

**Notice of Open Meeting of the  
Audit & Ethics Committee of the  
Board of Directors of  
The University of Texas/Texas A&M  
Investment Management Company**

210 West 7<sup>th</sup> Street, Suite 1700  
Austin, Texas 78701

**Open Meeting Agenda**

Convene at 8:30 a.m. on Thursday, November 21, 2019

1. Call to Order/Discussion and Appropriate Action Related to Minutes of September 19, 2019 Meeting\*
2. Discussion and Appropriate Action Related to Deloitte & Touche LLP's Audit Results and Communications\*
3. Discussion and Appropriate Action Related to Audit Reports\*:
  - Permanent University Fund
  - The University of Texas System General Endowment Fund
  - Permanent Health Fund
  - The University of Texas System Long Term Fund
  - The University of Texas System Intermediate Term Fund
  - Statement of Investment Performance Statistics
4. Update on UTIMCO's Compliance, Reporting and Audit Matters

**Convene into Executive Session**

Pursuant to Section 551.074, *Texas Government Code*, the Committee may convene in Executive Session for the purpose of deliberating individual personnel evaluation matters, and individual compensation matters related to the Corporate Counsel and Chief Compliance Officer's Performance Award as a Participant in the UTIMCO Compensation Program for the Performance Period ended June 30, 2019.

**Reconvene into Open Session**

5. Discussion and Appropriate Action Related to the Corporate Counsel and Chief Compliance Officer's Performance Award for the Performance Period ended June 30, 2019\*

**Adjourn**

\* Action by resolution required

Posted: November 15, 2019

By: The University of Texas/Texas A&M Investment Management Company

Members of the Committee may attend the meeting by telephone conference call pursuant to Tex. Educ. Code Ann. § 66.08(h)(2)(B). The telephone conference will be audible to the public at the meeting location specified in this notice during each part of the meeting that is required to be open to the public.