

UND Alumni Association and Foundation Board of Directors Meeting
Meeting Notice and Agenda

The UND Alumni Association and Foundation Board of Directors meeting on May 5, 2017 will begin at 8:00 a.m. CT at the Gorecki Alumni Center Gransberg Room, 3501 University Ave, Grand Forks, ND 58202.

I.	Breakfast		8:00
II.	Call to Order	Jody Feragen	
III.	Investment Committee Update	Jennifer Neppel	8:30
	A. SEI Endowment Portfolio update		
	Mark T. Morgan, CFA, Client Portfolio Manager		
	B. Approve reduction of Investment Management Fee from 1.75% to 1.65% for FY18		
	C. Update of planned gift assets transition to Kaspick		
IV.	Break		9:30
V.	Audit Committee Update	Laura Block	9:45
	A. Approve 990T		
	B. Performance Audit Update		
VI.	Finance Committee Update	Steve Burian	10:15
	A. Approve FY18 Budget		
VII.	Break		12:15
VIII.	Lunch and other business	Jody Feragen	12:30
IX.	Adjourn	Jody Feragen	1:30

Total Meeting Time: 5h 30m