

# THE UNIVERSITY OF TEXAS INVESTMENT MANAGEMENT COMPANY

## Audit & Ethics Committee

210 W. 6<sup>th</sup> Street, 2<sup>nd</sup> Floor Conference Room  
Austin, Texas 78701

2:00 p.m.

May 30, 2000

### Agenda

1. Approval of Minutes of November 8, 1999 Meeting\*
2. Presentation of UTIMCO Financial Statements for the period ended April 30, 2000
3. Discussion of UTIMCO Fee Request for the period September 1, 2000 through August 31, 2001
4. Engagement of Independent Auditors\*  
- Presentation by Deloitte & Touche, LLP - Mr. William Strange
5. Approval of Amendment No. 2 to Valuation Criteria for Alternative Assets\*
6. Approval of the Corporation's Audit and Ethics Committee Charter \*
7. Update on UTIMCO's Compliance, Reporting and Audit Issues
8. Fiscal year 2000 write-offs of Alternative Nonmarketable Investments \*

\* *Requires action by resolution*