POOL #040153, 13.50%, DUE 5/15/10..	8.15	7.39	8.15	0.76
POOL #040310, 13.50%, DUE 5/15/10..	55.93	55.68	55.93	0.25
POOL #041007, 13.50%, DUE 7/15/10..	188.90	188.58	188.90	0.32
POOL #041570, 13.50%, DUE 5/15/10..	156.70	155.72	156.70	0.98
POOL #045053, 13.50%, DUE 5/15/11..	264.75	239.75	264.75	25.00
POOL #045236, 13.50%, DUE 5/15/11..	198.79	179.88	198.79	18.91
POOL #045940, 13.50%, DUE 5/15/11..	239.86	216.53	239.86	23.33
POOL #047339, 13.50%, DUE 4/15/11..	15,363.38	13,866.81	15,363.38	1,496.57
POOL #047563, 13.50%, DUE 5/15/11..	12.73	11.50	12.73	1.23
POOL #047634, 13.50%, DUE 5/15/11..	91.10	90.15	91.10	0.95
POOL #048143, 13.50%, DUE 5/15/11..	89.35	80.92	89.35	8.43
POOL #048879, 13.50%, DUE 5/15/11..	138.65	125.17	138.65	13.48
POOL #049003, 13.50%, DUE 5/15/11..	90.67	81.84	90.67	8.83
POOL #049208, 13.50%, DUE 5/15/11..	64.57	58.48	64.57	6.09
POOL #049276, 13.50%, DUE 1/15/12..	3.62	3.58	3.62	0.04
POOL #049491, 13.50%, DUE 5/15/11..	42.38	38.38	42.38	4.00
POOL #054207, 14.00%, DUE 3/15/12..	45.58	42.99	45.58	2.59
POOL #055789, 14.00%, DUE 4/15/12..	74.25	67.37	74.25	6.88
POOL #055992, 14.00%, DUE 6/15/12..	192.83	182.05	192.83	10.78
<b>TOTAL GNMA PASS-THROUGHS.....</b>	<b>1,165,884.69</b>	<b>1,155,517.87</b>	<b>1,165,884.69</b>	<b>10,366.82</b>
SHIP FINANCING BONDS (TITLE XI)				
ARMSTRONG STEAMSHIP CO 7.90%, DUE 4/15/02.....	1,505,000.00	1,505,000.00	1,528,779.00	23,779.00
MHC OWNER TRUSTEE ISSUE I SER A 9.00%, DUE 6/30/02.....	37,214.78	37,196.95	37,214.78	17.83
PATRIOT IV SHIPPING CORP SER C 8.05%, DUE 12/07/04.....	37,000.00	37,000.00	37,000.00	0.00



PERMANENT UNIVERSITY FUND  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (CONTINUED)  
 (JUNE 1, 1993 THROUGH JUNE 30, 1993)

SECURITY	PAR VALUE	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
SHIP FINANCING BONDS (TITLE XI): (CONTINUED)				
SAN DIEGO TRANSPORTATION CO SER B 8.625%, DUE 9/30/00.....\$	1,143,000.00	\$ 1,143,000.00	\$ 1,148,795.01	\$ 5,795.01
WILMINGTON TRUST CO LNG ARIES 8.20%, DUE 12/13/02.....	74,000.00	74,000.00	74,000.00	0.00
TOTAL SHIP FINANCING BONDS (TITLE XI).....	2,796,214.78	2,796,196.95	2,825,788.79	29,591.84
TOTAL U.S. GOVERNMENT OBLIGATIONS (GUARANTEED).....	3,962,099.47	3,951,714.82	3,991,673.48	39,958.66
U.S. GOVERNMENT AGENCIES (NON-GUARANTEED):				
FEDERAL HOME LOAN MTGE CORP CMO PARTICIPATION CERTIFICATES				
GROUP #000001, 9.25%, DUE 8/15/13	553,406.70	538,035.39	553,406.70	15,371.31
GROUP #000009, 9.25%, DUE 7/15/15	107,979.00	99,551.81	107,979.00	8,427.19
FEDERAL HOME LOAN MTGE CORP CMO PL C PARTICIPATION CERTIFICATES				
GROUP #000135, 8.75%, DUE 5/15/00	30,050.10	29,636.95	30,050.10	413.15
FEDERAL HOME LOAN MTGE CORP CMO PARTICIPATION CERTIFICATES				
GROUP #001141, 9.00%, DUE 9/15/21	4,609,708.00	4,609,708.00	4,609,708.00	0.00
FED HOME LOAN MTGE CORP BALLOON PARTICIPATION CERTIFICATES				
GROUP #080037, 8.50%, DUE 3/01/98	194,949.60	194,949.60	194,949.60	0.00
FEDERAL HOME LOAN MORTGAGE CORP PARTICIPATION CERTIFICATES				
GROUP #170037, 13.50%, DUE 10/01/10.....	5,539.20	5,494.77	5,539.20	44.43
GROUP #170047, 16.25%, DUE 5/01/11.....	673.10	672.00	673.10	1.10
GROUP #170051, 15.50%, DUE 6/01/11.....	3,237.60	3,213.58	3,237.60	24.02
GROUP #170139, 11.50%, DUE 8/01/15.....	15,563.50	15,486.26	15,563.50	77.24
GROUP #170147, 11.00%, DUE 11/01/15.....	7,738.96	7,720.23	7,738.96	18.73
FEDERAL HOME LOAN MTGE CORP GHOME PARTICIPATION CERTIFICATES				
GROUP #200060, 9.00%, DUE 12/01/01.....	152,232.91	150,338.36	152,232.91	1,894.55
FEDERAL HOME LOAN MTGE CORP 21 SER PARTICIPATION CERTIFICATES				
GROUP #215711, 9.50%, DUE 12/01/01.....	15,180.03	15,134.22	15,180.03	45.81
FEDERAL HOME LOAN MTGE CORP MULT-FAM PARTICIPATION CERTIFICATES				
GROUP #220022, 9.25%, DUE 6/01/02	40,603.05	40,256.26	40,603.05	346.79
GROUP #220023, 9.75%, DUE 8/01/02	693,545.55	687,628.33	693,545.55	5,917.22
GROUP #240001, 9.50%, DUE 11/01/97.....	6,594.00	6,527.45	6,594.00	66.55
FEDERAL HOME LOAN MTGE CORP GHOME PARTICIPATION CERTIFICATES				
GROUP #380003, 9.50%, DUE 6/01/02	50,733.20	50,380.99	50,733.20	352.21
GROUP #380005, 9.50%, DUE 7/01/02	477,075.02	476,389.73	477,075.02	685.29
GROUP #380008, 9.50%, DUE 9/01/02	370,908.00	370,082.67	370,908.00	825.33
GROUP #380046, 10.50%, DUE 5/01/04.....	102,304.13	102,256.69	102,304.13	47.44
GROUP #380095, 9.00%, DUE 8/01/05	76,398.32	76,328.56	76,398.32	69.76
FEDERAL HOME LOAN MORTGAGE CORP TPM PARTICIPATION CERTIFICATES				
GROUP #735015, 10.00%, DUE 6/01/05.....	78,947.20	78,367.51	78,947.20	579.69
TOTAL U.S. GOVERNMENT AGENCIES (NON-GUARANTEED).....	7,593,367.17	7,558,159.36	7,593,367.17	35,207.81
CORPORATE BONDS:				
AMERICAN SOUTHWEST FINANCIAL CORP 7.25% GNMA CMO 61-D, DUE 6/01/14	2,142,546.48	1,754,354.56	2,142,546.48	388,191.92
8.80% GNMA CMO 62-C, DUE 7/01/16	697,112.16	671,027.88	697,112.16	26,084.28
AMERICAN TEL & TEL CO 5.50% PROMISSORY NTS, DUE 6/15/97.....	18,000.00	17,305.83	18,000.00	694.17
DETROIT EDISON CO 8.125% GENL & REF MTG, DUE 6/15/01.....	2,250,000.00	2,046,520.59	2,270,700.00	224,179.41
INTERSTATE POWER CO 8.375% 1ST MTGE, DUE 9/15/02....	1,500,000.00	1,441,247.19	1,547,250.00	106,002.81
LOMAS MORTGAGE FUNDING CORP 9.70% GNMA CMO 1V-C, DUE 6/25/07	1,091,380.47	1,056,288.12	1,091,380.47	35,092.35

PERMANENT UNIVERSITY FUND  
SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (CONTINUED)  
(JUNE 1, 1993 THROUGH JUNE 30, 1993)

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>CORPORATE BONDS: (CONTINUED)</b>				
MDC MORTGAGE FUNDING CORP 9.35% GNMA CMO J-3, DUE 2/01/07.\$	157,187.25	156,815.52	157,187.25	371.73
PACIFIC GAS & ELECTRIC CO 4.50% 1ST REF SER GG, DUE 6/01/93.....	572,000.00	572,000.00	572,000.00	0.00
PENNSYLVANIA POWER CO 4.375% 1ST MTGE, DUE 6/01/93....	225,000.00	225,000.00	225,000.00	0.00
RESIDENTIAL RESOURCES INC 8.35% GNMA CMO VI-D, DUE 2/21/08	259,711.87	254,488.63	259,711.87	5,223.24
RYLAND ACCEPTANCE CORP FOUR 8.35% GNMA CMO 37-B, DUE 12/01/12.....	436,166.27	436,004.81	436,166.27	161.46
SOUTHERN PACIFIC TRANSPORTATION CO 10.25% EQUIP TRUST 7B, DUE 6/01/93.....	1,800,000.00	1,800,000.00	1,800,000.00	0.00
WARNER COMMUNICATIONS INC 10.875% SUB DEBS, DUE 6/01/95....	4,000,000.00	3,990,454.08	4,000,000.00	9,545.92
WESTAM MORTGAGE FINANCIAL CORP 8.55% GNMA CMO 1-C, DUE 9/01/12.	574,289.01	522,888.20	574,289.01	51,400.81
8.95% GNMA CMO 4-I, DUE 8/01/18.	527,261.91	518,253.35	527,261.91	9,008.56
TOTAL CORPORATE BONDS.....	16,250,655.42	15,462,648.76	16,318,605.42	855,956.66
TOTAL DEBT SECURITIES .....	\$ 27,806,122.06	26,972,522.94	27,903,646.07	931,123.13
<b>EQUITY SECURITIES</b>				
<b>COMMON STOCKS:</b>				
ACME METALS INC.....	31,700	422,630.06	444,595.67	21,965.61
ALLEGHANY CORP.....	15,500	1,417,445.69	1,941,166.33	523,720.64
ALLIANT TECHSYSTEMS, INC.....	40,400	919,883.31	936,687.20	16,883.89
AMERICAN TEL & TEL CO.....	1,900	73,162.40	116,969.59	43,807.19
APPLIED BIOSCIENCE INT'L INC.....	26,250	189,983.92	153,168.75	(36,815.17)
BALDWIN TECHNOLOGY INC. CL A.....	89,400	453,456.50	371,542.92	(81,913.58)
BEAR STEARNS COMPANIES INC.....	40,000	484,670.75	872,958.31	388,287.56
CABLEVISION SYSTEMS CORP.....	10,700	259,475.00	379,195.33	119,720.33
CAPITAL CITIES/ABC INC.....	3,000	1,246,364.53	1,594,297.15	347,932.62
CENTEX CORP.....	15,000	268,129.95	527,832.37	259,702.42
CLEVELAND-CLIFFS INC.....	57,500	1,832,812.50	1,915,289.58	82,477.08
DOMINION RESOURCES INC.....	34,600	1,085,284.65	1,463,846.05	378,561.40
GREAT ATLANTIC & PACIFIC TEA CO..	22,700	368,830.27	773,249.67	204,419.40
INDEPENDENT INSURANCE GROUP.....	59,000	1,055,098.23	854,856.90	(200,241.33)
MAYS (J.W.) INC.....	33,300	632,184.76	172,637.03	(459,547.73)
MORGAN (J.P.) & CO INC.....	76,300	4,287,238.34	5,100,939.90	813,701.56
NATIONAL SERVICE INDUSTRY.....	33,700	808,472.48	825,255.14	16,782.66
NEW ENGLAND BUSINESS SERVICE.....	11,100	185,670.70	187,312.50	1,641.80
NYNEX CORP.....	8,200	597,167.09	740,558.29	143,391.20
PITTSBURGH-DESMOINES CORP.....	92,900	3,475,014.42	2,279,141.88	(1,195,872.54)
PROVIDENT LIFE & ACCIDENT CLB....	25,800	496,034.15	725,319.59	229,285.44
REPUBLIC BANCORP INC.....	25,000	164,772.73	269,102.50	104,329.77
RJR NABISCO HOLDINGS CORP.....	367,200	2,809,509.00	1,984,748.57	(824,760.43)
SPRINGS INDUSTRIES.....	5,000	182,992.05	228,687.87	45,695.82
TECHNITROL INC.....	32,400	861,890.68	759,123.51	(102,767.17)
TREMONT CORP.....	8,500	156,398.52	63,730.22	(92,668.30)
UNICARE FINANCIAL CORP.....	52,500	718,744.81	806,628.33	87,883.52
<b>PRIOR PERIOD ADJUSTMENTS:</b>				
FPL GROUP.....		0.00	63,103.90	63,103.90
GENERAL FOODS.....		0.00	171,665.64	171,665.64
GOODYEAR TIRE & RUBBER.....		(333,422.03)	0.00	333,422.03
NATIONAL MEDIA.....		0.00	6,832.60	6,832.60
TOTAL COMMON STOCKS.....		25,319,815.46	26,730,443.29	1,410,627.83
<b>INDEX FUNDS:</b>				
BELGIUM EQUITY .....	549	10,320.21	9,785.91	(534.30)
CANADA EQUITY.....	8,803	90,555.87	94,213.55	3,657.68
FINLAND EQUITY.....	3,639	23,796.16	30,319.44	6,523.28
FRANCE EQUITY.....	5,578	124,320.70	119,065.66	(5,255.04)
HONG KONG EQUITY.....	3,316	147,833.13	169,348.06	21,514.93
IRELAND EQUITY.....	519	5,272.21	5,209.43	(62.78)
MALAYSIA EQUITY.....	3,820	39,020.82	39,387.76	366.94
NEW ZEALAND EQUITY.....	771	5,779.15	6,148.98	369.83
NORWAY EQUITY .....	168	1,697.08	1,782.64	85.56
SINGAPORE EQUITY.....	0	0.00	45.31	45.31
SWITZERLAND EQUITY.....	1,889	31,874.68	34,958.36	3,083.68
UNITED KINGDOM EQUITY.....	41,232	824,419.62	844,961.48	20,541.86
<b>PRIOR PERIOD ADJUSTMENTS:</b>				
AUSTRALIA EQUITY.....	0	355.36	0.00	(355.36)
AUSTRIA EQUITY.....	0	60.96	0.00	(60.96)
BELGIUM EQUITY.....	0	(0.04)	0.40	0.44
DENMARK EQUITY.....	0	134.26	0.00	(134.26)
FRANCE EQUITY.....	0	86.20	0.00	(86.20)
GERMANY EQUITY.....	0	1,446.14	0.00	(1,446.14)
NETHERLANDS EQUITY.....	0	228.96	0.00	(228.96)

PERMANENT UNIVERSITY FUND  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (CONTINUED)  
 (JUNE 1, 1993 THROUGH JUNE 30, 1993)

SECURITY	NO. OF SHARES	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
-----				
INDEX FUNDS: (CONTINUED)				
PRIOR PERIOD ADJUSTMENTS: (CONTINUED)				
NEW ZEALAND EQUITY.....	0	\$ (10.82)\$	0.00 \$	10.82
NORWAY EQUITY.....	0	858.75	0.00	(858.75)
SINGAPORE EQUITY.....	0	(62,861.06)	37.92	62,898.98
SPAIN EQUITY.....	0	474.08	0.00	(474.08)
SWEDEN EQUITY.....	0	1,423.44	0.00	(1,423.44)
SWITZERLAND EQUITY.....	0	1,359.87	0.00	(1,359.87)
UNITED KINGDOM EQUITY.....	0	7,891.73	0.00	(7,891.73)
		-----	-----	-----
TOTAL INDEX FUNDS		1,256,337.46	1,355,264.90	98,927.44
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OTHER EQUITIES:				
CHEYENNE III				
ROYALTY PURCHS.....		151,384.92	151,384.92	0.00
GOLDSTON OIL-GLADEWATER JETER				
MINERAL ROYAL.....		21,551.61	21,551.61	0.00
GOLDSTON OIL GLADEWATER JETER/ROYAL				
LMT PARTNERSHP.....		1,711.01	1,711.01	0.00
		-----	-----	-----
TOTAL OTHER EQUITIES.....		174,647.54	174,647.54	0.00
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TOTAL EQUITY SECURITIES .....		26,750,800.46	28,260,355.73	1,509,555.27
-----				
TOTAL CASH SALES, CALLS, OR MATURITIES .....		\$ 53,723,323.40	\$ 56,164,001.80	\$ 2,440,678.40
		=====	=====	=====

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

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

PURCHASES:	COST (BOOK VALUE)	YIELD AT COST
<u>DEBT SECURITIES--</u>		
Foreign Governments	\$ 8,400,066.00	6.74%
Corporate Bonds	23,987,590.10	6.59%
TOTAL DEBT SECURITIES	<u>32,387,656.10</u>	<u>6.63%</u>
<u>EQUITY SECURITIES--</u>		
Common Stocks	8,134,214.40	2.39% <sup>1</sup>
Index Funds	28,557,441.01	N/A <sup>2</sup>
Other Equities	1,867,185.81	N/A <sup>3</sup>
TOTAL EQUITY SECURITIES	<u>38,558,841.22</u>	
<u>CASH AND EQUIVALENTS--</u>		
Money Market Fund (Net)	2,361,934.41	
TOTAL ACQUISITIONS	<u>\$ 73,308,431.73</u>	
SALES, CALLS AND MATURITIES:	PROCEEDS	GAIN OR (LOSS)
<u>DEBT SECURITIES--</u>		
U. S. Govt. Obligations (Gtd.)	\$ 2,085,594.36	\$ 26,925.67
U. S. Govt. Agencies (Non-Gtd.)	11,129,098.26	231,358.04
Corporate Bonds	11,286,371.65	530,020.55
TOTAL DEBT SECURITIES	<u>24,501,064.27</u>	<u>788,304.26</u>
<u>EQUITY SECURITIES--</u>		
Convertible Debentures	542,298.75	7,132.26
Common Stocks	7,382,891.43	(1,054,808.56)
Index Funds	4,713,284.03	94,333.56
Other Equities	3,389,328.03	2,531,634.00
TOTAL EQUITY SECURITIES	<u>16,027,802.24</u>	<u>1,578,291.26</u>
TOTAL DISPOSITIONS	<u>\$ 40,528,866.51</u>	<u>\$ 2,366,595.52</u>

<sup>1</sup> Yield on Common Stocks based on cost price and indicated dividend rate as of 7/31/93.

<sup>2</sup> Current yield is not calculated on Index Funds since scheduled income payments are not fixed at a constant rate.

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

PERMANENT UNIVERSITY FUND  
Comparison Summary of Assets

July 31, 1992

July 31, 1993

Security	Book Value	Book Yield	Market Value	Market Yield	Book Value	Book Yield	Market Value	Market Yield
<b>LONG TERM SECURITIES:</b>								
<b>DEBT SECURITIES --</b>								
<b>U. S. GOVT. OBLIGATIONS:</b>								
Direct - Treasuries	\$ 439,764,862.58	9.13%	\$ 498,176,846.10	5.66%	\$ 378,761,934.00	9.05%	\$ 441,623,888.50	5.06%
Gtd. - Various Bonds	110,971,830.28	9.53%	120,987,867.13	8.40%	84,505,223.94	9.27%	93,598,469.36	7.79%
FHA Mortgages	2,055,414.88	7.07%	1,936,239.64	11.05%	0.00	0.00%	0.00	0.00%
<b>Total U. S. Govts</b>	<b>552,792,107.74</b>	<b>9.20%</b>	<b>621,100,952.87</b>	<b>6.21%</b>	<b>463,267,157.94</b>	<b>9.10%</b>	<b>535,222,357.86</b>	<b>5.53%</b>
<b>U. S. GOVT. AGENCIES:</b>								
Non-Guaranteed	381,132,607.76	9.34%	408,815,590.83	8.40%	459,251,894.24	8.81%	491,210,232.33	8.02%
FOREIGN GOVERNMENTS	31,471,534.26	8.69%	33,728,781.16	7.79%	77,648,628.36	7.81%	83,589,830.52	6.96%
MUNICIPAL AND COUNTY BONDS	10,900,000.00	8.97%	11,284,420.00	8.60%	19,716,470.91	8.41%	21,832,136.00	7.36%
CORPORATE BONDS	872,086,905.21	9.16%	949,742,192.01	7.88%	1,106,288,654.11	8.64%	1,206,901,664.52	7.13%
<b>TOTAL DEBT SECURITIES</b>	<b>1,848,383,154.97</b>	<b>9.20%</b>	<b>2,024,671,936.87</b>	<b>7.48%</b>	<b>2,126,172,805.56</b>	<b>8.73%</b>	<b>2,338,756,221.23</b>	<b>6.95%</b>
PREFERRED STOCKS	5,940,860.51	13.15%	9,210,151.00	8.52%	5,735,858.51	13.62%	10,026,934.40	8.71%
<b>TOTAL FIXED INCOME SECURITIES</b>	<b>1,854,324,015.48</b>	<b>9.21%</b>	<b>2,033,882,087.87</b>	<b>7.48%</b>	<b>2,131,908,664.07</b>	<b>8.76%</b>	<b>2,348,783,155.63</b>	<b>6.96%</b>
<b>EQUITY SECURITIES --</b>								
Convertible Debentures	2,769,655.00	14.84%	2,296,500.00	17.89%	4,057,032.50	3.17%	3,417,081.25	3.77%
Convertible Preferred Stocks	9,027,900.30	8.73%	11,774,450.00	6.69%	4,061,255.00	2.87%	4,342,775.00	2.68%
Common Stocks	1,181,496,836.88	3.25%	1,511,871,642.75	2.54%	463,576,716.84	3.51%	545,219,923.63	2.97%
Index Funds	0.00	0.00%	0.00	0.00%	837,339,026.38	2.65%	864,179,516.39	2.58%
Other Equities	94,249,922.16	0.00%	94,249,921.16	0.00%	115,445,584.05	0.00%	120,816,895.70	0.00%
<b>TOTAL EQUITY SECURITIES</b>	<b>1,287,544,313.34</b>	<b>3.07%</b>	<b>1,620,192,513.91</b>	<b>2.44%</b>	<b>1,424,479,614.77</b>	<b>2.72%</b>	<b>1,537,976,191.97</b>	<b>2.50%</b>
<b>TOTAL LONG TERM</b>	<b>3,141,868,328.82</b>	<b>6.70%</b>	<b>3,654,074,601.78</b>	<b>5.25%</b>	<b>3,556,388,278.84</b>	<b>6.34%</b>	<b>3,886,759,347.60</b>	<b>5.20%</b>
<b>CASH &amp; EQUIVALENT:</b>								
U. S. Governments (Dir & Gtd)	210,347,935.18	8.01%	212,400,610.00	3.91%	77,496,666.14	8.92%	79,213,043.10	3.64%
U. S. Governments (Non-Gtd)	5,944,596.56	11.29%	6,288,760.00	3.53%	0.00	0.00%	0.00	0.00%
Corporate Bonds	17,804,194.21	12.08%	18,084,820.27	5.61%	14,109,476.80	10.22%	14,639,801.90	4.81%
Commercial Paper	230,000,000.00	3.68%	230,000,000.00	3.68%	0.00	0.00%	0.00	0.00%
Money Market	0.00	0.00%	0.00	0.00%	3,299,240.24	3.23%	3,299,240.24	3.23%
Cash	40,226,325.54	5.22%	40,226,325.54	5.22%	381,884,747.50	4.56%	381,884,747.50	4.56%
<b>TOTAL SHORT TERM</b>	<b>504,323,051.49</b>	<b>5.99%</b>	<b>507,000,515.81</b>	<b>3.97%</b>	<b>476,790,130.68</b>	<b>5.42%</b>	<b>479,036,832.74</b>	<b>4.40%</b>
<b>TOTAL SECURITIES, CASH &amp; EQUIVALENT</b>	<b>\$ 3,646,191,380.31</b>	<b>6.60%</b>	<b>\$ 4,161,075,117.59</b>	<b>5.09%</b>	<b>\$ 4,033,178,409.52</b>	<b>6.22%</b>	<b>\$ 4,365,796,180.34</b>	<b>5.11%</b>

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

	CASH	ACCRUED	TOTAL
<b>FROM FIXED INCOME SECURITIES</b>			
U. S. Treasuries	\$ 1,758,927.87	\$ 1,576,779.90	\$ 3,335,707.77
U. S. Govt. Obligations (Gtd.)	634,772.72	(130,851.10)	503,921.62
U. S. Govt. Agencies (Non-Gtd)	3,820,879.10	(304,405.94)	3,516,473.16
Municipal and County Bonds	308,841.91	(223,279.17)	85,562.74
Foreign Governments	1,328,148.37	(785,421.04)	542,727.33
Corporate Bonds	7,513,979.19	729,699.14	8,243,678.33
Preferred Stocks	64,062.50	0.00	64,062.50
<b>Total from Fixed Income Securities</b>	<b>15,429,611.66</b>	<b>862,521.79</b>	<b>16,292,133.45</b>
<b>FROM EQUITY SECURITIES</b>			
Convertible Debentures	38,950.08	10,725.00	49,675.08
Convertible Preferred Stocks	5,200.00	0.00	5,200.00
Common Stocks	1,353,763.04	0.00	1,353,763.04
Index Funds	1,831,786.53	(506,092.59)	1,325,693.94
Other Equities	302,885.03	0.00	302,885.03
<b>Total from Equity Securities</b>	<b>3,532,584.68</b>	<b>(495,367.59)</b>	<b>3,037,217.09</b>
<b>FROM CASH AND EQUIVALENTS</b>			
PUF Cash in State Treasury	1,901,517.15	(298,731.89)	1,602,785.26
Money Market	19,484.91	(7,955.88)	11,529.03
Securities Lending	44,581.67	0.00	44,581.67
Directors' fees	18,000.00	0.00	18,000.00
<b>Total from Cash and Equivalents</b>	<b>1,983,583.73</b>	<b>(306,687.77)</b>	<b>1,676,895.96</b>
<b>TOTAL INCOME FROM INVESTMENTS</b>	<b>\$ 20,945,780.07</b>	<b>\$ 60,466.43</b>	<b>\$ 21,006,246.50</b>
<b>INTEREST ACCRUED</b>			
	As of 07/31/93	As of 06/30/93	NET
U. S. Treasuries	\$ 10,640,560.41	\$ 9,063,780.51	\$ 1,576,779.90
U. S. Govt. Obligations (Gtd.)	904,917.07	1,035,768.17	(130,851.10)
U. S. Govt. Agencies (Non-Gtd)	1,955,834.75	2,260,240.69	(304,405.94)
Municipal and County Bonds	236,663.74	459,942.91	(223,279.17)
Foreign Governments	1,180,459.37	1,965,880.41	(785,421.04)
Corporate Bonds	23,590,808.62	22,861,109.48	729,699.14
Convertible Debentures	53,267.50	42,542.50	10,725.00
Index Funds	840,434.70	1,346,527.29	(506,092.59)
Money Market	11,529.03	19,484.91	(7,955.88)
PUF Cash in State Treasury	1,602,785.26	1,901,517.15	(298,731.89)
	<b>\$ 41,017,260.45</b>	<b>\$ 40,956,794.02</b>	<b>\$ 60,466.43</b>

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

CASH RECEIPTS  
-----

RECEIPTS INCREASING THE FUND:

Mineral Royalties		
Oil	\$ 3,288,236.65	
Gas	2,006,794.91	
Water	138,802.38	
Brine	3,658.33	
Rental		
Oil and Gas	33,596.92	
Other	3,880.00	
	-----	
Total University Lands Receipts		\$ 5,474,969.19

RECEIPTS FROM SECURITIES SOLD,  
CALLED, MATURED OR EXCHANGED:

U. S. Govt. Obligations (Gtd.)	2,085,594.36	
U. S. Govt. Agencies (Non-Gtd)	11,129,098.26	
Corporate Bonds	11,286,371.65	
Convertible Debentures	542,298.75	
Common Stocks	7,377,100.01	
Prior Period Adjustment		
Chase Manhattan	3,781.42	
Burton Group Rights	2,010.00	
Index Funds	4,713,284.03	
Other Equities	3,389,328.03	
	-----	
Total		40,528,866.51

RECEIPTS FROM NET AMORTIZATION ON BONDS

(877,822.85)

Total Cash Receipts ----- 45,126,012.85

CASH ON HAND:

June 30, 1993	410,067,166.38	
July 31, 1993	381,884,747.50	
	-----	
Decrease in Cash Balance		28,182,418.88

Total Cash Accounted For \$ 73,308,431.73  
=====

CASH DISBURSEMENTS  
-----

ASSETS PURCHASED:

Foreign Governments	\$ 8,400,066.00
Corporate Bonds	23,987,590.10
Common Stocks	8,134,214.40
Index Funds	28,557,441.01
Other Equities	1,867,185.81

CASH AND EQUIVALENTS:  
Money Market Fund (Net)

2,361,934.41

Total Cash Disbursements \$ 73,308,431.73  
=====

SUMMARY  
-----

June 30, 1993 Book Value		\$ 4,025,336,844.81
Additions for July, 1993:		
From West Texas Lands	\$ 5,474,969.19	
Realized Net Gain or (Loss) on Security Transactions	2,366,595.52	7,841,564.71
	-----	
July 31, 1993 Book Value		\$ 4,033,178,409.52

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

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

SECURITY	PAR VALUE <sup>1</sup> OR NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD <sup>2</sup> AT COST
<b>DEBT SECURITIES</b>			
<b>FOREIGN GOVERNMENTS</b>			
HYDRO QUEBEC ELECTRIC COMMISSION MED TERM NOTES 6.53% DUE 7/14/03.....	\$ 1,900,000.00	\$ 1,900,000.00	6.53%
HYDRO QUEBEC ELECTRIC COMMISSION MED TERM NOTES 6.49% DUE 7/16/03.....	1,600,000.00	1,595,648.00	6.53
SASKATCHEWAN (PROVINCE OF) CANADA NOTES 6.625% DUE 7/15/03.....	3,000,000.00	3,021,480.00	6.53
SASKATCHEWAN (PROVINCE OF) CANADA DEBS 7.375% DUE 7/15/13.....	1,000,000.00	1,882,938.00	7.46
TOTAL FOREIGN GOVERNMENTS:.....	8,400,000.00	8,400,066.00	6.74
<b>CORPORATE BONDS:</b>			
ASSOCIATES CORP OF NORTH AMERICA 6.30% MED TERM NOTES, DUE 5/01/03.....	4,750,000.00	4,750,000.00	6.30
BENEFICIAL CORP 6.30% MED TERM NOTES, DUE 6/15/03.....	4,750,000.00	4,750,000.00	6.30
NORTHERN INDIANA PUBLIC SERVICE CO 6.63% DEBS (MTN), DUE 6/15/05.....	9,860,000.00	9,860,000.00	6.63
SOUTH CAROLINA ELECTRIC & GAS CO 7.125% 1ST MTGE, DUE 6/15/13.....	2,385,000.00	2,365,586.10	7.20
UNITED TELEPHONE CO OF FLORIDA 6.875% 1ST MTGE, DUE 7/15/13.....	2,300,000.00	2,262,004.00	7.03
TOTAL CORPORATE BONDS:.....	24,045,000.00	23,987,590.10	6.59
TOTAL DEBT SECURITIES:.....	\$ 32,445,000.00	32,387,656.10	6.63
<b>EQUITY SECURITIES</b>			
<b>COMMON STOCKS:</b>			
AMERADA HESS CORP.....	11,600	554,387.20	1.26
BAKER HUGHES INC.....	20,000	513,700.00	1.79
BRADLEES INC.....	5,200	77,012.00	4.05
CHIRON CORP.....	4,500	282,712.50	0.00
CONTINUM CO.....	15,000	269,025.00	0.00
DISNEY (WALT) CO.....	10,600	402,545.60	0.66
DRESSER INDUSTRIES INC.....	5,000	120,925.00	2.48
FOOTE, CONE & BELDING COMM.....	10,000	320,600.00	3.74
FOSTER WHEELER CORP.....	1,000	29,467.00	2.24
HANDLEMAN CO.....	46,400	588,584.00	3.47
I M C O RECYCLING INC.....	22,500	269,550.00	0.00
HARRIOTT CORP.....	20,000	349,950.00	1.02
MEAD CORP.....	10,300	432,368.00	2.38
PHILLIPS PETROLEUM CO.....	52,400	1,540,614.60	3.81
REEBOK INTERNATIONAL.....	6,300	165,753.00	1.14
RIVERWOOD INT'L CORP.....	7,500	106,525.00	1.13
TELEFONICA DE ESPANA ADR.....	37,400	1,142,944.00	4.25
TOYS R US INC.....	16,900	565,051.50	0.00
UNITED DOMINION REALTY TRUST.....	15,000	202,500.00	5.19
TOTAL COMMON STOCKS:.....		8,134,214.40	2.39
<b>INDEX FUNDS:</b>			
AUSTRALIA EQUITY.....	0	13,442.31	N/A <sup>3</sup>
AUSTRIA EQUITY.....	0	786.25	N/A <sup>3</sup>
BELGIUM EQUITY.....	0	28,362.67	N/A <sup>3</sup>
CANADA EQUITY.....	0	15,677.34	N/A <sup>3</sup>
DENMARK EQUITY.....	0	1,569.75	N/A <sup>3</sup>
FINLAND EQUITY.....	0	97.93	N/A <sup>3</sup>
FRANCE EQUITY.....	0	4,830.00	N/A <sup>3</sup>
GERMANY EQUITY.....	0	31,337.54	N/A <sup>3</sup>
HONG KONG EQUITY.....	0	10,201.90	N/A <sup>3</sup>
IRELAND EQUITY.....	0	5.06	N/A <sup>3</sup>
ITALY EQUITY.....	0	18,417.24	N/A <sup>3</sup>
JAPAN EQUITY.....	175,944	3,304,939.70	N/A <sup>3</sup>
MALAYSIA EQUITY.....	0	1,496.35	N/A <sup>3</sup>
MID CAP.....	2,244,648	23,844,366.27	N/A <sup>3</sup>
NETHERLANDS EQUITY.....	0	42,401.02	N/A <sup>3</sup>
NORWAY EQUITY.....	0	1,432.30	N/A <sup>3</sup>
SINGAPORE EQUITY.....	0	3,757.52	N/A <sup>3</sup>
SPAIN EQUITY.....	0	5,234.52	N/A <sup>3</sup>
SWEDEN EQUITY.....	0	6,071.96	N/A <sup>3</sup>



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

SECURITY	NO. SHARES PURCHASED <sup>1</sup>	TOTAL COST	YIELD AT COST <sup>2</sup>
INDEX FUNDS: (CONTINUED)			
SWITZERLAND EQUITY.....	0	\$ 20,075.56	N/A <sup>3</sup>
UNITED KINGDOM EQUITY.....	56,578	1,202,937.62	N/A <sup>3</sup>
PRIOR PERIOD ADJUSTMENTS			
SPAIN EQUITY.....	0	.20	N/A <sup>3</sup>
TOTAL INDEX FUNDS:		28,557,441.01	
OTHER EQUITIES:			
AMERICAN INDUSTRIAL PRI/CAPITAL FND			
LMT PARTNERSHP.....		90,725.81	N/A <sup>4</sup>
ELECTRA PRIVATE EQUITY			
PARTNERS D.....		1,303,050.00	N/A <sup>4</sup>
TEXAS GROWTH FUND			
LMT PARTNERSHP.....		35,910.00	N/A <sup>4</sup>
WHITNEY 1990 EQUITY FUND, L.P.			
LMT PARTNERSHP.....		437,500.00	N/A <sup>4</sup>
TOTAL OTHER EQUITIES:		1,867,185.81	
TOTAL EQUITY SECURITIES:		38,558,841.22	
CASH AND EQUIVALENTS:			
WELLS FARGO MONEY MARKET		2,361,934.41	
TOTAL SECURITIES PURCHASED:		\$ 73,308,431.73	

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

<sup>2</sup> Yield on Common Stocks based on cost price and indicated dividend rate as of 07/31/93.

<sup>3</sup> Current yield is not calculated on Index Funds since scheduled income payments are not fixed at a constant rate.

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

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

## STOCK SPLITS, DIVIDENDS AND DISTRIBUTIONS

## SHARES RECEIVED

-----  
MCI COMMUNICATIONS 2-1 STOCK SPLIT  
SEI CORPORATION 2-1 STOCK SPLIT

19,000  
115,000

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

SECURITY	PAR VALUE	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
DEBT SECURITIES				
U.S. GOVERNMENT OBLIGATIONS (GUARANTEED):				
GNMA PASS-THROUGHS				
POOL #002455, 5.50%, DUE 2/15/99..\$	7,294.46 \$	6,667.50 \$	7,294.46 \$	626.96
POOL #001212, 7.00%, DUE 6/20/23..	4,619.95	4,608.46	4,619.95	11.49
POOL #002084, 7.00%, DUE 9/15/02..	2,581.32	2,563.63	2,581.32	17.69
POOL #016676, 8.00%, DUE 4/15/07..	47,637.07	47,434.51	47,637.07	202.56
POOL #182539, 8.00%, DUE 1/15/02..	3,999.30	3,998.22	3,999.30	1.08
POOL #183691, 8.00%, DUE 1/15/02..	3,113.62	3,112.78	3,113.62	0.84
POOL #189914, 8.00%, DUE 1/15/02..	4,239.34	4,238.19	4,239.34	1.15
POOL #194952, 8.00%, DUE 1/15/02..	35,410.72	35,401.13	35,410.72	9.59
POOL #201307, 8.00%, DUE 3/15/02..	50,507.35	50,415.92	50,507.35	91.43
POOL #206065, 8.00%, DUE 1/15/02..	6,932.83	6,930.95	6,932.83	1.88
POOL #008790, 8.25%, DUE 4/15/06..	5,937.53	5,934.94	5,937.53	2.59
POOL #009323, 8.25%, DUE 6/15/06..	1,329.10	1,323.95	1,329.10	5.15
POOL #009675, 8.25%, DUE 4/15/06..	1,212.73	1,211.63	1,212.73	1.10
POOL #009806, 8.25%, DUE 5/15/06..	1,100.62	1,100.11	1,100.62	0.51
POOL #009813, 8.25%, DUE 4/15/06..	925.23	924.39	925.23	0.84
POOL #010215, 8.25%, DUE 6/15/06..	795.21	794.85	795.21	0.36
POOL #010770, 8.25%, DUE 5/15/06..	11,628.83	11,422.96	11,628.83	205.87
POOL #010834, 8.25%, DUE 6/15/06..	670.50	669.83	670.50	0.67
POOL #139698, 9.00%, DUE 8/15/01..	150,421.53	149,099.91	150,421.53	1,321.62
POOL #152730, 9.00%, DUE 6/15/01..	31,923.65	31,855.30	31,923.65	68.35
POOL #160183, 9.25%, DUE 2/15/99..	11,218.40	11,134.00	11,218.40	84.40
POOL #187121, 9.25%, DUE 10/15/21..	4,686.84	4,635.82	4,686.84	51.02
POOL #180552, 9.50%, DUE 9/15/21..	1,806.65	1,806.02	1,806.65	0.63
POOL #290652, 9.50%, DUE 8/15/20..	377,190.64	374,984.81	377,190.64	2,205.83
POOL #151185, 10.00%, DUE 2/15/16..	116,644.80	116,659.31	116,644.80	1,985.49
POOL #233778, 10.00%, DUE 2/15/18..	85,117.48	84,642.64	85,117.48	474.84
POOL #249880, 10.00%, DUE 1/15/23..	1,652.23	1,590.66	1,652.23	61.57
POOL #252468, 10.00%, DUE 6/15/19..	61,193.33	60,752.56	61,193.33	440.77
POOL #271412, 10.00%, DUE 6/15/19..	427,763.88	424,682.60	427,763.88	3,081.28
POOL #291147, 10.00%, DUE 5/15/20..	140,968.76	140,968.76	140,968.76	0.00
POOL #224630, 10.50%, DUE 10/15/17..	84,209.64	80,848.16	84,209.64	3,361.48
POOL #035288, 11.00%, DUE 3/15/10..	13,600.18	13,471.66	13,600.18	128.52
POOL #131670, 11.50%, DUE 5/15/15..	35,464.02	35,275.34	35,464.02	188.68
POOL #049551, 12.00%, DUE 7/15/11..	41,343.75	34,581.42	41,343.75	6,762.33
POOL #040016, 12.50%, DUE 6/15/10..	572.21	561.90	572.21	10.31
POOL #040744, 12.50%, DUE 5/15/10..	402.74	395.50	402.74	7.24
POOL #043162, 12.50%, DUE 11/15/10..	65.62	62.25	65.62	3.37
POOL #044298, 12.50%, DUE 11/15/10..	29,096.23	27,605.32	29,096.23	1,490.91
POOL #045386, 13.00%, DUE 4/15/11..	1,164.03	1,049.14	1,164.03	114.89
POOL #045915, 13.00%, DUE 4/15/11..	119.55	115.87	119.55	3.68
POOL #047171, 13.00%, DUE 4/15/11..	186.44	179.64	186.44	6.80
POOL #047219, 13.00%, DUE 4/15/11..	293.26	281.66	293.26	11.60
POOL #049550, 13.00%, DUE 7/15/11..	192.19	170.63	192.19	21.56
POOL #038584, 13.50%, DUE 5/15/10..	38,024.71	34,478.49	38,024.71	3,546.22
POOL #039589, 13.50%, DUE 8/15/10..	103.05	102.89	103.05	0.16
POOL #040153, 13.50%, DUE 5/15/10..	8.25	7.48	8.25	0.77
POOL #040310, 13.50%, DUE 5/15/10..	56.58	56.33	56.58	0.25
POOL #041007, 13.50%, DUE 7/15/10..	6,889.57	6,877.90	6,889.57	11.67
POOL #041570, 13.50%, DUE 5/15/10..	151.95	151.00	151.95	0.95
POOL #045053, 13.50%, DUE 5/15/11..	267.85	242.55	267.85	25.30
POOL #045236, 13.50%, DUE 5/15/11..	201.14	182.01	201.14	19.13
POOL #045940, 13.50%, DUE 5/15/11..	282.58	255.09	282.58	27.49
POOL #047339, 13.50%, DUE 4/15/11..	65.53	59.15	65.53	6.38
POOL #047563, 13.50%, DUE 5/15/11..	12.87	11.62	12.87	1.25
POOL #047634, 13.50%, DUE 5/15/11..	13,141.04	13,003.38	13,141.04	137.66
POOL #048143, 13.50%, DUE 5/15/11..	90.39	81.87	90.39	8.52
POOL #048879, 13.50%, DUE 5/15/11..	140.26	126.62	140.26	13.64
POOL #049003, 13.50%, DUE 5/15/11..	91.73	82.80	91.73	8.93
POOL #049208, 13.50%, DUE 5/15/11..	65.33	59.17	65.33	6.16
POOL #049276, 13.50%, DUE 1/15/12..	3.67	3.63	3.67	0.04
POOL #049491, 13.50%, DUE 5/15/11..	42.87	38.82	42.87	4.05
POOL #054207, 14.00%, DUE 3/15/12..	46.13	43.51	46.13	2.62
POOL #055789, 14.00%, DUE 4/15/12..	75.05	68.10	75.05	6.95
POOL #055992, 14.00%, DUE 6/15/12..	195.15	184.24	195.15	10.91
TOTAL GNMA PASS-THROUGHS.....	1,867,189.46	1,840,281.48	1,867,189.46	26,907.98
SHIP FINANCING BONDS (TITLE XI)				
CONN BANK & TRUST CO IND & MICH SERB 8.05%, DUE 1/15/98.....	129,000.00	129,000.00	129,000.00	0.00
MHC OWNER TRUSTEE ISSUE I SER A 9.00%, DUE 6/30/02.....	35,651.90	35,634.21	35,651.90	17.69
TOTAL SHIP FINANCING BONDS (TITLE XI).....	164,651.90	164,634.21	164,651.90	17.69

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

SECURITY	PAR VALUE	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
VARIOUS				
MARCUS DALY MEMORIAL HOSPITAL 8.25% HILL-BURTON NT, DUE 1/24/99.....	\$ 53,753.00	\$ 53,753.00	\$ 53,753.00	\$ 0.00
TOTAL U.S. GOVERNMENT OBLIGATIONS (GUARANTEED).....	2,085,594.36	2,058,668.69	2,085,594.36	26,925.67
U.S. GOVERNMENT AGENCIES (NON-GUARANTEED):				
FEDERAL HOME LOAN BANK 11.70% BONDS, DUE 7/26/93.....	2,000,000.00	2,000,000.00	2,000,000.00	0.00
FEDERAL HOME LOAN MTGE CORP CMO PARTICIPATION CERTIFICATES				
GROUP #000001, 9.25%, DUE 8/15/13	535,558.10	520,690.59	535,558.10	14,867.51
GROUP #000009, 9.25%, DUE 7/15/15	137,234.40	126,523.99	137,234.40	10,710.41
FEDERAL HOME LOAN MTGE CORP CMO PL C PARTICIPATION CERTIFICATES				
GROUP #000135, 8.75%, DUE 5/15/00	1,870.20	1,844.49	1,870.20	25.71
FEDERAL HOME LOAN MTGE CORP CMO PARTICIPATION CERTIFICATES				
GROUP #001155, 8.50%, DUE 7/15/21	5,000,000.00	4,811,429.60	5,000,000.00	188,570.40
FED HOME LOAN MTGE CORP BALLOON PARTICIPATION CERTIFICATES				
GROUP #080037, 8.50%, DUE 3/01/98	81,690.00	81,690.00	81,690.00	0.00
FEDERAL HOME LOAN MORTGAGE CORP PARTICIPATION CERTIFICATES				
GROUP #170037, 13.50%, DUE 10/01/10.....	13,437.60	13,329.82	13,437.60	107.78
GROUP #170047, 16.25%, DUE 5/01/11.....	813.90	812.57	813.90	1.33
GROUP #170051, 15.50%, DUE 6/01/11.....	36.00	35.73	36.00	0.27
GROUP #170139, 11.50%, DUE 8/01/15.....	7,805.00	7,766.26	7,805.00	38.74
GROUP #170147, 11.00%, DUE 11/01/15.....	14,849.64	14,813.71	14,849.64	35.93
FEDERAL HOME LOAN MTGE CORP GNOME PARTICIPATION CERTIFICATES				
GROUP #200060, 9.00%, DUE 12/01/01.....	123,557.63	122,019.95	123,557.63	1,537.68
FEDERAL HOME LOAN MTGE CORP 21 SER PARTICIPATION CERTIFICATES				
GROUP #215711, 9.50%, DUE 12/01/01.....	163,726.83	163,232.73	163,726.83	494.10
FEDERAL HOME LOAN MTGE CORP MULT-FAM PARTICIPATION CERTIFICATES				
GROUP #220022, 9.25%, DUE 6/01/02	1,234,737.75	1,224,191.75	1,234,737.75	10,546.00
GROUP #220023, 9.75%, DUE 8/01/02	47,184.18	46,781.61	47,184.18	402.57
GROUP #240001, 9.50%, DUE 11/01/97.....	6,651.00	6,583.88	6,651.00	67.12
FEDERAL HOME LOAN MTGE CORP GNOME PARTICIPATION CERTIFICATES				
GROUP #380003, 9.50%, DUE 6/01/02	150,139.43	149,097.11	150,139.43	1,042.32
GROUP #380005, 9.50%, DUE 7/01/02	687,857.18	686,893.96	687,857.18	963.22
GROUP #380008, 9.50%, DUE 9/01/02	542,916.00	541,707.92	542,916.00	1,208.08
GROUP #380046, 10.50%, DUE 5/01/04.....	131,452.27	131,391.39	131,452.27	60.88
GROUP #380095, 9.00%, DUE 8/01/05	175,321.55	175,163.01	175,321.55	158.54
FEDERAL HOME LOAN MORTGAGE CORP TPM PARTICIPATION CERTIFICATES				
GROUP #735015, 10.00%, DUE 6/01/05.....	72,259.60	71,740.15	72,259.60	519.45
TOTAL U.S. GOVERNMENT AGENCIES (NON-GUARANTEED).....	11,129,098.26	10,897,740.22	11,129,098.26	231,358.04
CORPORATE BONDS:				
AMERICAN SOUTHWEST FINANCIAL CORP 8.80% GNMA CMO 62-C, DUE 7/01/16	560,517.00	539,543.78	560,517.00	20,973.22
COLLATERALIZED MTGE OBLIG TRUST 32 9.15% GNMA CMO CL B, DUE 10/25/06.....	391,392.90	385,777.93	391,392.90	5,614.97
9.10% GNMA CMO CL C, DUE 10/25/09.....	1,065,853.09	1,002,362.84	1,065,853.09	63,490.25
DUQUESNE LIGHT CO 7.00% 1ST MTGE, DUE 1/01/99.....	1,510,000.00	1,339,001.79	1,529,630.00	190,628.21
ILLINOIS POWER CO 9.875% 1ST MTGE, DUE 7/01/04....	350,000.00	350,000.00	350,000.00	0.00
MORTGAGE BANKERS FINANCIAL CORP 7.20% GNMA CMO A-3, DUE 4/25/03.	1,885,372.10	1,845,107.01	1,885,372.10	40,265.09
9.50% GNMA CMO A-4, DUE 1/25/06.	1,911,638.25	1,874,558.06	1,911,638.25	37,080.19

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

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>CORPORATE BONDS: (CONTINUED)</b>				
RESIDENTIAL RESOURCES INC 8.35% GNMA CMO VI-D, DUE 2/21/08 \$	279,463.84 \$	273,843.36 \$	279,463.84 \$	5,620.48
RYLAND ACCEPTANCE CORP FOUR 8.35% GNMA CMO 37-B, DUE 12/01/12.....	622,432.47	622,202.05	622,432.47	230.42
SOUTH CAROLINA ELECTRIC & GAS CO 8.00% 1ST & REF MTGE, DUE 6/01/99.....	1,005,000.00	911,766.41	1,018,869.00	107,102.59
TEXAS-NEW MEXICO POWER CO 4.70% 1ST MTGE SER G, DUE 7/01/93.....	550,000.00	550,000.00	550,000.00	0.00
WESTAM MORTGAGE FINANCIAL CORP 8.55% GNMA CMO 1-C, DUE 9/01/12. 8.95% GNMA CMO 4-1, DUE 8/01/18.	556,399.04 564,803.96	507,033.90 555,153.97	556,399.04 564,803.96	49,365.14 9,649.99
TOTAL CORPORATE BONDS.....	11,252,872.65	10,756,351.10	11,286,371.65	530,020.55
TOTAL DEBT SECURITIES .....	\$24,467,565.27	23,712,760.01	24,501,064.27	788,304.26
<b>EQUITY SECURITIES</b>				
<b>CONVERTIBLE DEBENTURES:</b>				
TIME WARNER INC CONV SUB DEB CONV SUB DEB, DUE 01/10/15.....	\$ 511,000.00	535,166.49	542,298.75	7,132.26
<b>COMMON STOCKS:</b>				
AMETEK INC.....	342,000	5,218,782.60	4,552,495.05	(666,287.55)
BEAR STEARNS COMPANIES INC.....	10,000	121,167.69	225,642.45	104,474.76
GENERAL MOTORS CORP CLASS E.....	20,000	649,677.24	601,399.91	(48,277.33)
NESTLE SA (REG) ADR.....	0	22,707.00	22,707.00	0.00
NEW ENGLAND BUSINESS SERVICE.....	59,600	996,934.63	946,150.00	(50,784.63)
RAYTHEON CO.....	6,000	339,926.52	361,127.95	21,201.43
USX-MARATHON GROUP.....	40,000	771,062.28	667,577.65	(103,484.63)
<b>PRIOR PERIOD ADJUSTMENTS</b>				
CHASE MANHATTAN.....	0	(15,980.00)	3,781.42	19,761.42
BURTON GROUP RIGHTS.....	0	0.00	2,010.00	2,010.00
GOODYEAR TIRE AND RUBBER.....	0	333,422.03	0.00	(333,422.03)
TOTAL COMMON STOCKS.....		8,437,699.99	7,382,891.43	(1,054,808.56)
<b>INDEX FUNDS:</b>				
AUSTRALIA EQUITY.....	75,514	1,555,322.76	1,483,314.63	(72,008.13)
AUSTRIA EQUITY.....	42	792.85	794.87	2.02
BELGIUM EQUITY.....	1,566	29,810.40	28,373.90	(1,436.50)
CANADA EQUITY.....	137,351	1,420,323.01	1,460,248.53	39,925.52
DENMARK EQUITY.....	83	1,590.69	1,586.35	(4.34)
FINLAND EQUITY.....	13	85.14	102.52	17.38
FRANCE EQUITY.....	228	5,136.26	4,844.34	(291.92)
GERMANY EQUITY.....	2,161	33,094.96	31,351.98	(1,742.98)
HONG KONG EQUITY.....	207	9,275.06	10,219.51	944.45
IRELAND EQUITY.....	1	10.16	10.03	(0.13)
ITALY EQUITY.....	1,701	17,943.31	18,425.63	482.32
MALAYSIA EQUITY.....	35,254	360,216.97	349,136.01	(11,080.96)
NETHERLANDS EQUITY.....	1,834	42,559.02	42,420.61	(138.41)
NORWAY EQUITY.....	143	1,443.47	1,441.23	(2.24)
SINGAPORE EQUITY.....	10,071	382,500.17	352,175.85	(30,324.32)
SPAIN EQUITY.....	93,857	935,559.02	886,354.91	(49,204.11)
SWEDEN EQUITY.....	336	5,425.98	6,077.99	652.01
SWITZERLAND EQUITY.....	1,078	18,334.44	20,095.75	1,761.31
UNITED KINGDOM EQUITY.....	0	0.00	16,309.39	16,309.39
<b>PRIOR PERIOD ADJUSTMENTS</b>				
AUSTRALIA.....		(2,607.06)	0.00	2,607.06
AUSTRIA.....		1,145.85	0.00	(1,145.85)
HONGKONG.....		(530.22)	0.00	530.22
ITALY.....		587.84	0.00	(587.84)
MALAYSIA.....		(9,162.68)	0.00	9,162.68
NEW ZEALAND.....		(658.69)	0.00	658.69
NORWAY.....		1,798.30	0.00	(1,798.30)
SINGAPORE.....		(188,440.37)	0.00	188,440.37
SPAIN.....		(1.06)	0.00	1.06
SWITZERLAND.....		(890.23)	0.00	890.23
UNITED KINGDOM.....		(1,714.88)	0.00	1,714.88
TOTAL INDEX FUNDS.....		4,618,950.47	4,713,284.03	94,333.56
<b>OTHER EQUITIES:</b>				
CHEYENNE III ROYALTY PURCHS.....		83,179.90	83,179.90	0.00
ELECTRA PRIVATE EQUITY PARTNERS O.....		40,181.93	40,181.93	0.00
GOLDSTON OIL-GLADEWATER JETER MINERAL ROYAL.....		28,281.97	28,281.97	0.00

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

SECURITY	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
-----			
OTHER EQUITIES: (CONTINUED)			
GOLDSTON OIL GLADEWATER JETER/ROYAL LMT PARTNERSHP.....	\$ 3,701.23	\$ 3,701.23	\$ 0.00
HELLMAN & FRIEDMAN CAPITAL PNTRS L P LMT PARTNERSHP.....	398,031.00	398,031.00	0.00
HOS PARTNERS LMT PARTNERSHP.....	0.00	1,357,902.00	1,357,902.00
HOS PARTNERS - II, LP LMT PARTNERSHP.....	304,318.00	1,478,050.00	1,173,732.00
TOTAL OTHER EQUITIES.....	857,694.03	3,389,328.03	2,531,634.00
TOTAL EQUITY SECURITIES .....	14,449,510.98	16,027,802.24	1,578,291.26
TOTAL CASH SALES, CALLS, OR MATURITIES .....	\$ 38,162,270.99	\$ 40,528,866.51	\$ 2,366,595.52
	=====	=====	=====

II. COMMON TRUST FUND

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

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

PURCHASES:	COST (BOOK VALUE)	YIELD AT COST
<u>DEBT SECURITIES--</u>		
U. S. Govt. Obligations (Dir.)	\$ 2,017,812.50	6.13%
Municipal and County Bonds	3,063,415.40	7.58%
Corporate Bonds	10,233,595.00	6.91%
<b>TOTAL DEBT SECURITIES</b>	<u>15,314,822.90</u>	<u>6.94%</u>
<u>EQUITY SECURITIES--</u>		
Convertible Preferred Stocks	156,360.00	5.76%
Common Stocks	7,189,341.01	2.46% <sup>1</sup>
Index Funds	32,196,138.30	N/A <sup>2</sup>
Other Equities	3,030,615.33	N/A <sup>3</sup>
<b>TOTAL EQUITY SECURITIES</b>	<u>42,572,454.64</u>	
<b>TOTAL ACQUISITIONS</b>	<u>\$ 57,887,277.54</u>	
-----		
SALES, CALLS AND MATURITIES:	PROCEEDS	GAIN OR (LOSS)
<u>DEBT SECURITIES--</u>		
U. S. Govt. Obligations (Gtd.)	\$ 182,439.77	\$ 606.25
U. S. Govt. Agencies (Non-Gtd.)	1,973,321.76	17,065.73
Corporate Bonds	2,562,066.90	118,893.72
<b>TOTAL DEBT SECURITIES</b>	<u>4,717,828.43</u>	<u>136,565.70</u>
<u>EQUITY SECURITIES--</u>		
Common Stocks	5,285,997.81	782,340.92
Index Funds	326,071.13	(26,540.82)
Other Equities	144,973.14	0.00
<b>TOTAL EQUITY SECURITIES</b>	<u>5,757,042.08</u>	<u>755,800.10</u>
<b>CASH AND EQUIVALENTS--</b>		
Money Market Funds (Net)	29,396,330.97	0.00
<b>TOTAL DISPOSITIONS</b>	<u>\$ 39,871,201.48</u>	<u>\$ 892,365.80</u>
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<sup>1</sup> Yield on Common Stocks based on cost price and indicated dividend rate as of 06/30/93.

<sup>2</sup> Current yield is not calculated on Index Funds since scheduled income payments are not fixed at a constant rate.

<sup>3</sup> Current yield is not calculated on Other Equities due to the absence of scheduled interest and dividend payments



COMMON TRUST FUND  
Comparison Summary of Assets

Security	June 30, 1992				June 30, 1993			
	Book Value	Book Yield	Market Value	Market Yield	Book Value	Book Yield	Market Value	Market Yield
<b>LONG TERM SECURITIES:</b>								
<b>DEBT SECURITIES --</b>								
<b>U. S. GOVT. OBLIGATIONS:</b>								
Direct - Treasuries	\$ 45,489,129.33	9.89%	\$ 52,148,390.00	6.25%	\$ 37,608,353.85	9.35%	\$ 45,650,770.00	5.28%
Gtd. - Various Bonds	10,076,854.82	9.73%	10,967,246.33	8.73%	7,876,403.80	9.66%	8,759,509.77	8.32%
Total U. S. Govts	55,565,984.15	9.86%	63,115,636.33	6.68%	45,484,757.65	9.40%	54,410,279.77	5.77%
<b>U. S. GOVT. AGENCIES:</b>								
Non-Guaranteed	99,048,731.70	9.32%	105,559,704.83	8.42%	122,052,500.46	8.67%	129,102,510.17	7.86%
FOREIGN GOVERNMENTS	5,625,423.84	8.80%	5,947,613.00	8.09%	21,242,867.63	7.50%	22,658,507.50	6.94%
MUNICIPAL AND COUNTY BONDS	3,000,000.00	8.97%	3,055,000.00	8.79%	6,807,475.40	8.10%	7,388,298.70	7.26%
CORPORATE BONDS	251,752,507.09	9.79%	272,710,868.67	8.43%	275,866,516.10	9.04%	306,190,254.62	7.20%
TOTAL DEBT SECURITIES	414,992,646.78	9.66%	450,388,822.83	8.18%	471,454,117.24	8.90%	519,749,850.76	7.20%
PREFERRED STOCKS	1,159,555.70	13.48%	1,753,650.00	8.71%	1,159,555.70	13.48%	2,005,358.80	8.71%
TOTAL FIXED INCOME SECURITIES	416,152,202.48	9.68%	452,142,472.83	8.18%	472,613,672.94	8.91%	521,755,209.56	7.20%
<b>EQUITY SECURITIES --</b>								
Convertible Debentures	577,936.54	13.08%	445,980.00	16.94%	913,136.54	2.63%	718,620.00	3.35%
Convertible Preferred Stocks	1,740,978.90	9.64%	2,443,443.00	6.87%	605,884.40	5.00%	1,001,186.13	3.03%
Common Stocks	285,787,999.76	2.85%	308,342,462.26	2.65%	120,206,371.34	3.28%	128,182,026.71	3.08%
Index Funds	0.00	0.00%	0.00	0.00%	214,040,343.32	2.70%	220,843,919.11	2.61%
Other Equities	53,975,970.35	0.00%	53,975,970.35	0.00%	58,446,446.12	0.00%	56,680,249.28	0.00%
TOTAL EQUITY SECURITIES	342,082,885.55	2.45%	365,207,855.61	2.30%	394,212,181.72	2.49%	407,426,001.23	2.39%
REAL ESTATE	2,675,000.00	6.00%	2,790,000.00	6.00%	0.00	0.00%	0.00	0.00%
TOTAL LONG TERM	760,910,088.03	6.42%	820,140,328.44	5.56%	866,825,854.66	5.99%	929,181,210.79	5.10%
<b>CASH &amp; EQUIVALENT:</b>								
U. S. Governments (Dir & Gtd)	9,675,671.66	10.26%	10,136,024.00	4.16%	9,974,856.04	11.15%	10,332,010.00	3.40%
Corporate Bonds	5,827,650.78	12.01%	5,959,698.70	4.51%	4,534,553.66	9.44%	4,675,400.53	5.01%
Short Term Investment Funds	101,692,067.42	3.81%	101,692,067.42	3.81%	150,225,936.64	3.02%	150,225,936.64	3.02%
Money Market Funds	0.00	0.00%	0.00	0.00%	244,596.08	3.35%	244,596.08	3.35%
TOTAL SHORT TERM	117,195,389.86	4.75%	117,787,790.12	3.87%	164,979,942.42	3.69%	165,477,943.25	3.10%
TOTAL SECURITIES, CASH & EQUIVALENT	\$ 878,105,477.89	6.19%	\$ 937,928,118.56	5.34%	\$ 1,031,805,797.08	5.62%	\$ 1,094,659,154.04	4.80%

COMMON TRUST FUND  
SUMMARY OF INCOME FROM INVESTMENTS  
(June 1, 1993 through June 30, 1993)

	CASH	ACCRUED	TOTAL
<b>FROM FIXED INCOME SECURITIES</b>			
U. S. Treasuries	\$ 29,970.83	\$ 346,825.34	\$ 376,796.17
U. S. Govt. Obligations (Gtd.)	53,955.70	9,352.72	63,308.42
U. S. Govt. Agencies (Non-Gtd)	858,385.26	(2,559.93)	855,825.33
Municipal and County Bonds	22,474.60	31,848.48	54,323.08
Foreign Governments	0.00	135,828.12	135,828.12
Corporate Bonds	2,399,414.70	(52,658.84)	2,346,755.86
<b>Total from Fixed Income Securities</b>	<b>3,364,201.09</b>	<b>468,635.89</b>	<b>3,832,836.98</b>
<b>FROM EQUITY SECURITIES</b>			
Convertible Debentures	0.00	2,004.17	2,004.17
Convertible Preferred Stocks	3,190.00	0.00	3,190.00
Common Stocks	621,402.01	0.00	621,402.01
Index Funds	327,352.05	51,387.41	378,739.46
Other Equities	158,609.89	0.00	158,609.89
<b>Total from Equity Securities</b>	<b>1,110,553.95</b>	<b>53,391.58</b>	<b>1,163,945.53</b>
<b>FROM CASH AND EQUIVALENTS</b>			
Money Market Funds	374,933.68	53,305.97	428,239.65
Securities Lending	10,844.91	0.00	10,844.91
<b>Total From Cash and Equivalents</b>	<b>385,778.59</b>	<b>53,305.97</b>	<b>439,084.56</b>
<b>TOTAL INCOME FROM INVESTMENTS</b>	<b>\$ 4,860,533.63</b>	<b>\$ 575,333.44</b>	<b>\$ 5,435,867.07</b>

INTEREST ACCRUED

	As of 06/30/93	As of 05/31/93	NET
U. S. Treasuries	\$ 1,111,565.05	\$ 764,739.71	\$ 346,825.34
U. S. Govt. Obligations (Gtd.)	53,546.75	44,194.03	9,352.72
U. S. Govt. Agencies (Non-Gtd)	670,852.33	673,412.26	(2,559.93)
Municipal and County Bonds	165,231.46	133,382.98	31,848.48
Foreign Governments	620,599.82	484,771.70	135,828.12
Corporate Bonds	6,374,529.78	6,427,188.62	(52,658.84)
Convertible Debentures	7,949.86	5,945.69	2,004.17
Index Funds	358,104.90	306,717.49	51,387.41
Money Market Funds	427,574.94	374,268.97	53,305.97
	<b>\$ 9,789,954.89</b>	<b>\$ 9,214,621.45</b>	<b>\$ 575,333.44</b>

COMMON TRUST FUND  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
(JUNE 1, 1993 THROUGH JUNE 30, 1993)

CASH RECEIPTS  
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RECEIPTS INCREASING THE FUND:		
Additions (Net of Withdrawals)	\$	18,015,394.44
Distributable Amortization		47,218.18
RECEIPTS FROM SECURITIES SOLD, CALLED, MATURED OR EXCHANGED:		
U. S. Govt. Obligations (Gtd.)	\$	182,439.77
U. S. Govt. Agencies (Non-Gtd.)		1,973,321.76
Corporate Bonds		2,562,066.90
Common Stocks		5,280,165.24
Prior Month Corrections:		
Class Action Suit Proceeds-- FPL Group, Inc.		5,832.57
Index Funds		326,071.13
Other Equities		144,973.14
CASH AND EQUIVALENTS		
Money Market Funds (Net)		29,396,330.97
Total		39,871,201.48
RECEIPTS FROM NET AMORTIZATION ON BONDS		(46,536.56)
		-----
Total Cash Receipts	\$	57,887,277.54
		=====

CASH DISBURSEMENTS  
-----

ASSETS PURCHASED:		
U. S. Govt. Obligations (Direct)	\$	2,017,812.50
Municipal and County Bonds		3,063,415.40
Corporate Bonds		10,233,595.00
Convertible Preferred Stocks		156,360.00
Common Stock		7,189,341.01
Index Funds		32,196,116.71
Prior Month Corrections:		
Malaysia Equity		1.59
Mid Cap B Lendable		20.00
Other Equities		3,030,615.33
		-----
Total Cash Disbursements	\$	57,887,277.54
		=====

COMMON TRUST FUND  
SUMMARY

May 31, 1993 Book Value		\$ 1,012,850,818.66
Additions:		
Contributions (Net of Withdrawals)	\$ 18,015,394.44	
Distributable Discount Amortization	47,218.18	
Realized Net Gain or (Loss), on Security Transactions <sup>1</sup>	<u>892,365.80</u>	<u>18,954,978.42</u>
June 30, 1993 Book Value		<u>\$ 1,031,805,797.08</u>

NUMBER OF UNITS <sup>2</sup>

May 31, 1993 Balance		328,779,700
Net Donations (06/01/93)	\$ 18,015,394.44	
Market Value per Unit (06/30/93)	\$ 3.274743	
Net Units Added (06/01/93)		5,493,601
Accounting Adjustments		<u>0</u>
June 30, 1993 Balance		<u>334,273,301</u>

DISTRIBUTIONS TO UNIT HOLDERS <sup>2</sup>  
(June 1-30, 1993)

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

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

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

COMMON TRUST FUND  
SCHEDULE OF SECURITIES PURCHASED  
(JUNE 1, 1993 THROUGH JUNE 30, 1993)

SECURITY	PAR VALUE <sup>1</sup> OR NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD <sup>2</sup> AT COST
<b>DEBT SECURITIES</b>			
<b>U.S. GOVERNMENT OBLIGATIONS (DIRECT):</b>			
<b>U.S. TREASURIES</b>			
6.25% NOTES, DUE 2/15/03.....	\$ 2,000,000	\$ 2,017,812.50	6.13%
<b>MUNICIPAL AND COUNTY BONDS:</b>			
NACOGDOCHES CO HOSPITAL DIST TAXABLE 7.10% RV 93B (AMBAC), DUE 5/15/09.....	780,000	776,263.80	7.15
PROVO CITY UTAH 1993B (TAXABLE MBIA) 7.90% ENERGY REV REF, DUE 5/15/14.....	1,500,000	1,492,260.00	7.95
SAN ANTONIO RIVER AUTH (TAXABL-MBIA) 7.00% REV REF 93A, DUE 7/01/12.....	820,000	794,891.60	7.30
<b>TOTAL MUNICIPAL AND COUNTY BONDS:.....</b>	<b>3,100,000</b>	<b>3,063,415.40</b>	<b>7.58</b>
<b>CORPORATE BONDS:</b>			
ALLSTATE CORP 6.75% NOTES, DUE 6/15/03.....	1,850,000	1,850,000.00	6.75
JERSEY CENTRAL POWER & LIGHT CO 6.375% 1ST MTGE, DUE 5/01/03.....	2,000,000	1,960,680.00	6.65
NEW YORK TELEPHONE CO 7.00% DEBS, DUE 6/15/13.....	1,500,000	1,483,215.00	7.11
OLD DOMINION ELECTRIC COOPERATIVE 7.48% 1ST MTGE, DUE 12/01/13.....	2,000,000	2,000,000.00	7.48
PUBLIC SERVICE ELECTRIC & GAS CO 6.50% 1ST & REF MTGE, DUE 5/01/04.....	2,000,000	1,969,240.00	6.70
UNITED TELEPHONE COMPANY OF FLORIDA 6.25% 1ST MTGE, DUE 5/15/03.....	1,000,000	970,460.00	6.66
<b>TOTAL CORPORATE BONDS:.....</b>	<b>10,350,000</b>	<b>10,233,595.00</b>	<b>6.91</b>
<b>TOTAL DEBT SECURITIES.....</b>	<b>\$ 15,450,000</b>	<b>15,316,822.90</b>	<b>6.94</b>
<b>EQUITY SECURITIES</b>			
<b>CONVERTIBLE PREFERRED STOCKS:</b>			
SNYDER OIL CORP CV EX PF A.....	6,000	156,360.00	5.76
<b>COMMON STOCKS:</b>			
AMERICAN MAIZE PROD CO CL A.....	11,200	202,272.00	3.54
AMGEN INC.....	16,900	582,835.81	0.00
BERKLEY (WR) CORP.....	400	16,264.40	0.98
CHIRON CORP.....	3,700	210,410.49	0.00
ENTERGY CORP.....	39,300	1,360,393.00	4.62
FOSTER WHEELER CORP.....	8,300	219,236.20	2.27
GENERAL ELECTRIC CO.....	5,200	488,623.20	2.68
GTE CORP.....	6,300	224,815.50	5.10
HANDLEMAN CO.....	11,900	164,339.00	3.19
HOME DEPOT INC.....	2,000	85,370.00	0.28
K MART CORP.....	15,800	328,798.00	4.42
LEGG MASON INC.....	3,000	73,680.00	1.63
LUBY'S CAFETERIAS INC.....	10,400	213,824.00	2.63
MARK CENTERS TRUST.....	12,000	237,060.00	0.00
MARSH & MCLENNAN COS INC.....	5,400	470,199.12	3.10
MCDONALD'S CORP.....	3,000	149,805.00	0.86
MCH CORP.....	1,500	46,590.00	5.41
HEAD CORP.....	2,500	115,150.00	2.17
MOTOROLA INC.....	800	66,448.00	0.53
NIKE INC -CL B.....	1,600	92,896.00	0.96
NOVELL INC.....	16,500	437,459.89	0.00
PITTSSTON CO.....	10,600	187,024.20	1.70
RAYTHEON CO.....	2,700	151,724.50	2.49
SOCIETY CORP.....	9,200	291,097.20	3.54
STATE STREET BOSTON CORP.....	9,700	309,387.50	1.50
USX-MARATHON GROUP.....	7,000	131,670.00	3.62
WAL-MART STORES INC.....	12,800	331,968.00	0.50
<b>TOTAL COMMON STOCKS:.....</b>		<b>7,189,341.01</b>	<b>2.46</b>
<b>INDEX FUNDS:</b>			
MID CAP B LENDABLE .....	3,028,878	31,817,971.90	N/A <sup>3</sup>
AUSTRALIA EQUITY.....	204	5,912.92	N/A <sup>3</sup>
AUSTRIA EQUITY.....	151	2,994.43	N/A <sup>3</sup>
CANADA EQUITY.....	0	852.69	N/A <sup>3</sup>
DENMARK EQUITY.....	90	2,071.77	N/A <sup>3</sup>
FINLAND EQUITY.....	0	318.41	N/A <sup>3</sup>
FRANCE EQUITY.....	0	540.40	N/A <sup>3</sup>
GERMANY EQUITY.....	2,342	40,160.01	N/A <sup>3</sup>
HONG KONG EQUITY.....	0	7,495.42	N/A <sup>3</sup>
ITALY EQUITY.....	1,370	15,190.22	N/A <sup>3</sup>
JAPAN EQUITY.....	10,882	208,257.60	N/A <sup>3</sup>

COMMON TRUST FUND  
 SCHEDULE OF SECURITIES PURCHASED (CONTINUED)  
 (JUNE 1, 1993 THROUGH JUNE 30, 1993)

SECURITY	NO. OF SHARES <sup>1</sup>	TOTAL PRINCIPAL COST	YIELD AT COST <sup>2</sup>
INDEX FUNDS: (CONTINUED)			
NETHERLANDS EQUITY.....	339	\$ 9,309.66	N/A <sup>3</sup>
NORWAY EQUITY.....	0	1,011.79	N/A <sup>3</sup>
SINGAPORE EQUITY.....	924	60,024.01	N/A <sup>3</sup>
SPAIN EQUITY.....	868	10,418.35	N/A <sup>3</sup>
SWEDEN EQUITY.....	140	3,822.42	N/A <sup>3</sup>
SWITZERLAND EQUITY.....	0	1,790.05	N/A <sup>3</sup>
UNITED KINGDOM EQUITY.....	0	7,974.66	N/A
PRIOR PERIOD ADJUSTMENT			
MALAYSIA EQUITY.....	0	1.59	N/A <sup>3</sup>
MID CAP B LENDABLE.....	0	20.00	N/A <sup>3</sup>
		-----	
TOTAL INDEX FUNDS.....		32,196,138.30	
		-----	
OTHER EQUITIES:			
AMERICAN INDUSTRIAL PRT/CAPITAL FND			
LMT PARTNERSHP.....		12,960.83	N/A <sup>4</sup>
CROWN ASSOCIATES III LP			
LMT PARTNERSHP.....		666,667.00	N/A <sup>4</sup>
HELLMAN & FRIEDMAN CAPITAL PNTRS L P			
LMT PARTNERSHP.....		99,425.00	N/A <sup>4</sup>
MORGENTHAUER VENTURE PARTNERS, III			
LMT PARTNERSHP.....		93,750.00	N/A <sup>4</sup>
OSCCO III, L.P.			
LMT PARTNERSHP.....		57,812.50	N/A <sup>4</sup>
PHILADELPHIA VENTURES L.P. II			
LMT PARTNERSHP.....		100,000.00	N/A <sup>4</sup>
SARATOGA PARTNERS II, L.P.			
LMT PARTNERSHP.....		2,000,000.00	N/A <sup>4</sup>
		-----	
TOTAL OTHER EQUITIES:.....		3,030,615.33	
		-----	
TOTAL EQUITY SECURITIES.....		42,572,454.64	
		-----	
TOTAL SECURITIES PURCHASED.....		\$ 57,887,277.54	
		*****	

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

<sup>2</sup> Yield on Common Stocks based on cost price and indicated dividend rate as of 6/30/93.

<sup>3</sup> Current yield is not calculated on Index Funds since scheduled income payments are not fixed at a constant rate.

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

COMMON TRUST FUND  
EQUITIES -- OTHER CHANGES  
(JUNE 1-30, 1993)

<u>STOCK SPLITS, DIVIDENDS AND DISTRIBUTIONS</u>	<u>SHARES RECEIVED</u>
ILLINOIS TOOL WORKS 2-1 STOCK SPLIT	5,700.00
INTEL CORP 2-1 STOCK SPLIT	7,000.00
LINCOLN NATIONAL CORP 2-1 STOCK SPLIT	17,300.00
MAY DEPARTMENT STORES CO 2-1 STOCK SPLIT	5,000.00
MERCURY FINANCE COMPANY 4-3 STOCK SPLIT	16,556.65
NESTLE SA (REG) ADR 2-1 STOCK SPLIT	5,000.00
SERVICE MASTER, L.P. 3-2 STOCK SPLIT	23,150.00

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

SECURITY	PAR VALUE	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>DEBT SECURITIES</b>				
<b>U.S. GOVERNMENT OBLIGATIONS (GUARANTEED):</b>				
GNMA PASS-THROUGHS				
POOL #000095, 8.00%, DUE 12/15/00.\$	162.11 \$	166.56 \$	162.11 \$	(4.45)
POOL #000163, 8.00%, DUE 2/15/01..	502.88	516.69	502.88	(13.81)
POOL #010942, 8.00%, DUE 7/15/06..	714.70	705.82	714.70	8.88
POOL #013627, 8.00%, DUE 11/15/06.	13,210.29	13,157.87	13,210.29	52.42
POOL #187121, 9.25%, DUE 10/15/21.	1,116.60	1,104.41	1,116.60	12.19
POOL #290652, 9.50%, DUE 8/15/20..	65,448.36	65,065.64	65,448.36	382.72
POOL #233778, 10.00%, DUE 2/15/18.	15,916.91	15,827.70	15,916.91	89.21
POOL #291147, 10.00%, DUE 5/15/20.	21,931.23	21,931.23	21,931.23	0.00
POOL #130675, 12.00%, DUE 6/15/15.	63,436.69	63,357.60	63,436.69	79.09
<b>TOTAL GNMA PASS-THROUGHS.....</b>	<b>182,439.77</b>	<b>181,833.52</b>	<b>182,439.77</b>	<b>606.25</b>
<b>U.S. GOVERNMENT AGENCIES (NON-GUARANTEED):</b>				
FEDERAL HOME LOAN MTGE CORP CMO PARTICIPATION CERTIFICATES				
GROUP #000001, 9.25%, DUE 8/15/13	201,238.80	192,922.12	201,238.80	8,316.68
GROUP #000009, 9.25%, DUE 7/15/15	71,986.00	66,367.88	71,986.00	5,618.12
GROUP #001141, 9.00%, DUE 9/15/21	1,152,427.00	1,152,427.00	1,152,427.00	0.00
FED HOME LOAN MTGE CORP BALLOON PARTICIPATION CERTIFICATES				
GROUP #080037, 8.50%, DUE 3/01/98	54,829.33	54,829.33	54,829.33	0.00
FEDERAL HOME LOAN MORTGAGE CORP PARTICIPATION CERTIFICATES				
GROUP #185618, 11.50%, DUE 7/01/13.....	274.53	269.11	274.53	5.42
GROUP #186030, 12.00%, DUE 7/01/11.....	346.34	343.50	346.34	2.84
GROUP #186288, 12.00%, DUE 9/01/13.....	343.75	343.67	343.75	0.08
FEDERAL HOME LOAN MTGE CORP GNOME PARTICIPATION CERTIFICATES				
GROUP #200050, 9.00%, DUE 9/01/01	45,796.99	45,665.58	45,796.99	131.41
FEDERAL HOME LOAN MTGE CORP MULT-FAM PARTICIPATION CERTIFICATES				
GROUP #220022, 9.25%, DUE 6/01/02	17,888.88	17,728.88	17,888.88	160.00
GROUP #220023, 9.75%, DUE 8/01/02	214,167.95	212,029.88	214,167.95	2,138.07
GROUP #240001, 9.50%, DUE 11/01/97.....	1,318.80	1,306.26	1,318.80	12.54
FEDERAL HOME LOAN MTGE CORP GNOME PARTICIPATION CERTIFICATES				
GROUP #380005, 9.50%, DUE 7/01/02	59,232.89	59,161.07	59,232.89	71.82
GROUP #380008, 9.50%, DUE 9/01/02	120,545.10	120,186.19	120,545.10	358.91
FEDERAL HOME LOAN MTGE CORP MULT-FAM PARTICIPATION CERTIFICATES				
GROUP #490011, 10.00%, DUE 9/01/97.....	13,188.60	13,083.55	13,188.60	105.05
FEDERAL HOME LOAN MORTGAGE CORP TPM PARTICIPATION CERTIFICATES				
GROUP #735015, 10.00%, DUE 6/01/05.....	19,736.80	19,592.01	19,736.80	144.79
<b>TOTAL U.S. GOVERNMENT AGENCIES (NON-GUARANTEED).....</b>	<b>1,973,321.76</b>	<b>1,956,256.03</b>	<b>1,973,321.76</b>	<b>17,065.73</b>
<b>CORPORATE BONDS:</b>				
AMERICAN SOUTHWEST FINANCIAL CORP 8.80% GNMA CMO 62-C, DUE 7/01/16				
APPLETREE MARKETS INC (SAFEMAY) 9.00% PURCHASE LEASE, DUE 5/01/96.....	5,110.75	5,110.75	5,110.75	0.00
COLLATERALIZED MTGE OBLIG TRUST 40 8.80% GNMA CMO CL C, DUE 4/01/18				
DETROIT EDISON CO 8.125% GENL & REF MTG, DUE 6/15/01.....	1,000,000.00	909,564.69	1,009,200.00	99,635.31
LOMAS MORTGAGE FUNDING CORP 9.70% GNMA CMO IV-C, DUE 6/25/07				
TAMPA ELECTRIC CO 7.25% 1ST MTGE, DUE 12/01/98....	50,000.00	48,343.05	50,785.00	2,441.95
WARNER COMMUNICATIONS INC 10.875% SUB DEBS, DUE 6/01/95...				
<b>TOTAL CORPORATE BONDS.....</b>	<b>2,552,081.90</b>	<b>2,443,173.18</b>	<b>2,562,066.90</b>	<b>118,893.72</b>
<b>TOTAL DEBT SECURITIES .....</b>	<b>\$ 4,707,843.43</b>	<b>4,581,262.73</b>	<b>4,717,828.43</b>	<b>136,565.70</b>



COMMON TRUST FUND  
 SCHEDULE OF SECURITIES SOLD, CALLED OR MATURED (CONTINUED)  
 (JUNE 1, 1993 THROUGH JUNE 30, 1993)

SECURITY	NO. SHARES	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>EQUITY SECURITIES</b>				
<b>COMMON STOCKS:</b>				
ACME METALS INC.....	3,300 \$	47,767.40 \$	46,282.83 \$	(1,484.57)
ALLEGHANY CORP.....	2,900	265,206.13	363,756.26	98,550.13
ALLIANT TECHSYSTEMS, INC.....	7,600	170,118.38	176,208.48	6,090.10
APPLIED BIOSCIENCE INT'L INC.....	7,000	50,501.64	40,845.00	(9,656.64)
BEAR STEARNS COMPANIES INC.....	5,000	45,520.97	113,946.19	68,425.22
CABLEVISION SYSTEMS CORP.....	13,000	214,043.98	465,016.47	250,972.49
CAPITAL CITIES/ABC INC.....	500	168,168.46	265,716.19	97,547.73
CLEVELAND-CLIFFS INC.....	7,400	61,920.70	246,489.11	184,568.41
DOMINION RESOURCES INC.....	11,100	402,135.57	469,615.35	67,479.78
EDO CORPORATION.....	5,000	76,749.80	28,824.02	(47,925.78)
GREAT ATLANTIC & PACIFIC TEA CO..	6,100	148,779.97	207,789.56	59,009.59
INDEPENDENT INSURANCE GROUP.....	11,500	192,734.77	166,624.65	(26,110.12)
MORGAN (J.P.) & CO INC.....	19,200	1,097,209.02	1,283,499.67	186,290.65
NATIONAL SERVICE INDUSTRY.....	6,300	151,128.57	154,276.18	3,147.61
NYNEX CORP.....	2,200	180,099.33	198,686.37	18,587.04
PITTSBURGH-DESMOINES CORP.....	17,500	470,638.40	429,332.43	(41,305.97)
PROVIDENT LIFE & ACCIDENT CLB....	4,000	76,221.80	112,452.65	36,230.85
RJR NABISCO HOLDINGS CORP.....	94,500	722,962.00	510,803.83	(212,158.17)
<b>PRIOR PERIOD ADJUSTMENTS</b>				
FPL GROUP CLASS ACTION SUIT.....	0	0.00	5,832.57	5,832.57
GOODYEAR TIRE & RUBBER.....	0	(38,250.00)	0.00	38,250.00
<b>TOTAL COMMON STOCKS.....</b>		<b>4,503,656.89</b>	<b>5,285,997.81</b>	<b>782,340.92</b>
<b>INDEX FUNDS:</b>				
BELGIUM EQUITY.....	143	2,688.14	2,548.97	(139.17)
CANADA EQUITY.....	2,295	23,608.50	24,562.09	953.59
FINLAND EQUITY.....	948	6,199.10	7,898.55	1,699.45
FRANCE EQUITY.....	1,454	32,406.29	31,036.48	(1,369.81)
HONG KONG EQUITY.....	864	38,518.57	44,124.46	5,605.89
NEW ZEALAND EQUITY.....	201	1,506.63	1,603.04	96.41
NORWAY EQUITY.....	44	444.47	466.88	22.41
SINGAPORE EQUITY.....	0	0.00	25,214.38	25,214.38
SWITZERLAND EQUITY.....	493	8,318.80	9,123.60	804.80
UNITED KINGDOM EQUITY.....	10,744	214,822.57	220,175.26	5,352.69
IRELAND EQUITY.....	136	1,381.54	1,365.09	(16.45)
MAYLAISIA EQUITY.....	995	10,163.80	10,259.38	95.58
<b>PRIOR PERIOD ADJUSTMENTS</b>				
AUSTRALIA EQUITY.....	0	92.59	0.00	(92.59)
AUSTRIA EQUITY.....	0	15.88	0.00	(15.88)
BELGIUM EQUITY.....	0	(0.01)	0.00	.01
DENMARK EQUITY.....	0	34.99	0.00	(34.99)
FRANCE EQUITY.....	0	22.46	0.00	(22.46)
GERMANY EQUITY.....	0	376.83	0.00	(376.83)
NETHERLAND EQUITY.....	0	59.68	(52,307.05)	(52,366.73)
NEW ZEALAND EQUITY.....	0	(2.82)	0.00	2.82
NORWAY EQUITY.....	0	223.77	0.00	(223.77)
SINGAPORE EQUITY.....	0	8,825.10	0.00	(8,825.10)
SPAIN EQUITY.....	0	123.53	0.00	(123.53)
SWEDEN EQUITY.....	0	370.89	0.00	(370.89)
SWITZERLAND EQUITY.....	0	354.33	0.00	(354.33)
UNITED KINGDOM EQUITY.....	0	2,056.32	0.00	(2,056.32)
<b>TOTAL INDEX FUNDS.....</b>		<b>352,611.95</b>	<b>326,071.13</b>	<b>(26,540.82)</b>
<b>OTHER EQUITIES:</b>				
CAROTEX TRUST II LMT PARTNERSHP.....		67,442.00	67,442.00	0.00
CHEYENNE III BRDG LN CHEV UNPROMT IN ROYALTY PURCHS.....		3,680.54	3,680.54	0.00
CHEYENNE III ROYALTY PURCHS.....		9,909.76	9,909.76	0.00
CHEYENNE PARTNERS LMT PARTNERSHP.....		18,980.94	18,980.94	0.00
CHEYENNE II ROYALTY PURCHS.....		39,144.25	39,144.25	0.00
GOLDSTON OIL-GLADEWATER JETER MINERAL ROYAL.....		5,387.90	5,387.90	0.00
GOLDSTON OIL GLADEWATER JETER/ROYAL LMT PARTNERSHP.....		427.75	427.75	0.00
<b>TOTAL OTHER EQUITIES.....</b>		<b>144,973.14</b>	<b>144,973.14</b>	<b>0.00</b>
<b>TOTAL EQUITY SECURITIES .....</b>		<b>5,001,241.98</b>	<b>5,757,042.08</b>	<b>755,800.10</b>
<b>CASH AND EQUIVALENTS:</b>				
MONEY MARKET FUNDS (NET).....		29,396,330.97	29,396,330.97	0.00
<b>TOTAL CASH SALES, CALLS, OR MATURITIES .....</b>		<b>\$ 38,978,835.68</b>	<b>\$ 39,871,201.48</b>	<b>\$ 892,365.80</b>

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

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

PURCHASES:	COST (BOOK VALUE)	YIELD AT COST
<u>DEBT SECURITIES--</u>		
Foreign Governments	\$ 1,000,000.00	6.53%
Corporate Bonds	8,152,220.00	6.64%
<b>TOTAL DEBT SECURITIES</b>	<u>9,152,220.00</u>	<u>6.63%</u>
<u>EQUITY SECURITIES--</u>		
Common Stocks	2,203,466.50	2.42% <sup>1</sup>
Index Funds	7,382,562.13	N/A <sup>2</sup>
Other Equities	305,410.83	N/A <sup>3</sup>
<b>TOTAL EQUITY SECURITIES</b>	<u>9,891,439.46</u>	
<b>TOTAL ACQUISITIONS</b>	<u>\$ 19,043,659.46</u>	
SALES, CALLS AND MATURITIES:	PROCEEDS	GAIN OR (LOSS)
<u>DEBT SECURITIES--</u>		
U. S. Govt. Obligations (Gtd.)	\$ 443,979.50	1,860.02
U. S. Govt. Agencies (Non-Gtd.)	2,328,347.59	62,245.21
Corporate Bonds	6,171,382.05	546,430.72
<b>TOTAL DEBT SECURITIES</b>	<u>8,943,709.14</u>	<u>610,535.95</u>
<u>EQUITY SECURITIES--</u>		
Convertible Debentures	99,757.50	1,312.00
Common Stocks	1,671,155.06	(250,714.83)
Index Funds	1,228,161.85	24,578.47
Other Equities	912,890.66	632,816.00
<b>TOTAL EQUITY SECURITIES</b>	<u>3,911,965.07</u>	<u>407,991.64</u>
<u>CASH AND EQUIVALENTS--</u>		
Money Market Funds (Net)	6,038,284.69	0.00
<b>TOTAL DISPOSITIONS</b>	<u>\$ 18,893,958.90</u>	<u>\$ 1,018,527.59</u>

- <sup>1</sup> Yield on Common Stocks based on cost price and indicated dividend rate as of 07/31/93.
- <sup>2</sup> Current yield is not calculated on Index Funds since scheduled income payments are not fixed at a constant rate.
- <sup>3</sup> Current yield is not calculated on Other Equities due to the absence of scheduled interest and dividend payments

COMMON TRUST FUND  
Comparison Summary of Assets

Security	July 31, 1992				July 31, 1993			
	Book Value	Book Yield	Market Value	Market Yield	Book Value	Book Yield	Market Value	Market Yield
<b>LONG TERM SECURITIES:</b>								
<b>DEBT SECURITIES --</b>								
<b>U. S. GOVT. OBLIGATIONS:</b>								
Direct - Treasuries	\$ 45,493,932.69	9.89%	\$ 53,012,015.00	5.82%	\$ 37,613,578.63	9.35%	\$ 45,482,400.00	5.33%
Gtd. - Various Bonds	9,984,587.62	9.73%	10,900,455.55	8.67%	7,436,302.50	9.64%	8,262,862.62	8.20%
<b>Total U. S. Govts</b>	<b>55,478,520.31</b>	<b>9.86%</b>	<b>63,912,470.55</b>	<b>6.31%</b>	<b>45,049,881.13</b>	<b>9.40%</b>	<b>53,745,262.62</b>	<b>5.78%</b>
<b>U. S. GOVT. AGENCIES:</b>								
Non-Guaranteed	100,605,938.79	9.29%	107,751,454.57	8.34%	119,793,022.38	8.66%	126,577,097.65	7.85%
FOREIGN GOVERNMENTS	7,104,373.73	8.14%	7,597,927.35	7.87%	22,247,676.37	7.65%	23,753,281.45	6.89%
MUNICIPAL AND COUNTY BONDS	3,000,000.00	8.97%	3,105,730.00	8.60%	6,807,511.98	8.10%	7,452,347.70	7.18%
CORPORATE BONDS	255,068,004.04	9.75%	280,554,098.27	8.16%	278,437,446.94	8.99%	307,785,617.66	7.17%
<b>TOTAL DEBT SECURITIES</b>	<b>421,256,836.87</b>	<b>9.62%</b>	<b>462,921,680.74</b>	<b>7.94%</b>	<b>472,335,538.80</b>	<b>8.87%</b>	<b>519,313,607.08</b>	<b>7.13%</b>
PREFERRED STOCKS	1,197,057.70	13.05%	1,838,451.00	8.54%	1,159,555.70	13.43%	2,005,358.80	8.71%
<b>TOTAL FIXED INCOME SECURITIES</b>	<b>422,453,894.57</b>	<b>9.63%</b>	<b>464,760,131.74</b>	<b>7.95%</b>	<b>473,495,094.50</b>	<b>8.88%</b>	<b>521,318,965.88</b>	<b>7.18%</b>
<b>EQUITY SECURITIES --</b>								
Convertible Debentures	577,936.54	13.08%	427,900.00	17.66%	814,671.54	2.95%	634,392.50	3.79%
Convertible Preferred Stocks	1,740,978.90	9.64%	2,475,463.00	6.78%	605,884.40	5.00%	1,000,154.50	3.02%
Common Stocks	284,883,162.52	2.86%	318,173,498.55	2.56%	120,487,967.95	3.25%	127,421,520.82	3.07%
Index Funds	0.00	0.00%	0.00	0.00%	220,215,322.07	2.66%	226,596,934.62	2.59%
Other Equities	54,290,558.10	0.00%	54,290,558.10	0.00%	58,471,782.29	0.00%	56,680,249.28	0.00%
<b>TOTAL EQUITY SECURITIES</b>	<b>341,492,636.06</b>	<b>2.46%</b>	<b>375,367,419.65</b>	<b>2.23%</b>	<b>400,599,628.25</b>	<b>2.45%</b>	<b>412,333,251.72</b>	<b>2.38%</b>
REAL ESTATE	2,675,000.00	6.00%	2,790,000.00	6.00%	0.00	0.00%	0.00	0.00%
<b>TOTAL LONG TERM</b>	<b>766,621,530.63</b>	<b>6.42%</b>	<b>842,917,551.39</b>	<b>5.40%</b>	<b>874,094,722.75</b>	<b>5.93%</b>	<b>933,652,217.60</b>	<b>5.06%</b>
<b>CASH &amp; EQUIVALENT:</b>								
U. S. Governments (Dir & Gtd)	9,675,671.66	10.26%	10,119,529.00	3.90%	9,974,856.04	11.15%	10,266,870.00	3.91%
Corporate Bonds	5,749,370.03	12.05%	5,855,399.50	3.71%	1,534,553.66	9.44%	4,658,850.00	4.96%
Short Term Investment Funds	96,526,876.94	3.44%	96,526,876.94	3.44%	143,571,006.03	2.97%	143,571,006.03	2.97%
Money Market Funds	0.00	0.00%	0.00	0.00%	861,242.00	3.23%	861,242.00	3.23%
<b>TOTAL SHORT TERM</b>	<b>111,951,918.63</b>	<b>4.47%</b>	<b>112,501,305.44</b>	<b>3.50%</b>	<b>158,941,657.73</b>	<b>3.67%</b>	<b>159,357,968.03</b>	<b>3.09%</b>
<b>TOTAL SECURITIES, CASH &amp; EQUIVALENT</b>	<b>\$ 878,573,449.26</b>	<b>6.13%</b>	<b>\$ 955,419,356.83</b>	<b>5.17%</b>	<b>\$ 1,033,036,380.48</b>	<b>5.59%</b>	<b>\$ 1,093,010,185.63</b>	<b>4.78%</b>

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

	CASH	ACCRUED	TOTAL
<b>FIXED INCOME SECURITIES</b>			
U.S. Treasuries	\$ 151,474.78	\$ 241,231.17	\$ 392,705.95
U.S. Govt. Obligations (Gtd.)	65,031.60	(992.71)	64,038.89
U.S. Govt. Agencies (Non-Gtd)	844,330.05	(82,712.24)	761,617.81
Municipal and County Bonds	89,536.58	(72,353.76)	17,182.82
Foreign Governments	392,558.74	(237,410.74)	155,148.00
Corporate Bonds	1,684,700.05	321,627.57	2,006,327.62
Preferred Stocks	12,812.50	0.00	12,812.50
<b>Total from Fixed Income Securities</b>	<b>3,240,444.30</b>	<b>169,389.29</b>	<b>3,409,833.59</b>
<b>EQUITY SECURITIES</b>			
Convertible Debentures	7,163.24	2,004.17	9,167.41
Convertible Preferred Stocks	1,200.00	0.00	1,200.00
Common Stocks	288,972.27	0.00	288,972.27
Money Funds	514,440.29	(135,128.55)	379,311.74
Other Equities	131,995.19	0.00	131,995.19
<b>Total from Equity Securities</b>	<b>943,770.99</b>	<b>(133,124.38)</b>	<b>810,646.61</b>
<b>CASH AND EQUIVALENTS</b>			
Money Market Funds	430,695.88	(48,136.82)	382,559.06
Securities Lending	10,700.65	0.00	10,700.65
<b>Total from Cash and Equivalents</b>	<b>441,396.53</b>	<b>(48,136.82)</b>	<b>393,259.71</b>
<b>INCOME FROM INVESTMENTS</b>	<b>\$ 4,625,611.82</b>	<b>\$ (11,871.91)</b>	<b>\$ 4,613,739.91</b>

INTEREST ACCRUED

	As of 07/31/93	As of 06/30/93	NET
U.S. Treasuries	\$ 1,352,796.22	\$ 1,111,565.05	\$ 241,231.17
U.S. Govt. Obligations (Gtd.)	52,554.04	53,546.75	(992.71)
U.S. Govt. Agencies (Non-Gtd)	588,140.09	670,852.33	(82,712.24)
Municipal and County Bonds	92,877.70	165,231.46	(72,353.76)
Foreign Governments	383,189.08	620,599.82	(237,410.74)
Corporate Bonds	6,696,157.35	6,374,529.78	321,627.57
Convertible Debentures	9,954.03	7,949.86	2,004.17
Money Funds	222,976.35	358,104.90	(135,128.55)
Money Market Funds	379,438.12	427,574.94	(48,136.82)
	<b>\$ 9,778,082.98</b>	<b>\$ 9,789,954.89</b>	<b>\$ (11,871.91)</b>

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

CASH RECEIPTS  
-----

POINTS INCREASING THE FUND:		
Contributions	\$	147,568.86
Contributable Amortization		64,486.95
POINTS FROM SECURITIES SOLD, REDEEMED, MATURED OR EXCHANGED:		
1. Govt. Obligations (Gtd.)	\$	443,979.50
2. Govt. Agencies (Non-Gtd.)		2,328,347.59
Corporate Bonds		6,171,382.05
Convertible Debentures		99,757.50
Common Stocks		1,668,341.06
Minor Month Corrections:		
Jurton Group ADR		2,814.00
Mx Funds		1,228,161.85
Mn Equities		912,890.66
CASH AND EQUIVALENTS		
By Market Funds (Net)		6,038,284.69
		-----
Total		18,893,958.90
POINTS FROM NET AMORTIZATION ON BONDS		(62,355.25)
		-----
Cash Receipts	\$	19,043,659.46
		=====

CASH DISBURSEMENTS  
-----

POINTS PURCHASED:		
Foreign Government Bonds	\$	1,000,000.00
Corporate Bonds		8,152,220.00
Common Stock		2,203,466.50
Mx Funds		7,382,562.13
Mn Equities		305,410.83
		-----
Cash Disbursements	\$	19,043,659.46
		=====

COMMON TRUST FUND  
SUMMARY

), 1993 Book Value \$ 1,031,805,797.08

Adjustments:		
Distributions (Prior Period Adjustment)	\$	147,568.86
Attributable Discount Amortization		64,486.95
Realized Net Gain or (Loss)		
on Security Transactions <sup>1</sup>		<u>1,018,527.59</u>
		<u>1,230,583.40</u>

), 1993 Book Value \$ 1,033,036,380.48

NUMBER OF UNITS <sup>2</sup>

), 1993 Balance 334,273,301

Redemptions (07/01/93)	\$	0	
Net Value per Unit (07/31/93)	\$	3.269810	
Units Added (07/01/93)			0
Accounting Adjustments			<u>0</u>

), 1993 Balance 334,273,301

DISTRIBUTIONS TO UNIT HOLDERS <sup>2</sup>  
(July 1-31, 1993)

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

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

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

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

SECURITY	PAR VALUE <sup>1</sup> OR NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD <sup>2</sup> AT COST
SECURITIES			
GN GOVERNMENTS:			
1 QUEBEC ELECTRIC COMMISSION 3% MED TERM NOTES, DUE 7/14/03.....	\$ 1,000,000.00	\$ 1,000,000.00	6.53%
RATE BONDS:			
STATES CORP OF NORTH AMERICA 0% MED TERM NOTES, DUE 5/01/03.....	2,100,000.00	2,100,000.00	6.30
SON TOPEKA & SANTA FE RAILWAY 5% EQUIP TRUST, DUE 7/01/06.....	1,000,000.00	989,210.00	6.68
ICIAL CORP 0% MED TERM NOTES, DUE 6/15/03.....	2,100,000.00	2,100,000.00	6.30
CAROLINA ELECTRIC & GAS CO 25% 1ST MTGE, DUE 6/15/13.....	1,500,000.00	1,487,790.00	7.20
D TELEPHONE CO OF FLORIDA 75% 1ST MTGE, DUE 7/15/13.....	1,500,000.00	1,475,220.00	7.03
AL CORPORATE BONDS:.....	8,200,000.00	8,152,220.00	6.64
AL DEBT SECURITIES.....	\$ 9,200,000.00	9,152,220.00	6.63
Y SECURITIES			
N STOCKS:			
BA HESS CORP.....	2,900	138,596.80	1.26
HUGHES INC.....	5,000	128,425.00	1.79
M CORP.....	1,200	75,390.00	0.00
MUM CO.....	4,000	71,740.00	0.00
Y (WALT) CO.....	2,700	102,535.20	0.66
ER INDUSTRIES INC.....	1,200	29,022.00	2.48
, COME & BELDING COMM.....	5,000	160,300.00	3.74
EMAN CO.....	11,900	150,951.50	3.47
O RECYCLING INC.....	6,000	71,880.00	0.00
DTT CORP.....	5,000	157,680.00	1.02
CORP.....	2,300	96,550.50	2.38
IPS PETROLEUM CO.....	13,400	393,981.50	3.80
C INTERNATIONAL.....	1,900	49,989.00	1.14
OOD INT'L CORP.....	5,000	71,375.00	1.12
ONICA DE ESPANA ADR.....	10,600	323,936.00	4.25
? US INC.....	4,400	147,114.00	0.00
) DOMINION REALTY TRUST.....	4,000	54,000.00	5.19
AL COMMON STOCKS:.....		2,203,466.50	2.42
FUNDS:			
IP B LENDABLE .....	579,474	6,155,616.22	N/A <sup>3</sup>
ALIA EQUITY.....	0	3,501.96	N/A <sup>3</sup>
IA EQUITY.....	0	204.87	N/A <sup>3</sup>
JM EQUITY.....	0	7,390.02	N/A <sup>3</sup>
4 EQUITY.....	0	4,084.90	N/A <sup>3</sup>
3K EQUITY.....	0	409.00	N/A <sup>3</sup>
40 EQUITY.....	0	25.52	N/A <sup>3</sup>
3 EQUITY.....	0	1,192.21	N/A <sup>3</sup>
NY EQUITY.....	0	7,907.98	N/A <sup>3</sup>
KONG EQUITY.....	0	2,658.13	N/A <sup>3</sup>
EQUITY.....	0	4,780.28	N/A <sup>3</sup>
EQUITY.....	45,843	860,526.78	N/A <sup>3</sup>
RLANDS EQUITY.....	0	10,999.02	N/A <sup>3</sup>
Y EQUITY.....	0	373.18	N/A <sup>3</sup>
PORE EQUITY.....	0	978.97	N/A <sup>3</sup>
EQUITY.....	0	1,363.91	N/A <sup>3</sup>
N EQUITY.....	0	1,582.11	N/A <sup>3</sup>
ERLAND EQUITY.....	0	5,158.03	N/A <sup>3</sup>
D KINGDOM EQUITY.....	14,741	313,417.84	N/A <sup>3</sup>

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

SECURITY	NO. OF SHARES <sup>1</sup>	TOTAL PRINCIPAL COST	YIELD AT COST <sup>2</sup>
FUNDS: (CONTINUED)			
IND EQUITY.....	0	\$ 1.32	N/A <sup>3</sup>
ASIA EQUITY.....	0	389.88	N/A <sup>3</sup>
AL INDEX FUNDS.....		7,382,562.13	
EQUITIES:			
CAN INDUSTRIAL PRT/CAPITAL FND PARTNERSHP.....		12,960.83	N/A <sup>4</sup>
RA PRIVATE EQUITY THERS D.....		229,950.00	N/A <sup>4</sup>
EY 1990 EQUITY FUND, L.P. PARTNERSHP.....		62,500.00	N/A <sup>4</sup>
AL OTHER EQUITIES:.....		305,410.83	
AL EQUITY SECURITIES.....		9,891,439.46	
AL SECURITIES PURCHASED.....		\$ 19,043,659.66	

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

Yield on Common Stocks based on cost price and indicated dividend rate as of 7/31/93.

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

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



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

<u>SPLITS, DIVIDENDS AND DISTRIBUTIONS</u>	<u>SHARES RECEIVED</u>
COMMUNICATIONS 2-1 STOCK SPLIT	4,900
CORPORATION 2-1 STOCK SPLIT	15,000

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

SECURITY	PAR VALUE	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<b>SECURITIES</b>				
<b>GOVERNMENT OBLIGATIONS (GUARANTEED):</b>				
<b>PASS-THROUGHS</b>				
#000095, 8.00%, DUE 12/15/00.\$	162.06 \$	166.29 \$	162.06 \$	(4.23)
#000163, 8.00%, DUE 2/15/01..	1,120.68	1,151.46	1,120.68	(30.78)
#010942, 8.00%, DUE 7/15/06..	723.09	714.11	723.09	8.98
#013627, 8.00%, DUE 11/15/06.	716.31	713.47	716.31	2.84
#187121, 9.25%, DUE 10/15/21.	1,125.44	1,113.19	1,125.44	12.25
#290652, 9.50%, DUE 8/15/20..	264,978.98	263,429.47	264,978.98	1,549.51
#233778, 10.00%, DUE 2/15/18.	33,738.49	33,549.40	33,738.49	189.09
#291147, 10.00%, DUE 5/15/20.	35,242.19	35,242.19	35,242.19	0.00
#130675, 12.00%, DUE 6/15/15.	106,172.26	106,039.90	106,172.26	132.36
L GNMA PASS-THROUGHS.....	443,979.50	442,119.48	443,979.50	1,860.02
<b>GOVERNMENT AGENCIES (GUARANTEED):</b>				
<b>AL HOME LOAN MTGE CORP CMO CIPATION CERTIFICATES</b>				
P #000001, 9.25%, DUE 8/15/13	194,748.40	186,699.95	194,748.40	8,048.45
P #000009, 9.25%, DUE 7/15/15	91,489.60	84,349.32	91,489.60	7,140.28
P #001155, 8.50%, DUE 7/15/21	1,085,000.00	1,044,080.23	1,085,000.00	40,919.77
<b>OME LOAN MTGE CORP BALLOON CIPATION CERTIFICATES</b>				
P #080037, 8.50%, DUE 3/01/98	22,975.21	22,975.21	22,975.21	0.00
<b>AL HOME LOAN MORTGAGE CORP CIPATION CERTIFICATES</b>				
P #185618, 11.50%, UE 7/01/13.....	361.62	354.48	361.62	7.14
P #186030, 12.00%, UE 7/01/11.....	206.22	204.53	206.22	1.69
P #186288, 12.00%, UE 9/01/13.....	259.60	259.54	259.60	0.06
<b>AL HOME LOAN MTGE CORP GNOME CIPATION CERTIFICATES</b>				
P #200050, 9.00%, DUE 9/01/01	78,856.31	78,630.04	78,856.31	226.27
<b>AL HOME LOAN MTGE CORP MULT-FAM CIPATION CERTIFICATES</b>				
P #220022, 9.25%, DUE 6/01/02	544,000.40	539,134.95	544,000.40	4,865.45
P #220023, 9.75%, DUE 8/01/02	14,570.55	14,425.09	14,570.55	145.46
P #240001, 9.50%, UE 11/01/97.....	1,330.20	1,317.55	1,330.20	12.65
<b>AL HOME LOAN MTGE CORP GNOME CIPATION CERTIFICATES</b>				
P #380005, 9.50%, DUE 7/01/02	85,403.28	85,299.73	85,403.28	103.55
P #380008, 9.50%, DUE 9/01/02	176,447.70	175,922.34	176,447.70	525.36
<b>AL HOME LOAN MTGE CORP MULT-FAM CIPATION CERTIFICATES</b>				
P #490011, 10.00%, UE 9/01/97.....	14,633.60	14,517.04	14,633.60	116.56
<b>AL HOME LOAN MORTGAGE CORP TPM CIPATION CERTIFICATES</b>				
P #735015, 10.00%, UE 6/01/05.....	18,064.90	17,932.38	18,064.90	132.52
L U.S. GOVERNMENT AGENCIES NON-GUARANTEED).....	2,328,347.59	2,266,102.38	2,328,347.59	62,245.21
<b>RATE BONDS:</b>				
<b>CAN SOUTHWEST FINANCIAL CORP 1% GNMA CMO 62-C, DUE 7/01/16</b>				
TREE MARKETS INC (SAFEWAY) 1% PURCHASE LEASE, UE 5/01/96.....	5,149.08	5,149.08	5,149.08	0.00
<b>TERALIZED MTGE OBLIG TRUST 32 1% GNMA CMO CL C, UE 10/25/09.....</b>				
411,114.76	386,625.66	411,114.76	24,489.10	
<b>TERALIZED MTGE OBLIG TRUST 40 1% GNMA CMO CL C, DUE 4/01/18</b>				
83,909.87	77,487.25	83,909.87	6,422.62	
<b>IDA POWER &amp; LIGHT CO 15% 1ST MTGE, DUE 1/01/01....</b>				
2,000,000.00	1,803,107.52	2,041,800.00	238,692.48	
<b>IIA POWER CO 10% 1ST MTGE, DUE 8/01/16....</b>				
300,000.00	265,206.54	300,000.00	34,793.46	
<b>WAGE BANKERS FINANCIAL CORP 1% GNMA CMO A-4, DUE 1/25/06.</b>				
754,035.09	738,911.54	754,035.09	15,123.55	
<b>COIL CO 100% SF DEBS, DUE 3/01/11.....</b>				
810,000.00	796,691.36	853,092.00	56,400.64	
<b>125% DEBS, DUE 8/01/11.....</b>				
1,010,000.00	999,497.98	1,073,630.00	74,132.02	

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

SECURITY	PAR VALUE NO. SHARES	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
CORPORATE BONDS: (CONTINUED)				
N CAROLINA ELECTRIC & GAS CO 25% 1ST & REF MTGE, DUE 2/01/06.....	\$ 490,000.00	\$ 418,023.74	\$ 508,522.00	\$ 90,498.26
AL CORPORATE BONDS.....	6,004,338.05	5,624,951.33	6,171,382.05	546,430.72
L DEBT SECURITIES .....	\$ 8,776,665.14	8,333,173.19	8,943,709.14	610,535.95
EQUITY SECURITIES				
convertible DEBENTURES:				
WARNER INC CONV SUB DEB V SUB DEB, DUE 1/10/15.....	\$ 94,000.00	98,445.50	99,757.50	1,312.00
COMMON STOCKS:				
EK INC.....	88,000.00	1,342,292.80	1,171,798.75	(170,494.05)
GENERAL MOTORS CORP CLASS E.....	5,600.00	182,218.20	168,391.97	(13,826.23)
GENSLER FINANCE COMPANY.....	0.65	1.08	11.19	10.11
GENERAL SA (REG) ADR.....	0.00	4,205.00	4,205.00	0.00
HEON CO.....	1,500.00	85,034.57	90,281.98	5,247.41
MARATHON GROUP.....	14,000.00	269,868.24	233,652.17	(36,216.07)
PERIOD ADJUSTMENT				
STON GROUP ADR.....	0.00	0.00	2,814.00	2,814.00
GOODYEAR TIRE & RUBBER.....	0.00	38,250.00	0.00	(38,250.00)
AL COMMON STOCKS.....		1,921,869.89	1,671,155.06	(250,714.83)
MUTUAL FUNDS:				
ASIA EQUITY.....	19,676	404,676.59	386,493.88	(18,182.71)
ASIA EQUITY.....	11	207.65	208.18	.53
EUROPEAN EQUITY.....	408	7,766.69	7,392.43	(374.26)
JAPAN EQUITY.....	35,789	370,087.75	380,491.11	10,403.36
ARK EQUITY.....	22	421.05	420.48	(0.57)
ASIA AND EQUITY.....	4	26.20	31.54	5.34
EUROPE EQUITY.....	60	1,931.47	1,274.83	(656.64)
ASIA EQUITY.....	563	8,622.15	8,168.05	(454.10)
HONG KONG EQUITY.....	54	2,419.58	2,665.96	246.38
ASIA EQUITY.....	444	4,682.52	4,809.51	126.99
ASIA EQUITY.....	9,186	93,860.39	90,973.04	(2,887.35)
IRELAND EQUITY.....	478	11,092.26	11,056.19	(36.07)
ASIA EQUITY.....	38	383.58	382.98	(0.60)
ASIA EQUITY.....	2,624	99,660.40	91,759.45	(7,900.95)
ASIA EQUITY.....	24,456	243,775.12	230,954.49	(12,820.63)
ASIA EQUITY.....	88	1,421.07	1,591.85	170.78
IRELAND EQUITY.....	281	4,779.20	5,238.32	459.12
EUROPEAN KINGDOM EQUITY.....	0	0.00	4,249.56	4,249.56
PERIOD ADJUSTMENTS				
ASIA EQUITY.....	0	(679.29)	0.00	679.29
ASIA EQUITY.....	0	298.57	0.00	(298.57)
HONG KONG.....	0	(138.15)	0.00	138.15
ASIA EQUITY.....	0	153.71	0.00	(153.71)
ASIA EQUITY.....	0	(2,387.39)	0.00	2,387.39
NEW ZEALAND EQUITY.....	0	(171.63)	0.00	171.63
ASIA EQUITY.....	0	468.54	0.00	(468.54)
SINGAPORE EQUITY.....	0	(49,095.58)	0.00	49,095.58
ASIA EQUITY.....	0	(0.28)	0.00	0.28
IRELAND EQUITY.....	0	(231.96)	0.00	231.96
EUROPEAN KINGDOM EQUITY.....	0	(446.83)	0.00	446.83
AL INDEX FUNDS.....		1,203,583.38	1,228,161.85	24,578.47
PRIVATE EQUITIES:				
ENNE III BRDG LM CHEV UNPRONT IN ALTY PURCHS.....		3,244.96	3,244.96	0.00
ENNE III ALTY PURCHS.....		10,397.50	10,397.50	0.00
ENNE PARTNERS PARTNERSHP.....		20,115.05	20,115.05	0.00
ENNE II ALTY PURCHS.....		39,132.34	39,132.34	0.00
EXTRA PRIVATE EQUITY PARTNERS D.....		7,056.98	7,056.98	0.00
WESTON OIL-GLADEWATER JETER GENERAL ROYAL.....		7,070.49	7,070.49	0.00
WESTON OIL-GLADEWATER JETER/ROYAL PARTNERSHP.....		925.31	925.31	0.00
SHAN & FRIEDMAN CAPITAL PNTRS L P PARTNERSHP.....		99,425.00	99,425.00	0.00
PARTNERS, LP PARTNERSHP.....		0.00	339,479.00	339,479.00
PARTNERS - II, LP PARTNERSHP.....		76,055.00	369,392.00	293,337.00

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

SECURITY	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
-----			
EQUITIES: (CONTINUED)			
SPECIAL PLACEMENT FUND II PARTNERSHP.....	\$ 16,652.03	\$ 16,652.03	\$ 0.00
ALL OTHER EQUITIES.....	280,074.66	912,890.66	632,816.00
EQUITY SECURITIES .....	3,503,973.43	3,911,965.07	407,991.64
-----			
AND EQUIVALENTS			
MARKET FUNDS (NET).....	6,038,284.69	6,038,284.69	0.00
-----			
CASH SALES, REDEMPTIONS, OR MATURITIES .....	\$ 17,875,431.31	\$ 18,893,958.90	\$ 1,018,527.59
	=====	=====	=====

III. MEDICAL LIABILITY SELF-INSURANCE FUND

MEDICAL LIABILITY SELF-INSURANCE FUND  
SUMMARY OF SECURITIES TRANSACTIONS  
(June 1, 1993 through June 30, 1993)

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

ACQUISITIONS:	COST (BOOK VALUE)	YIELD AT COST
<u>FIXED INCOME SECURITIES--</u>		
U. S. Govt. Obligations (Dir.)	\$ 3,053,281.25	6.01%
<u>STOCK SECURITIES--</u>		
Convertible Preferred Stocks	63,106.50	5.71% <sup>1</sup>
Common Stocks	4,726,515.97	3.45% <sup>2</sup>
Index Funds	15,990.48	N/A
<u>REAL ESTATE SECURITIES</u>	<u>4,805,612.95</u>	
<u>TOTAL ACQUISITIONS</u>	<u>\$ 7,858,894.20</u>	
<u>SALES, CALLS AND MATURITIES:</u>	<u>PROCEEDS</u>	<u>GAIN OR (LOSS)</u>
<u>FIXED INCOME SECURITIES--</u>		
Corporate Bonds	\$ 33,166.17	\$ 2,706.89
<u>STOCK SECURITIES--</u>		
Common Stocks	455,784.75	4,251.95
<u>CASH AND EQUIVALENTS--</u>		
Money Market (Net)	7,166,479.40	0.00
<u>TOTAL DISPOSITIONS</u>	<u>\$ 7,655,430.32</u>	<u>\$ 6,958.84</u>

<sup>1</sup> Yield on Common Stocks is based on cost price and indicated dividend rate as of 6/30/93.

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

MEDICAL LIABILITY SELF-INSURANCE FUND  
Comparison Summary of Assets

Security	June 30, 1992				June 30, 1993			
	Book Value	Book Yield	Market Value	Market Yield	Book Value	Book Yield	Market Value	Market Yield
LONG TERM SECURITIES:								
DEBT SECURITIES --								
U. S. GOVT. OBLIGATIONS:								
Direct - Treasuries	\$ 33,455,926.95	8.25%	\$ 36,147,272.00	6.16%	\$ 38,840,387.18	7.76%	\$ 43,091,580.00	5.01%
U. S. GOVT. AGENCIES:								
Non-Guaranteed	0.00	0.00%	0.00	0.00%	998,190.78	7.08%	1,057,500.00	6.23%
FOREIGN GOVERNMENTS	0.00	0.00%	0.00	0.00%	997,060.34	7.17%	1,053,500.00	6.35%
MUNICIPAL AND COUNTY BONDS	1,000,000.00	8.95%	1,025,000.00	8.71%	1,000,000.00	8.95%	1,105,000.00	8.01%
CORPORATE BONDS	17,119,802.48	9.65%	18,202,557.40	8.41%	15,807,220.24	9.68%	18,001,776.89	6.72%
TOTAL DEBT SECURITIES	51,575,729.43	8.73%	55,374,829.40	6.95%	57,642,858.54	8.28%	64,309,356.89	5.58%
EQUITY SECURITIES --								
Convertible Preferred Stocks	150,034.00	11.09%	188,575.00	8.83%	130,606.50	5.86%	143,437.50	5.33%
Common Stocks	37,050,057.07	3.18%	41,568,607.00	2.83%	21,937,077.67	3.81%	22,125,293.75	3.78%
Index Funds	0.00	0.00%	0.00	0.00%	5,427,152.25	2.09%	5,610,230.41	1.99%
TOTAL EQUITY SECURITIES	37,200,091.07	3.21%	41,757,182.00	2.86%	27,494,836.42	3.48%	27,878,961.66	3.43%
TOTAL LONG TERM	88,775,820.50	6.42%	97,132,011.40	5.19%	85,137,694.96	6.73%	92,188,318.55	4.93%
CASH & EQUIVALENT:								
U. S. Governments (Dir & Gtd)	3,999,908.40	7.70%	4,030,630.00	4.08%	4,785,936.82	7.36%	4,879,992.00	3.37%
Short Term Investment Funds	17,699,382.40	3.81%	17,699,382.40	3.81%	13,017,540.98	3.02%	13,017,540.98	3.02%
Money Market	0.00	0.00%	0.00	0.00%	839,015.06	3.35%	839,015.06	3.35%
TOTAL SHORT TERM	21,699,290.80	4.52%	21,730,012.40	3.86%	18,642,492.86	4.15%	18,736,548.04	3.12%
TOTAL SECURITIES, CASH & EQUIVALENT	\$ 110,475,111.30	6.05%	\$ 118,862,023.80	4.95%	\$ 103,780,187.82	6.27%	\$ 110,924,866.59	4.63%

MEDICAL LIABILITY SELF-INSURANCE FUND  
SUMMARY OF INCOME FROM INVESTMENTS  
(June 1, 1993 through June 30, 1993)

	CASH	ACCRUED	TOTAL
<b>FIXED INCOME SECURITIES</b>			
U.S. Treasuries	\$ 970.30	\$ 262,835.61	\$ 263,805.91
U.S. Govt. Agencies (Non-Gtd)	0.00	5,794.52	5,794.52
Municipal and County Bonds	0.00	7,458.33	7,458.33
Foreign Governments	0.00	5,937.50	5,937.50
Corporate Bonds	75,622.48	50,505.11	126,127.59
Total from Fixed Income Securities	<u>76,592.78</u>	<u>332,531.07</u>	<u>409,123.85</u>
<b>EQUITY SECURITIES</b>			
Inventible Preferred Stocks	783.00	0.00	783.00
Common Stocks	60,200.86	0.00	60,200.86
Index Funds	14,794.50	1,223.55	16,018.05
Total from Equity Securities	<u>75,778.36</u>	<u>1,223.55</u>	<u>77,001.91</u>
<b>CASH AND EQUIVALENTS</b>			
Money Market Funds	47,359.56	(8,404.95)	38,954.61
Securities Lending	3,733.18	0.00	3,733.18
Total From Cash and Equivalents	<u>51,092.74</u>	<u>(8,404.95)</u>	<u>42,687.79</u>
<b>NET INCOME FROM INVESTMENTS</b>	<b>203,463.88</b>	<b>325,349.67</b>	<b>528,813.55</b>
<b>ADJUSTMENTS OR (DEDUCTIONS):</b>			
Amortization (Discount in excess of Premium)	5,726.06	0.00	5,726.06
<b>NET INCOME FROM INVESTMENTS</b>	<b>\$ 209,189.94</b>	<b>\$ 325,349.67</b>	<b>\$ 534,539.61</b>

## INTEREST ACCRUED

	As of 06/30/93	As of 05/31/93	NET
U.S. Treasuries	\$ 919,989.71	\$ 657,154.10	\$ 262,835.61
U.S. Govt. Agencies (Non-Gtd)	9,464.38	3,669.86	5,794.52
Municipal and County Bonds	44,501.39	37,043.06	7,458.33
Foreign Governments	17,614.58	11,677.08	5,937.50
Corporate Bonds	371,897.36	321,392.25	50,505.11
Index Funds	1,223.55	0.00	1,223.55
Money Market Funds	45,132.69	53,537.64	(8,404.95)
	<u>\$ 1,409,823.66</u>	<u>\$ 1,084,473.99</u>	<u>\$ 325,349.67</u>



MEDICAL LIABILITY SELF-INSURANCE FUND  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
(June 1, 1993 through June 30, 1993)

CASH RECEIPTS  
-----

RECEIPTS INCREASING THE FUND:		\$	
Income			209,189.94
RECEIPTS FROM SECURITIES SOLD, CALLED, MATURED OR EXCHANGED:			
Corporate Bonds	\$ 33,166.17		
Common Stocks	454,201.80		
Class Action Suit - FPL	1,582.95		
CASH AND EQUIVALENTS--			
Money Market (Net)	7,166,479.40		
	-----		
Total			7,655,430.32
RECEIPTS FROM NET AMORTIZATION ON BONDS:			(5,726.06)
Total Cash Receipts		\$	7,858,894.20
			=====

CASH DISBURSEMENTS  
-----

SECURITIES PURCHASED:		\$	
U.S. Govt. Obligations (Direct)			3,053,281.25
Convertible Preferred Stocks			63,106.50
Common Stocks			4,726,515.97
Index Funds			15,990.48
			-----
Total Cash Disbursements		\$	7,858,894.20
			=====

SUMMARY  
-----

June 30, 1993 Book Value		\$	
			103,564,039.04
Adjustments June, 1993:			
Realized Net Gain or (Loss) on Security Transactions <sup>1</sup>	\$ 6,958.84		
Income	209,189.94		
	-----		
June 30, 1993 Book Value		\$	103,780,187.82
			=====

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

MEDICAL LIABILITY SELF-INSURANCE FUND  
 SCHEDULE OF SECURITIES PURCHASED  
 (JUNE 1, 1993 THROUGH JUNE 30, 1993)

SECURITY	PAR VALUE NO. OF SHARES <sup>1</sup>	TOTAL PRINCIPAL COST	YIELD AT COST <sup>2</sup>
-----			
EQUITY SECURITIES			
GOVERNMENT OBLIGATIONS (DIRECT):			
TREASURIES			
3% NOTES, DUE 2/15/03.....	\$ 3,000,000.00	\$ 3,053,281.25	6.01%
	=====	-----	-----
EQUITY SECURITIES			
VERTIBLE PREFERRED STOCKS:			
AMERICAN OIL CORP CV EX PF A.....	2,400	63,106.50	5.71
		-----	-----
COMMON STOCKS:			
AMGEN LABORATORIES.....	3,800	103,778.00	2.20
AMERICAN HOME PRODUCTS CORP.....	2,500	167,825.00	4.23
AMERTEK INC.....	4,900	64,606.50	5.16
AMGEN INC.....	4,725	163,728.95	0.00
AMERSON-BUSCH COMPANIES INC.....	2,000	101,870.00	2.51
AMGEN BIOSCIENCE INT'L INC.....	4,300	25,703.25	0.00
AMERICAN TRUST NEW YORK CORP.....	1,000	70,060.00	4.45
AMERICAN INTERNATIONAL INC.....	1,800	51,408.00	3.50
AMGEN-MYERS SQUIBB CO.....	1,200	72,822.00	4.75
AMGEN CORP.....	925	52,602.62	0.00
AMGEN CORP.....	1,200	71,472.00	5.10
AMGEN CO.....	1,500	74,340.00	3.63
AMGEN CO.....	500	10,155.00	0.00
AMGEN FOODS CO.....	800	21,248.00	2.26
AMGEN (WALT) CO.....	100	4,318.50	0.58
AMGEN & BRADSTREET CORP.....	1,500	87,315.00	4.19
AMGEN CORP.....	11,900	411,809.00	4.62
AMGEN CORP.....	1,200	79,872.00	4.33
AMGEN INDS INC.....	4,000	71,892.00	4.12
AMGEN MILLS INC.....	1,100	69,916.00	2.64
AMGEN & REHAB PROP TRST.....	5,200	67,912.00	9.80
AMGEN-PACKARD CO.....	100	8,181.00	1.22
AMGEN DEPOT INC.....	1,000	42,685.00	0.28
AMGEN O RECYCLING INC.....	800	11,448.00	0.00
AMGEN NOIS TOOL WORKS.....	300	22,818.00	0.63
AMGEN L CORP.....	600	33,849.00	0.35
AMGEN & JOHNSON.....	2,300	105,075.50	2.28
AMGEN CO.....	700	36,967.00	2.42
AMGEN NATIONAL CORP.....	1,000	75,060.00	2.03
AMGEN'S CAFETERIAS INC.....	2,900	59,624.00	2.63
AMGEN & MCLENNAN COS INC.....	1,500	129,679.68	3.12
AMGEN WALD'S CORP.....	800	39,448.00	0.87
AMGEN HAW-HILL INC.....	1,200	69,522.00	3.94
AMGEN SSON CORP.....	1,700	77,027.00	3.53
AMGEN CORP.....	2,400	75,294.00	5.36
AMGEN TRUST SBI.....	2,200	69,707.00	7.92
AMGEN SOFT CORP.....	300	27,349.50	0.00
AMGEN SOTA MINING & MANUFACTURING CO.....	100	10,881.00	3.05
AMGEN L CORP.....	1,100	81,191.00	4.34
AMGEN X INC.....	300	9,349.50	0.10
AMGEN O CHEMICAL COMPANY.....	1,100	38,428.50	2.58
AMGEN ONAL HEALTH LABS INC.....	2,200	39,182.00	1.80
AMGEN ONAL SERVICE INDUSTRY.....	2,900	75,211.50	4.01
AMGEN PLAN REALTY TRUST SBI.....	3,000	68,430.00	5.52
AMGEN LL INC.....	4,600	121,994.07	0.00
AMGEN N CORP.....	3,200	79,792.00	5.01
AMGEN NHEIMER CAP L P.....	500	12,467.50	7.22
AMGEN PS DODGE CORP.....	1,400	61,509.00	3.76
AMGEN IP MORRIS COMPANIES INC.....	3,000	147,555.00	5.29
AMGEN TER & GAMBLE CO.....	700	34,429.50	2.24
AMGEN ERTY TRUST OF AMERICA.....	3,900	74,334.00	4.30
AMGEN AID CORP.....	1,000	18,185.00	3.30
AMGEN UMBERGER LTD.....	800	52,748.00	1.82
AMGEN ICE MASTER, L.P.....	2,600	87,256.00	3.93
AMGEN L TRANSPORT & TRADING PLC.....	1,500	86,527.50	4.63
AMGEN E STREET BOSTON CORP.....	2,500	79,982.50	1.50
AMGEN RANDS INC.....	1,400	59,934.00	3.55
AMGEN CO INC.....	1,200	78,072.00	4.92
AMGEN R US INC.....	2,600	96,681.00	0.00
AMGEN SCANADA PIPELINES LTD.....	5,100	76,806.00	5.58
AMGEN CORP NEW.....	3,100	75,884.90	5.47
AMGEN EVER N V.....	100	10,656.00	2.60
AMGEN ED DOMINIUM REALTY TRUST.....	5,300	76,505.50	4.85
AMGEN INC.....	3,600	103,266.00	3.35
AMGEN MART STORES INC.....	5,500	142,642.50	0.50
AMGEN ER-LAMBERT CO.....	300	21,393.00	3.20
AMGEN GARTEN REALTY INC.....	1,800	76,833.00	5.06
		-----	-----
TOTAL COMMON STOCKS:.....		4,726,515.97	3.45%
		-----	=====

MEDICAL LIABILITY SELF-INSURANCE FUND  
 SCHEDULE OF SECURITIES PURCHASED (CONTINUED)  
 (JUNE 1, 1993 THROUGH JUNE 30, 1993)

SECURITY	NO. OF SHARES <sup>1</sup>	TOTAL PRINCIPAL COST	YIELD <sup>2</sup> AT COST
-----			
INDEX FUNDS			
CAP INDEX FUND B LENDABLE.....	1,498	15,990.48	N/A <sup>3</sup>
BAL EQUITY SECURITIES.....		4,805,612.95	
TOTAL SECURITIES PURCHASED.....		\$ 7,858,894.20	
		=====	

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

<sup>2</sup> Yield on Common Stocks based on cost price and indicated dividend rate as of 6/30/93.

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

MEDICAL LIABILITY SELF-INSURANCE FUND  
EQUITIES -- OTHER CHANGES  
(JUNE 1, 1993 THROUGH JUNE 30, 1993)

STOCK SPLITS, DIVIDENDS AND DISTRIBUTIONS	SHARES RECEIVED
ILLINOIS TOOL WORKS 2-1 STOCK SPLIT	1,500
TEL CORP 2-1 STOCK SPLIT	1,500
MCOLN NATIONAL CORP 2-1 STOCK SPLIT	5,700
RVICE MASTER, L.P. 3-2 STOCK SPLIT	7,600

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

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
-----				
DEBT SECURITIES				
CORPORATE BONDS:				
COLLATERALIZED MTGE OBLIG TRUST 40				
8.80% GNMA CMO CL C, DUE 4/01/185	33,166.17 \$	30,459.28 \$	33,166.17 \$	2,706.89
-----				
EQUITY SECURITIES				
COMMON STOCKS:				
APPLIED BIOSCIENCE INT'L INC.....	1,750	12,113.32	10,211.25	(1,902.07)
CLASS ACTION SUIT -				
FPL GROUP.....	0	0.00	1,582.95	1,582.95
MORGAN (J.P.) & CO INC.....	5,000	284,190.48	334,260.13	50,069.65
MR NABISCO HOLDINGS CORP.....	20,300	155,229.00	109,730.42	(45,498.58)
-----				
TOTAL COMMON STOCKS.....		451,532.80	455,784.75	4,251.95
-----				
CASH AND EQUIVALENTS:				
ONEY MARKET FUNDS (NET).....		7,166,479.40	7,166,479.40	0.00
-----				
TOTAL CASH SALES, CALLS, OR MATURITIES .....		\$ 7,648,471.48 \$	\$ 7,655,430.32 \$	6,958.84
-----				

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

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

PURCHASES:	COST (BOOK VALUE)	YIELD AT COST
<u>DEBT SECURITIES--</u>		
U. S. Govt. Obligations (Dir.)	\$ 1,000,000.00	5.50%
<u>EQUITY SECURITIES--</u>		
Common Stocks	114,896.70	0.76% <sup>1</sup>
Index Funds	9,409.39	N/A <sup>2</sup>
TOTAL EQUITY SECURITIES	<u>124,306.09</u>	
TOTAL ACQUISITIONS	<u>\$ 1,124,306.09</u>	
SALES, CALLS AND MATURITIES:	PROCEEDS	GAIN OR (LOSS)
<u>DEBT SECURITIES--</u>		
Corporate Bonds	\$ 32,905.83	\$ 2,685.65
<u>EQUITY SECURITIES--</u>		
Common Stocks	383,932.62	(47,107.08)
<u>CASH AND EQUIVALENTS--</u>		
Money Market (Net)	325,678.52	0.00
TOTAL DISPOSITIONS	<u>\$ 742,516.97</u>	<u>\$ (44,421.43)</u>

<sup>1</sup> Yield on Common Stocks is based on cost price and indicated dividend rate as of 7/31/93.

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

Comparison Summary of Assets

Security	July 31, 1992				July 31, 1993			
	Book Value	Book Yield	Market Value	Market Yield	Book Value	Book Yield	Market Value	Market Yield
<b>LONG TERM SECURITIES:</b>								
<b>DEBT SECURITIES --</b>								
<b>U. S. GOVT. OBLIGATIONS:</b>								
Direct - Treasuries	\$ 33,464,663.75	8.25%	\$ 36,765,352.00	5.71%	\$ 39,851,423.37	7.70%	\$ 43,927,505.00	5.08%
Non-Guaranteed	0.00	0.00%	0.00	0.00%	998,190.78	7.08%	1,063,750.00	6.14%
FOREIGN GOVERNMENTS	0.00	0.00%	0.00	0.00%	997,060.34	7.17%	1,054,620.00	6.33%
MUNICIPAL AND COUNTY BONDS	1,000,000.00	8.95%	1,035,000.00	8.62%	1,000,000.00	8.95%	1,120,000.00	7.89%
CORPORATE BONDS	17,120,128.29	9.64%	18,632,979.60	7.93%	15,777,356.85	9.68%	17,952,504.91	6.70%
<b>TOTAL DEBT SECURITIES</b>	<b>51,584,792.04</b>	<b>8.73%</b>	<b>56,433,331.60</b>	<b>6.50%</b>	<b>58,624,031.34</b>	<b>8.24%</b>	<b>65,118,379.91</b>	<b>5.61%</b>
<b>EQUITY SECURITIES --</b>								
Convertible Preferred Stocks	150,034.00	11.09%	190,950.00	8.71%	130,606.50	5.86%	139,612.50	5.48%
Common Stocks	36,761,875.34	3.18%	42,855,288.75	2.73%	21,620,934.67	3.79%	21,670,562.50	3.79%
Index Fund	0.00	0.00%	0.00	0.00%	5,436,561.64	2.09%	5,600,976.39	2.04%
<b>TOTAL EQUITY SECURITIES</b>	<b>36,911,909.34</b>	<b>3.22%</b>	<b>43,046,238.75</b>	<b>2.76%</b>	<b>27,188,102.81</b>	<b>3.46%</b>	<b>27,411,151.39</b>	<b>3.44%</b>
<b>TOTAL LONG TERM</b>	<b>88,496,701.38</b>	<b>6.43%</b>	<b>99,479,570.35</b>	<b>4.88%</b>	<b>85,812,134.15</b>	<b>6.72%</b>	<b>92,529,531.30</b>	<b>4.97%</b>
<b>CASH &amp; EQUIVALENT:</b>								
U. S. Governments (Dir & Gtd)	3,999,908.40	7.70%	4,018,130.00	5.06%	4,785,936.82	7.36%	4,865,234.00	3.41%
Short Term Investment Funds	18,553,444.44	3.44%	18,553,444.44	3.44%	12,690,548.46	2.97%	12,690,548.46	2.97%
Money Market Fund	0.00	0.00%	0.00	0.00%	840,329.06	3.23%	840,329.06	3.23%
<b>TOTAL SHORT TERM</b>	<b>22,553,352.84</b>	<b>4.19%</b>	<b>22,571,574.44</b>	<b>3.73%</b>	<b>18,316,814.34</b>	<b>4.13%</b>	<b>18,396,111.52</b>	<b>3.10%</b>
<b>TOTAL SECURITIES, CASH &amp; EQUIVALENT</b>	<b>\$ 111,050,054.22</b>	<b>5.98%</b>	<b>\$ 122,051,144.79</b>	<b>4.67%</b>	<b>\$ 104,128,948.49</b>	<b>6.27%</b>	<b>\$ 110,925,642.82</b>	<b>4.66%</b>

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

	CASH	ACCRUED	TOTAL
<b>FIXED INCOME SECURITIES</b>			
U. S. Treasuries	\$ 167,148.22	\$ 119.87	\$ 167,268.09
U. S. Govt. Agencies (Non-Gtd)	0.00	5,987.67	5,987.67
Municipal and County Bonds	44,750.00	(37,291.67)	7,458.33
Foreign Governments	0.00	5,937.50	5,937.50
Corporate Bonds	58,723.01	67,163.20	125,886.21
<b>Total from Fixed Income Securities</b>	<b>270,621.23</b>	<b>41,916.57</b>	<b>312,537.80</b>
<b>EQUITY SECURITIES</b>			
Common Stocks	51,634.88	0.00	51,634.88
Index Funds	10,502.75	8,195.15	18,697.90
<b>Total from Equity Securities</b>	<b>62,137.63</b>	<b>8,195.15</b>	<b>70,332.78</b>
<b>CASH AND EQUIVALENTS</b>			
Money Market Funds	45,213.92	(9,678.32)	35,535.60
Security Lending	3,816.34	0.00	3,816.34
<b>Total From Cash and Equivalents</b>	<b>49,030.26</b>	<b>(9,678.32)</b>	<b>39,351.94</b>
<b>NET INCOME FROM INVESTMENTS</b>	<b>381,789.12</b>	<b>40,433.40</b>	<b>422,222.52</b>
<b>ADJUSTMENTS OR (DEDUCTIONS):</b>			
Amortization (Discount in Excess of Premium)	11,392.98	0.00	11,392.98
<b>NET INCOME FROM INVESTMENTS</b>	<b>\$ 393,182.10</b>	<b>\$ 40,433.40</b>	<b>\$ 433,615.50</b>

## INTEREST ACCRUED

	As of 07/31/93	As of 06/30/93	NET
U. S. Treasuries	\$ 920,109.58	\$ 919,989.71	\$ 119.87
U. S. Govt. Agencies (Non-Gtd)	15,452.05	9,464.38	5,987.67
Municipal and County Bonds	7,209.72	44,501.39	(37,291.67)
Foreign Governments	23,552.08	17,614.58	5,937.50
Corporate Bonds	439,060.56	371,897.36	67,163.20
Index Funds	9,418.70	1,223.55	8,195.15
Money Market Funds	35,454.37	45,132.69	(9,678.32)
	<b>\$ 1,450,257.06</b>	<b>\$ 1,409,823.66</b>	<b>\$ 40,433.40</b>



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

CASH RECEIPTS		
-----		
RECEIPTS INCREASING THE FUND:		
Income		\$ 393,182.10
RECEIPTS FROM SECURITIES SOLD, CALLED, MATURED OR EXCHANGED:		
Corporate Bonds	\$ 32,905.83	
Common Stocks	383,932.62	
CASH AND EQUIVALENTS--		
Money Market (Net)	325,678.52	
	-----	
Total		742,516.97
RECEIPTS FROM NET AMORTIZATION ON BONDS:		(11,392.98)
		-----
Total Cash Receipts		\$ 1,124,306.09
		=====

CASH DISBURSEMENTS		
-----		
SECURITIES PURCHASED:		
U.S. Govt. Obligations (Direct)		\$ 1,000,000.00
Common Stocks		114,896.78
Index Funds		9,409.39
		-----
Total Cash Disbursements		\$ 1,124,306.09
		=====

SUMMARY		
-----		
July 30, 1993 Book Value		\$ 103,780,187.82
Adjustments July, 1993:		
Realized Net Gain or (Loss), on Security Transactions	\$ (44,421.43)	
Income	393,182.10	
	-----	
July 31, 1993 Book Value		\$ 104,128,948.49
		=====

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

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

SECURITY	PAR VALUE NO. OF SHARES <sup>1</sup>	TOTAL PRINCIPAL COST	YIELD <sup>2</sup> AT COST
DEBT SECURITIES			
U.S. GOVERNMENT OBLIGATIONS (DIRECT):			
U.S. TREASURIES			
50% NOTES, DUE 4/15/00.....	\$ 1,000,000.00	\$ 1,000,000.00	5.50%
MUNICIPAL SECURITIES			
COMMON STOCKS:			
IRON CORP.....	300	18,847.50	0.00
ANTINUM CO.....	1,000	17,935.00	0.00
SNEY (WALT) CO.....	700	26,583.20	0.66
M C O RECYCLING INC.....	1,500	17,970.00	0.00
YS R US INC.....	600	20,061.00	0.00
LITED DOMINION REALTY TRUST.....	1,000	13,500.00	5.19
TOTAL COMMON STOCKS:.....		114,896.70	0.76
INDEX FUNDS:			
D CAP B LENDABLE.....	882	9,409.39	N/A <sup>3</sup>
TOTAL EQUITY SECURITIES.....		124,306.09	
TOTAL SECURITIES PURCHASED.....		\$ 1,124,306.09	

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

<sup>2</sup> Yield on Common Stocks based on cost price and indicated dividend rate as of 7/31/93.

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

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

SECURITY	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDING	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
-----				
BT SECURITIES				
CORPORATE BONDS:				
COLLATERALIZED MTGE OBLIG TRUST 40 .80% GNMA CMO CL C, DUE 4/01/18	\$ 32,905.83	\$ 30,220.18	\$ 32,905.83	2,685.65
-----				
MUNICIPAL SECURITIES				
COMMON STOCKS:				
ETEK INC.....	28,900	431,039.70	383,932.62	(47,107.08)
-----				
BONDS AND EQUIVALENTS:				
KEY MARKET FUNDS (NET).....		325,678.52	325,678.52	0.00
-----				
TOTAL CASH SALES, CALLS, OR MATURITIES .....		\$ 786,938.40	\$ 742,516.97	\$ (44,421.43)
-----				

**IV. INSTITUTIONAL FUNDS**

## INSTITUTIONAL FUNDS

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

INVESTMENTS ACQUIRED  
(June, 1993)

<u>DESCRIPTION AND FUND</u>	<u>TOTAL</u>	<u>YIELD</u>
(DETAILED SCHEDULES FOLLOW)	<u>PRINCIPAL COST</u>	<u>AT COST</u>
<u>INSTITUTIONAL POOLED FUND:</u>		
U. S. Government Agencies (Non-Gtd)	\$28,356,820.95	5.66%
<u>U. T. SYSTEM:</u>		
Net Purchase of Short Term Securities	<u>\$119,560.17</u>	
<u>U. T. ARLINGTON:</u>		
Net Purchase of Short Term Securities	<u>\$51,156.29</u>	
<u>U. T. DALLAS:</u>		
Net Purchase of Short Term Securities	<u>\$115,423.33</u>	
<u>U. T. EL PASO:</u>		
Net Purchase of Short Term Securities	<u>\$57,616.56</u>	
<u>U. T. SAN ANTONIO:</u>		
Net Purchase of Short Term Securities	<u>\$39,787.60</u>	
<u>U. T. MEDICAL BRANCH - GALVESTON:</u>		
Net Purchase of Short Term Securities	<u>\$117,431.96</u>	
<u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u>		
Net Purchase of Short Term Securities	<u>\$76,073.79</u>	
<u>U. T. SYSTEM CANCER CENTER - HOUSTON:</u>		
Net Purchase of Short Term Securities	<u>\$1,091,671.93</u>	
<u>U. T. HEALTH CENTER - TYLER:</u>		
Net Purchase of Short Term Securities	<u>\$42,713.99</u>	

INSTITUTIONAL FUNDS  
INVESTMENTS DISPOSED OF  
(June, 1993)

<u>DESCRIPTION AND FUND</u> (DETAILED SCHEDULES FOLLOW)	<u>BOOK VALUE</u>	<u>TOTAL NET PROCEEDS</u>	<u>GAIN OR (LOSS)</u>
<u>INSTITUTIONAL POOLED FUND:</u>			
U. S. Government Agencies (Non-Gtd.)	\$682,518.17	\$654,124.15	(\$28,394.02)
Net Reduction of Short Term Securities	26,786,449.01	26,786,449.01	0.00
	<u>\$27,468,967.18</u>	<u>\$27,440,573.16</u>	<u>(\$28,394.02)</u>
<u>U. T. SYSTEM:</u>			
U. S. Government Agencies (Non-Gtd.)	<u>\$115,083.17</u>	<u>\$115,643.51</u>	<u>\$560.34</u>
<u>U. T. AUSTIN:</u>			
Net Reduction of Short Term Securities	<u>\$40,443,315.01</u>	<u>\$40,443,315.01</u>	<u>\$0.00</u>
<u>U. T. DALLAS:</u>			
U. S. Government Agencies (Non-Gtd)	<u>\$2,076,422.16</u>	<u>\$2,076,451.28</u>	<u>\$29.12</u>
<u>U. T. EL PASO:</u>			
U. S. Government Agencies (Non-Gtd)	<u>\$1,170,748.96</u>	<u>\$1,171,087.09</u>	<u>\$338.13</u>
<u>U. T. SAN ANTONIO:</u>			
U. S. Government Agencies (Non-Gtd)	<u>\$150,303.74</u>	<u>\$150,356.77</u>	<u>\$53.03</u>
<u>U. T. HEALTH SCIENCE CENTER - DALLAS:</u>			
U. S. Government Agencies (Non-Gtd.)	\$176,864.33	\$177,051.30	\$186.97
Net Reduction of Short Term Securities	4,376,108.26	4,376,108.26	0.00
	<u>\$4,552,972.59</u>	<u>\$4,553,159.56</u>	<u>\$186.97</u>
<u>U. T. MEDICAL BRANCH - GALVESTON:</u>			
U. S. Treasury Bills	<u>\$19,952,833.34</u>	<u>\$19,952,833.34</u>	<u>\$0.00</u>
<u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u>			
U. S. Government Agencies (Non-Gtd.)	<u>\$273,816.36</u>	<u>\$274,339.93</u>	<u>\$523.57</u>

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

<u>DESCRIPTION AND FUND</u> (DETAILED SCHEDULES FOLLOW)	<u>BOOK VALUE</u>	<u>TOTAL NET PROCEEDS</u>	<u>GAIN OR (LOSS)</u>
<u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u>			
U. S. Government Agencies (Non-Gtd.)	\$83,022.44	\$83,027.65	\$5.21
Net Reduction of Short Term Securities	1,849.05	1,849.05	0.00
	<u>\$84,871.49</u>	<u>\$84,876.70</u>	<u>\$5.21</u>
<u>U. T. SYSTEM CANCER CENTER - HOUSTON:</u>			
U. S. Government Agencies (Non-Gtd.)	\$11,205,094.78	\$11,207,150.72	\$2,055.94
<u>U. T. HEALTH CENTER - TYLER:</u>			
U. S. Government Obligations (Direct)	\$1,925,000.00	\$1,925,000.00	\$0.00
U. S. Government Agencies (Non-Gtd.)	700,000.00	700,000.00	0.00
	<u>\$2,625,000.00</u>	<u>\$2,625,000.00</u>	<u>\$0.00</u>
<u>U. T. SYSTEM PUF BOND PROCEEDS:</u>			
U. S. Government Obligations (Direct)	\$9,475,000.00	\$9,475,000.00	\$0.00
Net Reduction of Short Term Securities	1,211.02	1,211.02	0.00
	<u>\$9,476,211.02</u>	<u>\$9,476,211.02</u>	<u>\$0.00</u>
<u>U. T. SYSTEM REVENUE BOND PROCEEDS:</u>			
U. S. Government Obligations (Direct)	\$1,095,000.00	\$1,095,000.00	\$0.00
Net Reduction of Short Term Securities	3,507.53	3,507.53	0.00
	<u>\$1,098,507.53</u>	<u>\$1,098,507.53</u>	<u>\$0.00</u>
<u>U. T. SYSTEM DEBT SERVICE:</u>			
U. S. Government Agencies (Non-Gtd.)	\$7,225,000.00	\$7,225,000.00	\$0.00
Net Reduction of Short Term Securities	31,847.18	31,847.18	0.00
	<u>\$7,256,847.18</u>	<u>\$7,256,847.18</u>	<u>\$0.00</u>

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

ISSUE AND FUND	PAR VALUE	TOTAL PRINCIPAL COST	YIELD AT COST
<u>INSTITUTIONAL POOLED FUND:</u>			
Federal National Mtge. Ser 93:			
5-1/2%, 9/25/15	\$6,500,000.00	\$6,414,687.50	5.60%
5-1/2%, 11/25/10	8,300,000.00	8,202,734.38	5.61%
5.7%, 5/25/16	13,754,443.00	13,739,399.07	5.71%
TOTAL - Institutional Pooled Fund	<u>\$28,554,443.00</u>	<u>\$28,356,820.95</u>	<u>5.66%</u>
<u>U. T. SYSTEM:</u>			
Net Short Term Securities	<u>\$119,560.17</u>	<u>\$119,560.17</u>	
<u>U. T. ARLINGTON:</u>			
Net Short Term Securities	<u>\$51,156.29</u>	<u>\$51,156.29</u>	
<u>U. T. DALLAS:</u>			
Net Short Term Securities	<u>\$115,423.33</u>	<u>\$115,423.33</u>	
<u>U. T. EL PASO:</u>			
Net Short Term Securities	<u>\$57,616.56</u>	<u>\$57,616.56</u>	
<u>U. T. SAN ANTONIO:</u>			
Net Short Term Securities	<u>\$39,787.60</u>	<u>\$39,787.60</u>	
<u>U. T. MEDICAL BRANCH - GALVESTON:</u>			
Net Short Term Securities	<u>\$117,431.96</u>	<u>\$117,431.96</u>	
<u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u>			
Net Short Term Securities	<u>\$76,073.79</u>	<u>\$76,073.79</u>	
<u>U. T. SYSTEM CANCER CENTER - HOUSTON:</u>			
Net Short Term Securities	<u>\$1,091,671.93</u>	<u>\$1,091,671.93</u>	
<u>U. T. HEALTH CENTER - TYLER:</u>			
Net Short Term Securities	<u>\$42,713.99</u>	<u>\$42,713.99</u>	



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

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>INSTITUTIONAL POOLED FUND:</u>				
FHLMC Balloon Gold 8-1/2%, PC, 3/1/96	\$107,309.15	\$111,950.21	\$107,309.15	(\$4,641.06)
FHLMC Balloon Gold 8%, PC, 5/1/96	546,815.00	570,567.96	546,815.00	(23,752.96)
Total - U. S. Government Agencies (Non-Gtd)	654,124.15	682,518.17	654,124.15	(28,394.02)
Net Short Term Securities	26,786,449.01	26,786,449.01	26,786,449.01	0.00
	<u>\$27,440,573.16</u>	<u>\$27,468,967.18</u>	<u>\$27,440,573.16</u>	<u>(\$28,394.02)</u>
<u>I. T. SYSTEM:</u>				
FHLMC Balloon, 7%, 4/1/97	\$115,643.51	\$115,083.17	\$115,643.51	\$560.34
<u>I. T. AUSTIN:</u>				
Net Short Term Securities	\$40,443,315.01	\$40,443,315.01	\$40,443,315.01	\$0.00
<u>I. T. DALLAS:</u>				
HLB Debs., 7.08%, 6/25/93	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00
FHLMC Balloon Gold PC: 7%, 11/1/96	17,705.13	17,686.43	17,705.13	18.70
7%, 4/1/97	58,746.15	58,735.73	58,746.15	10.42
	<u>\$2,076,451.28</u>	<u>\$2,076,422.16</u>	<u>\$2,076,451.28</u>	<u>\$29.12</u>
<u>I. T. EL PASO:</u>				
HLB Debs., 7.08%, 6/25/93	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
FHLMC Balloon Gold PC: 8-1/2%, 3/1/96	53,654.58	53,654.58	53,654.58	0.00
8%, 5/1/96	82,022.25	81,721.52	82,022.25	300.73
7%, 11/1/96	35,410.26	35,372.86	35,410.26	37.40
	<u>\$1,171,087.09</u>	<u>\$1,170,748.96</u>	<u>\$1,171,087.09</u>	<u>\$338.13</u>
<u>I. T. SAN ANTONIO:</u>				
FHLMC Balloon Gold PC: 8-1/2%, 3/1/96	26,827.29	26,827.29	26,827.29	0.00
7%, 11/1/96	35,410.26	35,372.86	35,410.26	37.40
7%, 4/1/97	88,119.22	88,103.59	88,119.22	15.63
	<u>\$150,356.77</u>	<u>\$150,303.74</u>	<u>\$150,356.77</u>	<u>\$53.03</u>

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

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>U. T. HEALTH SCIENCE CENTER - DALLAS:</u>				
FHLMC Balloon Gold PC:				
7%, 11/1/96	\$177,051.30	\$176,864.33	\$177,051.30	\$186.97
Net Short Term Securities	4,376,108.26	4,376,108.26	4,376,108.26	0.00
	<u>\$4,553,159.56</u>	<u>\$4,552,972.59</u>	<u>\$4,553,159.56</u>	<u>\$186.97</u>
<u>U. T. MEDICAL BRANCH - GALVESTON:</u>				
U. S. Treasury Bills:				
3.085%, 7/29/93	\$20,000,000.00	\$19,952,833.34	\$19,952,833.34	\$0.00
	<u>\$20,000,000.00</u>	<u>\$19,952,833.34</u>	<u>\$19,952,833.34</u>	<u>\$0.00</u>
<u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u>				
FHLMC Balloon Gold PC:				
8%, 5/1/96	\$109,363.00	\$108,962.03	\$109,363.00	\$400.97
7%, 11/1/96	106,230.78	106,118.60	106,230.78	112.18
7%, 4/1/97	58,746.15	58,735.73	58,746.15	10.42
	<u>\$274,339.93</u>	<u>\$273,816.36</u>	<u>\$274,339.93</u>	<u>\$523.57</u>
<u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u>				
FHLMC Balloon Gold PC:				
8-1/2%, 3/1/96	\$53,654.58	\$53,654.58	\$53,654.58	\$0.00
7%, 4/1/97	29,373.07	29,367.86	29,373.07	5.21
Net Short Term Securities	1,849.05	1,849.05	1,849.05	0.00
	<u>\$84,876.70</u>	<u>\$84,871.49</u>	<u>\$84,876.70</u>	<u>\$5.21</u>
<u>U. T. SYSTEM CANCER CENTER - HOUSTON:</u>				
FHLB Debs,				
7.08%, 6/25/93	\$9,975,000.00	\$9,975,000.00	\$9,975,000.00	\$0.00
FHLMC Balloon Gold PC:				
8%, 5/1/96	437,452.00	435,848.13	437,452.00	1,603.87
7%, 11/1/96	354,102.60	353,728.66	354,102.60	373.94
7%, 4/1/97	440,596.12	440,517.99	440,596.12	78.13
	<u>\$11,207,150.72</u>	<u>\$11,205,094.78</u>	<u>\$11,207,150.72</u>	<u>\$2,055.94</u>
<u>U. T. HEALTH CENTER - TYLER:</u>				
U. S. Treasury Notes,				
6-3/4%, 5/31/93	\$1,925,000.00	\$1,925,000.00	\$1,925,000.00	\$0.00
FHLB Debs,				
7.08%, 6/25/93	700,000.00	700,000.00	700,000.00	0.00
	<u>\$2,625,000.00</u>	<u>\$2,625,000.00</u>	<u>\$2,625,000.00</u>	<u>\$0.00</u>

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

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>U. T. SYSTEM PUF BOND PROCEEDS:</u>				
U. S. Treasury Notes, 6-3/4%, 5/31/93	\$9,475,000.00	\$9,475,000.00	\$9,475,000.00	\$0.00
Net Short Term Securities	1,211.02	1,211.02	1,211.02	0.00
	<u>\$9,476,211.02</u>	<u>\$9,476,211.02</u>	<u>\$9,476,211.02</u>	<u>\$0.00</u>
<u>U. T. SYSTEM REVENUE BOND PROCEEDS:</u>				
U. S. Treasury Notes, 6-3/4%, 5/31/93	\$1,095,000.00	\$1,095,000.00	\$1,095,000.00	\$0.00
Net Short Term Securities	3,507.53	3,507.53	3,507.53	0.00
	<u>\$1,098,507.53</u>	<u>\$1,098,507.53</u>	<u>\$1,098,507.53</u>	<u>\$0.00</u>
<u>U. T. SYSTEM DEBT SERVICE:</u>				
FNMA Discount Notes:				
3.38%, 6/24/93	\$725,000.00	\$725,000.00	\$725,000.00	\$0.00
3.08%, 6/29/93	370,000.00	370,000.00	370,000.00	0.00
3.39%, 6/30/93	6,130,000.00	6,130,000.00	6,130,000.00	0.00
Net Short Term Securities	31,847.18	31,847.18	31,847.18	0.00
	<u>\$7,256,847.18</u>	<u>\$7,256,847.18</u>	<u>\$7,256,847.18</u>	<u>\$0.00</u>

## INSTITUTIONAL FUNDS

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

INVESTMENTS ACQUIRED  
(July, 1993)

<u>DESCRIPTION AND FUND</u> (DETAILED SCHEDULES FOLLOW)	TOTAL PRINCIPAL COST	YIELD AT COST
<u>INSTITUTIONAL POOLED FUND:</u> U. S. Government Obligations (Direct)	\$30,119,531.25	4.50%
<u>U. T. ARLINGTON:</u> Net Purchase of Short Term Securities	\$35,423.38	
<u>U. T. AUSTIN:</u> Net Purchase of Short Term Securities	\$530,777.06	
<u>U. T. EL PASO:</u> Net Purchase of Short Term Securities	\$20,677.67	
<u>U. T. SAN ANTONIO:</u> Net Purchase of Short Term Securities	\$66,822.38	
<u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u> Net Purchase of Short Term Securities	\$378,375.76	
<u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u> Net Purchase of Short Term Securities	\$101,218.24	
<u>U. T. SYSTEM CANCER CENTER - HOUSTON:</u> Net Purchase of Short Term Securities	\$65,421.73	
<u>U. T. SYSTEM DEBT SERVICE:</u> Net Purchase of Short Term Securities	\$1,091,667.30	

INSTITUTIONAL FUNDS  
INVESTMENTS DISPOSED OF  
(July, 1993)

<u>DESCRIPTION AND FUND</u> (DETAILED SCHEDULES FOLLOW)	<u>BOOK VALUE</u>	<u>TOTAL NET PROCEEDS</u>	<u>GAIN OR (LOSS)</u>
<u>INSTITUTIONAL POOLED FUND:</u>			
U. S. Government Agencies (Non-Gtd.)	\$10,679,491.60	\$10,641,343.45	(\$38,148.15)
Net Reduction of Short Term Securities	16,474,839.92	16,474,839.92	0.00
	<u>\$27,154,331.52</u>	<u>\$27,116,183.37</u>	<u>(\$38,148.15)</u>
<u>U. T. SYSTEM:</u>			
U. S. Government Agencies (Non-Gtd.)	\$979.88	\$984.65	\$4.77
Net Reduction of Short Term Securities	87,984.56	87,984.56	0.00
	<u>\$88,964.44</u>	<u>\$88,969.21</u>	<u>\$4.77</u>
<u>U. T. DALLAS:</u>			
U. S. Government Agencies (Non-Gtd)	\$83,234.54	\$83,269.33	\$34.79
Net Reduction of Short Term Securities	40,723.82	40,723.82	0.00
	<u>\$123,958.36</u>	<u>\$123,993.15</u>	<u>\$34.79</u>
<u>U. T. EL PASO:</u>			
U. S. Government Agencies (Non-Gtd)	\$193,914.19	\$194,214.27	\$300.08
<u>U. T. SAN ANTONIO:</u>			
U. S. Government Agencies (Non-Gtd)	\$176,192.43	\$176,256.67	\$64.24
<u>U. T. HEALTH SCIENCE CENTER - DALLAS:</u>			
U. S. Government Agencies (Non-Gtd.)	\$227,717.98	\$227,958.71	\$240.73
Net Reduction of Short Term Securities	543,756.43	543,756.43	0.00
	<u>\$771,474.41</u>	<u>\$771,715.14</u>	<u>\$240.73</u>
<u>U. T. MEDICAL BRANCH - GALVESTON:</u>			
U. S. Government Obligations (Direct)	\$10,000,000.00	\$10,000,000.00	\$0.00
Net Reduction of Short Term Securities	101,690.26	101,690.26	0.00
	<u>\$10,101,690.26</u>	<u>\$10,101,690.26</u>	<u>\$0.00</u>
<u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u>			
U. S. Government Agencies (Non-Gtd.)	\$288,375.03	\$288,866.09	\$491.06

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

<u>DESCRIPTION AND FUND</u> (DETAILED SCHEDULES FOLLOW)	<u>BOOK VALUE</u>	<u>TOTAL NET PROCEEDS</u>	<u>GAIN OR (LOSS)</u>
<u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u>			
U. S. Government Obligations (Direct)	\$2,035,000.00	\$2,035,000.00	\$0.00
U. S. Government Agencies (Non-Gtd.)	110,140.85	110,146.21	5.36
	<u>\$2,145,140.85</u>	<u>\$2,145,146.21</u>	<u>\$5.36</u>
<u>U. T. SYSTEM CANCER CENTER - HOUSTON:</u>			
U. S. Government Agencies (Non-Gtd.)	\$1,274,032.48	\$1,275,937.99	\$1,905.51
<u>U. T. HEALTH CENTER - TYLER:</u>			
U. S. Government Obligations (Direct)	\$1,435,000.00	\$1,435,000.00	\$0.00
Net Reduction of Short Term Securities	89,429.79	89,429.79	0.00
	<u>\$1,524,429.79</u>	<u>\$1,524,429.79</u>	<u>\$0.00</u>
<u>U. T. SYSTEM PUF BOND PROCEEDS:</u>			
Net Reduction of Short Term Securities	\$7,000,841.89	\$7,000,841.89	\$0.00
<u>U. T. SYSTEM DEBT SERVICE:</u>			
U. S. Government Obligations (Direct)	\$20,300,000.00	\$20,300,000.00	\$0.00
U. S. Government Agencies (Non-Gtd.)	3,990,000.00	3,990,000.00	0.00
	<u>\$24,290,000.00</u>	<u>\$24,290,000.00</u>	<u>\$0.00</u>

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

ISSUE AND FUND	PAR VALUE	TOTAL PRINCIPAL COST	YIELD AT COST
<u>INSTITUTIONAL POOLED FUND:</u>			
United States Treasury:			
4-1/8%, 5/31/95	\$15,000,000.00	\$15,028,125.00	4.02%
5-1/8%, 3/31/98	15,000,000.00	15,091,406.25	4.98%
 TOTAL - Institutional Pooled Fund	 \$30,000,000.00	 \$30,119,531.25	 4.50%
 <u>U. T. ARLINGTON:</u>			
Net Short Term Securities	\$35,423.38	\$35,423.38	
 <u>U. T. AUSTIN:</u>			
Net Short Term Securities	\$530,777.06	\$530,777.06	
 <u>U. T. EL PASO:</u>			
Net Short Term Securities	\$20,677.67	\$20,677.67	
 <u>U. T. SAN ANTONIO:</u>			
Net Short Term Securities	\$66,822.38	\$66,822.38	
 <u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u>			
Net Short Term Securities	\$378,375.76	\$378,375.76	
 <u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u>			
Net Short Term Securities	\$101,218.24	\$101,218.24	
 <u>U. T. SYSTEM CANCER CENTER - HOUSTON:</u>			
Net Short Term Securities	\$65,421.73	\$65,421.73	
 <u>U. T. SYSTEM DEBT SERVICE:</u>			
Net Short Term Securities	\$1,091,667.30	\$1,091,667.30	

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

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>INSTITUTIONAL POOLED FUND:</u>				
FHLMC Balloon Gold 8-1/2%, PC, 3/1/96	\$159,818.95	\$166,510.19	\$159,818.95	(\$6,691.24)
FHLMC Balloon Gold 8%, PC, 5/1/96	458,087.00	477,386.59	458,087.00	(19,299.59)
FHLB 3.89% Debs., 8/26/94	10,000,000.00	10,035,594.82	10,023,437.50	(12,157.32)
Total - U. S. Government Agencies (Non-Gtd)	10,617,905.95	10,679,491.60	10,641,343.45	(38,148.15)
Net Short Term Securities	16,474,839.92	16,474,839.92	16,474,839.92	0.00
	<u>\$27,092,745.87</u>	<u>\$27,154,331.52</u>	<u>\$27,116,183.37</u>	<u>(\$38,148.15)</u>
<u>U. T. SYSTEM:</u>				
FMHLC Balloon, 7%, 4/1/97	\$984.65	\$979.88	\$984.65	\$4.77
Net Short Term Securities	87,984.56	87,984.56	87,984.56	0.00
	<u>\$88,969.21</u>	<u>\$88,964.44</u>	<u>\$88,969.21</u>	<u>\$4.77</u>
<u>U. T. DALLAS:</u>				
FHLMC Balloon Gold PC: 7%, 11/1/96	\$22,795.87	\$22,771.80	\$22,795.87	\$24.07
7%, 4/1/97	60,473.46	60,462.74	60,473.46	10.72
Total - U. S. Government Agencies (Non-Gtd)	83,269.33	83,234.54	83,269.33	34.79
Net Short Term Securities	40,723.82	40,723.82	40,723.82	0.00
	<u>\$123,993.15</u>	<u>\$123,958.36</u>	<u>\$123,993.15</u>	<u>\$34.79</u>
<u>U. T. EL PASO:</u>				
FHLMC Balloon Gold PC: 8-1/2%, 3/1/96	\$79,909.48	\$79,909.48	\$79,909.48	\$0.00
8%, 5/1/96	68,713.05	68,461.12	68,713.05	251.93
7%, 11/1/96	45,591.74	45,543.59	45,591.74	48.15
	<u>\$194,214.27</u>	<u>\$193,914.19</u>	<u>\$194,214.27</u>	<u>\$300.08</u>
<u>U. T. SAN ANTONIO:</u>				
FHLMC Balloon Gold PC: 8-1/2%, 3/1/96	\$39,954.74	\$39,954.74	\$39,954.74	\$0.00
7%, 11/1/96	45,591.74	45,543.59	45,591.74	48.15
7%, 4/1/97	90,710.19	90,694.10	90,710.19	16.09
	<u>\$176,256.67</u>	<u>\$176,192.43</u>	<u>\$176,256.67</u>	<u>\$64.24</u>
<u>J. T. HEALTH SCIENCE CENTER - DALLAS:</u>				
FHLMC Balloon Gold PC: 7%, 11/1/96	\$227,958.71	\$227,717.98	\$227,958.71	\$240.73
Net Short Term Securities	543,756.43	543,756.43	543,756.43	0.00
	<u>\$771,715.14</u>	<u>\$771,474.41</u>	<u>\$771,715.14</u>	<u>\$240.73</u>



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

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>U. T. MEDICAL BRANCH - GALVESTON:</u>				
U. S. Treasury Bills:				
3-1/8%, 7/15/93	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00
Net Short Term Securities	101,690.26	101,690.26	101,690.26	0.00
	<u>\$10,101,690.26</u>	<u>\$10,101,690.26</u>	<u>\$10,101,690.26</u>	<u>\$0.00</u>
<u>U. T. HEALTH SCIENCE CENTER - HOUSTON:</u>				
FHLMC Balloon Gold PC:				
8%, 5/1/96	\$91,617.40	\$91,281.50	\$91,617.40	\$335.90
7%, 11/1/96	136,775.23	136,630.79	136,775.23	144.44
7%, 4/1/97	60,473.46	60,462.74	60,473.46	10.72
	<u>\$288,866.09</u>	<u>\$288,375.03</u>	<u>\$288,866.09</u>	<u>\$491.06</u>
<u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO:</u>				
U. S. Treasury	\$2,035,000.00	\$2,035,000.00	\$2,035,000.00	\$0.00
7-1/4%, 7/15/93				
FHLMC Balloon Gold PC:				
8-1/2%, 3/1/96	79,909.48	79,909.48	79,909.48	0.00
7%, 4/1/97	30,236.73	30,231.37	30,236.73	5.36
	<u>\$2,145,146.21</u>	<u>\$2,145,140.85</u>	<u>\$2,145,146.21</u>	<u>\$5.36</u>
<u>U. T. SYSTEM CANCER CENTER - HOUSTON:</u>				
FHLMC Balloon Gold PC:				
8%, 5/1/96	\$366,469.60	\$365,125.98	\$366,469.60	\$1,343.62
7%, 11/1/96	455,917.43	455,435.97	455,917.43	481.46
7%, 4/1/97	453,550.96	453,470.53	453,550.96	80.43
	<u>\$1,275,937.99</u>	<u>\$1,274,032.48</u>	<u>\$1,275,937.99</u>	<u>\$1,905.51</u>
<u>U. T. HEALTH CENTER - TYLER:</u>				
U. S. Treasury Notes,				
7-1/4%, 7/15/93	\$1,435,000.00	\$1,435,000.00	\$1,435,000.00	\$0.00
Net Short Term Securities	89,429.79	89,429.79	89,429.79	0.00
	<u>\$1,524,429.79</u>	<u>\$1,524,429.79</u>	<u>\$1,524,429.79</u>	<u>\$0.00</u>
<u>U. T. SYSTEM PUF BOND PROCEEDS:</u>				
Net Short Term Securities	\$7,000,841.89	\$7,000,841.89	\$7,000,841.89	\$0.00
<u>U. T. SYSTEM DEBT SERVICE:</u>				
U. S. Treasury Notes,				
7-1/4%, 7/15/93	\$20,300,000.00	\$20,300,000.00	\$20,300,000.00	\$0.00
FNMA Discount Note				
3.39%, 7/21/93	3,990,000.00	3,990,000.00	3,990,000.00	0.00
	<u>\$24,290,000.00</u>	<u>\$24,290,000.00</u>	<u>\$24,290,000.00</u>	<u>\$0.00</u>

V. OTHER TRUST AND SPECIAL FUNDS

## OTHER TRUST AND SPECIAL FUNDS

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

INVESTMENTS ACQUIRED  
(June, 1993)

<u>DESCRIPTION AND FUND</u>	<u>TOTAL</u>	<u>YIELD</u>
(DETAILED SCHEDULES FOLLOW)	<u>PRINCIPAL COST</u>	<u>AT COST</u>
<u>DEBT SECURITIES:</u>		
<u>MUNICIPAL AND COUNTY BONDS:</u>		
Mike and Maxine K. Mebane Endowed Traveling Scholarship in Architecture	\$59,454.30	7.17%
Pooled Income Fund	9,693.80	7.30%
Ima Hogg Foundation	196,459.00	7.22%
Robertson Poth Foundation	24,492.80	7.24%
Winedale Stagecoach Inn Fund	14,540.70	7.30%
	<u>\$304,640.60</u>	<u>7.22%</u>
 <u>CORPORATE BONDS:</u>		
Edgar O. & Melanie A. Weller Charitable Remainder Trust	\$50,000.00	6.75%
Ima Hogg Foundation	100,000.00	6.75%
	<u>\$150,000.00</u>	<u>6.75%</u>
 <u>EQUITY SECURITIES:</u>		
<u>COMMON STOCKS:</u>		
Ima Hogg Foundation	\$559,908.76	1.54%
 <u>MUTUAL FUNDS:</u>		
Marlene & Morton Meyerson Centennial Chair	\$9,114.71	N/A (1)
UTHSC-SA-Dr. Witten B. Russ Chair in Surgery	2,063.09	N/A (1)
	<u>\$11,177.80</u>	
 <u>NET PURCHASE OF SHORT TERM SECURITIES</u>		
Designated Funds	\$14,452.77	
Annuity and Life Income Funds	2,034,267.39	
<b>TOTAL</b>	<u>\$2,048,720.16</u>	

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

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

<u>DESCRIPTION AND FUND</u> (DETAILED SCHEDULES FOLLOW)	<u>BOOK VALUE</u>	<u>TOTAL NET PROCEEDS</u>	<u>GAIN OR (LOSS)</u>
<u>DEBT SECURITIES:</u>			
<u>CORPORATE BONDS:</u>			
J. Marion West Chair for Constructive Capitalism	\$3,045.79	\$3,316.62	\$270.83
Mike and Maxine K. Mebane Endowed Traveling Scholarship in Architecture	2,879.06	3,051.29	172.23
Jack G. Taylor Endowment Fund	2,619.37	2,852.29	232.92
UT-D-Philatelic Endowment Fund	1,522.21	1,658.31	136.10
UT-E-Frank B. Cotton Trust- Endowment Account	6,091.56	6,633.23	541.67
Pooled Income Fund	1,638.18	1,790.97	152.79
Robert and Alma Moreton 1983 Unitrust	1,516.83	1,658.31	141.48
Ima Hogg Foundation	10,051.09	10,944.84	893.75
Robertson Poth Foundation	9,357.86	9,949.85	591.99
Winedale Stagecoach Inn Fund	2,192.96	2,387.96	195.00
	<u>\$40,914.91</u>	<u>\$44,243.67</u>	<u>\$3,328.76</u>
 <u>EQUITY SECURITIES:</u>			
<u>COMMON STOCKS:</u>			
Ima Hogg Foundation	<u>\$310,662.59</u>	<u>\$604,144.62</u>	<u>\$293,482.03</u>
Securities Received by Gift or Bequest		\$2,373,007.46	
Total - All Securities		<u>\$3,021,395.75</u>	
 <u>NET REDUCTION OF SHORT TERM SECURITIES</u>		<u>TOTAL NET PROCEEDS (BOOK VALUE)</u>	
Current Restricted Funds		\$4,068,909.65	
Other Endowment Funds		12,886,304.21	
Estates and Held in Trust by Others		2,713.98	
Agency Funds		353,523.25	
TOTAL		<u>\$17,311,451.09</u>	

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

ISSUE AND FUND	PAR VALUE	TOTAL PRINCIPAL COST	YIELD AT COST
<u>DEBT SECURITIES</u>			
MIKE AND MAXINE K. MEBANE ENDOWED TRAVELING SCHOLARSHIP IN ARCHITECTURE:			
<hr/>			
Nacogdoches Co Hospital Dist Taxable 7.1%, 5/15/09	\$50,000.00	\$49,760.50	7.15%
San Antonio River Auth (Taxable-MBIA) 7%, 7/1/12	10,000.00	9,693.80	7.30%
	<u>\$60,000.00</u>	<u>\$59,454.30</u>	<u>7.17%</u>
<hr/>			
POOLED INCOME FUND:			
<hr/>			
San Antonio River Auth (Taxable-MBIA) 7%, 7/1/12	\$10,000.00	\$9,693.80	7.30%
<hr/>			
EDGAR O. & MELANIE A. WELLER CHARITABLE REMAINDER TRUST:			
<hr/>			
Allstate Notes, 6-3/4%, 6/15/03	\$50,000.00	\$50,000.00	6.75%
<hr/>			
IMA HOGG FOUNDATION:			
<hr/>			
Nacogdoches Co Hospital Dist Taxable 7.1%, 5/15/09	\$100,000.00	\$99,521.00	7.15%
San Antonio River Auth (Taxable-MBIA) 7%, 7/1/12	100,000.00	96,938.00	7.30%
Allstate Notes, 6-3/4%, 6/15/03	100,000.00	100,000.00	6.75%
	<u>\$300,000.00</u>	<u>\$296,459.00</u>	<u>7.06%</u>
<hr/>			
ROBERTSON POTH FOUNDATION:			
<hr/>			
Nacogdoches Co Hospital Dist Taxable 7.1%, 5/15/09	\$10,000.00	\$9,952.10	7.15%
San Antonio River Auth (Taxable-MBIA) 7%, 7/1/12	15,000.00	14,540.70	7.30%
	<u>\$25,000.00</u>	<u>\$24,492.80</u>	<u>7.24%</u>
<hr/>			
WINE DALE STAGECOACH INN FUND:			
<hr/>			
San Antonio River Auth (Taxable-MBIA) 7%, 7/1/12	\$15,000.00	\$14,540.70	7.30%
<hr/>			

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

ISSUE AND FUND	NO. OF SHARES	TOTAL PRINCIPAL COST	YIELD AT COST
<u>EQUITIES SECURITIES:</u>			
<u>COMMON STOCKS:</u>			
<u>IMA HOGG FOUNDATION:</u>			
Amgen	4,400	\$150,052.76	0.00%
Baxter International	8,600	250,991.00	3.43%
Chiron	2,800	158,865.00	0.00%
		<u>\$559,908.76</u>	<u>1.54%</u>
 <u>MUTUAL FUNDS:</u>			
<u>MARLENE AND MORTON MEYERSON CENTENNIAL CHAIR:</u>			
Fidelity Fund	449.22	<u>\$9,114.71</u>	N/A (1)
 <u>U. T. HEALTH SCIENCE CENTER-SAN ANTONIO- DR. WITTEN B. RUSS CHAIR IN SURGERY:</u>			
Fidelity Fund	102.34	<u>\$2,063.09</u>	N/A (1)

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

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

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>DEBT SECURITIES:</u>				
<u>J. MARION WEST CHAIR FOR CONSTRUCTIVE CAPITALISM:</u>				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$3,316.62	\$3,045.79	\$3,316.62	\$270.83
<u>MIKE AND MAXINE K. MEBANE ENDOWED TRAVELING SCHOLARSHIP IN ARCHITECTURE:</u>				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$3,051.29	\$2,879.06	\$3,051.29	\$172.23
<u>JACK G. TAYLOR ENDOWMENT FUND:</u>				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$2,852.29	\$2,619.37	\$2,852.29	\$232.92
<u>U. T. DALLAS PHILATELIC ENDOWMENT FUND:</u>				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$1,658.31	\$1,522.21	\$1,658.31	\$136.10
<u>U. T. EL PASO-FRANK B. COTTON TRUST- ENDOWMENT ACCOUNT:</u>				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$6,633.23	\$6,091.56	\$6,633.23	\$541.67
<u>POOLED INCOME FUND:</u>				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$1,790.97	\$1,638.18	\$1,790.97	\$152.79
<u>ROBERT AND ALMA MORETON 1983 UNITRUST:</u>				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$1,658.31	\$1,516.83	\$1,658.31	\$141.48
<u>IMA HOGG FOUNDATION:</u>				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$10,944.84	\$10,051.09	\$10,944.84	\$893.75
<u>ROBERTSON POTH FOUNDATION:</u>				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$9,949.85	\$9,357.86	\$9,949.85	\$591.99

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

ISSUE AND FUND	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>DEBT SECURITIES (Continued)</u>				
<u>WINEDALE STAGECOACH INN FUND:</u>				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$2,387.90	\$2,192.96	\$2,387.96	\$195.00
<u>EQUITY SECURITIES</u>				
<u>COMMON STOCKS</u>				
<u>IMA HOGG FOUNDATION:</u>				
Fischer Scientific Int'l	15,000	\$215,835.00	\$460,334.62	\$244,499.62
Physician Care	1,000	8,620.69	12,960.00	4,339.31
Physicians Clinical Lab	10,000	86,206.90	130,850.00	44,643.10
		<u>\$310,662.59</u>	<u>\$604,144.62</u>	<u>\$293,482.03</u>
<u>SECURITIES RECEIVED BY GIFT OR REQUEST:</u>				
<u>EQUITY SECURITIES:</u>				
<u>MEN'S ATHLETICS</u>				
<u>VARIOUS DONORS/PURPOSES:</u>				
Energy Service	3,000		\$8,819.70	
<u>U.T. - DALLAS - ANNUAL FUND CAMPAIGN:</u>				
E-Systems	100		\$4,202.35	
<u>U.T. - SAN ANTONIO - INSTITUTE OF TEXAS CULTURES DEVELOPMENT BOARD ADVANCEMENT FUND:</u>				
Anadarko Petroleum	240		\$10,216.01	
<u>U.T. - TYLER - PRESIDENT'S ASSOCIATES:</u>				
Wal-Mart Stores	18.33		\$500.00	
<u>U.T. - TYLER - FINE ARTS COMPLEX:</u>				
Wal-Mart Stores	81.67		\$2,227.40	
<u>U. T. HEALTH SCIENCE CENTER - SAN ANTONIO - MISCELLANEOUS GIFTS HELD FOR RESALE:</u>				
Pittston	165		\$2,891.53	
<u>U. T. SYSTEM CANCER CENTER - HOUSTON - FULFILL THE PROMISE:</u>				
Seagull Energy	200		\$5,504.81	



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

ISSUE AND FUND	NO. OF SHARES	NET SALES PROCEEDS
<u>SECURITIES RECEIVED BY GIFT</u>		
<u>OR BEQUEST (Continued):</u>		
<u>EQUITY SECURITIES (Continued)</u>		
<u>FRIEND OF ALEC EXCELLENCE FUND:</u>		
Abraxas Pete	1	\$8.19
<u>THRUST 2000 ENGINEERING GRADUATE</u>		
<u>FELLOWSHIP FUND:</u>		
Pacific Telesis Group	10	\$485.23
Resound	900	12,150.00
Texas Utilities	78	3,589.83
US West	10	431.48
		\$16,656.54
<u>MICHAEL &amp; SUSANNA STEINBERG</u>		
<u>ENDOWED SCHOLARSHIP FUND:</u>		
Republic New York	300	\$14,257.02
Telefonos De Mexico ADR	600	28,214.05
		\$42,471.07
<u>EDGAR O. &amp; MELANIE A. WELLER</u>		
<u>CHARITABLE REMAINDER TRUST:</u>		
Frozen Food Express Industries	125,000	\$2,056,250.00
<u>ESTATE OF JOE J. KING:</u>		
Municipal Bond Trust Series 140	35	\$10,237.25
Tenneco	4,437	213,022.61
		\$223,259.86

## OTHER TRUST AND SPECIAL FUNDS

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

INVESTMENTS ACQUIRED  
(July, 1993)

<u>DESCRIPTION AND FUND</u> (DETAILED SCHEDULES FOLLOW)	TOTAL PRINCIPAL COST	YIELD AT COST
<u>DEBT SECURITIES:</u>		
<u>FOREIGN GOVERNMENTS:</u>		
Edgar O. & Melanie A. Weller Charitable Remainder Trust	\$199,102.00	6.99%
<u>MUNICIPAL AND COUNTY BONDS:</u>		
Victor L. Hand Unitrust	\$9,954.50	5.45%
UTHSC-D-Carl J. & Hortense M. Thomsen Eight Percent Trust	24,886.25	5.45%
	<u>\$34,840.75</u>	<u>5.45%</u>
<u>CORPORATE BONDS:</u>		
Mike and Maxine K. Mebane Endowed Traveling Scholarship in Architecture	\$24,796.50	7.20%
Edgar O. & Melanie A. Weller Charitable Remainder Trust	686,289.00	6.64%
Ima Hogg Foundation	39,674.40	7.20%
	<u>\$750,759.90</u>	<u>6.69%</u>
<u>EQUITY SECURITIES:</u>		
<u>MUTUAL FUNDS:</u>		
UTMB-G-Cecil H. and Ida M. Green Chair in Marine Biomedical Institute	\$8,040.89	N/A (1)
UTHSC-SA-Dr. Witten B. Russ Chair in Surgery	220.63	N/A (1)
Edgar O. & Melanie A. Weller Charitable Remainder Trust	609,028.00	N/A (1)
	<u>\$617,289.52</u>	
<u>NET PURCHASE OF SHORT TERM SECURITIES</u>		
Designated Funds	\$22,214.23	
Current Restricted Funds	2,464,491.85	
Other Endowment Funds	3,455,471.32	
Estates & Held in Trust by Others	5,663.02	
Agency Funds	198,971.68	
TOTAL	<u>\$6,146,812.10</u>	

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

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

<u>DESCRIPTION AND FUND</u> (DETAILED SCHEDULES FOLLOW)	<u>BOOK VALUE</u>	<u>TOTAL NET PROCEEDS</u>	<u>GAIN OR (LOSS)</u>
<u>DEBT SECURITIES:</u>			
<u>MUNICIPAL AND COUNTY BONDS:</u>			
UTHSC-D-Carl J. & Hortense M. Thomsen Eight Percent Trust	\$107,695.00	\$101,000.00	(\$6,695.00)
<u>CORPORATE BONDS:</u>			
J. Marion West Chair for Constructive Capitalism	\$3,021.87	\$3,290.58	\$268.71
Mike and Maxine K. Mebane Endowed Traveling Scholarship in Architecture	2,856.46	3,027.34	170.88
Jack G. Taylor Endowment Fund	2,598.81	2,829.90	231.09
Sam Rayburn Library Endowment	93,244.56	102,070.00	8,825.44
UT-D-Philatelic Endowment Fund	1,510.26	1,645.29	135.03
UT-E-Frank B. Cotton Trust- Endowment Account	6,043.76	6,581.17	537.41
Pooled Income Fund	1,625.33	1,776.92	151.59
Robert and Alma Moreton 1983 Unitrust	1,504.93	1,645.29	140.36
Ima Hogg Foundation	9,972.19	10,858.92	886.73
Robertson Poth Foundation	9,284.41	9,871.75	587.34
Winedale Stagecoach Inn Fund	2,175.75	2,369.22	193.47
	<u>\$133,838.33</u>	<u>\$145,966.38</u>	<u>\$12,128.05</u>
<u>EQUITY SECURITIES:</u>			
<u>COMMON STOCKS:</u>			
Ima Hogg Foundation	\$238,836.00	\$205,757.11	(\$33,078.89)
<u>MUTUAL FUNDS:</u>			
Marlene & Morton Meyerson Centennial Chair	\$1,112.51	\$1,114.71	\$2.20
Securities Received by Gift or Bequest		\$622,374.96	
Total - All Securities		<u>\$1,076,213.16</u>	
<u>NET REDUCTION OF SHORT TERM SECURITIES</u>		<u>TOTAL NET PROCEEDS (BOOK VALUE)</u>	
Annuity and Life Income Funds		\$1,484,313.13	

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

ISSUE AND FUND	PAR VALUE	TOTAL PRINCIPAL COST	YIELD AT COST
<u>DEBT SECURITIES</u>			
MIKE AND MAXINE K. MEBANE ENDOWED TRAVELING SCHOLARSHIP IN ARCHITECTURE:			
South Carolina Electric & Gas 7-1/8% 1st Mtge., 6/15/13	\$25,000.00	\$24,796.50	7.20%
VICTOR L. HAND UNITRUST:			
City of Rockport Texas (AMBAC) 5.4%, 2/15/06	\$10,000.00	\$9,954.50	5.45%
EDGAR O. & MELANIE A. WELLER CHARITABLE REMAINDER TRUST:			
Hydro Quebec Electric Commission 6.53% Med Term Notes, 7/14/03	\$100,000.00	\$100,000.00	6.53%
Saskatchewan (Province Of) Canada 7-3/8% Debs., 7/15/13	100,000.00	99,102.00	7.46%
Associates of North America 6.3% Med Term Notes, 5/1/03	150,000.00	150,000.00	6.30%
Beneficial 6.3% Med Term Notes, 6/15/03	150,000.00	150,000.00	6.30%
Northern Indiana Public Service 6.63% Med Term Notes, 6/15/05	140,000.00	140,000.00	6.63%
South Carolina Electric & Gas 7-1/8% 1st Mtge., 6/15/13	50,000.00	49,593.00	7.20%
United Telephone of Florida 6-7/8% 1st Mtge., 7/15/13	200,000.00	196,696.00	7.03%
	<u>\$890,000.00</u>	<u>\$885,391.00</u>	<u>6.72%</u>
U.T. HEALTH SCIENCE CENTER - DALLAS - CARL J. & HORTENSE M. THOMSEN EIGHT PERCENT TRUST:			
City of Rockport Texas (AMBAC) 5.4%, 2/15/06	\$25,000.00	\$24,886.25	5.45%
IMA HOGG FOUNDATION:			
South Carolina Electric & Gas 7-1/8% 1st Mtge., 6/15/13	\$40,000.00	\$39,674.40	7.20%

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

<u>ISSUE AND FUND</u>	<u>NO. OF SHARES</u>	<u>TOTAL PRINCIPAL COST</u>	<u>YIELD AT COST</u>
<u>EQUITIES SECURITIES:</u>			
<u>MUTUAL FUNDS:</u>			
<u>U. T. MEDICAL BRANCH - GALVESTON - CECIL H. AND IDA M. GREEN CHAIR MARINE BIOMEDICAL INSTITUTE:</u>			
Common Fund	1.44	<u>\$8,040.89</u>	<u>0.00%</u>
<u>U.T. HEALTH SCIENCE CENTER-SAN ANTONIO- DR. WITTEN B. RUSS CHAIR IN SURGERY:</u>			
Fidelity Fund	10.79	<u>\$220.63</u>	N/A (1)
<u>EDGAR O. &amp; MELANIE A. WELLER CHARITABLE REMAINDER TRUST:</u>			
Fidelity Fund	29,854.31	<u>\$609,028.00</u>	N/A (1)

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

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

ISSUE AND FUND	PAR VALUE	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>DEBT SECURITIES:</u>				
J. MARION WEST CHAIR FOR CONSTRUCTIVE CAPITALISM:				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$3,290.58	\$3,021.87	\$3,290.58	\$268.71
MIKE AND MAXINE K. MEBANE ENDOWED TRAVELING SCHOLARSHIP IN ARCHITECTURE:				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$3,027.34	\$2,856.46	\$3,027.34	\$170.88
JACK G. TAYLOR ENDOWMENT FUND:				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$2,829.90	\$2,598.81	\$2,829.90	\$231.09
SAM RAYBURN LIBRARY ENDOWMENT:				
American Greetings 8-1/8% Notes, 7/15/96	\$50,000.00	\$48,218.37	\$50,000.00	\$1,781.63
Eastman Kodak 8-5/8% Debs., 6/15/16	50,000.00	45,026.19	52,070.00	7,043.81
	<u>\$100,000.00</u>	<u>\$93,244.56</u>	<u>\$102,070.00</u>	<u>\$8,825.44</u>
U.T. DALLAS PHILATELIC ENDOWMENT FUND:				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$1,645.29	\$1,510.26	\$1,645.29	\$135.03
U.T. EL PASO-FRANK B. COTTON TRUST- ENDOWMENT ACCOUNT:				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$6,581.17	\$6,043.76	\$6,581.17	\$537.41
POOLED INCOME FUND:				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$1,776.92	\$1,625.33	\$1,776.92	\$151.59
ROBERT AND ALMA MORETON 1983 UNITRUST:				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$1,645.29	\$1,504.93	\$1,645.29	\$140.36
U.T. HEALTH SCIENCE CENTER - DALLAS - CARL J. & HORTENSE M. THOMSEN EIGHT PERCENT TRUST:				
San Antonio River Rev 83 Pre Ref 8.7%, 7/1/95	\$100,000.00	\$107,695.00	\$101,000.00	(\$6,695.00)

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

ISSUE AND FUND	PAR VALUE OR NO. OF SHARES	BOOK VALUE OF HOLDINGS	NET SALES PROCEEDS	GAIN OR (LOSS) OVER BOOK VALUE
<u>DEBT SECURITIES (Continued)</u>				
<u>IMA HOGG FOUNDATION:</u>				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$10,858.92	\$9,972.19	\$10,858.92	\$886.73
<u>ROBERTSON POTH FOUNDATION:</u>				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$9,871.75	\$9,284.41	\$9,871.75	\$587.34
<u>WINE DALE STAGECOACH INN FUND:</u>				
Coll Mtg CMO 40C 8.8% GNMA CMO Cl C, 4/1/18	\$2,369.22	\$2,175.75	\$2,369.22	\$193.47
<u>EQUITY SECURITIES</u>				
<u>COMMON STOCKS</u>				
<u>IMA HOGG FOUNDATION:</u>				
Ametek	15,600	\$238,836.00	\$205,757.11	(\$33,078.89)
<u>MUTAL FUNDS</u>				
<u>MARLENE &amp; MORTON MEYERSON CENTENNIAL CHAIR:</u>				
Fidelity	54.83	\$1,112.51	\$1,114.71	\$2.20
<u>SECURITIES RECEIVED BY GIFT OR BEQUEST:</u>				
<u>EQUITY SECURITIES:</u>				
<u>DEDMAN MERIT SCHOLARS PROGRAM ENDOWMENT:</u>				
Club International	24,925		\$255,730.50	
<u>DEDMAN MERIT SCHOLARS PROGRAM:</u>				
Club International	24,925		\$255,730.50	
<u>U. T. - DALLAS - DR. OSCAR WILHELM MEMORIAL STUDENT RESEARCH FUND:</u>				
Corporate Income Fund 64	0		\$395.75	
Corporate Income Fund 65	0		438.25	
Corporate Income Fund 67	0		1,269.75	
			<u>\$2,103.75</u>	

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

ISSUE AND FUND	NO. OF SHARES	NET SALES PROCEEDS
<u>SECURITIES RECEIVED BY GIFT</u>		
<u>OR BEQUEST (Continued):</u>		
<u>EQUITY SECURITIES (Continued):</u>		
<u>U. T. - ARLINGTON -</u>		
<u>ESTATE OF JAMES A. MCCREA:</u>		
Niagara Share	0	\$94.12
<u>ESTATE OF JOE J. KING:</u>		
Nuveen Tax Exempt BD FD Ser LT-2002-M 14.3%	100	\$1,601.20
<u>U. T. - ARLINGTON -</u>		
<u>BIOMEDICAL ENGINEERING COMPONENT:</u>		
Lilly (Eli)	40	\$1,840.93
<u>U. T. HEALTH SCIENCE CENTER - DALLAS -</u>		
<u>1994 SWEETHEART BALL</u>		
Texas Instruments	1,392	\$104,257.32
<u>U. T. MEDICAL BRANCH - GALVESTON -</u>		
<u>LEWIS GERARD CHAIR:</u>		
Wal-Mart Stores	40	\$1,016.64



**VI. TRUST FUND REAL ESTATE TRANSACTIONS**

## LAND AND INVESTMENT REPORT

For Month Ended August 31, 1993

## TRUST FUND REAL ESTATE TRANSACTIONS

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

SALE

Component: U. T. Arlington

Donor/Fund Name: Center for Environmental Design Research

Asset ID: 050005

Acceptance Date: April 10, 1986

Use of Funds: Unrestricted use of the President of U. T. Arlington

Legal Description: The East one-half (1/2) of Lot 12, Block 156, ORIGINAL CITY OF FORT WORTH ADDITION, an addition to the City of Fort Worth, Tarrant County, Texas

Grantor: Board of Regents of the University of Texas System

Grantee: Fernando and Connie De La Rosa  
1206 East Peach Street  
Fort Worth, Texas 76107

Terms: Effective Date: July 7, 1993  
Gross Sales Price: \$2,000.00  
Financing: N/A  
Closing Costs: \$ 421.10  
Net Proceeds: \$1,578.90

## Background Information:

This property was a gift from the Arlington Research Institute. It is located in a depressed residential area of Fort Worth and it is not a legal lot that conforms with statutory requirements. It sold to the adjoining landowner for the tax assessed value of \$2,000.

SALE

Component: U. T. Austin/U. T. Dallas

Donor/Fund Name: Anson L. Clark Presidential Scholarship Fund

Asset ID: 100006/207003

Acceptance Date: April 14, 1983

Use of Funds: For the benefit of Anson L. Clark Presidential Scholarship Fund on behalf of U. T. Austin and U. T. Dallas

Legal Description: Lots 5-8, Block 5, Robards' Subdivision of Outlots 43-45, 54 and 55 in Division D, Austin, Travis County, Texas

Grantor: Board of Regents of the University of Texas System

Grantee: Texas Delta Upsilon Foundation  
600 Congress Avenue, Suite 2200  
Austin, Texas 78701  
Attention: William C. Bryant

Terms:

Effective Date:	July 14, 1993
Gross Sales Price:	\$100,000.00
Financing by UT:	\$ 80,000.00
Closing Costs:	\$ 1,191.70
Net Proceeds:	\$ 18,808.30

**Background Information:**

This property was a gift from Anson L. Clark in November 1982 and was subject to a pre-existing long term lease to the Delta Upsilon Foundation with a remaining term of 66 years as of July 1993. Annual rent throughout the lease was \$6000 with no provision for escalation. The net proceeds from this sale will be invested in the Common Trust Fund on behalf of U. T. Austin (50%) and U. T. Dallas (50%) to produce revenue for the Anson L. Clark Presidential Scholarship Fund. UT retained a note and a deed of trust in the amount of \$80,000 at 8% interest with quarterly payments in the amount of \$1,763.85 and a balloon payment of remaining principal due on July 13, 1996. An MAI appraisal by Ruth Davis, Austin, Texas, in October 1989 valued UT's leased fee interest at \$70,500.

SALE

Component: U. T. Austin

Donor/Fund Name: College of Engineering Anonymous Gift

Asset ID: 100009

Acceptance Date: February 20, 1989

Use of Funds: To endow student and faculty positions in manufacturing systems engineering, microelectronics, computer engineering and materials science and engineering

Legal Description: Unit 403, Building B, together with the undivided interest in and to the common elements, of Tom Green Condominiums, Travis County, Texas

Grantor: Board of Regents of the University of Texas System

Grantees: William R. and Mary Ann Schaffer  
200 West Calhoun Avenue  
Temple, Texas 76501

Terms: Effective Date: July 14, 1993  
Gross Sales Price: \$45,600.00  
Closing Costs: \$ 1,818.63  
Net Proceeds: \$43,781.37

Background Information:

This condominium unit was located north of the U. T. Austin campus and had been vacant since May 1992 because of extensive water damage to the interior of the unit which resulted from faulty roof construction. Following repairs by the homeowners' association to the roof, interior ceilings, walls and carpet, U. T. completed various additional repairs prior to marketing the property. The net proceeds will be used by the College of Engineering to be applied to the donor's commitment of \$4.5 million to the College of Engineering which was accepted by the U. T. Board of Regents at its meeting in June 1988. The tax assessed value of the property was \$43,500.

SALE

Component: U. T. Austin

Donor/Fund Name: Z. D. Bonner Professorship in Chemical Engineering

Asset ID: 100043

Acceptance Date: August 11, 1983

Use of Funds: For the benefit of Z. D. Bonner Professorship in Chemical Engineering

Legal Description: N/2 of Lot 14, Howard Perkins Subdivision, Jesse Lowe Survey, Abstract 148, Sabine County, Texas

Grantor: Board of Regents of the University of Texas System

Grantee: Donald Gill and Carol Marie Currie  
3310 Sherry Lane  
Midland, Michigan 48640

Terms: Effective Date: July 15, 1993  
Gross Sales Price: \$12,500.00  
Financing: N/A  
Pro Rata Closing Costs: \$ 1,054.75  
Net Proceeds: \$11,445.25

## Background Information:

U. T. Austin received an undivided 1/2 interest in a one acre tract known as Tract 20 (Lot 14) from Z. D. Bonner in December 1979 with a book value of \$3,250. The property was subsequently partitioned in 1983 and UT received the N/2 of Lot 14. This unimproved lot is located in an unrecorded subdivision with no sewer service or potable water available. UT's N/2 of the property had an appraised value of \$9,750 in August 1985. There have been only two recent comparable waterfront lot sales. One occurred in September 1991 for \$18,000 and another in March 1992 for \$21,000. Patricia Hopkins, the owner of the S/2 of the tract, joined with UT to sell her interest. The net proceeds to UT Austin in the amount of \$11,445.25 will be added to the Z. D. Bonner Professorship in Chemical Engineering.

SALE

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

Donor/Fund Name: Homer Ammann Trust

Asset ID: 806005

BOR Acceptance Date: April 1987

Use of Funds: Specific endowment program to be announced

Legal Description: 25% undivided interest in the following:  
85 acres out of 292.935 acres G & B N.R.R.  
Company SY5, Abstract 778, Colorado Co, Texas

Grantor: Board of Regents of the University of Texas System

Grantee: B. F. and Dorothy Turner  
P. O. Box 264  
Garwood, Texas 77442

Terms: Closing Date: July 21, 1993  
Gross Sales Price: \$60,000.00  
Financing by Seller: \$42,000.00  
Closing Costs: \$ 4,848.18  
Net Proceeds: \$13,151.82  
UTMDACC Pro Rata Share: \$ 3,287.95

Real Estate Lien Note: Principal Amount: \$42,000.00  
Interest Rate: 9% per annum  
Semiannual Payments: \$ 2,578.54 (with  
25% of this payment  
pro rata to UTMDACC)

Term of Payment (Principal and Interest):  
January 15, 1994 - July 15, 2008  
(with payments each year on January 15  
and July 15)

## Background Information:

A total of 85 gross acres was sold from this tract. A 15-year note was retained by the Sellers for \$42,000, bearing interest at 9%, payable in semiannual installments of \$2,578.54 beginning January 15, 1994 and continuing until July 15, 2008 when the entire principal balance is due. UTMDACC's annual pro rata share is \$1,289.27. This tract with a sale price of \$705 per acre had very poor access when compared with the balance of the tract. In addition, the soil composition was of low quality and not suitable for rice production or pasture land. The balance of the tract is valued at about \$800 per acre.

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

SALE

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

Donor/Fund Name: Mrs. Virginia Jones Mullin

Asset ID: 806001

Acceptance Date: August 14, 1986

Use of Funds: For the benefit of U. T. M.D. Anderson Cancer Center

Legal Description: Two parcels of land located on South Padre Island, containing 694.51 acres and 1,637.17 acres for a total of 2,331.68 acres in Cameron County, Texas

Grantor: Board of Regents of the University of Texas System

Grantee: W. Dawson Sterling  
17293 Canyon Springs  
Houston, Texas 77090

Terms:

Effective Date of Option:	November 30, 1992
Expiration Date of Option:	January 28, 1998
Gross Sales Price:	\$274,000
Financing:	N/A
Closing Costs by Seller:	Deed and document preparation, tax certificates, one-half of escrow fee, and cost of title commitment
Closing Costs by Buyer:	One-half of escrow fee, deed recordation fees, and survey costs
Option Fee:	\$150,000

**Background Information:**

This property which is located in Cameron County, Texas, was a gift from Mrs. Virginia Jones Mullin for the benefit of U. T. M.D. Anderson Cancer Center. UT holds a 22.5 percent interest in the mineral rights for this property and will convey 25% of the 22.5% mineral interest owned to the Buyer. The Option Agreement was exercised on March 9, 1993 with a payment of \$150,000. The balance of \$124,000 is payable on or before January 28, 1998. The sale price of \$274,000 is supported by an MAI appraisal of \$274,000 which was completed on January 21, 1993 by G. Scott Binford and Kenneth D. Langley of San Antonio, Texas.

LEASE AMENDMENT

Component: U. T. Austin

Donor/Fund Name: George W. Brackenridge

Asset ID: 101200

BOR Acceptance Date: June 1910

Use of Funds: Unrestricted benefit and use of U. T. Austin

Legal Description: Park Street Tract  
3700 Lake Austin Blvd.  
Austin, Texas

Tenant: Lower Colorado River Authority

Terms:

Rent:	\$3,440,074.20 net - prepaid
Rent Schedule:	Single payment for 10/29/91 - 4/12/2051
Taxes:	N/A
Insurance:	N/A
Maintenance:	Paid by Tenant

**Background Information:**

Pursuant to authority granted by the Board of Regents in Executive Session at its October 1990 Meeting, this property was leased to the LCRA on October 29, 1990 for a term of 60 years.

In addition to the funds paid by the LCRA to UT for the leasehold interest in the property, the LCRA granted UT the right to utilize certain parking areas on the site for parking by the tenants and customers of the "Oyster Landing" project which lies across Lake Austin Boulevard from the LCRA complex. UT receives percentage rent which is based on gross sales generated by the restaurant sublessees on the Oyster Landing site. Subsequent to the completion of the restaurants, it became necessary to acquire additional restaurant parking rights on the LCRA site.

UT owns a triangular parcel of land at the southwest corner of Lake Austin Boulevard and Red Bud Trail. The tract is approximately 1.33 acres in size, but is encumbered by various roadway and utility easements. An approximately .877 acre portion of this property was needed by the LCRA for its employee parking.

In exchange for adding the .877 acre parcel to the 13.208 acre tract it was currently leasing from the University, the LCRA granted UT rights to additional parking spaces on its property during the term of the lease. This amendment was the Second Amendment to the Park Street Ground Lease. The First Amendment was executed on November 5, 1992.



LEASE AMENDMENT

Component: U. T. El Paso  
 Donor/Fund Name: Frank B. Cotton Trust  
 Asset ID: 250020  
 BOR Acceptance Date: June 1938  
 Use of Funds: For the benefit of U. T. El Paso  
 Legal Description: 1600 E. 4th Avenue  
 El Paso, Texas  
 Tenant: El Paso Machine & Steel Works, Inc.  
 Terms:

Rent:	\$2,500.00/month
Rent Schedule:	5/1/93 - 4/30/98
Taxes:	Paid by Tenant
Insurance:	Paid by Tenant
Maintenance:	Paid by Tenant

**Background Information:**

This lease amendment lowers the rental rate, modifies the lease term, provides for payment of past due rent and taxes, and provides that monthly payments be escrowed for future tax payments beginning August 1, 1993. The market value of this property has declined and the reduction in rental income from \$3,041.67 to \$2,500.00 monthly reflects a comparable rental rate to other El Paso properties.

Sale of Endowment Mineral Interests

Component: U. T. Arlington

Donor/Fund Name: Robert Leroy Endowed Scholarship Fund

BOR Acceptance Date: July 1, 1986

Type of Interest: Mineral Interests  
3.34 Net Acres  
Township 22 North, Range 58 East, M.P.M.  
Section 1: S/2  
Section 2: E/2 of SW/4, SE/4  
Section 12: All except 3.113 acres in the NE/4  
Richland County, Montana

Buyer: E.P. Operating Limited Partnership  
P. O. Box 2649  
Dallas, Texas 75221

Terms: \$150 per net acre

Sale Price: \$501 total

Effective Date: June 18, 1993

Purpose for Sale: This small mineral interest was sold to generate income for the Robert Leroy Endowed Scholarship Fund and to reduce the number of very small mineral interests in the Trust Lands inventory. The subject 3.34 net acres were sold rather than leased to prevent a cycle of leasing minerals for small bonus and then, if production occurs, receiving and processing very small royalty checks.

Quitclaim of Endowment Oil and Gas Working Interests

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

Donor/Fund Name: The Dr. Bailey R. Collins Scholarship Fund

BOR Acceptance Date: February 11, 1993

Legal Description: 0.0007433 working interest  
0.0006504 net revenue interest  
Moncrief-Munger-KMA Unit  
Block 25, K W V F L Subdivision  
Wichita County, Texas

0.0001874 working interest  
0.0001640 net revenue interest  
Moncrief-Fleming Unit  
Block 22, Wichita Valley Farm Land  
Wichita County, Texas

Grantee: Marshall Energy, Inc.  
9902 Wood Forest Drive  
Dallas, Texas 75243

Effective Date of Quitclaim: July 16, 1993

Background Information: The subject working interests were conveyed by quitclaim deed to Marshall Energy, Inc. as operator of the Moncrief-Munger-KMA Unit and the Moncrief Fleming Unit in Wichita County, Texas. Said interests were acquired through the Estate of Ellene Collins Ward. The quitclaim was made to retire a small debt of operating expenses which had accrued to the interest of the Ellene Collins Ward Estate and to eliminate potential liabilities which are inherent in working interest ownership.

Oil and Gas Lease

Component: U. T. Medical Branch at Galveston

Donor/Fund Name: James W. McLaughlin Fellowship Fund

BOR Acceptance Date: February 1, 1952

Gross Mineral Acres: 80 acres

Net Mineral Acres: 80 acres

Legal Description: Township 2 North, Range 102 West, 6th P.M.  
Section 22: SW/4 of NE/4, SE/4 of NW/4  
Rio Blanco County, Colorado

Lessee: Rio Mesa Resources, Inc.  
225 1/2 East Main  
Rangely, Colorado 81648

Terms:

Bonus Per Acre:	\$10.00
Total Bonus:	\$80.00
Royalty:	1/5
Rental:	N/A
Lease Term:	1 year
Lease Date:	May 24, 1993

Background: This Oil and Gas Lease has current production and replaces the original Oil and Gas Lease between the same parties dated January 1, 1989. The original Oil and Gas Lease terminated due to failure to comply with paragraph 3(a) regarding cessation of production. In consideration of harsh winter weather conditions of the acreage under lease, the new Oil and Gas Lease extends the period of cessation of production without penalty.

Oil and Gas Lease

Component: U. T. Medical Branch at Galveston

Donor/Fund Name: James W. McLaughlin Fellowship Fund

BOR Acceptance Date: February 1, 1952

Gross Mineral Acres: 480

Net Mineral Acres: 480

Legal Description: Township 2 North, Range 102 West, 6th P.M.  
 Section 31: E/2 of SE/4  
 Section 32: S/2

Township 1 North, Range 102 West, 6th P.M.  
 Section 5: W/2 of NW/4

All in Rio Blanco County, Colorado

Lessee: Rio Mesa Resources, Inc.  
 226 1/2 East Main  
 Rangely, Colorado 81648

Terms: Bonus Per Acre: \$10.00  
 Total Bonus: \$480.00  
 Royalty: 1/5  
 Rental: N/A  
 Lease Term: 1 year  
 Lease Date: May 24, 1993

Background: This Oil and Gas Lease has current production and replaces the original Oil and Gas Lease between the same parties dated January 1, 1989. The original Oil and Gas Lease terminated due to failure to comply with paragraph 3(a) regarding cessation of production. In consideration of harsh winter weather conditions of the acreage under lease, the new Oil and Gas Lease extends the period of cessation of production without penalty.

THE UNIVERSITY OF TEXAS AT ARLINGTON

August 30, 1993

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

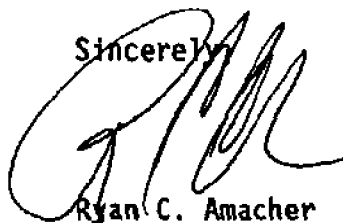
Attn: System Budget Office

Dear Dr. Duncan:

The docket for the October 8, 1993 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



Ryan C. Amacher  
President

RCA:js

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## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## BUSINESS CONTRACTS FOR SERVICES

## (FUNDS COMING IN)

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

1. Agency: Phi Delta Theta of Arlington Housing Corporation, Inc.  
 Funds: \$57,500  
 Period: September 1, 1993 through August 31, 2043  
 Title/Description: Ground Lease Agreement for the construction of a fraternity house in the Greek Row area.

## (FUNDS GOING OUT)

2. Agency: FANUC Robotics North America, Inc.  
 Funds: Costs incurred in shipping, installation, and refurbishing products, including but not limited to labor and overhead  
 Period: July 1, 1993 through January 1, 1994  
 Title/Description: FANUC Robotics will consign products to the Automation and Robotics Research Institute for evaluation.
3. Agent: Mike Stone  
 Funds: \$95,000 per year  
 Period: June 1, 1993 through May 31, 1996  
 Title/Description: Dr. Stone will serve as Vice President for University Relations at U. T. Arlington.

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



## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## STANDARD AFFILIATION AGREEMENTS

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

1. Facility: Collin County Mental Health/Mental Retardation Center  
McKinney, Texas  
Date: August 2, 1993  
Purpose: To provide social work related educational experiences.
2. Facility: Mental Health Services of Southern Oklahoma  
Ardmore, Oklahoma  
Date: August 2, 1993  
Purpose: To provide social work related educational experiences.
3. Facility: RehabCare  
Arlington, Texas  
Date: August 2, 1993  
Purpose: To provide social work related educational experiences.
4. Facility: VITAS Healthcare Corporation  
Dallas, Texas  
Date: June 28, 1993  
Purpose: To provide social work related educational experiences.
5. Facility: Voluntary Hospitals of America, Inc.  
Irving, Texas  
Date: July 15, 1993  
Purpose: To provide health care related educational experiences.
6. Facility: World Relief Corporation  
Fort Worth, Texas  
Date: August 2, 1993  
Purpose: To provide social work related educational experiences.
7. Facility: City of Arlington  
Arlington, Texas  
Date: August 19, 1993  
Purpose: To provide social work related educational experiences.
8. Facility: The Health Center at the Broadway Plaza  
Fort Worth, Texas  
Date: August 19, 1993  
Purpose: To provide health care related educational experiences.

U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

TRADEMARK LICENSE AGREEMENTS

The following agreements have been awarded and are recommended for approval by the U. T. Board of Regents. All product approvals are in accordance with Paragraphs 10.1(C) and (D) and 11.i of the Trademark Agreement.

1. Licensee: Garment Graphics, Inc.  
Moundsvew, Minnesota 55112
- Fee-Royalty: \$100, 7%
- Period: May 1, 1993 through December 31, 1995
- Description: T-shirts, sweatshirts, shorts, and other apparel

U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

LICENSE AGREEMENTS

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

1. Licensee: Junzo Otera  
Okayama, Japan
- Fee-Royalty: \$500
- Period: March 23, 1993 through March 22, 2068  
or 30 days notice by Licensor
- Description: Software license agreement for use of the  
PR000 Computer Program for the study of  
molecular structure.

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

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

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

## A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
<u>FY 94 001-011</u>	<u>\$511,315.00</u>	<u>\$ -</u>	Report of Awards
<u>FY 94 022-026</u>	<u>\$ 44,533.00</u>	<u>\$ 55,350.00</u>	Report of IACs
<u>FY 94 027-032</u>	<u>\$ 3,854.00</u>	<u>\$153,441.00</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>Funds Out</u>	<u>Support Materials</u>
<u>FY 94 012-021</u>	<u>\$423,244.00</u>	<u>\$ -</u>	Report of Awards
<u>FY 94</u>	<u>\$ -</u>	<u>\$ -</u>	Report of IACs
<u>FY 94</u>	<u>\$ -</u>	<u>\$ -</u>	Report of Contracts

## THE UNIVERSITY OF TEXAS AT ARLINGTON

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## AMENDMENTS TO THE 1993 BUDGET

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

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
GENERAL ADMINISTRATION					
Vice President for Academic Affairs					
Provost					
1. Dalmas A. Taylor	8/19	100	12	125,000	37
COLLEGE OF ENGINEERING					
Dean of Engineering					
Professor (Tenure) and Associate Dean of Engineering					
2. Erik G. Mettala	8/1		9	75,000	35
	8/1	100	12	100,000	35
SCHOOL OF SOCIAL WORK					
Graduate School of Social Work					
Professor (Tenure) and Dean of Social Work					
3. Dorcas D. Bowles	8/16		9	58,000	39
	8/16	100	12	90,000	39

## THE UNIVERSITY OF TEXAS AT ARLINGTON

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

AMENDMENTS TO THE 1993 BUDGET  
(Continued)TRANSFERS OF FUNDSRBCPHYSICAL PLANT OPERATION AND MAINTENANCE  
Building Maintenance

4. Amount of Transfer: \$249,500 36

From: Custodial Service	
Wages-Hourly	\$210,000
Maintenance and Operation	36,000
Employee Fringe Benefits	3,500

To: Building Maintenance

Transfer of funds needed for building maintenance projects for fiscal year 1992-93.

## SPECIAL ITEMS

## Allocation of General Revenue by the Coordinating Board

5. Amount of Transfer: \$12,000.00 34

From: Balances Subject to Reappropriation

To: Novel Biosensors for Intraoperative and  
Postoperative Monitoring -  
Maintenance and Operation

Transfer of funds needed to record supplement to account by Texas Higher Education Coordinating Board.

## PLANT FUNDS

## Repair and Replacement of Maverick Stadium Track

6. Amount of Transfer: \$459,486.71 38

From: Equipment Fund

To: Repair and Replacement of Maverick Stadium Track

Transfer of funds needed for balance of Maverick Stadium Track repair and replacement.

## THE UNIVERSITY OF TEXAS AT AUSTIN

Office of the President

August 26, 1993

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

Attn: System Budget Office

Dear Dr. Duncan:

The docket for the October 8, 1993 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

Sincerely,



Robert M. Berdahl  
President

RMB:jw  
Enclosures

THE UNIVERSITY OF TEXAS AT AUSTIN  
 U.T. BOARD OF REGENTS' MEETING  
 October 8, 1993  
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THE UNIVERSITY OF TEXAS AT AUSTIN  
U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

	<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
1.	Abbott Laboratories Terri B. Sebree Associate Venture Head Neuroscience Venture D-48 E. AP6B One Abbott Park Road Abbott Park, Illinois 60064-3500	College of Pharmacy for unrestricted support of the Psychiatric Pharmacy Program	\$30,500.00
2.	Anonymous	The University as third payment on pledge for the Larry Temple Scholarship Endowment Fund	30,000.00
3.	Exxon Education Foundation Edward F. Ahnert Executive Director 225 East John W. Carpenter Freeway Irving, Texas 75062-2298	The University - gift matching employee contributions	375,872.25
4.	I. D. and Marguerite Fairchild Foundation C. James Haley, Jr. President, Board of Trustees Post Office Box 150143 Lufkin, Texas 75915-0143	College of Fine Arts for unrestricted use	29,081.00
5.	* Edward H. Harte 222 Ohio Corpus Christi, Texas 78404	The Lyndon Baines Johnson School of Public Affairs for the J. J. "Jake" Pickle Scholarship Program	35,000.00
6.	International Business Machines Corporation James J. Forese Old Orchard Road Armonk, New York 10504-1783	The University - gift matching employee contributions	55,763.38
7.	Janssen Pharmaceutical Research Foundation Francine Safir Risperidone Project Associate Post Office Box 200 Titusville, New Jersey 08560-0200	College of Pharmacy for the Psychiatric Pharmacy Program	39,469.50
8.	KPMG Peat Marwick Foundation William L. Transier Partner Post Office Box 4545 Houston, Texas 77210-4545	The University - gift matching employee contributions	26,420.00

\* No letter of transmittal from the donor.

THE UNIVERSITY OF TEXAS AT AUSTIN  
 Gifts from Private Donors and Foundations  
 U. T. Board of Regents' Meeting October 8, 1993

	<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
9.	Mars Inc. 800 High Street Hackettstown, New Jersey 07840-1552	Department of Kinesiology and Health Education in the College of Education	\$32,000.00
10.	Phillips Petroleum Company J. L. Howe, Jr. J. J. Mulva H. K. Rigsbee Corporate Relations and Services Bartlesville, Oklahoma 74004	The College of Engineering for various purposes	44,600.00
11.	Bernard Rapoport Chairman of the Board and Chief Executive Officer American Income Life Insurance Company Post Office Box 2608 Waco, Texas 76797	General Libraries for the Oral History Program in the Center for American History	56,000.00
12.	Corbin J. Robertson, Jr. 601 Jefferson, 40th Floor Houston, Texas 77002	Intercollegiate Athletics for Men as final payment of pledge	50,000.00
13.	Dr. and Mrs. William Shive Department of Chemistry University of Texas Austin, Texas 78712	Department of Chemistry and Biochemistry in the College of Natural Sciences for the Biochemical and Biomedical Research Endowment Funds	75,000.00
14.	* Mr. and Mrs. Michael Steinberg 121 North Post Oak Lane Apartment 1106 Houston, Texas 77024	The University as payment on pledge for the Michael and Susanna Steinberg Endowed Scholarship Fund	41,943.75**
15.	Texaco C. M. Chopin General Manager E&P Technology Department Post Office Box 770070 Houston, Texas 77275-0070	The Department of Petroleum Engineering in the College of Engineering for the Enhanced Oil & Gas Recovery Research Program	30,000.00
16.	* Utley Group II, Ltd. 5949 Sherry Lane Suite 1700 Dallas, Texas 75225	Intercollegiate Athletics for Men for the Second Century Fund	40,000.00

\* No letter of transmittal from the donor.

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

THE UNIVERSITY OF TEXAS AT AUSTIN  
 Gifts from Private Donors and Foundations  
 U. T. Board of Regents' Meeting October 8, 1993

The following nonmonetary gifts have also been received:

	<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
17.	Apple Computer, Inc. Jerry D. Gatlin Higher Education Account Executive Arboretum Plaza One Suite 100 9442 Capital of Texas Highway North Austin, Texas 78759	Computer equipment to the Computation Center	\$77,320.00***
18.	AT&T Bell Laboratories W. T. Tsang Post Office Box 636 Murray Hill, New Jersey 07974-0636	AMR model 1000 scanning electron microscope to the Department of Electrical and Computer Engineering in the College of Engineering	50,000.00***
19.	Center for International Contemporary Arts Reiko Tomii, Ph.D. Senior Research Associate 724 Fifth Avenue New York, New York 10019-4106	Collection of paintings, drawings, exhibition catalogues and research material to the Archer M. Huntington Art Gallery in the College of Fine Arts	97,800.00***
20.	Chevron Petroleum Technology Co. Ms. N. M. Avalos Purchasing Department Post Office Box 446 La Habra, California 90633-0446	Four pumps and seven pieces of laboratory equipment to the Department of Petroleum Engineering in the College of Engineering	35,000.00***
21.	* Clarence L. Cline, Ph.D. Professor Emeritus 1401 Hardouin Avenue Austin, Texas 78703	Collection of Charles Dickens and other nineteenth century materials to the Harry Ranson Humanities Research Center	34,615.00***
22.	W. Kelly Fearing 914 Calithea Drive Austin, Texas 78746	Sixty-four works of art by various artists to the Archer M. Huntington Art Gallery in the College of Fine Arts	25,325.00***
23.	Hewlett Packard Larry R. Leibrock District Manager Post Office Box 27350 Austin, Texas 78755	Three advanced graphical workstations to the Graduate School of Library and Information Science	89,955.00***
24.	ICAD Allan Herdman Account Manager 200 East Big Beaver Troy, Michigan 48083	A copy of The ICAD System, Rapid Response Manufacturing Consortium (RRM) software to the Department of Mechanical Engineering in the College of Engineering	113,850.00***

\* No letter of transmittal from the donor.

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

THE UNIVERSITY OF TEXAS AT AUSTIN  
 Gifts from Private Donors and Foundations  
 U. T. Board of Regents' Meeting October 8, 1993

	<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
25.	Intel Corporation Margie Diaz Kintz Manager Academic Relations Department 5200 Northeast Elam Young Parkway Hillsboro, Oregon 97124-6497	Computer equipment to the Department of Electrical and Computer Engineering in the College of Engineering for the Electrical Engineering Laboratories	\$151,910.00***
26.	Molly T. Ivins 2000 Alta Vista Austin, Texas 78704	The Molly Ivins Papers - papers and miscellaneous materials to the General Libraries	35,000.00***
27.	Marathon Oil Company John A. Davis, Jr. Director Petroleum Technology Center Post Office Box 269 Littleton, Colorado 80160-0269	Seismic Telemetry Systems to the Institute for Geophysics	30,000.00***
28.	J. C. Penney Company, Inc. Harvey C. McCormick Manager of Corporate Public Relations Post Office Box 10001 Dallas, Texas 75301-0001	Board room table to the College of Communication	34,000.00***
29.	The Prescon Corporation Bennett R. Feinsilber President and Chief Executive Officer 880 Renaissance Plaza 70 Northeast Loop 410 San Antonio, Texas 78216-5843	Bridge design and construction equipment to the Department of Civil Engineering in the College of Engineering	85,725.00***

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

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

October 8, 1993

## BUSINESS CONTRACTS FOR SERVICES

(Funds Coming In)

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

1. Agency: Robert W. Garrett  
Funds: \$60,000  
Period: January 12, 1993 through December 31, 1997  
Title/Description: Lease, including the buildings and improvements, the property located at 500 East 18th Street, Austin, Texas
2. Agency: Southern Union Gas Company  
Funds: \$0  
Period: Effective March 25, 1993  
Title/Description: Amend the current gas transportation agreement to provide for the continued transportation and redelivery of University-owned natural gas by removing a point of redelivery located on The University of Texas campus at 1500 East Martin Luther King Boulevard
3. Agency: Wendy's International, Inc.  
Funds: Commission of 10% of year to date gross sales up to \$1,000,000;  
11% of sales from \$1,000,000 to \$1,200,000; and  
12% of sales above \$1,200,000  
Period: June 1, 1993 through May 31, 1998  
Title/Description: Provide specialty "branded" food services within the Texas Union

(Funds Going Out)

4. Agency: NationsBank of Texas, N.A.  
Funds: (\$0)  
Period: Effective July 15, 1993  
Title/Description: Amend the current contract to allow The University to obtain additional banking services not formerly included under the original contract
5. Agency: Schuchart & Associates Professional Engineers, Inc.  
Funds: (\$48,000)  
Period: Effective April 1, 1993  
Title/Description: Prepare plans for and supervise construction of the utility tunnel extension to the ARC Expansion Building

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

6. Contractor: Austin Engineering Company, Inc.  
Amount: (\$221,590)  
Source of Funds: BRC - West Tract Wastewater Line,  
36-0319-9330  
Date of Contract: July 6, 1993  
Estimated Completion Date: November 20, 1993  
Project Title: Braker Lane Wastewater Line, U.S. 183 to  
Loop 1 and Balcones Center Drive to  
Capital of Texas Highway  
Brief Description: Provide labor and materials as specified  
to construct approximately 1,860 linear  
feet of 8" wastewater line and 2,000  
feet of 12" wastewater line
7. Contractor: BJ Electric  
Amount: (\$12,271)  
Source of Funds: ARL - Fixed Fee Income - Other Expenses  
19-8800-0351  
Date of Contract: July 16, 1993  
Estimated Completion Date: August 24, 1993  
Project Title: Change Order #1, Applied Research  
Laboratory  
Brief Description: Add fire alarm system to modular  
building and relocate existing FACP,  
delete remote annunciator, and modify  
existing annunciator to current  
construction project
8. Contractor: Brandes Brothers Constructors, Inc.  
Amount: (\$65,265)  
Source of Funds: CDL -Columbian Collection Renovation  
MO&E, 14-8648-7650  
Date of Contract: August 5, 1993  
Estimated Completion Date: September 30, 1993  
Project Title: Change Order #2, Renovations for GSLIS  
Preservation Program, Collections  
Deposit Library  
Brief Description: Add electrical items, plumbing items,  
additional general construction items to  
the on-going construction project
9. Contractor: Carlton E. Thompson, Sole Proprietor  
d/b/a White Stone Contractors  
Amount: (\$94,000)  
Source of Funds: Parking and Traffic Allotment Funding  
Source - Other Sources - Auxiliary,  
36-0800-6098  
Date of Contract: June 3, 1993  
Estimated Completion Date: August 10, 1993  
Project Title: Annual Maintenance, Parking Garage at  
San Jacinto No. 1  
Brief Description: Provide labor and materials as specified  
to clean and repaint areas indicated,  
patch surfaces, seal areas indicated,  
etc.

10. Contractor: Jamitch Enterprises, Inc. HUB  
Amount: (\$55,000)  
Source of Funds: Battle Hall - Plaster Repairs MO&E,  
14-8649-2650  
Date of Contract: June 28, 1993  
Estimated Completion Date: October 18, 1993  
Project Title: Plaster Repairs in Stack Areas. Battle  
Hall  
Brief Description: Provide labor and materials as specified  
to repair plaster finishes in and near  
the stack areas, including repainting of  
new and existing finishes
11. Contractor: Mac Roofing & Supplies, Inc. HUB  
Amount: (\$139,641)  
Source of Funds: University Apartments - Other Expenses,  
29-0264-0050  
Date of Contract: June 7, 1993  
Estimated Completion Date: October 11, 1993  
Project Title: Roof Replacements, Buildings 1620, 1622,  
1636, 1640, 1644 and Laundry Room of  
Gateway Apartments  
Brief Description: Provide labor and materials as specified  
to completely remove existing roof  
system down to designated substrate and  
provide new built-up roofing system
12. Contractor: RGD Builders, Inc.  
Amount: (\$175,000)  
Source of Funds: BRC - Warehouse Facility for TMM MO&E,  
14-8648-8450  
Date of Contract: July 12, 1993  
Estimated Completion Date: October 15, 1993  
Project Title: New Space for Texas Memorial Museum,  
Library Storage Facility  
Brief Description: Provide labor and materials as specified  
for the "fit out" of an existing  
warehouse space
13. Contractor: R & B Enterprises, Inc.  
d/b/a Oliver Roofing Systems  
Amount: (\$215,000)  
Source of Funds: CMA & TSP Roofing, 14-8670-6039  
Date of Contract: April 1, 1993  
Estimated Completion Date: September 24, 1993  
Project Title: Re-Roof Communication Building "A" and  
Texas Student Publication Building  
Brief Description: Provide labor and materials as specified  
to completely remove existing roof  
system and lightweight concrete deck to  
structure; provide new deck and new  
built-up roofing system
14. Contractor: Talent Restoration and Waterproofing  
Contractors, Inc.  
Amount: (\$8,500)  
Source of Funds: CNM Maintenance MO&E, 14-8640-1050  
Date of Contract: July 13, 1993  
Estimated Completion Date: September 1, 1993  
Project Title: Remove and Replace Underwater Glass,  
Texas Swimming Center  
Brief Description: Provide labor and materials as specified  
to remove, restore and clean openings  
and reinstall underwater glass as shown  
in the diving well

15. Contractor: William Ardis & Associates, Inc.  
Amount: (\$137,960)  
Source of Funds: Capital of Texas Public Tloms Coun -  
Camp Ser All Exp. 41-4400-1251  
Date of Contract: June 7, 1993  
Estimated Completion Date: August 3, 1993  
Project Title: Platform To Support 8.1M KU Dish,  
Communication Building "B"  
Brief Description: Provide labor and materials as specified  
to remove items in the way of the  
platform; install new framing for KU  
Dish; modify roof drainage; and patch  
roof
16. Contractor: Young & Pratt, Inc.  
Amount: (\$231,753)  
Source of Funds: Women's Co-Op - HVAC Renovation,  
36-0819-9324  
Date of Contract: June 7, 1993  
Estimated Completion Date: August 13, 1993  
Project Title: HVAC Renovation, University Women's  
Cooperative  
Brief Description: Provide labor and materials as specified  
to renovate the HVAC systems, including  
new air handling units, ductwork, pumps,  
boilers, etc.



## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

October 8, 1993

## TRADEMARK LICENSE AGREEMENTS

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

1. Licensee: Atlantis Sportswear  
Piqua, Ohio 45356  
Fee-Royalty: \$100.00, 7%  
Period: July 1, 1993 through December 31, 1995  
Description: Apparel, which includes t-shirts and sweatshirts.
2. Licensee: Barron Products, Inc.  
Chicago, Illinois 60614  
Fee-Royalty: \$50.00, 6%  
Period: July 1, 1993 through December 31, 1995  
Description: "Team Mats", 18" X 27" carpet doormats.
3. Licensee: Campus Designs (A Partnership)  
Lubbock, Texas 79424  
Fee-Royalty: \$100.00, 7%  
Period: June 1, 1993 through December 31, 1995  
Description: Apparel, which includes t-shirts, sweatshirts and caps.
4. Licensee: Capital Area Easter Seal Rehabilitation Center  
Austin, Texas 78705  
Fee-Royalty: \$50.00, 6%  
Period: July 1, 1993 through December 31, 1995  
Description: Christmas ornament.
5. Licensee: Celebrity Sportswear, Ltd.  
Calgary, Alberta, Canada T2H 0G3  
Fee-Royalty: \$100.00, 7%  
Period: July 1, 1993 through December 31, 1995  
Description: Apparel, which includes t-shirts, sweatshirts, sweatpants and shorts.
6. Licensee: College Flags & Manufacturing, Inc.  
Lancaster, South Carolina 29720  
Fee-Royalty: \$50.00, 6%  
Period: June 1, 1993 through December 31, 1993  
Description: Flags.
7. Licensee: Crain Industries, Inc.  
d/b/a Baseline Design  
Fort Smith, Arkansas 72906  
Fee-Royalty: \$50.00, 6%  
Period: June 1, 1993 through December 31, 1995  
Description: Vinyl bean bag chairs and "Fold & Go" foam mats.
8. Licensee: Decotex, Inc.  
North Versailles, Pennsylvania 15137  
Fee-Royalty: \$100.00, 7%  
Period: April 1, 1993 through December 31, 1995  
Description: Apparel, which includes t-shirts, sweatshirts and shorts.
9. Licensee: Don Chapman  
Austin, Texas 78701  
Fee-Royalty: \$50.00, 6%  
Period: May 1, 1993 through December 31, 1995  
Description: Board games, which includes checkers and chess.

10. Licensee: Eder Manufacturing Corporation  
Milwaukee, Wisconsin 53223  
Fee-Royalty: \$50.00, 6%  
Period: July 1, 1993 through December 31, 1995  
Description: Flags and banners.
11. Licensee: Factory Artwear, Inc.  
Los Angeles, California 90061  
Fee-Royalty: \$100.00, 7%  
Period: July 1, 1993 through December 31, 1995  
Description: Apparel, which includes t-shirts and fleecewear (various kinds/styles).
12. Licensee: For Bare Feet, Inc.  
Nashville, Indiana 47448  
Fee-Royalty: \$100.00, 7%  
Period: April 1, 1993 through December 31, 1995  
Description: Socks and slipper-shoe socks.
13. Licensee: Fremont Die Consumer Products, Inc.  
Chicago, Illinois 60616  
Fee-Royalty: \$0.00, 6%  
Period: January 1, 1993 through December 31, 1995  
Description: Novelty signs, tire covers, car flags, magnetic decals and other novelties/collectables.
14. Licensee: Genuine Stuff Division, Outerstuff, Ltd.  
New York, New York 10018  
Fee-Royalty: \$100.00, 7%  
Period: May 1, 1993 through December 31, 1995  
Description: Outerwear and activewear for adults and children, which includes jackets (various styles and materials) and wind suits.
15. Licensee: International Marketing  
Conneant, Ohio 44030  
Fee-Royalty: \$50.00, 6%  
Period: July 1, 1993 through December 31, 1995  
Description: Golf putters.
16. Licensee: In The Bag, Inc.  
Nashville, Tennessee 37203  
Fee-Royalty: \$50.00, 6%  
Period: May 1, 1993 through December 31, 1993  
Description: The Original College Leaf Bag™, a 48" X 54" polyethylene leaf bag.
17. Licensee: J. F. Collections, Inc.  
Cuyahoga Falls, Ohio 44221  
Fee-Royalty: \$50.00, 6%  
Period: July 1, 1993 through December 31, 1995  
Description: Quartz watches.
18. Licensee: Lafe, Inc.  
Division of Wings Foot & Sports Corporation  
Ridgefield Park, New Jersey 07660  
Fee-Royalty: \$100.00, 7%  
Period: June 1, 1993 through December 31, 1995  
Description: Outerwear and activewear apparel, caps and/or hats.
19. Licensee: Penfume, Inc.  
Yardley, Pennsylvania 19067  
Fee-Royalty: \$50.00, 6%  
Period: July 1, 1993 through December 31, 1995  
Description: Writing instruments, which includes pens, pencils and pen/pencil sets.

20. Licensee: Prime Time Licensed Products, Inc.  
Paterson, New Jersey 07503  
Fee-Royalty: \$100.00, 7%  
Period: May 1, 1993 through December 31, 1995  
Description: Embroidered hats.
21. Licensee: Pro Ad, Inc.  
Chattanooga, Tennessee 32403  
Fee-Royalty: \$100.00, 7%  
Period: July 1, 1993 through December 31, 1995  
Description: 32 oz. plastic mug with t-shirt.
22. Licensee: Q.T.I. Sports, Inc.  
Division of Action International  
Abbeville, South Carolina 29620  
Fee-Royalty: \$50.00, 6%  
Period: July 1, 1993 through December 31, 1995  
Description: Towels, afghans, pillows and wallhangings.
23. Licensee: R & D Specialty Company  
Whittier, California 90602  
Fee-Royalty: \$50.00, 6%  
Period: June 1, 1993 through December 31, 1995  
Description: License plate frames.
24. Licensee: Samsill Corporation  
Fort Worth, Texas 76119  
Fee-Royalty: \$50.00, 6%  
Period: May 1, 1993 through December 31, 1995  
Description: Vinyl ring binders.
25. Licensee: S K C Designs  
Azle, Texas 76020  
Fee-Royalty: \$100.00, 7%  
Period: July 1, 1993 through December 31, 1995  
Description: "Handpainted" apparel, which includes t-shirts, sweatshirts and jean jackets.
26. Licensee: Sooner Art Unlimited  
Tulsa, Oklahoma 74136  
Fee-Royalty: \$50.00, 6%  
Period: May 1, 1993 through December 31, 1995  
Description: Poster art.
27. Licensee: Spirit Industries, Inc.  
Lawrence, Kansas 66046  
Fee-Royalty: \$100.00, 7%  
Period: May 1, 1993 through December 31, 1995  
Description: Screenprinted apparel.
28. Licensee: Starter Corporation  
New Haven, Connecticut 06506  
Fee-Royalty: \$0.00, 7%  
Period: January 1, 1993 through December 31, 1995  
Description: Apparel and accessories, which includes jackets, shirts, shorts, fleece tops and pants, outerwear, headwear, footwear, headbands, wristbands and bags.
29. Licensee: Top Threads Division, Precision Embroidery Corporation  
Monroe, North Carolina 28110  
Fee-Royalty: \$100.00, 7%  
Period: July 1, 1993 through December 31, 1995  
Description: Top Threads brand t-shirts and fleece sweatshirts.

30. Licensee: Turbo, Inc.  
Durham, North Carolina 27707  
Fee-Royalty: \$100.00, 7%  
Period: April 1, 1993 through December 31, 1995  
Description: TURBO brand swimwear.
31. Licensee: U S Kids, Inc.  
East Lansing, Michigan 48823  
Fee-Royalty: \$50.00, 6%  
Period: June 1, 1993 through December 31, 1995  
Description: Temporary skin tattoos.
32. Licensee: Varsity Excellence, A Division of Daugherty  
Manufacturing Company, Inc.  
Knoxville, Tennessee 37932  
Fee-Royalty: \$100.00, 7%  
Period: June 1, 1993 through December 31, 1995  
Description: Apparel, which includes t-shirts, sweatshirts,  
pants and shorts.
33. Licensee: Vista Products, Inc.  
Sarasota, Florida 34240  
Fee-Royalty: \$50.00, 6%  
Period: May 1, 1993 through December 31, 1995  
Description: "LogoShade" by OverShade, brand lamp shades.
34. Licensee: Wauldron Corporation  
d/b/a Wauldron Sports, Inc.  
Livonia, Michigan 48150  
Fee-Royalty: \$100.00, 7%  
Period: May 1, 1993 through December 31, 1995  
Description: Wauldron brand/label t-shirts and sweatshirts.
35. Licensee: Western Sundries  
Yoakum, Texas 77995  
Fee-Royalty: \$50.00, 6%  
Period: August 1, 1993 through December 31, 1995  
Description: Gold-plated brass belt buckles.

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## CONTRACTS OR GRANTS OVER \$500,000

## (FUNDS COMING IN)

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

1. Grantor: Department of the Air Force  
No.: F49620-93-1-0401  
New funds: \$6,000,000.  
Current period: 7/1/93 - 6/30/94  
Title/Description: Microelectronics and Materials Research Equipment
2. Grantor: Department of the Army  
No.: DAAA21-86-C-0281 - Modification P00041  
New funds: \$3,732,585 additional  
Current period: 8/26/93 - 6/30/94  
Title/Description: 9MJ Range Gun Test Compulsator Rotor Rebuild
3. Grantor: Department of Education  
No.: P007A14173  
New funds: \$758,074.  
Current period: 7/1/91 - 6/30/92  
Title/Description: Federal Supplemental Educational Opportunity Grant Program
4. Grantor: Department of Education  
No.: P033A14173  
New funds: \$1,503,608.  
Current period: 7/1/91 - 6/30/92  
Title/Description: Federal Work-Study Program
5. Grantor: Department of Education  
No.: P038A14173  
New funds: \$1,591,755.  
Current period: 7/1/91 - 6/30/92  
Title/Description: Federal Perkins Loan Program
6. Grantor: Department of Education  
No.: H224A20012-93 - Action 03  
New funds: \$550,000 additional  
Current period: 8/1/93 - 7/31/94  
Title/Description: Texas Assistive Technology Partnership Project

The University of Texas at Austin  
 Contracts or Grants over \$500,000  
 UT Regents' Meeting October 8, 1993

7. Grantor: DHHS-National Institutes of Health  
 No.: 5 P30 H006160-22  
 New funds: \$517,884 additional  
 Current period: 7/1/93 - 6/30/94  
 Title/Description: Population Research Center [Hispanic Aging Supplement to P30 Grant]
8. Grantor: Department of the Navy  
 No.: N00039-91-C-0082 - Modification P00041  
 New funds: \$4,239,000 additional  
 Current period: [Unchanged] 12/30/90 - 12/31/95  
 Title/Description: ARL: SPAWAR Omnibus Contract 1991-95
9. Grantor: Department of the Navy  
 No.: N00039-91-C-0082 - Modification P00042  
 New funds: \$3,747,910 additional  
 Current period: [Unchanged] 12/30/90 - 12/31/95  
 Title/Description: ARL: SPAWAR Omnibus Contract 1991-95
10. Grantor: Gas Research Institute  
 No.: 5089-260-1902 - Amendment No. 3  
 New funds: \$1,661,322 additional  
 Current period: 11/1/89 - 5/31/96 and  
 Title/Description: Characterization of Quantification of Geological and Petrophysical Heterogeneity in Fluvial-Deltaic Reservoirs

(FUNDS GOING OUT)

NONE

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

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

## (FUNDS COMING IN)

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

1. Country: Belgium  
Business/Entity: North Atlantic Treaty Organization  
No.: CRG930217  
New funds: \$6,120.50  
Current period: 5/11/93 - 5/10/95  
Title/Description: Focused Sawtooth Waves and Pulses in Inhomogeneous Media
  
2. Country: Brazil  
Business/Entity: Petrobras  
No.: Grant effective 7/7/93  
New funds: \$99,826.  
Current period: 7/7/93 - 12/7/94  
Title/Description: Characterization of Heterogeneity Style and Permeability Structure in Fluvial Reservoirs, Acu Formation, Brazil
  
3. Country: Brazil  
Business/Entity: Industrial Associates: Petrobras  
No.: Check No. 133272  
New funds: \$24,990 additional  
Current period: 1/1/93 - 12/31/93  
Title/Description: Applied Geodynamics Laboratory
  
4. Country: Brazil  
Business/Entity: Various Donors: Petrobras  
No.: Check No. MT132911  
New funds: \$34,990 additional  
Current period: 1/16/93 - 1/15/94  
Title/Description: Stimulation, Logging & Formation Damage Research Program
  
5. Country: France  
Business/Entity: Human Frontier Science Program  
No.: Grant Letter dated 6/9/93  
New funds: \$81,842.  
Current period: 6/1/93 - 12/30/94  
Title/Description: Molecular Analysis of Amphibian Heart Development

The University of Texas at Austin  
 Foreign Contracts and Grants for Research, Development, Clinical and  
 Educational Services  
 UT Regents' Meeting October 8, 1993

6. Country: France  
 Business/Entity: Various Donors: Elf Aquitaine  
 No.: Participation Letter Agreement -  
 Amendment No. 5  
 New funds: \$25,000 additional  
 Current period: 1/1/93 - 12/31/93  
 Title/Description: Wellbore Stability in Deviated Boreholes
7. Country: Venezuela  
 Business/Entity: Various Donors: Intevap, S.A.  
 No.: Participation Letter Agreement -  
 Amendment No. 5  
 New funds: \$17,500 additional  
 Current period: 1/1/93 - 12/31/93  
 Title/Description: Wellbore Stability in Deviated Boreholes/  
 Part 1 of Agreement (1/2)
8. Country: Venezuela  
 Business/Entity: Various Donors: Intevap, S.A.  
 No.: Participation Letter Agreement -  
 Amendment No. 5  
 New funds: \$17,500 additional  
 Current period: 1/1/93 - 12/31/93  
 Title/Description: Drilling & Completion Fluids Research  
 Program/Part 2 of Agreement (1/2)
9. Country: France  
 Business/Entity: The American University of Paris  
 No.: Articles of Agreement  
 New funds: None (To be determined)  
 Current period: Effective 5/19/93  
 Title/Description: Summer Residential Program/The University  
 of Texas and the American University  
 of Paris will co-sponsor the presentation  
 of a program of studies at the American  
 University of Paris during Summer, 1993  
 semester for students enrolled at The  
 University of Texas' Division of Contin-  
 uing Education.

(FUNDS GOING OUT)

NONE



THE UNIVERSITY OF TEXAS AT AUSTIN  
 U. T. BOARD OF REGENTS' MEETING  
 OCTOBER 8, 1993

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

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

A. Number of Initial Grant and Contract Awards

<u>Docket Item</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY94 A 1 - 84	\$ 4,564,403.00	\$ 732,836.00	Report of Awards
FY94 A 203- 213	\$ 200,244.00	\$ 40,000.00	Report of IACs
FY94 A 191- 202	\$ -0-	\$ -0-	
FY94 A 216- 272	\$ 278,538.00	\$ 534,699.00	Report of Contracts

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

<u>Docket Item</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY94 A 85- 190	\$ 7,175,485.00	\$ 199,913.00	Report of Awards
FY94 A 214- 215	\$ 50,000.00	\$ 30,000.00	Report of IACs
NONE	\$ -0-	\$ -0-	Report of Contracts

THE UNIVERSITY OF TEXAS AT AUSTIN  
UT BOARD OF REGENTS MEETING  
 October 8, 1993

HOGG FOUNDATION FOR MENTAL HEALTH  
 AND IMA HOGG FOUNDATION GRANTS

INITIAL AND RENEWAL AWARDS  
 (FUNDS COMING IN)

1.
 

Grantor: Hogg Foundation for Mental Health  
 Grantee: UT-Austin, Department of Intercollegiate Athletics for Women -  
 Ms. Jody Conradt  
 No.: 2543  
 New Funds: \$15,139.00  
 Current Period: June 1 - August 31, 1993  
 Title/Description: Mental Health of Female Student Athletes at UT-Austin

Support is provided for the third phase of a systematic study of all female athletes, coaches, and other professional staff in the Department of Intercollegiate Athletics for Women in order to implement a mental health intervention within the Department. Ms. Jody Conradt is responsible for administration of the grant.
2.
 

Grantor: Hogg Foundation for Mental Health  
 Grantee: UT-Austin, Department of Educational Psychology -  
 Dr. Stephen M. Quintana  
 No.: 2799  
 New Funds: \$8,568.00  
 Current Period: June 1 - October 31, 1993  
 Title/Description: Mexican-American Children's Ethnic Perspective Taking Ability

Funding is given for the second phase of a study to investigate the development of ethnic perspective-taking abilities of Mexican-American children—their awareness of Mexican-American perspectives and their differentiation of those perspectives from those of non-Mexican Americans. Dr. Stephen M. Quintana is responsible for administration of the grant.
3.
 

Grantor: Hogg Foundation for Mental Health  
 Grantee: UT-Austin, Department of Human Ecology - Dr. William L. Cook  
 No.: 2970  
 New Funds: \$15,646.00  
 Current Period: June 1, 1993 - May 31, 1994  
 Title/Description: Communication and Adaptation in Families of Deaf Children

Support is provided for the first year of a study of the relationship between family communication and emotional and behavioral problems in deaf children. Dr. William L. Cook is responsible for administration of the grant.

INITIAL AND RENEWAL AWARDS  
(FUNDS GOING OUT)

4.  
Grantor: Hogg Foundation for Mental Health  
Grantee: Baylor College of Medicine, Department of Psychiatry and Behavioral Sciences - Dr. Robert S. McKelvey  
No.: 2645  
New Funds: \$11,637.00  
Current Period: April 1, 1993 - March 31, 1994  
Title/Description: Longitudinal Study of Vietnamese Amerasian Mental Health and Acculturation
- A first-year grant is given for a study of Vietnamese Amerasian children who have immigrated to the United States during the past several years to document adjustment problems experienced. Dr. Robert S. McKelvey is responsible for administration of the grant.
5.  
Grantor: Hogg Foundation for Mental Health  
Grantee: Daughters of Charity Health Services of Austin - Mr. Gene Attal  
No.: 2785  
New Funds: \$25,000.00  
Current Period: April 1, 1993 - March 31, 1994  
Title/Description: Establishment of "One-Stop" Teen Parent Center
- Support is provided for the second year of early intervention services to teen mothers and their babies in a "one-stop shopping" teen parent center demonstration project to ensure quality prenatal care and postpartum support. Mr. Gene Attal is responsible for administration of the grant.
6.  
Grantor: Hogg Foundation for Mental Health  
Grantee: Huston-Tillotson College - Ms. Lavon Marshall  
No.: 2765  
New Funds: \$9,530.00  
Current Period: April 1, 1993 - May 31, 1994  
Title/Description: Self-Perpetuating Healing: Intervention, Skill Development, and Identification of At-Risk Students
- Second-year funding is given for a self-perpetuating program of intervention and skill development for at-risk students to include training of student leaders, faculty, and staff to intervene in mental health problems and to serve as positive role models for other students and faculty. Ms. Lavon Marshall is responsible for administration of the grant.
7.  
Grantor: Hogg Foundation for Mental Health  
Grantee: UT Health Science Center at San Antonio, Department of Psychiatry - Dr. Dawn I. Velligan  
No.: 2940  
New Funds: \$18,201.00  
Current Period: May 1, 1993 - April 30, 1994  
Title/Description: Communication Deviance and Attention/Information-Processing in Schizophrenic Patients and Biological Mothers
- Support is provided for the first year of a study of the nature of communication deviance among schizophrenic patients and their parents. Dr. Dawn I. Velligan is responsible for administration of the grant.

- 8.**  
**Grantor:** Hogg Foundation for Mental Health  
**Grantee:** Texas A&M Research Foundation (for the Department of Psychology) - Dr. Timothy A. Cavell  
**No.:** 2993  
**New Funds:** \$25,387.00  
**Current Period:** August 15, 1993 - August 14, 1994  
**Title/Description:** Problem Solving Interventions for Aggressive Children
- A first-year grant is given for a study of children identified by teachers and peers as aggressive who are given special intervention services (problem-solving skill training, parent and teacher consultation, and special mentoring by older children trained for this purpose). Dr. Timothy A. Cavell is responsible for administration of the grant.
- 9.**  
**Grantor:** Hogg Foundation for Mental Health  
**Grantee:** UT Medical Branch at Galveston, Department of Psychiatry and Behavioral Sciences - Dr. Seymour Fisher  
**No.:** 2923  
**New Funds:** \$20,000.00  
**Current Period:** August 1, 1993 - July 31, 1994  
**Title/Description:** Monitoring of Psychotropic Adverse Drug Reactions: Phase II
- Support is provided to continue a research project on the effects, both positive and negative, of new psychotropic drugs. Dr. Seymour Fisher is responsible for administration of the grant.
- 10.**  
**Grantor:** Hogg Foundation for Mental Health  
**Grantee:** Trinity Ministry to the Poor - Ms. Pam Schaefer  
**No.:** 2987  
**New Funds:** \$38,788.00  
**Current Period:** August 1, 1993 - July 31, 1994  
**Title/Description:** TMP Discovery Program: A Self-Discovery Assessment Model
- A first-year grant is given for a self-discovery assessment model which provides individualized mental health service to impoverished families and individuals in the Dallas community, thereby promoting stability and self-responsibility. Ms. Pam Schaefer is responsible for administration of the grant.
- 11.**  
**Grantor:** Hogg Foundation for Mental Health  
**Grantee:** San Antonio Independent School District - Mr. Rod Radle  
**No.:** 2536  
**New Funds:** \$50,000.00  
**Current Period:** September 1, 1993 - August 31, 1994  
**Title/Description:** San Antonio School of the Future: Model Mental Health Services
- Support is provided for the fourth year to continue planning and implementation of the School of the Future, an innovative approach to delivering mental health services to children and their families through the schools. Mr. Rod Radle is responsible for administration of the grant.

**12.**

Grantor: Hogg Foundation for Mental Health  
 Grantee: Dallas Independent School District - Dr. Allen Sullivan  
 No.: 2542  
 New Funds: \$50,000.00  
 Current Period: September 1, 1993 - August 31, 1994  
 Title/Description: Dallas School of the Future: Model Mental Health Services

A fourth-year grant is given for continuation of planning and implementation of the Dallas School of the Future. Dr. Allen Sullivan is responsible for administration of the grant.

**13.**

Grantor: Hogg Foundation for Mental Health  
 Grantee: The Institute of Religion - Dr. Allen D. Verhey  
 No.: 2998  
 New Funds: \$1,000.00  
 Current Period: October 1 - 31, 1993  
 Title/Description: "Growing Up With Growing Faith: The Spiritual and Psychological Life of Children" Conference

Support is provided for travel and lodging expenses of a keynote speaker at an October, 1993 conference dealing with the psychological and spiritual aspects of growing up. Dr. Allen D. Verhey is responsible for administration of the grant.

**14.**

Grantor: Hogg Foundation for Mental Health  
 Grantee: UT Health Science Center at Houston, Department of Psychiatry and Behavioral Sciences - Dr. Melinda A. Stanley  
 No.: 2971  
 New Funds: \$20,316.00  
 Current Period: October 1, 1993 - September 30, 1994  
 Title/Description: Neuropsychological and Epidemiologic Examination of Obsessive-Compulsive Disorder Subtypes

Funding is given for a study of the differences between obsessive-compulsive disorder subtypes. Dr. Melinda A. Stanley is responsible for administration of the grant.

**15.**

Grantor: Ima Hogg Foundation  
 Grantee: DePelchin Children's Center - Mr. Robert E. Barker  
 No.: 2988H  
 New Funds: \$44,000.00  
 Current Period: May 1, 1993 - April 30, 1994  
 Title/Description: Centralized Intake System

Support is provided for the implementation of a centralized intake system for the Houston Child Guidance Center and Cullen Bayou Place which enhances their continuum of care for children. Mr. Robert E. Barker is responsible for administration of the grant.

16.

Grantor: Ima Hogg Foundation  
 Grantee: Crisis Intervention of Houston, Inc. - Ms. Pat Whitten-Legé  
 No.: 2864H  
 New Funds: \$15,000.00  
 Current Period: June 1, 1993 - May 31, 1994  
 Title/Description: Teen Line

Second-year funding is given for a crisis hotline, manned by teens, to provide assistance for troubled adolescents in the Houston area. Ms. Pat Whitten-Legé is responsible for administration of the grant.

17.

Grantor: Ima Hogg Foundation  
 Grantee: Harris County Children's Protective Services (for The Children's Assessment Center) - Ms. Ellen T. Cokinos  
 No.: 2763H  
 New Funds: \$45,280.00  
 Current Period: June 1, 1993 - May 31, 1994  
 Title/Description: Clinical Services for Sexually Abused Children

Support is provided for the second year of a clinical services coordinator position for the newly created Children's Assessment Center, which is targeted at the most pressing needs of abused children and their families in Harris County, to ensure proper assessment, evaluation, and treatment of child abuse victims. Ms. Ellen T. Cokinos is responsible for administration of the grant.

18.

Grantor: Ima Hogg Foundation  
 Grantee: University of Houston, Department of Psychology - Dr. John P. Vincent  
 No.: 2679H  
 New Funds: \$19,493.00  
 Current Period: June 1, 1993 - May 31, 1994  
 Title/Description: School-Based Prevention of Conduct Disorder in Single-Parent Families

Third-year funding is given to continue an intervention program for youngsters at risk for development of conduct disorders. Dr. John P. Vincent is responsible for administration of the grant.

19.

Grantor: Ima Hogg Foundation  
 Grantee: Urban Affairs Corporation - Mr. Ernest McMillan  
 No.: 2980H  
 New Funds: \$40,800.00  
 Current Period: August 1, 1993 - July 31, 1994  
 Title/Description: Fifth Ward Enrichment Program (FWEP) Wheatley Project

First-year support is provided for implementation of a mentoring program for black male teens from Houston's Fifth Ward, who are at high risk for dropping out of school, to help them to graduate from high school and continue in college. Mr. Ernest McMillan is responsible for administration of the grant.

20.  
 Grantor: Ima Hogg Foundation  
 Grantee: Houston Area Women's Center - Ms. Ellen R. Cohen  
 No.: 2983H  
 New Funds: \$30,000.00  
 Current Period: August 1, 1993 - July 31, 1994  
 Title/Description: Children's Rape Crisis Program for Houston and Harris County

A one-year grant is given to establish a program to meet the special needs of children in the Houston/Harris County area who have been sexually assaulted by a person outside the family. Ms. Ellen R. Cohen is responsible for administration of the grant.

21.  
 Grantor: Ima Hogg Foundation  
 Grantee: University of Houston, Department of Psychology -  
 Dr. John P. Vincent  
 No.: 2986H  
 New Funds: \$83,333.00  
 Current Period: September 1, 1993 - August 31, 1994  
 Title/Description: Juvenile Victim Project

Support is provided for the first year of a project combining treatment and prevention services to address the problem of juvenile crime victims. Dr. John P. Vincent is responsible for administration of the grant.

INITIAL AND RENEWAL AWARDS  
 (FUNDS GOING OUT)

22.  
 Grantor: Hogg Foundation for Mental Health  
 Grantee: University of North Texas, Department of Sociology and Social  
 Work - Dr. Jeanette R. Davidson  
 No.: 2871  
 New Funds: \$2,176.00  
 Current Period: May 1 - December 31, 1993  
 Title/Description: Black-White Interracial Couples in the Nineties

A one-time, supplementary grant is given for continued support of an in-depth qualitative study of interracial couples in Texas, focusing on both demographic characteristics and intragroup differences and including blended families. Dr. Jeanette R. Davidson is responsible for administration of the grant.

23.  
 Grantor: Hogg Foundation for Mental Health  
 Grantee: UT Health Science Center at Houston, School of Public Health -  
 Dr. David P. Smith  
 No.: 2456  
 New Funds: \$2,025.00  
 Current Period: July 1 - October 31, 1993  
 Title/Description: Evaluation of TexNet Project

Supplementary support is provided on a one-time basis for reprinting additional copies of the 1990 report on "Evaluating Pregnancy-Related Teen Service Programs" for teenage pregnancy program evaluators in Texas. Dr. David P. Smith is responsible for administration of the grant.

THE UNIVERSITY OF TEXAS AUSTIN  
 UT BOARD OF REGENTS'  
 MEETING  
 October 8, 1993

ENDOWED CHAIRS AND NAMED PROFESSORSHIPS  
 1993-94 NON-INITIAL, NON-BUDGETED APPOINTMENTS

<b>College\School</b>	Communication
<b>Endowed Position</b>	Philip G. Warner Regents Professorship in Communication
<b>Name</b>	Russell G. Todd
<b>Current Title</b>	Professor

<b>Department</b>	Journalism
<b>Person Being Replaced</b>	Martin L. Gibson
<b>Effective Date</b>	9/1/93 - 8/31/94

NOTE: Personnel and Payroll information will be included in "Amendments to the 1993-94 Operating Budget" as appropriate in this or subsequent dockets.



## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

October 8, 1993

## AMENDMENTS TO THE 1993 OPERATING BUDGET

TRANSFERS OF FUNDS

## COLLEGE OF NATURAL SCIENCES

## Zoology

1. Amount of Transfer: \$120,000 1476

From: Office of the Dean-Special Equipment

To: Start-up Funds - Haarer

To provide start-up funds for the purchase of equipment.

## COLLEGE OF BUSINESS ADMINISTRATION

## Office of the Dean

2. Amount of Transfer: \$4,833 1462

From: Placement Service-Operating Income (\$4,165) and Fringe Benefits (\$668)

To: Placement Service-Maintenance and Operation

Transfer funds to allocate for operating expenses for the remainder of 1992-93.

3. Amount of Transfer: \$100,000 1470

From: Placement Service-Operating Income (\$50,000), Undergraduate Business Counseling and Placement Fee Operating Income (\$50,000)

To: Placement Service-Maintenance and Operation (\$50,000), Placement Service-Operating Income (\$50,000)

Transfer of funds to support career services operation for the remainder of 1992-93.

## COLLEGE OF EDUCATION

## Office of the Dean

4. Amount of Transfer: \$313,156 1483

From: North American Consortium for Staff Development-Gifts

To: North American Consortium for Staff Development-All Expenses

Transfer funds to allocate for operating expenses for the remainder of 1992-93.

## COLLEGE OF FINE ARTS

## Performing Arts Center

5. Amount of Transfer: \$100,000 1472

From: Operating Income

To: Other Expenses

Transfer of funds to increase budget for anticipated expenses.

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

October 8, 1993

## AMENDMENTS TO THE 1993 OPERATING BUDGET

(continued)

TRANSFERS OF FUNDS

## PHYSICAL PLANT

## Environmental Health and Safety Office

6. Amount of Transfer: \$100,000 1487

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

To: Hazardous Materials Operating Account-Operating Income

To provide additional funds for hazardous waste disposal.

## Various Physical Plant Departments

7. Amount of Transfer: \$107,200 1486

From: Custodial Service-LBJ Library-Operating Income (\$9,700),  
Custodial Service-LBJ Library-Maintenance and Operation  
(\$48,500), Building Maintenance-LBJ Library-Maintenance  
and Operation (\$49,000)

To: Custodial Service-LBJ Library-Wages (\$9,700), Custodial  
Service-LBJ Library-Classified Personnel (\$48,500), Building  
Maintenance-LBJ Library-Classified Personnel (\$43,700),  
Building Maintenance-LBJ Library-Wages (\$5,300)

Transfer of funds to allocate fringe benefit costs to accounts  
bearing fringe benefit expenditures and to provide for overtime  
in wages accounts.

## Utilities

8. Amount of Transfer: \$230,000 1478

From: Purchased Utilities-Main Campus

To: Balcones Research Center-Purchased Utilities-Electricity

To provide additional funding for electric charges at Balcones  
Research Center.

## SPECIAL ITEMS

## Institute for Geophysics

9. Amount of Transfer: \$300,000 1484

From: Industrial Associates Program-Investment Income

To: Palisades Geophysical Institute-Postdoctoral Fellowship-  
Operating Accounts Cash

Transfer matching funds to establish Palisades Geophysical  
Institute Postdoctoral Fellowship.

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

October 8, 1993

## AMENDMENTS TO THE 1993 OPERATING BUDGET

(continued)

TRANSFERS OF FUNDS

## AUXILIARY ENTERPRISES

## Intercollegiate Athletics for Men

10. Amount of Transfer: \$100,000 1467

From: Administration Operating Income

To: Administration Other Expenses

Increase budget due to increased operating income.

11. Amount of Transfer: \$400,000 1479

From: Administration Operating Income (\$200,000), Longhorn LTD.  
Operations Operating Income (\$200,000)To: Administration Other Expenses (\$200,000), Administration  
Operating Income (\$200,000)Increase operating budget due to anticipated excess in net  
profits from concessions operations.

12. Amount of Transfer: \$40,000 1459

From: Operating Income

To: Other Expenses

Increase budget due to increased sales by the Concessions Operation.

13. Amount of Transfer: \$20,000 1468

From: Operating Income

To: Other Expenses

Increase budget due to increased sales by the Concessions Operation.

## Intercollegiate Athletics for Men-Longhorn LTD. Operations

14. Amount of Transfer: \$210,000 1460

From: Operating Income

To: Other Expenses

Increase budget due to increased sales by the Longhorn LTD.

## Intercollegiate Athletics for Men-Texas Aquatics Store

15. Amount of Transfer: \$12,000 1477

From: Operating Income

To: Other Expenses

Increase budget due to increased sales by the Texas Aquatics Store.

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

October 8, 1993

## AMENDMENTS TO THE 1993 OPERATING BUDGET

(continued)

TRANSFERS OF FUNDS

## AUXILIARY ENTERPRISES (Continued)

## Intercollegiate Athletics for Women

16. Amount of Transfer: \$100,000 1485

From: Intercollegiate Athletics for Men-Various Donors Various Purposes

To: Various Donors Various Purposes

To provide additional funding for the Women's Athletics for 1992-93 expenses.

## Parking and Traffic Enforcement

17. Amount of Transfer: \$11,398 1465

From: Operating Income

To: Salaries and Wages

Budget adjustment to move increase in income into salaries to cover August appointments.

## Faculty Center

18. Amount of Transfer: \$60,000 1466

From: Operating Income

To: Other Expenses

Increase budget based on increase in actual revenue received.

19. Amount of Transfer: \$24,000 1481

From: Operating Income

To: Other Expenses

Increase budget based on increase in actual revenue received.

20. Amount of Transfer: \$18,000 1480

From: Operating Income

To: Salaries and Wages

Increase budget based on increase in actual revenue received.

## PLANT FUNDS

21. Amount of Transfer: \$175,000 1461

From: Improvements, Remodeling and Major Repairs

To: BRC-Warehouse Renovations for Texas Memorial Museum

To provide funding for warehouse renovations to create new storage space for the Texas Memorial Museum Library Storage Facility.

## THE UNIVERSITY OF TEXAS AT AUSTIN

## U. T. BOARD OF REGENTS' MEETING

October 8, 1993

## AMENDMENTS TO THE 1993 OPERATING BUDGET

(continued)

TRANSFERS OF FUNDS

## PLANT FUNDS (Continued)

- |   |      |
|---|------|
| 22. Amount of Transfer: \$205,000   | 1469 |
| From: Renewals and Replacements Fund  |      |
| To: BRC-Ferguson Structural Laboratory-Temporary Office Building  |      |
| To provide funding for the purchase of a temporary office building-Phase II, at the Ferguson Structural Lab at Balcones Research Center.                                  |      |
| 23. Amount of Transfer: \$272,900   | 1473 |
| From: Improvements, Remodeling and Major Repairs  |      |
| To: MSI-Administration Building Improvements  |      |
| To provide funding for heating, ventilation and air conditioning modifications to the north wing Administration Lab Building at Marine Science Institute at Port Aransas. |      |
| 24. Amount of Transfer: \$230,000   | 1474 |
| From: Improvements, Remodeling and Major Repairs  |      |
| To: FAC-Computer Center Renovations   |      |
| To provide funding for renovations to the Computer Center in the Flawn Academic Center.   |      |
| 25. Amount of Transfer: \$155,000   | 1475 |
| From: Improvements, Remodeling and Major Repairs  |      |
| To: FAC-Computer Center Renovations   |      |
| To provide funding for the purchase of furniture for the Computer Center in the Flawn Academic Center.  |      |
| 26. Amount of Transfer: \$110,000   | 1482 |
| From: Improvements, Remodeling and Major Repairs  |      |
| To: Campus Tunnel Repairs, Phase I  |      |
| To provide funding for tunnel repairs, Phase I on campus.   |      |



OFFICE OF THE PRESIDENT  
THE UNIVERSITY OF TEXAS AT BROWNSVILLE

267

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

Juliet V. Garcia, Ph.D.

August 30, 1993

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

Attn: System Budget Office

Dear Dr. Duncan:

The docket for the October 08, 1993 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,

*Juliet V. Garcia*  
Juliet V. Garcia  
President

JGV:amgs

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U. T. BOARD OF REGENTS' MEETING

OCTOBER 08, 1993

TRADEMARK LICENSE AGREEMENTS

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

1. Licensee: Spirit Industries, Inc.  
Lawrence, Kansas 66046
- Fee-Royalty: \$100, 7%
- Period: May 1, 1993 through December 31, 1995
- Description: Use of Licensed Marks, ie. seal design, The University of Texas at Brownsville, & or UT Brownsville; and the use of Licensed Products, ie. screenprinted apparel.



U. T. BOARD OF REGENTS' MEETING

OCTOBER 08, 1993

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

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

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
_____	\$ _____	\$ _____	Report of Awards
_____	\$ _____	\$ _____	Report of IAC's
<u>FY94 01</u>	\$ _____	\$ 450.00	Report of Contracts

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

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

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 08, 1993

## OTHER FISCAL ITEM

## OFF-CYCLE INCIDENTAL FEES

Approval is recommended for the following off-cycle incidental fee increase for the 1993-94 academic year. The fee increase has been administratively approved by the appropriate Executive Vice Chancellor.

<u>Description</u>	<u>Update Status</u>	<u>Amount</u>
Computer Access Fee	Increase	\$5.00/semester credit hour

## THE UNIVERSITY OF TEXAS AT DALLAS

August 26, 1993

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

Attn: System Budget Office

Dear Dr. Duncan:

The docket for the October 8, 1993 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



Robert H. Rutford  
President

RHR:lc

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## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
1. *Lena Callier Trust Mr. C. W. Beard, Vice President NationsBank of Texas, N.A. P. O. Box 831515 Dallas, Texas 75283-1515	Support of Callier Center for Communications Disorders	\$ 39,731.37
2. Redman Foundation, Inc. c/o Karen Baxter, Executive Director 6102 E. Mockingbird Lane, Suite 616 Dallas, Texas 75214	Support for Scholarships	\$ 33,000.00

The following nonmonetary gifts have also been received:

3. **E-Systems, Inc. Peter Marino, General Mgr. Garland Division P.O. Box 660023 Dallas, Texas 75266-0023	Erik Jonsson School of Engineering and Computer Science Laser Electronics Laboratory Various electronic instrumentation	\$ 764,916.00
4. **Mobil Research and Development Corporation Mr. Bill R. Barnett P.O. Box 65032 Dallas, Texas 75265-0232	School of Natural Science and Mathematics Geosciences Program Two Mass Spectrometers	\$ 500,000.00
5. **Wanda D. Price P. O. Box 191269 Dallas, Texas 75219-8269	Geological Information Library Various Geological Equipment	\$ 29,370.00

\*No letter of transmittal from the donor

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

## THE UNIVERSITY OF TEXAS AT DALLAS

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## BUSINESS CONTRACTS FOR SERVICES

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

## (FUNDS COMING IN)

1. Agency: Marketing and Management Resources, Incorporated  
a Texas corporation  
Funds: \$1,816.00  
Period: July 15, 1993 through July 31, 1994  
Title/Description: Lease approximately 387.4 square feet in Advanced Technology Innovation Center
2. Agency: Sanus Texas Health Plan, Inc.  
Funds: Per Contract  
Period: September 1, 1992  
Title/Description: Provider agreement between Sanus and Callier Center

## (FUNDS GOING OUT)

3. Agency: Good, Fulton and Farrell Architects  
(12% of Subcontractors will be HUBs)  
Funds: \$95,000.00  
Period: June 1, 1993 through September 30, 1993  
Title/Description: Development of Campus Master Plan Center
4. Agency: Morrison's Hospitality Group  
Funds: Per Contract  
Period: July 1, 1993 through June 30, 1995  
Title/Description: Renewal of Food, Beverage, and Catering Sales Management Service Agreement

## THE UNIVERSITY OF TEXAS AT DALLAS

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## STANDARD AFFILIATION AGREEMENTS

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

1. Facility: Cook-Fort Worth Children's Medical Center  
Fort Worth, Texas  
Date: May 24, 1993  
Purpose: To provide educational experiences for students  
in Communication Disorders
  
2. Facility: NovaCare, Inc.  
Dallas, Texas  
Date: May 18, 1993  
Purpose: To provide educational experiences for students  
in Communication Disorders

U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

TRADEMARK LICENSE AGREEMENTS

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

1. Licensee: M. Gribble and Company, Inc.  
Muncie, Indiana 47302
- Fee-Royalty: \$100, 7%
- Period: July 1, 1993 through December 31, 1995
- Description: Apparel, which includes: T-shirts, sweatshirts, jackets, shorts and caps



U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

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

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

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds out</u>	<u>Support Materials</u>
FY 94 001-016	\$1,349,441.00	\$ -0-	Report of Awards
FY 94 017-022	\$ 9,092.44	\$ 708,933.00	Report of IACs
FY 94 023-034	\$ 241,929.00	\$ 900.00	Report of Contracts

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

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds out</u>	<u>Support Materials</u>
FY 94 035-036	\$ 10,000.00	\$ 17,886.00	Report of Awards
FY 94	\$ -0-	\$ -0-	Report of IACs
FY 94 037-038	\$ 108,000.00	\$ -0-	Report of Contracts

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## AMENDMENTS TO THE 1993 BUDGET

TRANSFER OF FUNDSRBC

## LIBRARY

## University Library

1. Amount of Transfer: \$ 452,000 D28

From: Instructional Program Development - Unallocated (152,000)  
Campus Equipment - Capital Outlay (300,000)

To: Library - Library Materials

To purchase library materials

2. Amount of Transfer: \$ 240,000 D30

From: Research Equipment - Capital Outlay (113,242)  
Deferred Maintenance - Capital Outlay (116,133)  
UTD Campus Master Plan - M&O (3,000)  
Institutional Programs - M&O (5,374)  
Instructional Program Development - Capital Outlay (2,251)

To: Library - Library Materials

To purchase additional library materials

## DESIGNATED FUNDS

## Academic Computer User

3. Amount of Transfer: \$ 100,000 D29

From: Unappropriated Balance

To: Maintenance and Operation (25,000)  
Capital Outlay (75,000)

To provide additional M&amp;O and Capital Outlay Funding

## THE UNIVERSITY OF TEXAS AT EL PASO

August 30, 1993

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

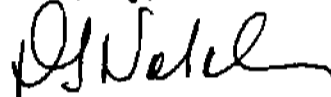
Attn: System Budget Office

Dear Dr. Duncan:

The docket for the October 8, 1993 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



Diana Natalicio  
President

DN:1da

## THE UNIVERSITY OF TEXAS AT EL PASO

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

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## THE UNIVERSITY OF TEXAS AT EL PASO

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

The following gifts have been received and are recommended for acceptance by the

U. T. Board of Regents:

<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
1. *Estate of Anna Martha Powell c/o Texas Commerce Bank, Austin 700 Lavaca P.O. Box 550 Austin, Texas 78789	For the George B. Powell NOVA Memorial Fund.	\$ 25,000.00
2. Ms. Ruby V. Burns Trust Fund c/o Frank C. Napier, Trustee 1242 White Pine St. San Antonio, Texas 78232-34475	For the Ruby V. Burns Endowed Fund for Music.	50,000.00

\*No letter of transmittal from the donor

## THE UNIVERSITY OF TEXAS AT EL PASO

U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## SUBSTANTIVE 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 appropriate Executive Vice Chancellor.

## Undergraduate Catalog for 1993-95

<u>Page Number(s)</u>	<u>Summary of Proposed Substantive Change</u>
20	(A) Admissions to the University: to define the new application deadline and final decisions dates to consider applications;  (B) High School Preparation - New Recruitment: to define high school core curriculum credit increase requirements to be effective by 2001.
26	Financial Aid requirements whereby students must maintain satisfactory academic progress in courses of study;  Measurable Progress, under Definitions - undergraduate students enrolled 3/4 time are required to complete 18 credit hours per academic year;  Have upgraded the satisfactory progress table to include 3/4 time students;  Under Special Considerations, sentence added to item 1, that states that transfer students who have enough hours to be in their fifth academic year are eligible for one academic year of aid;  Sentence added to item 4, that some repeated courses may not count towards total hours earned and can effect their measurable progress.  Sentence added to item 5, that an excess of 150 hours will result in ineligibility for aid.
29	Tuition and Fees:  Tuition revised to meet legislative requirements.  Differential graduate tuition is addressed for engineering, business, and nursing courses.  Mandatory Fees have been revised as approved by U.T. System.
30	Lab and Individual Coaching Fees have been revised as approved by U.T. System.
31-32	Incidental Fees have been revised as approved by U.T. System.
46	Credit by Examination Policies: Item 4: If credit has been granted by another institution scores will not be requested.  The minimum score for the credit by examination is now indicated for each course.

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## SUBSTANTIVE CATALOG CHANGES

## CONTINUED

- 47 Placement Examinations: Placement examinations in reading, writing and mathematics are required for all new freshmen. The test scores required for course placement are provided.
- 48 Resolution of Transfer Disputes: The guidelines for the resolution of transfer disputes between Texas colleges and universities.
- Texas Common Course Numbering System: Definition of the course numbering system and how the numbering is identified in the UTEP catalog.
- 50 College/Major Academic Standing: New policy stipulating that selected colleges/majors may require maintenance of a 2.0 GPA for courses taken within the college or major.
- Late Registration: New Late Registration Fee as specified - \$20.00 Late Telephone Registration  
\$30.00 In-Person  
\$50.00 After Classes Begin
- All new students will have the Late Registration Fee waived as long as registration is mad prior to the start of all classes.
- New section on Mid-term Grades for All Freshmen: A mid-term grade report will be issued to all freshmen indicating progress in course. These grades are not recorded in the students record or calculated in the GPA.
- 53 Student Life Policies and Procedures: Under Authority, the President has delegated to the Dean of Students the responsibility of administering student discipline.
- Under Illegal Substances, the following words are added to the sentence to read: "...The minimum disciplinary penalty which will be imposed is suspension from the University for a **specific period of time and/or suspension of rights and privileges, etc.**"
- 54 Under Policy on Disruptive Acts, the following words are added to the sentence to read: "...The obstruction or disruption of teaching....**or on campus or on property owned or controlled by the University is prohibited, etc.**"
- New section on Solicitation which prohibits solicitation on campus.
- Under Debts Owed to the University, the University can take action to exercise barring re-admission, withholding of student grades and official transcript and withholding of a diploma.
- 55 New section on AIDS and HIV Infection policy. The University recognizes HIV as a public threat and its commitment to educate students and personnel.

U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

SUBSTANTIVE CATALOG CHANGES

CONTINUED

GRADUATE CATALOG FOR 1993-1995

9

Admission Dates and Fees:

Application deadline dates are specified as:

Admission For:	Deadline Dates:
Fall	July 1
Spring	November 1
Summer	April 1

Applicants who are not citizens or permanent residents of the United States are required to pay a \$65.00 Admissions Processing Fee.

13

Specific Degree Requirements: Two new cooperative masters programs are listed with a description of the program and requirements for each cooperative program as approved. These programs are:

- Cooperative Masters of Public Health
- Cooperative Masters in Physical Therapy

16-17

Student Life Policies and Procedures/General Regulations: Changes are identical to those in the Undergraduate catalog.

18-22

Section on Financial Information/Tuition and Fees/Mandatory Fees: Changes are identical to those in the Undergraduate catalog.



## THE UNIVERSITY OF TEXAS AT EL PASO

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## BUSINESS CONTRACTS FOR SERVICES

## (FUNDS COMING IN)

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

1. Agency: Southwestern Bell Telephone Co. and  
The University of Texas at Austin  
Funds: Percentage varies per daily average revenue per  
phone  
Period: Original Contract: October 15, 1991 through October  
15, 1996  
Addendum: August 2, 1993 through October 15, 1996  
Title/Description: Addendum to the Public Telephone License Agreement  
between U. T. Austin and SWBT to permit UTEP to  
operate under the same terms and conditions.
2. Agency: Sara Care Child Care Center, Inc.  
Funds: As Per Contract  
Period: Original Contract: September 1, 1992 through August  
31, 1993  
Renewal Contract: September 1, 1993 through August  
31, 1994  
Title/Description: Agreement for Extension of Child Care Services to  
continue the operation of a child care facility on  
the University campus for children and dependents  
of the University's students, staff and faculty.
3. Agency: Magnolia Coca-Cola Bottling Company, Inc.  
Funds: As per contract  
Period: Original Contract: September 1, 1991 through August  
31, 1992  
1st Renewal Contract: September 1, 1992 through  
August 31, 1993  
2nd Renewal Contract: September 1, 1993 through  
August 31, 1994  
Title/Description: An Option to Renew the contract for the provision  
of soft drink vending machine services on the UTEP  
campus.

## (FUNDS GOING OUT)

4. Agency: Sun City Analytical, Inc.  
Funds: \$22,072.00  
Period: July 9, 1993 through project completion  
Title/Description: Agreement for monitoring services in the removal of  
fire proofing at the fourth floor of the Education  
Building and project management of asbestos  
abatement at the Education Building.
5. Agency: Dillard's Ticketing Service  
Funds: As Per Contract  
Period: May 1, 1993 through April 30, 1994 with an option  
for four (4) successive one year periods.  
Title/Description: Contract for the provision of computerized  
ticketing services at the UTEP Ticket Center.
6. Agency: The City of El Paso, Mass Transit Department Board  
Funds: 1st Year: \$73,678.00  
2nd Year: \$77,612.80  
3rd Year: \$77,612.80  
Period: August 26, 1993 through July 1, 1996  
Title/Description: An Agreement to renew the service agreement to  
continue the provision of an on-campus shuttle bus  
service.

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## BUSINESS CONTRACTS FOR SERVICES

## CONTINUED

MINOR CONSTRUCTION PROJECTS, as authorized by U. T. Board of Regents' Rules and Regulations, Part Two, Chapter VIII, Section 3 (Projects previously approved by the Board of Regents and/or those for Minor Repair and Remodeling for \$300,000.00 or less.)

7. Contractor: Acme Environmental Systems--HUB  
 Amount: \$90,000.00  
 Source of Funds: Permanent University Funds  
 Date of Contract: July 19, 1993  
 Estimated Completion Date: October 29, 1993  
 Project Title: Removal of Fire Proofing at the Education Building, Fourth Floor  
 Brief Description: Removal of asbestos insulation above the ceiling, so that the HV/AC system and lighting can be upgraded.
8. Contractor: Belt-Con Construction, Inc.--HUB  
 Amount: Orig. Amt.: \$57,900  
 Incr. Amt.: \$12,690  
 Source of Funds: Institutional Project Funds  
 Date of Contract: May 17, 1993  
 Estimated Completion Date: September 27, 1993  
 Project Title: Memorial Gymnasium Renovation  
 Brief Description: Modify the entrance to the racquetball court building and improve the physical security of Memorial Gymnasium.

MINOR CONSTRUCTION PROJECTS, as authorized by U. T. Board of Regents' Rules and Regulations, Part Two, Chapter VIII, Section 3 (Projects previously approved by the Board of Regents and/or those for Minor Repair and Remodeling for \$600,000.00 or less.)

9. Contractor: D. W. Graham Construction Co.  
 Amount: Incr. Amt.: \$2,738  
 Source of Funds: Permanent University Funds  
 Date of Contract: September 29, 1992  
 Estimated Completion Date: August 9, 1993  
 Project Title: Upgrade HV/AC System - 4th Floor of Liberal Arts Building  
 Brief Description: To remedy HV/AC work left incomplete for LACIT lab and work will assist in future HV/AC upgrades and renovations.

## THE UNIVERSITY OF TEXAS AT EL PASO

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## STANDARD AFFILIATION AGREEMENTS

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

1. Facility: El Paso County Alcohol and Drug Abuse Services  
500 E. San Antonio  
El Paso, Texas 79901
- Date: June 2, 1993
- Purpose: To provide social work related educational experiences for Liberal Arts students at UTEP.

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## TRADEMARK LICENSE AGREEMENTS

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

1. Licensee: Topperscot, Inc.  
1830 South Acoma Street  
Denver, Colorado 80223  
Fee-Royalty: \$50.00, 7%  
Period: July 1, 1993 through December 31, 1995  
Description: Ornaments, candles, earrings, magnets, lapel pins/badges, and key chains.
2. Licensee: Signet Sportswear, Inc.  
876 East 3rd Street  
Winona, Minnesota 55987  
Fee-Royalty: \$100.00, 7%  
Period: June 1, 1993 through December 31, 1995  
Description: Signet brand apparel, which includes but not limited to T-shirts, sweatshirts and sweaters.
3. Licensee: For Bare Feet, Inc.  
Rt. 3, Hwy. 45  
Nashville, Indiana 47448  
Fee-Royalty: \$100.00, 7%  
Period: May 1, 1993 through December 31, 1995  
Description: Socks and slipper-shoe socks.
4. Licensee: Falcon Headwear (FLA), Inc.  
4800 S.W. 51st Street, Building 100  
Davie, Florida 33314  
Fee-Royalty: \$100.00, 7%  
Period: May 1, 1993 through December 31, 1995  
Description: Apparel, which includes T-shirts, Polo-style shirts, sweatshirts/sweatpants, jerseys and tank tops.
5. Licensee: Graphic Industries, Inc.  
2730 Carlisle N.E.  
Albuquerque, New Mexico 87110  
Fee-Royalty: \$100.00, 7%  
Period: July 1, 1993 through December 31, 1995  
Description: Apparel, which includes all types of clothing.
6. Licensee: Pro Ad, Inc.  
1919 Rossville Avenue  
Chattanooga, Tennessee 32403  
Fee-Royalty: \$100.00, 7%  
Period: July 1, 1993 through December 31, 1995  
Description: Plastic Mugs (32 oz.), with T-shirt (sold together as a single product).
7. Licensee: Peter Deptula  
d/b/a/ Surfivivor  
560-A California Avenue  
Wahiawa, Hawaii 96786  
Fee-Royalty: \$100.00, 7%  
Period: July 1, 1993 through December 31, 1995  
Description: T-shirt and collectable trading caps (paper milk bottle caps).
8. Licensee: Keith Clark  
Division of Cullman Ventures, Inc.  
101 O'Neil Road  
Sidney, New York 13838  
Fee-Royalty: \$50.00, 6%  
Period: May 1, 1993 through December 31, 1995  
Description: Weekly-Minder<sup>®</sup> Appointment Books and Calendars.

## THE UNIVERSITY OF TEXAS AT EL PASO

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

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

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

## A. Number of Initial Grant and Contract Awards

<u>Docket ITEM #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 94 001-051	\$ 2,740,914.69	\$ 415,289.00	Report of Awards
FY 94 058-061	\$ 38,830.75	\$ 42,368.72	Report of IAC's
FY 94 062-063	\$ 0.00	\$ 0.00	Report of Contracts

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

<u>Docket ITEM #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 94 052-057	\$ 352,125.66	\$ 0.00	Report of Awards
FY 94	\$ None	\$ None	Report of IAC's
FY 94	\$ None	\$ None	Report of Contracts

U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

AMENDMENTS TO THE 1993 BUDGET

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

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>	
			<u>No. Mos.</u>	<u>Rate</u>
<u>RBC</u>				
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>				
AUXILIARY SERVICES				
Intercollegiate Athletics				
1. John K. Thompson				23
From: Associate Director		100	12	\$60,327
To: Athletic Director	6/14	100	12	\$70,000
2. Sandra Rushing				22
From: Coach		100	12	\$28,645
To: Coach	6/1	100	12	\$40,000

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

ANNUAL REPORT OF  
APPOINTMENT, REAPPOINTMENT OR PROMOTION OF RELATIVES

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

PROPOSED APPOINTMENT	RELATIVE
1. College of Education Office of the Dean Dean Arturo Pacheco	College of Education Educational Leadership and Counseling Adjunct Assistant Professor Susanna Navarro (spouse)
2. College of Science Office of the Dean Interim Dean John R. Bristol	College of Science Biological Sciences Adjunct Professor Lillian Mayberry (spouse)

The University of Texas  
Pan American

Office of the President

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

293

August 27, 1993



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

Attn: System Budget Office

Dear Dr. Duncan: *Jim*

The docket for the October 8, 1993 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,

Miguel A. Nevarez  
President

MAN:yp



THE UNIVERSITY OF TEXAS - PAN AMERICAN

U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

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## THE UNIVERSITY OF TEXAS - PAN AMERICAN

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
1. **Calidad Electronics 1920 Industrial Park Dr. Edinburg, Texas 78539	Industrial Equipment: Vytronics Infra-red Oven Miscellaneous electronics components 1 Universal DIP Inserter 1 Universal VCD Inserter 1 Grieve Oven 1 Saratoga Computerized Material Handling System (Carousel) 1 Branson Auto-Cleaning System 2 Genrad Fixtures	\$ 32,600.00

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

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## BUSINESS CONTRACTS FOR SERVICES

## (FUNDS GOING OUT)

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

1. Agency: General Revenue Corporation  
 Funds: First Assignments: 25% collection fee on the delinquent balance of each account collected.  
 Second Assignments: 33 1/3% collection fee on delinquent balance of each account collected.  
 Period: June 22, 1993 through August 31, 1994  
 Title/Description: Student Loan Collection Agency Service
2. Agency: Unger & Associates, Inc.  
 Funds: First Assignments: 30% collection fee on the delinquent balance of each account collected.  
 Second Assignments: 39% collection fee on delinquent balance of each account collected.  
 Period: June 21, 1993 through August 31, 1994  
 Title/Description: Student Loan Collection Agency Service
3. Agency: Melden and Hunt, Inc.  
 Funds: Percentage varies for individual work completed as per contract fee schedule  
 Period: June 1, 1993  
 Title/Description: Engineering services for additional work to be done at Parking Lot I.

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

U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

CONTRACTS OR GRANTS OVER \$500,000

(FUNDS COMING IN)

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

1. Grantor: Department of Health & Human Services  
No.: 5-S06-GM08038-23  
New Funds: \$798,949  
Current Period: July 1, 1993 through June 30, 1994  
Title/Description: Minority Biomedical Research Support Program

## THE UNIVERSITY OF TEXAS - PAN AMERICAN

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

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

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

## A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
<u>FY 94 1-4</u>	<u>\$102,708</u>	<u>                    </u>	Report of Awards
<u>FY 94 5-7</u>	<u>\$21,750</u>	<u>\$9,935</u>	Report of IACs
<u>FY 94 9-12</u>	<u>\$207,488</u>	<u>                    </u>	Report of Contracts

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

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

August 30, 1993

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

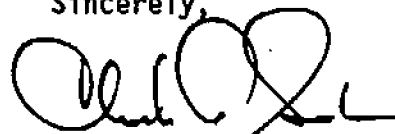
Attn: System Budget Office

Dear Dr. Duncan:

The docket for the October 8, 1993 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,

A handwritten signature in black ink, appearing to read 'Charles A. Sorber', written in a cursive style.

Charles A. Sorber  
President

CAS:ksg

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN

U. T. BOARD OF REGENTS' MEETING

October 8, 1993

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and Educational Services

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U. T. BOARD OF REGENTS' MEETING

October 8, 1993

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

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

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			Report of Awards
			Report of IACs
			Report of Contracts

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

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
			Report of Awards
FY 94 1		\$20,364	Report of IACs
			Report of Contracts



August 30, 1993

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

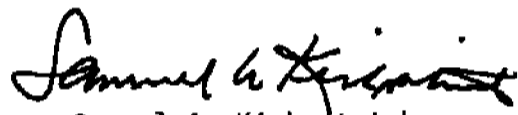
Attn: System Budget Office

Dear Dr. Duncan:

The docket for the October 8, 1993 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,

  
Samuel A. Kirkpatrick  
President

SAK:srm

U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

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

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## 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: Logistixs, Inc.  
Funds: \$20,062.52 per month  
Period: November 15, 1993 through November 14, 1998  
Title/Description: To lease 22,322 square feet of the first floor in the Cypress Tower Building for UTSA/Downtown for classroom facilities and administrative offices.
2. Agency: Logistixs, Inc.  
Funds: \$7,236.56 per month  
Period: November 15, 1993 through November 14, 1998  
Title/Description: To lease 8,052 square feet of the fourth and seventh floors in the Cypress Tower Building for office space for UTSA Economic Development Center.

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

U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

TRADEMARK LICENSE AGREEMENTS

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

1. Licensee: Keith Clark Division of Cullman Ventures, Inc.  
Sidney, New York 13838
- Fee-Royalty: \$50.00, 6%
- Period: May 1, 1993 through December 31, 1995
- Description: Weekly-Minder Appointment Books and Calendars.

U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

FOREIGN CONTRACTS AND GRANTS FOR RESEARCH,  
DEVELOPMENT AND EDUCATIONAL SERVICES

(FUNDS COMING IN)

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

1. Country: Mexico  
Business/Entity: The Institute of Mexican Culture in Los Angeles  
No.: Grant Letter dated 8/10/93  
New Funds: \$7,500  
Current Period: June 23, 1993 through August 13, 1993  
Title/Description: A Study of the Origins of the Mexican-origin Population in San Antonio

## THE UNIVERSITY OF TEXAS AT SAN ANTONIO

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

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

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

## A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 94 001-012	\$291,805	-0-	Report of Awards
FY 94 017-021	\$ 28,600	\$117,050	Report of IACs
FY 94 022	\$ 23,921	-0-	Report of Contracts

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

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 94 013-016	\$483,691	-0-	Report of Awards
	-0-	-0-	Report of IACs
	-0-	-0-	Report of Contracts

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## AMENDMENTS TO THE 1993 BUDGET

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

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
GENERAL ADMINISTRATIVE AND STUDENT SERVICES					
Office of University Communications					
Director					
1. Robert B. Burdick	8/15	100	12	68,000	12

## THE UNIVERSITY OF TEXAS AT TYLER

August 27, 1993

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


Attention: Office of Budget and Fiscal Policy

Dear Dr. Duncan:

The docket for the October 8, 1993, meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



George F. Hamm  
President

FH:mw



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## THE UNIVERSITY OF TEXAS AT TYLER

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
. *Mr. and Mrs. Jack White 3522 South Keaton Tyler, TX 75701	To fund the Fine and Performing Arts Center	\$ 30,000.00
. Sieber & Calicutt, Inc. P. O. Box 192 Kilgore, TX 75663	Study of environmental problems and contingency planning	30,000.00
. *R. W. Fair Foundation P. O. Box 689 Tyler, TX 75710	To fund the Fine and Performing Arts Center	50,000.00
. *Vaughn Foundation 830 S. Beckham Tyler, TX 75701	To fund the Fine and Performing Arts Center	100,000.00

\*No letter of transmittal from the donor

## THE UNIVERSITY OF TEXAS AT TYLER

U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## BUSINESS CONTRACTS FOR SERVICES

## (FUNDS COMING IN)

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

Agency:	Wireless Leasing, Inc. - HUB
Funds:	Variable, depending on number of subscribers and activity.
Period:	September 1, 1993 - August 31, 1998
Title/Description:	Instructional television fixed service wireless cable service for The University of Texas at Tyler.

OCTOBER 8, 1993

TRADEMARK LICENSE AGREEMENTS

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

.. Licensee:	Spirit Industries, Inc. Lawrence, KS 66046
Fee-Royalty:	\$100.00, 7%; minimum royalty of \$100.00 during each contract year of the term
Period:	May 1, 1993, through December 31, 1995
Description:	Screenprinted apparel

U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

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

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

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY94 1-3	\$326,252		Report of Awards
FY94 4-5		\$ 45,000	Report of IACs
FY94 6	\$ 1,000		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>
			Report of Awards
			Report of IACs
			Report of Contracts

August 27, 1993

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

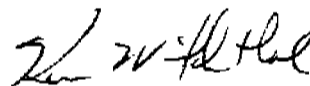
Attention: System Budget Office

Dear Dr. Mullins:

The docket for the October 8, 1993 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



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

1:pm

U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

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## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
1. The Cain Foundation 4131 Spicewood Springs Rd. Suite A-1 Austin, TX 78759	Support for Alzheimer's disease research chair. First of five payments on pledge of \$1,500,000	\$ 300,000.00
2. The Charles B. Goddard Fdn. P.O. Box 1485 Ardmore, OK 73402	Lung research program	40,000.00
3. The Forrest C. Lattner Foundation, Inc. 777 East Atlantic Avenue Suite 317 Delray Beach, FL 33483	Support affective disorders research	50,000.00
4. NationsBank West 901 Main Street P.O. Box 831000 Dallas, TX 75283-1000	Fund for Molecular Research. First payment on pledge of \$250,000	30,000.00
5. NationsBank of Texas, N.A. Trustees for Harry S. Moss Heart Trust P.O. Box 830241 Dallas, TX 75283-0241	Heart research. Last payment on pledge of \$750,000	200,000.00
6. Perot Foundation 1700 Lakeside Square 12377 Merit Drive Dallas, TX 75251	Programs 1 and 2 of the Perot Family Gift	318,750.00
7. *Presbyterian Hospital of Dallas 8200 Walnut Hill Lane Dallas, TX 75231	Arthritis research	84,691.75
8. *Sandoz Pharmaceuticals Corporation 59 Route 10 East Hanover, NJ 07936-1080	Support the rheumatoid arthritis preceptorship	33,000.00
9. *Sandoz Pharmaceuticals Corporation 59 Route 10 East Hanover, NJ 07936-1080	Support Dr. Ingemar Dawidson's research activities	27,500.00
10. Southwestern Medical Fdn. 6303 Forest Park Suite 1000 Dallas, TX 75235	Neuroscience research. Grant from the Karl and Esther Hoblitzelle Fund	350,000.00
11. Southwestern Medical Fdn. 6303 Forest Park Suite 1000 Dallas, TX 75235	Support of the Mobility Research and Assessment Laboratory. First payment on grant of \$104,952 from the Mobility Foundation fund	52,476.00

\*No letter of transmittal from donor



## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
12. Southwestern Medical Fdn. 6303 Forest Park Suite 1000 Dallas, TX 75235	Stipend for Dr. Jonathan White from the Dilworth S. Hager Fellowship Fund	\$ 30,500.00

## THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## BUSINESS CONTRACTS FOR SERVICES

## (FUNDS GOING OUT)

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

1. Agency: IBM Credit Corporation and Rolm  
Funds: \$1,943,912  
Period: January 1, 1994 to January 1, 1999  
Title/Description: Lease Purchase Agreement for the Rolm CBX and Voice Mail System
2. Agency: Metropolitan Fiber Systems of Dallas, Inc.  
Funds: None  
Period: April 26, 1993 to April 26, 1994  
Title/Description: Co-location agreement for fiber transmission equipment space in Suite # E1.600
3. Agency: NationsBank of Texas  
Funds: None  
Period: Effective June 2, 1993  
Title/Description: Bank will provide electronic window services for University
4. Agency: Southwest Portfolio Partnership  
Funds: \$57,266.04  
Period: April 1, 1993 through March 31, 1994  
Title/Description: Renewal of lease for space at Record Crossing for Radiology's Magnetic Resonance Imaging (MRI) System
- i. Agency: Ward Howell International  
Funds: \$35,000 plus expenses  
Period: June 30, 1993 for a period of approximately fourteen weeks  
Title/Description: Conduct an executive search for the position of Associate Vice President for Clinical Marketing
- i. Agency: WMI Medical Services  
Funds: According to price list per pickup  
Period: April 20, 1993 to April 20, 1994  
Title/Description: On-call service agreement for disposal of waste materials

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

## THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## BUSINESS CONTRACTS FOR SERVICES

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

1. Contractor: Pasco Brokerage, Inc.(HUB)  
Amount: \$62,982.00  
Source of Funds: Cafeteria Renovation  
Date of Contract: July 28, 1993  
Completion Date: September 1, 1993  
Project Title: Dishwasher for Cafeteria  
Brief Description: Provide and install new dishwashing system in University Cafeteria

## THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## CONTRACTS OR GRANTS OVER \$500,000

## (FUNDS COMING IN)

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

1. Grantor: Amgen Inc.  
No.: None  
New Funds: \$515,706.05 (3 checks)  
Current Period: June 22, 1993  
Title/Description: The Effects of Epoetin Alpha Therapy and Exercise Training on Exercise Capacity of Hemodialysis Patients
2. Grantor: Texas Department of Health  
No.: C4000111  
New Funds: \$575,818  
Current Period: September 1, 1993 through March 31, 1994  
Title/Description: Southwestern will provide family planning services within Title X standards
3. Grantor: Texas Department of Health  
No.: C5000116  
New Funds: \$605,386  
Current Period: September 1, 1993 through August 31, 1995  
Title/Description: To provide prenatal care, family planning services, preventive child health services and case management services for low income women and children
4. Grantor: National Aeronautics and Space Administration (NASA)  
No.: NAGW-3582  
New Funds: \$1,026,000  
Current Period: June 1, 1993 through May 31, 1994  
Title/Description: Mechanisms of Physiological Adaptation to Microgravity
5. Grantor: Department of Health and Human Services  
National Institute of Arthritis and Musculoskeletal and Skin Diseases  
No.: 5P30 AR41940-02  
New Funds: \$524,775  
Current Period: September 1, 1993 through August 31, 1994  
Title/Description: Skin Disease Research Core Center
6. Grantor: Department of Health and Human Services  
National Heart, Lung, and Blood Institute  
No.: 5P01 HL06296-33  
New Funds: \$1,287,984  
Current Period: July 1, 1993 through June 30, 1994  
Title/Description: Response and Adaptation to Exercise
7. Grantor: Department of Health and Human Services  
National Heart, Lung, and Blood Institute  
No.: 5P01 HL20948-17  
New Funds: \$3,033,364  
Current Period: July 1, 1993 through June 30, 1994  
Title/Description: Molecular Basis of Cholesterol Metabolism
8. Grantor: Department of Health and Human Services  
National Heart, Lung, and Blood Institute  
No.: 2T32 HL07360-16  
New Funds: \$524,124  
Current Period: July 1, 1993 through June 30, 1994  
Title/Description: Training in Cardiovascular Research

## THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## CONTRACTS OR GRANTS OVER \$500,000

(FUNDS COMING IN)

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

9. Grantor: Department of Health and Human Services  
National Institute of Mental Health  
No.: 2R01 MH38238-08A3  
New Funds: \$515,824  
Current Period: August 1, 1993 through July 31, 1994  
Title/Description: Cognitive Therapy and Recurrent Depression
10. Grantor: Department of Health and Human Services  
National Center for Research Resources  
No.: 1G20 RR08787-01  
New Funds: \$519,140  
Current Period: August 1, 1993 through July 31, 1994  
Title/Description: Developing and Improving Institutional Animal Resources

## THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

FOREIGN CONTRACTS AND GRANTS FOR RESEARCH,  
DEVELOPMENT AND EDUCATIONAL SERVICES

## (FUNDS COMING IN)

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

1. Country: Canada  
Business/Entity: Medical Research Council of Canada  
No.: None  
New Funds: \$1,031.75  
Current Period: June 25, 1993  
Title/Description: MRC Fellowship for Dr. Yves DeKoninck
2. Country: Canada  
Business/Entity: Laurentian University  
No.: None  
New Funds: None  
Current Period: June 18, 1993  
Title/Description: Materials Transfer Agreement for biological materials developed by Dr. Robert Gerard
3. Country: Canada  
Business/Entity: Robarts Research Institute  
No.: None  
New Funds: \$11,814.08 (2 checks)  
Current Period: July 1, 1993 through September 30, 1993  
Title/Description: North American Cooperative Study of Symptomatic Carotid Endarterectomy
4. Country: Finland  
Business/Entity: National Public Health Institute  
No.: None  
New Funds: None  
Current Period: May 10, 1993  
Title/Description: Materials Transfer Agreement for biological materials developed by Dr. Eric Hansen
5. Country: Italy  
Business/Entity: Istituto Ricerche Immunobiologiche Siena s.r.l.  
No.: None  
New Funds: None  
Current Period: August 3, 1993  
Title/Description: Materials Transfer Agreement for antibodies developed by Dr. Leon Eidels

## THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

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

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

## A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 94 1-157	\$11,827,210.90	\$ 0	Report of Awards
FY 94 159-174	\$ 1,455,476	\$ 9,092.44	Report of IACs
FY 94 176-254	\$ 2,669,787.82	\$ 774,136	Report of Contracts

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

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 94 158	\$ 30,001	\$ 0	Report of Awards
FY 94 175	\$ 30,661	\$ 0	Report of IACs
FY 94 255-257	\$ (493)	\$ 0	Report of Contracts

U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

AMENDMENTS TO THE 1993 BUDGET

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

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

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

<u>Professor or Chair and Department or School</u>	<u>Rate</u>	<u>Chair or Professorship Appointment</u>	<u>Effective Date</u>
SOUTHWESTERN MEDICAL SCHOOL			
Family Practice and Community Medicine			
Holder of the Dr. Bill Ross Professor- ship in Family Practice and Professor (Tenure) and Chairman of Family Practice and Community Medicine			
1. Shelley P. Roaten, Jr. (RBC 55)	175,000	175,000	7/1
Source of Funds:			
\$139,000 - State			
36,000 - MSRDP Augmentation			
<u>\$175,000 - Total Compensation</u>			
Pediatrics			
Children's Cancer Fund Distin- guished Professorship in Pediatric Oncology and Hematology and Pro- fessor of Pediatrics (Tenure)			
2. George R. Buchanan (RBC 54)	118,940	118,940	3/1
Source of Funds:			
\$ 165 - State Funds			
35,600 - NIH Grant			
13,906 - Children's Medical Center			
32,064 - CMC-Salary Reimbursement			
<u>\$ 81,735 - Total Salary</u>			
37,205 - MSRDP Augmentation			
<u>\$118,940 - Total Compensation</u>			
Holder of the Carl B. and Florence E. King Foundation Distinguished Chair in Pediatric Oncology Research and Professor of Pediatrics (Tenure) and Professor of Pharmacology			
3. Barton A. Kamen (RBC 52)	112,640	112,640	3/1
Source of Funds:			
\$ 25,974 - State			
52,251 - Children's Medical Center			
78,225 - Total Salary			
34,415 - MSRDP Augmentation			
<u>\$112,640 - Total Compensation</u>			



## THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

AMENDMENTS TO THE 1993 BUDGET  
(Continued)APPOINTMENTS TO NAMED PROFESSORSHIPS, ENDOWED FELLOWSHIPS, ENDOWED  
PROFESSORSHIPS, AND ENDOWED CHAIRS - 1993 BUDGET

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

<u>Professor or Chair and Department or School</u>	<u>Rate</u>	<u>Chair or Professorship Appointment</u>	<u>Effective Date</u>
SOUTHWESTERN MEDICAL SCHOOL			
Pediatrics			
Holder of Sarah M. and Charles E. Seay Chair in Pediatric Research and Associate Professor of Pediatrics (Tenure) and Associate Professor of Internal Medicine			
4. Michel G. Baum (RBC 53)	113,200	113,200	3/1
Source of Funds:			
\$ 72,156 - State			
26,576 - Neonatal Proximal Tubular			
6,774 - Children's Medical Center			
<u>105,506</u> - Total Salary			
7,694 - MSRDP Augmentation			
<u>\$113,200</u> - Total Compensation			

## THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

AMENDMENTS TO THE 1993 BUDGET  
(Continued)

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY CHANGES</u>					
SOUTHWESTERN MEDICAL SCHOOL					
Anesthesiology and Pain Management					
5. Paul F. White					51
From: Holder of Margaret Milam McDermott Chair in Anesthesiology and Professor (Tenure) and Chairman of Anesthesiology		100	12	284,100	
To: Holder of Margaret Milam McDermott Chair in Anesthesiology and Professor (Tenure) of Anesthesiology	4/29	100	12	284,100	
Source of Funds:					
\$131,538 - State					
47,107 - Texas Scottish Rite					
<u>178,645 - Total Salary</u>					
105,455 - MSRDP Augmentation					
<u>\$284,100 - Total Compensation</u>					
Family Practice and Community Medicine					
6. William F. Ross					56
From: Professor (Tenure) and Chairman of Family Practice and Community Medicine		100	12	133,900	
To: Professor of Family Practice and Community Medicine (Tenure)	7/1	100	12	133,900	

## THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

AMENDMENTS TO THE 1993 BUDGET  
(Continued)

<u>TRANSFERS OF FUNDS</u>	<u>RBC</u>
AUXILIARY ENTERPRISES	
7. Amount of Transfer: \$599,850	50
From: Unallocated Balances, Auxiliaries	
To: Plant Funds - Cafeteria Renovation	
To provide funds for the Cafeteria Renovation.	
8. Amount of Transfer: \$20,201	57
From: Unallocated Balances, Auxiliaries	
To: Plant Funds - Student Store Remodeling	
Provide funds to remodel Student Store	
9. Amount of Transfer: \$246,090	58
From: Unallocated Balances, Auxiliaries	
To: Plant Funds - Cafeteria Equipment & Furniture	
Provide funds for equipment and furniture for Cafeteria	

## THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

August 27, 1993

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

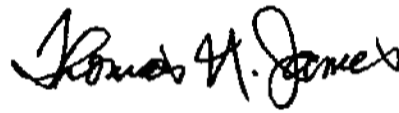
Attn: System Budget Office

Dear Dr. Mullins:

The docket for the October 8, 1993 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



Thomas N. James, M.D.  
President

TNJ:cbk

U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

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## THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

	Donor	Purpose	Amount
1.	The Sealy & Smith Foundation for the John Sealy Hospital 200 University Boulevard Suite 1006 Galveston, Texas 77550	For the acquisition and implementation of a new computer system for the John Sealy Hospital	\$ 144,430.35 *
2.	The Sealy & Smith Foundation for the John Sealy Hospital 200 University Boulevard Suite 1006 Galveston, Texas 77550	For support of the nursing programs	\$ 600,000.00 *

\* No letter of transmittal from donor

## THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## BUSINESS CONTRACTS FOR SERVICES

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

## (FUNDS COMING IN)

1. Agency: Island Optical, Inc.  
Funds: \$232.80  
Current Period: February 1, 1993 through January 31, 1995  
Title/Description: Deletion of 167 square feet from the University National Bank Building space lease and addition of 291 square feet of leased space at UTMB's Ambulatory Care Center

## (FUNDS GOING OUT)

2. Agency: FRM West Loop Associates #6, LTD.  
Funds: \$1,882.13 per month  
Current Period: June 1, 1993 through May 31, 1995  
Title/Description: Lease of 1,673 square feet in Bellaire, Texas to develop and maintain the Human Resource Management System project
3. Agency: Galveston Yacht Basin, Inc.  
Funds: \$1,729.20 per month  
Current Period: January 1, 1993 through December 31, 1993  
Title/Description: Change of ownership to S.S.& F. Inc. and extension of the lease on a month-to-month basis
4. Agency: Galveston Yacht Basin, Inc.  
Funds: \$1,001.69 per month  
Current Period: January 1, 1993 through December 31, 1993  
Title/Description: Change of ownership to S.S.& F. Inc. and extension of the lease on a month-to-month basis
5. Agency: North East Hillcroft, Inc.  
Funds: \$1,912 per month  
Current Period: June 15, 1993 through June 14, 1998  
Title/Description: Lease of an additional 1,680 square feet to be subleased to the Harris County Health Department
6. Agency: Thomas Abraham of Stafford, Fort Bend County, Texas  
Funds: \$3,526.40 per month  
Current Period: June 1, 1993 through May 31, 1998  
Title/Description: Lease of 6,080 square feet in Stafford, Texas to be utilized by the Department of OB/GYN
7. Agency: Twin Oaks Plaza  
Funds: \$1,380 per month  
Current Period: September 1, 1993 through August 31, 1996  
Title/Description: Lease of 1,500 square feet in League City, Texas to be utilized by UTMB's Early Childhood Intervention Project LAUNCH Program
8. Agency: United States National Bank  
Funds: \$5,000 per month  
Current Period: June 15, 1993 through May 31, 2003  
Title/Description: Lease of 4.5 acres located in the City of Galveston and to be utilized as additional parking

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

## THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## STANDARD AFFILIATION AGREEMENTS

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

1. Facility: Baylor College of Medicine in Houston  
Date: July 1, 1993 through September 30, 1993  
Purpose: To provide a UTMB Department of Psychiatry resident with certain educational opportunities
  
2. Facility: The University of Edinburgh at the Edinburgh Royal Infirmary  
Date: September 6, 1993 through October 29, 1993  
Purpose: To provide a UTMB Department of Otolaryngology resident with certain educational opportunities



## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## CONTRACTS OR GRANTS OVER \$500,000

## (FUNDS COMING IN)

1. Agency: National Institutes of Health  
National Institute of Neurological Disorders and Strokes  
Number: 5 P01 NS11255-19  
Funds: \$750,934  
Current Period: August 1, 1993 through July 31, 1994  
Title/Description: Comparative Neurobiology of the Spinal Cord
2. Agency: National Institutes of Health  
National Institute of Aging  
Number: 5 R01 AG10939-02  
Funds: \$673,849  
Current Period: July 5, 1993 through June 30, 1994  
Title/Description: Longitudinal Study of Mexican American Elderly Health
3. Agency: Texas Department of Health  
Number: None  
Funds: \$2,290,934  
Current Period: September 1, 1993 through August 31, 1995  
Title/Description: For UTMB to provide family planning services to low income women and children

## THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

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

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

## A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
<u>FY 94 001-051</u>	<u>\$6,571,009.54</u>	<u>-0-</u>	Report of Awards
<u>FY 94 052-058</u>	<u>\$ 698,927.00</u>	<u>\$ 48,060.84</u>	Report of IACs
<u>FY 94 061-081</u>	<u>\$ 218,250.00</u>	<u>\$ 76,250.00</u>	Report of Contracts

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

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
<u>FY 94</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	Report of Awards
<u>FY 94 059-060</u>	<u>\$ 180,433.10</u>	<u>\$ -0-</u>	Report of IACs
<u>FY 94</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	Report of Contracts

## THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## AMENDMENTS TO THE 1993 BUDGET

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

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
SCHOOL OF MEDICINE; SCHOOL OF ALLIED HEALTH SCIENCES Office of the Vice President for Academic Affairs; Office of the Dean of Medicine; Interdisciplinary Medical Education Program (IMEP); Preventive Medicine and Community Health (PM&CH); Health Related Professions					
1. Harvey Bunce, III					54
From: Associate Vice President for Academic Administration, Office of the Vice President for Academic Affairs; Associate Dean for Administration, Office of the Dean of Medicine and IMEP; Associate Professor and Chairman Ad Interim (Tenure), PM&CH; Associate Professor (Non-Tenured Research), Health Related Professions			100	12	120,132
To: Associate Vice President for Academic Administration, Office of the Vice President for Academic Affairs; Associate Dean for Administration, IMEP; Professor and Chairman (Tenure), PM&CH; Associate Professor (Non-Tenured Research), Health Related Professions	7/1	100	12	150,000	

## THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

AMENDMENTS TO THE 1993 BUDGET  
(Continued)

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
RESEARCH ENHANCEMENTS; SCHOOL OF MEDICINE Center for Molecular Science; Human Biological Chemistry and Genetics (HBC&G) Senior Scientist, Center for Molecular Science; Professor (Tenure), HBC&G					
2. Louise Prakash	7/1	100	12	150,800	52
Source of Funds:					
\$ 50,000 - DHHS Grant					
<u>100,800</u> - Center for Molecular Science					
<u>\$150,800</u> - Total Salary					
3. Satya Prakash	7/1	100	12	150,800	53
Source of Funds:					
\$ 56,250 - DHHS Grant					
<u>94,550</u> - Center for Molecular Science					
<u>\$150,800</u> - Total Salary					

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

AMENDMENTS TO THE 1993 BUDGET  
(Continued)

TRANSFERS OF FUNDS

RBC

AUXILIARY ENTERPRISES BUDGET  
University Parking Facilities

4. Amount of Transfer: \$103,600 51

From: Interest Income Stabilization Reserve

To: University Parking Renovation

To provide funds for various parking related projects



August 30, 1993

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

Attn: System Budget Office

Dear Dr. Mullins:

The docket for the October 8, 1993 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,

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

DL:mr

## THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

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Over \$500,000 (Funds Coming In) . . . . .	HH- 6
All Others . . . . .	HH- 7
Amendments to the 1993 Budget . . . . . (including faculty and staff appointments and changes in status and transfers of funds within existing budget totals)	HH- 8

## THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
1. Bio-Technology General Corp. 1250 Broadway, 20th Fl. New York, New York 10001	For cardiovascular research at the Medical School, Department of Internal Medicine	\$ 35,052.00
2. John S. Dunn Research Foundation 3355 West Alabama, Ste. 720 Houston, Texas 77098-1718	For the Matching Institutional Loan Fund	30,536.00
3. Neurex Corporation 3760 Haven Avenue Menlo Park, California 94025-1012	For research at the Medical School, Department of Neurosurgery	31,500.00
4. Pfizer Inc. Central Research Division Eastern Point Road Groton, Connecticut 06340	For support of general research activities on the anti-thrombotic effects of blood Factor IXa inhibitors	74,898.00
5. The William Stamps Farish Fund 1100 Louisiana, Ste. 1250 Houston, Texas 77002	For the Institute of Molecular Medicine for the Prevention of Human Diseases	75,000.00



## THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## BUSINESS CONTRACTS FOR SERVICES

## (FUNDS GOING OUT)

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

1. Agency: Sam H. Hawkins, D/B/A Plaza Del Oro Business Center, Amendment  
 Funds: \$2,200.00 per month  
 Period: July 1, 1993 through June 30, 1994  
 Title/Description: The purpose of this amendment is to renew the lease of approximately 4,920 square feet to provide office and training conference rooms for staff development for Harris County Psychiatric Center.

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

2. Contractor: Graco Mechanical Inc.  
 Amount: \$42,439.00  
 Source of Funds: Unexpended Plant Funds  
 Date of Contract: August 5, 1993  
 Estimated Completion Date: August 31, 1993  
 Project Title: Medical School Building  
 Brief Description: Upgrade and replace steam valves and pilots
3. Contractor: Mechanical Services of Houston  
 Amount: \$12,736.00  
 Source of Funds: Service Department Funds  
 Date of Contract: June 25, 1993  
 Estimated Completion Date: July 30, 1993  
 Project Title: Operations Center Building  
 Brief Description: Furnish all labor and material to install all ductwork and connect air conditioning unit
4. Contractor: Mosley Tile Company  
 Amount: \$14,532.00  
 Source of Funds: Service Department Funds  
 Date of Contract: May 26, 1993  
 Estimated Completion Date: July 30, 1993  
 Project Title: Operations Center Building  
 Brief Description: Furnish all labor and material to install ceramic tile on floors and walls and install cultured marble vanity tops

## THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

MINOR CONSTRUCTION PROJECTS  
(Continued)

5. Contractor: Paul Yeatts Enterprises Incorporated  
Amount: \$19,900.00  
Source of Funds: Service Department Funds  
Date of Contract: June 28, 1993  
Estimated Completion Date: August 23, 1993  
Project Title: Medical School Building  
Brief Description: Furnish all labor and material to  
repair three plaster squash court  
ceilings

Note: None of the above Business Contracts for Services or Minor  
Construction Projects are with HUBs (Historically Underutilized  
Businesses).

## THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## CONTRACTS OR GRANTS OVER \$500,000

## (FUNDS COMING IN)

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

- . Grantor: Department of Health and Human Services  
National Cancer Institute  
No.: 5 U01 CA52939-04  
New Funds: \$699,476  
Current Period: August 1, 1993 through July 31, 1994  
Title/Description: Mexican-American Participation -- Prevention of Cancer
- . Grantor: Department of Health and Human Services  
National Heart, Lung and Blood Institute  
No.: N01-HC-35130  
New Funds: \$2,735,207  
Current Period: August 2, 1993 through July 31, 1994  
Title/Description: Clinical Trials Center for the Antihypertensive and Lipid-Lowering Treatment to Prevent Heart Attack Trial  
(The total award for August 2, 1993 through July 31, 2002 is \$56,895,426. Only the current amount is being docketed at this time.)
- . Grantor: Department of Health and Human Services  
National Institute of Diabetes and Digestive and Kidney Diseases  
No.: 5P01 DK37260-07  
New Funds: \$577,107  
Current Period: July 1, 1993 through June 30, 1994  
Title/Description: Gastrointestinal Function--Gulation and Adaptation
- . Grantor: Department of Health and Human Services  
National Institute of General Medical Sciences  
No.: 2 P50 GM38529-06  
New Funds: \$682,096  
Current Period: July 1, 1993 through June 30, 1994  
Title/Description: Pathogenesis of Multiple Organ Failure
- . Grantor: The University of Texas M.D. Anderson Cancer Center  
No.: HSC(93-94)#3056  
New Funds: Not to exceed \$2,828,000  
Current Period: September 1, 1993 through August 31, 1995  
Title/Description: Provide printing services

## THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

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

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

## . Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 94 1- 82	\$ 8,985,346	\$ - 0 -	Report of Awards
FY 94 83- 89	\$ 484,534	\$ 72,910	Report of IAC's
FY 94 90-134	\$ 2,221,676	\$ 353,895	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>
FY 94 None	\$ - 0 -	\$ - 0 -	Report of Awards
FY 94 None	\$ - 0 -	\$ - 0 -	Report of IAC's
FY 94 None	\$ - 0 -	\$ - 0 -	Report of Contracts

## THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## AMENDMENTS TO THE 1993 BUDGET

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

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

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

<u>Professorship or Chair and Department or School</u>	<u>Academic Rate</u>	<u>Chair or Professorship Appointment</u>	<u>Effective Date</u>
HOUSTON MEDICAL SCHOOL			
Internal Medicine - Rheumatology			
George S. Bruce, Jr. Professorship in Arthritis and Other Rheumatic Diseases			
1. Frank C. Arnett, Jr. (Tenure) (RBC 182)	177,760	177,760	8/12

U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

AMENDMENTS TO THE 1993 BUDGET  
(Continued)

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
HOUSTON MEDICAL SCHOOL					
Clinical Sciences					
Psychiatry and Behavioral Sciences					
2. Kenneth Reed					177
From: Associate Professor (Tenure)		100	12	132,048	
To: Clinical Associate Professor (Non-tenure)	6/1	50	12	96,648	
Emergency Medical Services, LBJ					
Emergency Medical Services					
3. David W. Olson					179
From: Visiting Associate Professor (Non-tenure)		100	12	176,816	
To: Associate Professor and Chairman (Non-tenure)	7/1	100	12	206,816	
Source of Funds:					
\$118,408 - State					
88,408 - MSRDPA Augmentation					
<u>\$206,816</u> - Total Compensation					
HOUSTON DENTAL BRANCH					
School of Dentistry					
Anatomical Sciences					
4. Franz S. F. Mong					183
From: Associate Professor (Tenure)		100	12	58,239	
To: Associate Professor (Tenure)	7/1	100	12	60,239	
Community and Preventive Dentistry					
5. Deborah R. Franklin					183
From: Associate Professor (Tenure)		100	12	54,242	
To: Associate Professor (Tenure)	7/1	100	12	55,242	
General Practice					
6. Leslie Roeder					183
From: Associate Professor (Tenure)		100	12	39,641	
To: Associate Professor (Tenure)	7/1	100	12	54,141	

## THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

AMENDMENTS TO THE 1993 BUDGET  
(Continued)

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>Full-time Salary</u>		<u>RBC</u>
			<u>No. Mos.</u>	<u>Rate</u>	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
HOUSTON DENTAL BRANCH					
School of Dentistry					
Oral Diagnostic Sciences					
7. Elisa M. Durban					183
From: Associate Professor (Tenure)		100	12	51,239	
To: Associate Professor (Tenure)	7/1	100	12	56,739	
Pediatric Dentistry, Pharmacology					
8. Jarvis T. Chan					183
From: Associate Professor (Tenure)		100	12	60,268	
To: Associate Professor (Tenure)	7/1	100	12	64,768	
Physiology, School of Dental Hygiene					
9. Rita D. Zachariasen					183
From: Professor (Tenure)		100	12	55,884	
To: Professor (Tenure)	7/1	100	12	59,384	
Dental Science Institute					
10. Pauline C. Duke					183
From: Associate Professor (Tenure)		100	12	52,520	
To: Associate Professor (Tenure)	7/1	100	12	58,020	
HOUSTON GRADUATE SCHOOL OF BIOMEDICAL SCIENCES					
Instruction					
Medical Genetics Center					
11. Lu-Yu Hwang					183
From: Assistant Professor (Tenure)		100	12	58,016	
To: Assistant Professor (Tenure)	7/1	100	12	60,016	

## THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

AMENDMENTS TO THE 1993 BUDGET  
(Continued)

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
PUBLIC HEALTH SCHOOL					
Instruction					
Behavioral Sciences					
12. Lu Ann Aday					183
From: Professor (Tenure)		100	12	77,963	
To: Professor (Tenure)	7/1	100	12	82,963	
Source of Funds:					
\$53,926 - State					
29,037 - Grant					
<u>\$82,963</u> - Total Salary					
13. Vilma T. Falck					183
From: Associate Professor (Tenure)		100	12	65,457	
To: Associate Professor (Tenure)	7/1	100	12	67,457	
14. Patricia Mullen					183
From: Professor (Tenure)		100	12	76,907	
To: Professor (Tenure)	7/1	100	12	81,907	
15. Sally Vernon					183
From: Associate Professor (Tenure)		100	12	62,377	
To: Associate Professor (Tenure)	7/1	100	12	67,377	
Biometry					
16. Bartholomew P. Hsi					183
From: Professor (Tenure)		100	12	68,216	
To: Professor (Tenure)	7/1	100	12	70,216	
17. Asha S. Kapadia					183
From: Professor (Tenure)		100	12	77,979	
To: Professor (Tenure)	7/1	100	12	81,479	
Source of Funds:					
\$79,035 - State					
2,444 - Grant					
<u>\$81,479</u> - Total Salary					



U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

AMENDMENTS TO THE 1993 BUDGET  
(Continued)

Item, Department, Title, Name	Effective Date	% Time	Full-time Salary		RBC
			No. Mos.	Rate	
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
PUBLIC HEALTH SCHOOL					
Instruction					
Biometry					
18. Eun S. Lee					183
From: Professor (Tenure)		100	12	82,220	
To: Professor (Tenure)	7/1	100	12	84,220	
Source of Funds:					
\$81,693 - State					
2,527 - Grant					
<u>\$84,220</u> - Total Salary					
Center for Health & Manpower Studies, Management and Policy Sciences					
19. Virginia C. Kennedy					183
From: Associate Professor (Tenure)		100	12	61,108	
To: Associate Professor (Tenure)	7/1	100	12	63,108	
Environmental Sciences					
20. Irina Cech					183
From: Professor (Tenure)		100	12	76,172	
To: Professor (Tenure)	7/1	100	12	78,172	
Epidemiology					
21. Beatrice Selwyn					183
From: Associate Professor (Tenure)		100	12	76,385	
To: Associate Professor (Tenure)	7/1	100	12	79,885	

## THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

AMENDMENTS TO THE 1993 BUDGET  
(Continued)

<u>TRANSFERS OF FUNDS</u>	<u>RBC</u>
HOUSTON HEALTH SCIENCE CENTER	
22. Amount of Transfer: \$110,000	181
From: Reserve for Emergency Adjustments - Reserve	
To: Radiation Safety Division - Maintenance and Repairs, Non-Capital	
To provide funding for payment of additional radioactive waste disposal charges incurred in fiscal year 1993	
HARRIS COUNTY PSYCHIATRIC CENTER	
23. Amount of Transfer: \$700,000	180
From: Prior Year Surplus	
To: Central Equipment - Equipment - Other (Capital)	
To provide funding for equipment purchases contained in the Capital Improvement Plan	
DESIGNATED FUNDS	
24. Amount of Transfer: \$322,044	178
From: Texas Public Education Grants - Scholarships - Tuition and Fees (\$316,879) and Investment Income (\$5,165)	
To: Texas Public Education Grants - Scholarships	
To increase the 1992-93 operating budget for revenues recognized from tuition and fees for the first semester of the 1993/94 academic year	

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

August 30, 1993

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

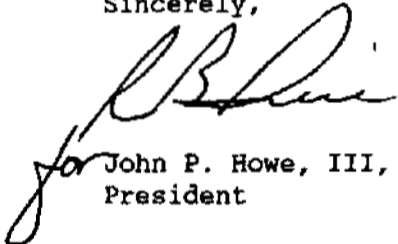
Attn: System Budget Office

Dear Dr. Mullins:

The docket for the October 8, 1993 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



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

JPH:gb

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

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

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## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
George W. Brackenridge Foundation 711 Navarro Street Suite 535 San Antonio, Texas 78205	Nursing Scholarships for 1993-94	\$ 25,000.00

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

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## BUSINESS CONTRACTS FOR SERVICES

## (FUNDS COMING IN)

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

1. Agency: Snappy Snack  
 Funds: Percentage varies for individual items  
 Period: September 1, 1993 through August 31, 1995  
 Title/Description: Amendment to existing contract with Snappy Snack Vending Company to extend agreement period and to furnish additional vended products

## (FUNDS GOING OUT)

2. Agency: Frost National Bank  
 Funds: UTHSCSA will reimburse Bank for Post Office Box rental, postage, exchange charges and non-par items, as well as fees listed in Schedule A  
 Period: May 11, 1993 through termination of agreement  
 Title/Description: Lockbox Services related to MSRDP billing activities

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

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

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## STANDARD AFFILIATION AGREEMENTS

The following agreements are recommended for approval by the U. T. Board of Regents.

- . Facility: Board of Governors of the Cancer Therapy and Research Foundation of South Texas  
San Antonio, Texas  
Date: June 7, 1993 through June 6, 2013  
Purpose: To provide a broad framework of institutional policies to facilitate cooperation in the areas of clinical services, radiation oncology education and training, research, product development and dissemination, operations and management services, and other activities
  
- . Facility: Instituto Mexicano Del Seguro Social  
Paseo De La Reforma 476, Mexico, D.F.  
Date: August 24, 1993 through termination  
Purpose: General agreement of academic, scientific and cultural collaboration to provide a high quality of health care services and benefits

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

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## TECHNOLOGY LICENSE AGREEMENTS

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

1. Licensee: Model + Instrument Development Corporation  
Seattle, Washington 98144  
Fee-Royalty: \$0; running royalty equal to 6% of net sales  
Period: June 1, 1993 through May 31, 2003  
Description: Video/Laser Imager to assist in the development of orthotics and prosthetics
2. Licensee: Model + Instrument Development Corporation  
Seattle, Washington 98144  
Fee-Royalty: \$0; running royalty equal to 6% of net sales  
Period: June 1, 1993 through May 31, 2003  
Description: Video Laser Line Detector and Dual Video Laser Line Detector to assist in the development of orthotics and prosthetics



U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

SOFTWARE LICENSE AGREEMENT

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

1. Licensee: Model + Instrument Development Corporation  
Seattle, Washington 98144  
Fee-Royalty: \$0; running royalty equal to 6% of net sales  
Period: June 1, 1993 through May 31, 2003  
Description: Computer program entitled "Sockets", a computer-assisted prosthetics/orthotics design program
  
2. Licensee: Model + Instrument Development Corporation  
Seattle, Washington 98144  
Fee-Royalty: \$0; running royalty equal to 6% of net sales  
Period: June 1, 1993 through May 31, 2003  
Description: Computer programs entitled "Imager", "Autocal", and "SPCAL", computer-assisted prosthetics/orthotics design programs

U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

LICENSE AGREEMENT

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

1. Licensee: Affinity BioReagents, Inc.  
Neshanic Station, New Jersey 08853-0240
- Fee-Royalty: \$0; 5% of net sales
- Period: January 1, 1993 through December 31, 2002
- Description: Commercial and scientific use of cell lines Heat Shock Protein 27 (HSP 27) and Glucose Regulated Protein 94 (GRP 94) for the sale and distribution of antibody products of the cell lines for research purposes

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## CONTRACTS OR GRANTS OVER \$500,000

## (FUNDS COMING IN)

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

1. Grantor: Audie L. Murphy Memorial Veterans Hospital  
No.: V671P2353  
New Funds: \$912,749  
Current Period: July 1, 1993 through June 30, 1994  
Title/Description: Scarce Medical Specialist Services Agreement
2. Grantor: National Center for Human Genome Research  
No.: 5 P01 HG00470-02  
New Funds: \$1,429,487  
Current Period: June 1, 1993 through May 31, 1994  
Title/Description: Saturation Mapping of Human Chromosome 3
3. Grantor: Bexar County Hospital District  
No.: None  
New Funds: \$910,080  
Current Period: April 1, 1993 through December 31, 1993  
Title/Description: Primary and Acute Care Physician Services Agreement
4. Grantor: Bexar County Hospital District  
No.: None  
New Funds: \$7,138,723  
Current Period: January 1, 1993 through December 31, 1993  
Title/Description: Annual Fiscal Agreement
5. Grantor: National Cancer Institute  
No.: 5 P01 CA40035-08  
New Funds: \$898,807  
Current Period: June 1, 1993 through May 31, 1994  
Title/Description: The Effects of Tumors on the Skeleton
6. Grantor: National Institute of Allergy and Infectious Diseases  
No.: 5 U01 AI31498-03  
New Funds: \$1,808,897  
Current Period: July 1, 1993 through June 30, 1994  
Title/Description: Sexually Transmitted Diseases Cooperative Research Center
7. Grantor: Bexar County Hospital District  
No.: None  
New Funds: \$1,136,591  
Current Period: January 1, 1993 through December 31, 1993  
Title/Description: Supervision of BCHD Pathology Services
8. Grantor: National Institute of Dental Research  
No.: 5 K16 DE00152-09  
New Funds: \$525,311  
Current Period: July 1, 1993 through June 30, 1994  
Title/Description: Dentist Scientist Award - Institutional
9. Grantor: National Heart, Lung, and Blood Institute  
No.: 5 P01 HL36080-08  
New Funds: \$855,468  
Current Period: July 1, 1993 through June 30, 1994  
Title/Description: Sympathetic Nervous System Modulation and Blood Pressure Regulation

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

U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## CONTRACTS OR GRANTS OVER \$500,000

(FUNDS COMING IN)  
(Continued)

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

10. Grantor: National Institute on Aging  
No.: 5 P01 AG01188-15  
New Funds: \$1,056,992  
Current Period: June 1, 1993 through May 31, 1994  
Title/Description: Nutritional Probe of the Aging Process

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

FOREIGN CONTRACTS AND GRANTS FOR RESEARCH,  
DEVELOPMENT AND EDUCATIONAL SERVICES

(FUNDS COMING IN)

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

1. Country: Sweden  
Business/Entity: AB BIODISK  
No.: None  
New Funds: \$10,000  
Current Period: July 16, 1993 until completion  
Title/Description: Evaluation of the E-Test for Determination of MICs of Newer Antibiotics Against Haemophilus influenzae and Streptococcus pneumoniae
2. Country: Canada  
Business/Entity: The EJLB Foundation  
No.: None  
New Funds: \$176,800  
Current Period: July 1, 1993 through June 30, 1997  
Title/Description: Postdoctoral training program in human behavioral neuroimaging
3. Country: Canada  
Business/Entity: The EJLB Foundation  
No.: None  
New Funds: \$291,900  
Current Period: July 1, 1993 through June 30, 1996  
Title/Description: Functional magnetic resonance imaging for human brain mapping
4. Country: Switzerland  
Business/Entity: Coltene AG  
No.: None  
New Funds: \$3,621  
Current Period: June 21, 1993 until completion  
Title/Description: Shear Bond Strength of Composite Resin Bonded to Three Metals Using Five Metal Bonding Agents

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

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

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

## A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 94 001-078	\$ 6,934,109.00	\$ -0-	Report of Awards
FY 94 083-090	\$ 844,217.00	\$ 172,690.56	Report of IACs
FY 94 091-153	\$ 3,779,468.00	\$ 493,709.00	Report of Contracts

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

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 94 079-082	\$ 142,959.00	\$ -0-	Report of Awards
FY 94 -0-	\$ -0-	\$ -0-	Report of IACs
FY 94 154-167	\$ 1,335,785.00	\$ -0-	Report of Contracts

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## AMENDMENTS TO THE 1993 BUDGET

TRANSFERS OF FUNDSRBC

## SERVICE DEPARTMENTS

## Microbiology

1. Amount of Transfer: \$27,744 26

From: Sales and Service

To: Salaries (\$8,561)  
 Fringe Benefits (\$2,483)  
 Purchase for Resale (\$13,200)  
 M&O (\$1,000)  
 Unallocated (\$2,500)

To establish a service department to be known as the Center for Advanced DNA Technologies to provide institutional researchers with access to advanced technologies associated with DNA.

## Educational Resources

2. Amount of Transfer: \$75,000 27

From: Balance Forward

To: M&O (\$25,000)  
 Purchase for Resale (\$50,000)

To transfer funds needed to purchase M&O and Resale Items.

## AUXILIARY ENTERPRISES

3. Amount of Transfer: \$47,199 25

From: Income

To: Salaries (\$8,255)  
 Benefits (\$2,312)  
 M&O (\$2,000)  
 Purchases for Resale (\$33,000)  
 Equipment (\$500)  
 Travel (\$1,000)  
 Unallocated (\$132)

To establish an auxiliary department, The Computer Store, at the Health Science Center.

THE UNIVERSITY OF TEXAS  
MD ANDERSON  
CANCER CENTER

365

August 25, 1993

Office of the President

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

Atten: System Budget Office

Dear Dr. Mullins:

The docket for the October 8, 1993, meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,

  
Charles A. LeMaistre, M.D.  
President

CAL:aj



U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

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Amendments to the 1993 Budget . . . . . (including faculty and staff appointments and changes in status and transfers of funds within existing budget totals)	CC-9

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

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## GIFTS FROM PRIVATE DONORS AND FOUNDATIONS

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

<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>
1. *Texas Federation of Business and Professional Women's Foundation, Inc. 3019 Medlin Drive Arlington, TX 76015	Various programs	\$38,200

\*No letter of transmittal from the donor

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

BUSINESS CONTRACTS FOR SERVICES  
(FUNDS COMING IN)

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

1. Agency: Private Healthcare Systems, Inc.  
Funds: As per contract  
Period: January 1, 1993 through December 31, 1993  
Title/Description: Bone Marrow Transplantation Agreement
2. Agency: Premier Health Benefits, Inc.  
Funds: As per contract  
Period: January 1, 1993 through December 31, 1993  
Title/Description: Participating Hospital Agreement
3. Agency: Global Medical Management, Inc.  
Funds: As per contract  
Period: July 15, 1993 through July 15, 1994  
Title/Description: Hospital and Physician Service Agreements

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

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

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## STANDARD EASEMENTS/DEEDS

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

1. Grantee: Houston Lighting & Power Company  
Location: Harris County, Houston, Texas  
Funds: \$1.00  
Date: August 20, 1993  
Description: An easement for electrical distribution facilities (consisting of all necessary and desirable equipment and appurtenances) at, below and from ground level upward, located on, under, over, and across 21.536 acre tract or parcel of land out of the P. W. Rose League & Labor, Abstract 645, in Harris County, Texas
  
2. Grantee: Texas Medical Center Central Heating & Cooling Services Cooperative Association  
Location: Harris County, Houston, Texas  
Funds: \$10.00  
Date: July 12, 1993  
Description: Special Warranty Deed for Tracts 1 and 2 located in the P.W. Rose Survey, Abstract No. 645, in Harris County, Texas

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## PATENT LICENSE AGREEMENTS

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

1. Licensee: Diagnostic Products Corporation  
Los Angeles, CA  
Fee-Royalty: Beginning the first year of sales the larger of \$15,000 per year minimum annual royalty, or a running royalty equal to five percent of net sales for licensed products, whichever is larger  
Period: June 1, 1993 until last to expire patent  
Description: A Unique Protein Marker for Bladder Cancer
2. Licensee: Brigham Medical Center, Inc.  
Boston, MA  
Fee-Royalty: Income derived from licensing or otherwise probes using DNA from the BWH cell line will be split so that 60% of proceeds accrue to MDA and 40% to BWH  
Period: June 14, 1993 until last to expire patent  
Description: Royalty Sharing Agreement titled "In-Situ Hybridization Probes for Identification and Banding of Specific Human Chromosomes and Regions"
3. Licensee: Wake Forest University  
Winston-Salem, NC  
Fee-Royalty: License income will be split 90% to MDA and 10% to WFU after reimbursement of MDA's expenses  
Period: June 24, 1993 until last to expire patent  
Description: Royalty Sharing Agreement titled "M-EDTA Pharmaceutical Preparations and Uses Thereof"

## U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

## CONTRACTS OR GRANTS OVER \$500,000

(FUNDS COMING-IN)

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

1. Grantor: National Institutes of Health  
National Cancer Institute  
No.: 5 P30 CA16672-19 CCS  
New Funds: \$2,135,185  
Current Period: August 1, 1993 through June 30, 1994  
Title/Description: Cancer Center Support Grant (CCSG)
2. Grantor: National Institutes of Health  
National Cancer Institute  
No.: 2 U10 CA10953-26 CCI  
New Funds: \$1,407,833  
Current Period: August 1, 1993 through July 31, 1994  
Title/Description: Radiological Physics Center
3. Grantor: National Institutes of Health  
National Cancer Institute  
No.: 5 P01 CA57596-02  
New Funds: \$728,823  
Current Period: August 1, 1993 through July 31, 1994  
Title/Description: Changes in Gene and Gene Expression in Carcinogenesis
4. Grantor: National Institutes of Health  
National Cancer Institute  
No.: 5 P01 CA55261-02  
New Funds: \$868,458  
Current Period: August 1, 1993 through July 31, 1994  
Title/Description: Gliomas: Biologic, Molecular, and Genetic Studies
5. Grantor: National Cancer Institute  
No.: 5 P01 CA52051-03  
New Funds: \$1,950,556  
Current Period: June 30, 1993 through May 31, 1994  
Title/Description: Chemoprevention of Aerodigestive Epithelial Cancers
6. Grantor: National Cancer Institute  
National Institutes of Health  
No.: N01-CN-25433-03  
New Funds: \$987,536  
Current Period: June 15, 1993 through June 15, 1996  
Title/Description: Phase II Clinical Trials of New Chemopreventive Agents

U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

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

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

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
FY 94 1-68	\$ 8,229,216	\$ -0-	Report of Awards
None	\$ -0-	\$ -0-	Report of IACs
FY 94 69-84	\$ 1,214,112	\$ -0-	Report of Contracts

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

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
None	\$ -0-	\$ -0-	Report of Awards
None	\$ -0-	\$ -0-	Report of IACs
FY 94 85-87	\$ 229,521	\$ -0-	Report of Contracts

U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

AMENDMENTS TO THE 1993 BUDGET

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

<u>Item, Department, Title, Name</u>	<u>Effective Date</u>	<u>% Time</u>	<u>No. Mos.</u>	<u>Rate</u>	<u>RBC</u>
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
THE TUMOR INSTITUTE - MEDICAL STAFF					
Division of Surgery-General Surgery					
1. Helmuth Goepfert, M.D.					72
From: Professor & M.G. & Lillie Johnson Chair for Cancer Treatment and Research, Term		100	12	\$308,260	
To: Head, Division of Surgery & Anesthesiology (Ad Interim) & Professor & M.G. & Lillie Johnson Chair for Cancer Treatment & Research, Term	7/16/93	100	12	\$308,260	
Source of Funds:					
\$137,900 - State					
6,000 - Johnson Chair					
164,360 - PRS Augmentation					
<u>\$308,260</u> - Total Compensation					
HOSPITAL AND CLINIC ACTIVITIES					
Office of VP for Hospital & Clinic Operations					
2. Charles M. Balch, M.D.					70
From: Professor & Senator A.M. Aikin, Jr. Chair in Cancer Research, Term		100	12	\$338,072	
To: Vice President & Chief Operating Officer for Hospital & Clinics (Ad Interim) & Professor & Senator A.M. Aiken Chair in Cancer Research, Term	7/16/93	100	12	\$338,072	
Source of Funds:					
\$137,900 - State					
194,172 - PRS Augmentation					
6,000 - Aiken Chair					
<u>\$338,072</u> - Total Compensation					
Chaplaincy & Pastoral Education					
Director of Chaplaincy					
3. Richard B. Monson	7/12/93	100	12	\$76,000	69



U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

AMENDMENTS TO THE 1993 BUDGET  
(CONTINUED)

<u>TRANSFER OF FUNDS</u>	<u>RBC</u>
4. Amount of Transfer:           \$2,707,261.36	67
From: Reserve for Vacancy Savings	\$745,000.00
Office VP & COO Hospital & Clinics	596,900.00
Patient Care Services	830,361.36
Diagnostic Radiology - Administration	535,000.00
Total	<u>\$2,707,261.36</u>
To: Patient Care Services	\$550,000.00
Above Base Hire Fund	488,775.08
Modified Duty Fund	113,758.48
Student Extern Program	27,827.80
WCI IDT Billing	200,000.00
Patient Accounts Special Procedures	195,000.00
Medical Records - Records Retrieval Services	71,900.00
Medical Records - Transcription Services	115,000.00
Anesthesiology Services	100,000.00
Radiotherapy Services	43,000.00
Central Services - Materials Management	66,000.00
Central Services - Patient Equipment	201,000.00
Anderson Center Radiography	55,000.00
Diagnostic Radiology - Mammography	5,000.00
Clark Clinic - Radiography/Fluoroscopy	65,000.00
Anderson Center - Angio Interventional	10,000.00
Anderson Center CAT Scan	200,000.00
Diagnostic Radiology - Clark Clinic CAT Scan	200,000.00
Total	<u>\$2,707,261.36</u>

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

August 27, 1993

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

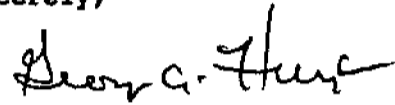
Attn: System Budget Office

Dear Dr. Mullins:

The docket for the October 8, 1993 meeting of the Board of Regents is submitted for your recommendation and presentation to the Board.

I recommend approval.

Sincerely,



George A. Hurst, M.D.  
Director

GAH/DST/kb

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U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

BUSINESS CONTRACTS FOR SERVICES

(FUNDS COMING IN)

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

1. Agency: Wireless Leasing, Inc. - HUB  
Funds: Variable amount depending on number of subscribers and activity  
Period: September 1, 1993 - August 31, 1998  
Title/Description: ITFS wireless cable service for The University of Texas Health Center.

U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

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

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

A. Number of Initial Grant and Contract Awards

<u>Docket Item #</u>	<u>Total Funds In</u>	<u>Total Funds Out</u>	<u>Support Materials</u>
94 HT 01-08	\$519,443	-0-	Report of Awards
94 HT 09-10	\$356,820		Report of IACs
			Report of Contracts

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

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

U. T. BOARD OF REGENTS' MEETING

OCTOBER 8, 1993

AMENDMENTS TO THE 1993 BUDGET

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

Item, Department, Title, Name	Effective Date	% Time	No. Mos.	Full-time Salary	
				Rate	RBC
<u>APPOINTMENTS, PROMOTIONS, AND SALARY INCREASES</u>					
SPECIAL ITEMS					
Family Practice					
Assistant Professor of Family Practice					
1. Regina Goodwyn	8/2/93	100	12	101,000	52
Source of Funds					
\$ 65,650 - State					
29,350 - MSRDP					
<u>95,000 - Total Salary</u>					
6,000 - MSRDP Augmentation					
<u>\$ 101,000 - Total Compensation</u>					
PATIENT SERVICES					
Department of Medicine					
Assistant Professor of Medicine					
2. Leroy Foster	7/28/93	100	12	118,000	49
Source of Funds					
\$ 76,700 - State					
35,300 - MSRDP					
<u>112,000 - Total Salary</u>					
6,000 - MSRDP Augmentation					
<u>\$ 118,000 - Total Compensation</u>					
3. Leslie Couch	8/2/93	100	12	86,000	50
Source of Funds					
\$ 58,500 - State					
21,500 - MSRDP					
<u>80,000 - Total Salary</u>					
6,000 - MSRDP Augmentation					
<u>\$ 86,000 - Total Compensation</u>					
Radiology					
Associate Professor of Radiology					
4. William Howard	7/1/93	100	12	153,000	48
Source of Funds					
\$ 99,450 - State					
47,550 - MSRDP					
<u>147,000 - Total Salary</u>					
6,000 - MSRDP Augmentation					
<u>\$ 153,000 - Total Compensation</u>					
Assistant Professor of Radiology					
5. David Finlay	8/2/93	100	12	174,000	51
Source of Funds					
\$ 113,100 - State					
54,900 - MSRDP					
<u>168,000 - Total Salary</u>					
6,000 - MSRDP Augmentation					
<u>\$ 174,000 - Total Compensation</u>					