

UTIMCO
BOARD OF DIRECTORS MEETING

October 24, 1996

AGENDA

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| 9:00 a.m. - 9:05 a.m. | Call to Order/Approval of Minutes of October 11, 1996 Meeting* (Tab 1) |
| 9:05 a.m. - 9:35 a.m. | Fiscal Year Investment Report (Tab 2) |
| 9:35 a.m. - 10:30 a.m. | Approval of Fiscal Year 1997 Business Plan and Budget* (Tab 3) |
| 10:30 a.m. - 10:45 a.m. | Break |
| 10:45 a.m. - 11:30 a.m. | Approval of \$15,000,000 Commitment to IAI U.S. Venture Fund II, L.P.* (Tab 4) |
| 11:30 a.m. - 12:00 p.m. | Review of Alternative Assets Class (Tab 5) |
| | Resolutions (Tab 6) |
| 12:00 p.m. | Adjournment/Lunch |

* Action by Resolution Required

Next Scheduled Meeting: Friday, December 20, 1996