

THE UNIVERSITY OF TEXAS INVESTMENT MANAGEMENT COMPANY

Audit & Ethics Committee

UTIMCO Main Conference Room – 2nd Floor,
210 W. Sixth St., Austin, Texas
12:30 p.m.

November 10, 2000

Agenda

1. Approval of Minutes of May 30, 2000 Meeting
2. Presentation by Deloitte & Touche, LLP - Mr. William Strange
SAS 61 Required Communications to Audit Committee
3. Approval of Audit Reports
 - 1) Permanent University Fund
 - 2) Permanent Health Fund
 - 3) Long Term Fund
 - 4) Short Intermediate Term Fund
 - 5) UTIMCO
4. Report of UTIMCO Compliance Committee
5. Adjournment