

**North Dakota State University Foundation and Alumni Association  
 Investment Committee  
 Meeting Notice and Agenda  
 Thursday, April 20, 2017**

The NDSU Foundation and Alumni Association Investment Committee will meet on Thursday, April 20, 2017 at 7:30 a.m. CDT. This meeting will originate from the Stenehjem Conference Room at the Harry D. McGovern Alumni Center, 1241 North University Drive, Fargo, ND 58102, with some or all members participating by phone or videoconferencing.

#Action required	*See supporting document	+Discussion needed	=Information only
I.	7:30	Roll Call	
II.	7:30	Call to Order	Spencer Duin
III.	7:30	##*Approve Minutes from 2/8/17 Meeting	Spencer Duin
IV.	7:35	##*3/31/17 Portfolio Review	Mark Morgan, SEI
	8:45-10:00	Optional-Break for Morning Plenary: University Update, President Dean Bresciani	
V.	10:00	+*Private Equity Topics	Rodney Lumpkin, SEI
	a.	Secondary Fund Update	
	b.	Hedge Fund Discussion	
	c.	Private Equity Structure Discussion	
VI.	11:20	##*NACUBO Survey Results	Allyson Peterson
VII.	11:30	##Website Demonstration	Astrid Rau, SEI
VIII.	12:00	Adjourn	

**Investment Committee Members**

- |                           |                  |
|---------------------------|------------------|
| Spencer Duin, Chair       | Terry Kristensen |
| Paul Cossette             | Mike Krueger     |
| Dave Ekman                | Richard Marsden  |
| Joe Heilman               | Matt Vettel      |
| Bob Heller (Life Trustee) | Dean Zaderaka    |
| Brian Houkom              |                  |

**Upcoming Meetings**

August 2017 – TBD – June 30, 2017 Portfolio Review  
 Fall Meeting of the Trustees & Alumni Directors – September 27-29, 2017

*Contact Allyson Peterson at 701-231-6820 or allyson@ndsualumni.com with questions. A quorum of the NDSU Foundation and Alumni Association Executive Governing Board (EGB) may be present at this committee meeting. Members of the EGB who are not members of this committee may attend and participate in this meeting, but only members of this committee may make, second, or vote on any motion or other action of the committee.*