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

UTIMCO

210 West 7th Street, Suite 1700

Austin, Texas 78701

### Open Meeting Agenda

Convene at 9:00 a.m. on Thursday, June 2, 2022

1. Call to Order/Discussion and Appropriate Action Related to Minutes of March 3, 2022 Meeting\*
2. Discussion and Appropriate Action Related to Engaging Corporate External Auditor\*
3. Discussion and Appropriate Action Related to Proposed Amendments to the UTIMCO Code of Ethics\*
4. Update on UTIMCO’s Compliance, Reporting and Audit Matters
5. Presentation of Unaudited Financial Statements:

Permanent University Fund

General Endowment Fund

Permanent Health Fund

Long Term Fund

Intermediate Term Fund

UTIMCO

 **Convene into Executive Session**

The Committee may convene in Executive Session for the purpose of deliberating individual personnel compensation and evaluation matters related to the General Counsel and Chief Compliance Officer pursuant to Section 551.074, *Texas Government Code.*

 **Reconvene into Open Session**

1. Discussion and Appropriate Action Related to Base Salary for the General Counsel and Chief Compliance Officer for the 2022-2023 Fiscal Year\*

**Adjourn**

\* Action by resolution required

Posted: May 27, 2022

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.