

**UND Alumni Association and Foundation
Investment Committee
Meeting Notice and Agenda**

The UND Alumni Association and Foundation Investment Committee meeting on Tuesday, August 1, 2017, will begin at 2:00 p.m. CT. This meeting will originate from the Executive Conference Room at the Gorecki Alumni Center, 3501 University Ave, Grand Forks, ND 58202, with some or all members participating by phone.

I.	Welcome, Call to Order	Marten Hoekstra	2:00p
II.	Review SEI Endowment portfolio, private equity exposure Mark Morgan, CFA, Client Portfolio Manager Andy Daly, Client Investment Strategist Astrid Rau, Client Services Director	Marten Hoekstra	2:05p
III.	Underwater endowment update, endowment/student metric	Laura Block	2:20p
IV.	Approve Minutes of the May 5, 2017, Meeting (Vote Needed)	Marten Hoekstra	2:35p
V.	CEO Update	DeAnna Carlson Zink	2:40p
VI.	Other Business	Marten Hoekstra	2:50p
VII.	Adjourn	Marten Hoekstra	3:00p

Total Meeting Time: 1h 0m

Investment Committee Members

Marten Hoekstra, Chair	Doug Mark	Chad Wachter
Alice Brekke (ex-officio)	Jodi Rolland	
Phil Gisi	David Saggau	

Upcoming Meetings

Tuesday, November 7, 2017, at 2 p.m. CT
Tuesday, January 30, 2018, at 2 p.m. CT
Tuesday, April 24, 2018, at 2 p.m. CT

Contact Becky Greer at 701-777-3677 or beckyg@undfoundation.org with questions.

Vision Statement: *The UND Alumni Association & Foundation fosters connections, inspires generosity, and advances the University of North Dakota.*

Mission Statement: *The UND Alumni Association & Foundation supports University of North Dakota students, faculty, alumni and the greater community by providing resources for growth and development.*