

THE DAILY TEXAN

STUDENT NEWSPAPER AT THE UNIVERSITY OF TEXAS AT AUSTIN

TEXAS STUDENT PUBLICATIONS BLDG. 2.122

P. O. BOX D, AUSTIN, TEXAS 78713-8904

PHONE 471-4591

Wednesday, April 11, 2007

Melynda Carter
UTIMCO
401 Congress Avenue, Suite 2800
Austin, Texas 78701

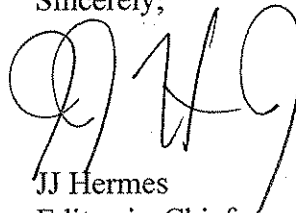
This request is made under the Texas Public Information Act, Chapter 552, Texas Government Code, which guarantees the public's access to information in the custody of governmental agencies. I respectfully request the following information:

The detailed schedule of investments, identical to those made available for the Permanent University Fund (PUF), for the following funds invested by the University of Texas Investment Management Company: the General Endowment Fund (GEF) and the Intermediate Term Fund (ITF). I am requesting the latest available detailed schedule of investments these two funds.

Disclosure of this information is in the public interest because it deals with state funds. Therefore, I request a waiver of all fees and expenses pursuant to section 552.267 of the act. In an effort to circumvent printing costs, digital copies of these schedules are perfectly acceptable.

If there are any questions, I can be reached at my office phone, 512-232-2212, or by e-mail at editor@dailytexanonline.com. Thanks, and I look forward to hearing back from you.

Sincerely,



JJ Hermes
Editor-in-Chief
The Daily Texan