

**Notice of Open Meeting of the  
Liquidity Committee of the  
Board of Directors of  
The University of Texas Investment  
Management Company**

UTIMCO  
221 W. 6<sup>th</sup> Street, Suite 1700  
Austin, Texas

**OPEN MEETING AGENDA**

Convene at 10:00 a.m. on Tuesday, March 23, 2004:

1. Call to Order
2. Review Current Liquidity Policy
3. Consideration of February Liquidity Report/Profile\*
4. Review Responsibilities and Mission of Committee
5. Consideration of the Charter of the Liquidity Committee\*

**Adjournment**

\*Requires action by resolution

Members of the Committee may attend the meeting by telephone conference call pursuant to Tex. Educ. Code Ann. § 66.08(h)(2)(B). The telephone conference will be audible to the public at the meeting location specified in this notice during each part of the meeting that is required to be open to the public.