

**North Dakota State University Foundation and Alumni Association  
 Investment Committee  
 Meeting Notice and Agenda  
 Wednesday, September 19, 2018**

The NDSU Foundation and Alumni Association Investment Committee will meet on Wednesday, September 19, 2018 at 12:00 p.m. CST. This meeting will originate from the Klefstad Conference Room at the Harry D. McGovern Alumni Center, 1241 North University Drive, Fargo, ND 58102.

#Action required	*See supporting document	+Discussion needed	=Information only
I.	Roll Call		
II.	Call to Order		Spencer Duin
III.	Approve Minutes from 4/18/18 Meeting # *		Spencer Duin
IV.	June 30, 2018 Endowment Performance *		Mark Morgan, SEI
V.	Private Equity Asset Allocation *		Rodney Lumpkin, SEI
	Break		
VI.	Spending Policy Implementation *		Allyson Peterson
VII.	Committee Priorities		Spencer Duin
	Break		
VIII.	Manager of Managers Presentation *		Mike Burke, SEI
IX.	Adjourn		

**Investment Committee Members**

Spencer Duin, Chair  
 Stacey Ackerman  
 Paul Cossette  
 Terry Dahl  
 Dave Ekman  
 Bob Heller (Life Trustee)

Mike Krueger  
 Richard Marsden  
 Matt Vettel  
 Mike Vipond  
 Dean Zaderaka

*Contact Allyson Peterson at 701-231-6820 or allyson@ndsualumni.com prior to the meeting date with questions or to request auxiliary aids or services if needed. 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.*