

UTIMCO

AUDIT & ETHICS COMMITTEE MEETING

August 30, 1996

AGENDA

- 9:30 a.m. - 9:35 a.m. Call to Order/Approval of Minutes of July 31, 1996 Meeting (Tab 1)
- 9:35 a.m. - 10:00 a.m. Discussion - State Auditor's Review of U. T. System Investment Practices
- Draft Findings and U. T. System Response (Tab 2)
 - Crosscutting Issues (Tab 3)
- 10:00 a.m. - 10:15 a.m. Update - 1996 Financial Audit - Deloitte & Touche LLP
- 10:15 a.m. - 10:30 a.m. Financial Disclosure and Conflicts of Interest Statements
- 10:30 a.m. Adjournment

Next Scheduled Meeting: TBD

Attendees: Donald L. Evans, Chairman
Robert H. Allen
Susan M. Byrne

Thomas G. Ricks, President
Cathy A. Iberg, Vice President - Investment Operations

William O. Strange, Deloitte & Touche, LLP
Jerry E. Turner, Vinson & Elkins