

**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 3:00 p.m. on Tuesday, September 21, 2004:

1. Call to Order and Consideration of Minutes of July 15, 2004 Meeting\*
2. Discussion and Consideration of July 31, 2004 Liquidity Profile\*
3. Discussion and Consideration of Estimated Illiquidity Profile in Conjunction with New Investment Proposals\*

**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.