

UTIMCO
BOARD OF DIRECTORS MEETING
The Tower Club, St. Lawrence Room, Thanksgiving Tower - 48th Floor,
1601 Elm Street, Dallas, Texas

April 27, 2000

AGENDA

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|-------------------------|---|
| 10:00 a.m. | Call to Order/Approval of Minutes of 2/24/00 Meeting |
| 10:05 a.m. - 10:30 a.m. | Report of Strategic Review Committee
Executive Review
Performance
Status of PUF Conversion to Total Return |
| 10:30 a.m. - 11:30 a.m. | Status of Portfolio Manager Searches
Non-U.S. Equity EAFE Manager
Non-U.S. Equity Emerging Markets Manager
Alternative Equities: Marketable
U.S. Equities: Small Cap Value |
| 11:30 a.m. - 12:15 p.m. | Presentation: Existing U.S. Small Cap Value Manager
Schroders - Nancy Tooke |
| 12:15 a.m. - 1:00 p.m. | Lunch/Approval of Altern. Equities – Non Marketable Managers |
| 1:00 p.m. - 2:00 p.m. | Designation of Annual Meeting Date
Designation of Key Officers
Discussion Items
Unitization of Endowment Funds
Office Relocation
Preliminary FY2001 Budget
Legislative Committee Hearings |
| 2:00 p.m. | Adjournment |