

# THE UNIVERSITY OF TEXAS INVESTMENT MANAGEMENT COMPANY

## Audit & Ethics Committee

June 16, 1999

### Agenda

1. Approval of Minutes of October 30, 1998 Meeting\*
2. Presentation of UTIMCO Financial Statements for the period ended April 30, 1999
3. Approval of UTIMCO Fee Request for the period September 1, 1999 through August 31, 2000\*
4. Engagement of Independent Auditors\*  
- Presentation by Deloitte & Touche, LLP - Mr. William Strange
5. Approval of Amendment to Valuation Criteria for Alternative Assets\*
6. Update on UTIMCO's Y2K Plan
7. Report on U. T. System Audits – includes audit of UTIMCO's Y2K Plan and SAO findings of 11/96
8. Report of UTIMCO Ethics Committee

\* *Requires action by resolution*