
THE UNIVERSITY OF TEXAS INVESTMENT MANAGEMENT COMPANY

Audit & Ethics Committee

May 21, 1997

Agenda

1. Approval of Minutes of November 8, 1996 Meeting
2. Presentation of UTIMCO Financial Statements for the quarter ended March 31, 1997
3. Presentation of UTIMCO Fee Request for the period September 1, 1997 through August 31, 1998.
4. Implementation of State Auditor Recommendations
5. Implementation of Deloitte & Touche Management Letter Recommendations
6. Engagement of Independent Auditors
- Presentation by Deloitte & Touche, LLP - Mr. William Strange
7. Report of UTIMCO Ethics Committee