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 7th Street, Suite 1700

Austin, Texas 78701

### Open Meeting Agenda

Convene at 11:00 a.m. on Thursday, December 2, 2021

1. Call to Order/Discussion and Appropriate Action Related to Minutes of September 8, 2021 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

1. Update on UTIMCO’s Compliance, Reporting and Audit Matters

 **Adjourn**

\* Action by resolution required

Posted: November 26, 2021

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.