

**North Dakota State University Foundation and Alumni Association
 Investment Committee
 Meeting Notice and Agenda
 Thursday, September 28, 2017**

The NDSU Foundation and Alumni Association Investment Committee will meet on Thursday, September 28, 2017 at 8:00 a.m. CDT. This meeting will originate from Reimers West 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.	Roll Call		
II.	8:00 Call to Order		Spencer Duin
III.	8:00 #*Approve Minutes from April 20, 2017 & August, 11, 2017		Spencer Duin
IV.	8:00 *Review Endowment & Market Performance, August 31, 2017		Mark Morgan, SEI
V.	9:00 *Review Endowment 5 Year Balance & Spending Projection		MJ Bobyock, SEI
VI.	10:00 *Private Equity Update		Rodney Lumpkin, SEI
VII.	11:00 Breakout Session for all Trustees & Directors – SEI Investment Presentation		Mark Morgan, SEI MJ Bobyock, SEI
<i>12:00 – 2:00 Break for Lunch and Keynote Speaker</i>			
VIII.	2:00 + Update on Campaign Planning		John Glover
IX.	2:15 + Investment Strategy Discussion a. Endowment Fee Review		Spencer Duin
X.	3:00 *+Annual Review of Investment Policy Statement		Spencer Duin
XI.	3:30 *Review Endowment Reporting		Allyson Peterson
XII.	3:35 *Review Financial Dashboard August 31, 2017		Allyson Peterson
XIII.	3:40 *Review Fund and Naming Guidelines		Allyson Peterson
XIV.	3:45 Other Business		Spencer Duin
XV.	4:00 Adjourn		

Investment Committee Members

Spencer Duin, Chair
Paul Cossette
Dave Ekman
Joe Heilman
Bob Heller (Life Trustee)

Mike Krueger
Richard Marsden
Matt Vettel
Dean Zaderaka

Upcoming Meetings

Spending Policy Meeting – TBD Late November/Early December 2017
Spring Meeting of the Trustees & Alumni Directors – April 18-20, 2018