

MacPherson, Lisa D.

From: Schmidt, Kelly L.
Sent: Thursday, May 29, 2014 8:20 AM
To: MacPherson, Lisa D.
Subject: FW: KKR NYC Trip - July 2014

Please pass this on per Mr. Horn's request. This is all I have.

Kelly Schmidt
Treasurer
State of North Dakota

"The most practical kind of politics is the politics of decency."
Theodore Roosevelt

Office of State Treasurer
600 E. Boulevard Ave. #120
Bismarck, ND 58505
Voice: 701-328-2643
Fax: 701-328-3002
www.nd.gov/ndtreas

-----Original Message-----

From: Hunter, David J.
Sent: Monday, May 19, 2014 10:54 AM
To: Schmidt, Kelly L.
Subject: RE: KKR NYC Trip - July 2014

Treasurer Schmidt,

I totally understand but thanks for letting me know.

Thanks,
Dave

David Hunter | NDRIO Executive Director / Chief Investment Officer North Dakota Retirement & Investment Office PO Box 7100 | Bismarck ND 58507-7100 | Phone 701-328-9889 www.nd.gov/rio | <mailto:djhunter@nd.gov>

-----Original Message-----

From: Schmidt, Kelly L.
Sent: Monday, May 19, 2014 10:21 AM
To: Hunter, David J.
Subject: RE: KKR NYC Trip - July 2014

David,

I'm going to pass...my July/August schedule is over the top.

Thanks! ~K~

Kelly Schmidt
Treasurer
State of North Dakota

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Theodore Roosevelt

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-----Original Message-----

From: Hunter, David J.
Sent: Thursday, May 08, 2014 2:29 PM
To: Schmidt, Kelly L.
Subject: KKR NYC Trip - July 2014

Treasurer Schmidt,

Let me know if any of these dates in July might work with your schedule.

Thanks,
Dave

David Hunter | NDRIO Executive Director / Chief Investment Officer North Dakota Retirement & Investment Office PO Box 7100 | Bismarck ND 58507-7100 | Phone 701-328-9889 www.nd.gov/rio | <mailto:djhunter@nd.gov>

-----Original Message-----

From: Ari Barkan [<mailto:Ari.Barkan@kkf.com>]
Sent: Monday, May 05, 2014 12:35 PM
To: Hunter, David J.
Cc: Flanagan, Connie L.; Schulz, Darren J.
Subject: RE: Confirmation: Breakfast on April 30th

Dear Dave,

Thank you for the kind note, and we very much enjoyed getting together with you and Darren for breakfast (and seeing Connie at the National Guard reception with her husband!).

We would be delighted to set a time for your visit to New York. The weeks of July 7-11 or July 14-18 both look good on our end. August 4-8 would also work. August 11-15 should probably work as well, but would leave this as the last option since people start to go on vacation this week.

Once we fix that date, we can then work backwards to potentially set up ~ 2 calls (if that's ok) over May/June to explore a few scenarios based on what you have shared so far to refine the topics we will cover in New York.

We are excited to explore areas of collaboration!

All the best,
Ari

-----Original Message-----

From: Hunter, David J. [mailto:djhunter@nd.gov]
Sent: Sunday, May 04, 2014 1:41 PM
To: Ari Barkan
Cc: Flanagan, Connie L.; Schulz, Darren J.
Subject: RE: Confirmation: Breakfast on April 30th

Hi Ari,

I just wanted to drop you a note to let you know I truly enjoyed our meeting last week and found our conversation with David, Vance, Darren and yourself to be truly compelling. I also enjoyed reading the KKR Global Institute Insights over the past week and share many of the longer term views. As your schedule permits over the next few weeks, let's attempt to set up a meeting in New York during the first two weeks of July or August. I am copying Darren and Connie so I can make sure we have good coverage in the office and I am fairly certain that Connie is taking a well deserved vacation in July, however, I can't recall which two week time frame.

I sincerely look forward to speaking with you over the next few months and hope we can build a strategic partnership in the upcoming years.

Best regards,
Dave

David Hunter | NDRIO Executive Director / Chief Investment Officer North Dakota Retirement & Investment Office PO Box 7100 | Bismarck ND 58507-7100 | Phone 701-328-9889 www.nd.gov/rio | <mailto:djhunter@nd.gov>

-----Original Message-----

From: Ari Barkan [mailto:Ari.Barkan@kkcr.com]
Sent: Thursday, April 24, 2014 3:38 PM
To: Heit, Bonnie J.; Hunter, David J.; Schulz, Darren J.
Cc: Corinne Hahn
Subject: RE: Confirmation: Breakfast on April 30th

Thanks! We look forward to seeing you soon.

Best,
Ari

-----Original Message-----

From: Heit, Bonnie J. [mailto:bheit@nd.gov]
Sent: Thursday, April 24, 2014 4:34 PM
To: Hunter, David J.; Ari Barkan; Schulz, Darren J.
Cc: Corinne Hahn
Subject: RE: Confirmation: Breakfast on April 30th

David, I have reserved a room at the Season's Cafe for 7:30 am on April 30, 2014 for 5-6 people.

Season's Café
Best Western Ramkota Hotel
800 S 3rd Street
Bismarck, North Dakota 58504-5728
701/258-7700

Bonnie

<http://book.bestwestern.com/bestwestern/US/ND/Bismarck-hotels/BEST-WESTERN-PLUS-Ramkota-Hotel/Hotel-Overview.do?propertyCode=35035>

-----Original Message-----

From: Hunter, David J.
Sent: Thursday, April 24, 2014 3:23 PM
To: 'Ari Barkan'; Schulz, Darren J.
Cc: Corinne Hahn; Heit, Bonnie J.; Schulz, Darren J.
Subject: RE: Confirmation: Breakfast on April 30th

Ari,

It was a pleasure speaking with you the earlier this month. Darren and I truly look forward to our meeting next week.

We intend to arrange a private room for our breakfast on the morning of April 30, at the Ramkota Season's Café and we will confirm these arrangements shortly. I am copying our Administrative Services Supervisor, Bonnie Heit, on this email, who will send a confirming email later today.

Sincerely,
Dave

<http://book.bestwestern.com/bestwestern/US/ND/Bismarck-hotels/BEST-WESTERN-PLUS-Ramkota-Hotel/Hotel-Overview.do?propertyCode=35035>

David Hunter | NDRIO Executive Director / Chief Investment Officer North Dakota Retirement & Investment Office PO Box 7100 | Bismarck ND 58507-7100 | Phone 701-328-9889 www.nd.gov/rio | <mailto:djhunter@nd.gov>

-----Original Message-----

From: Ari Barkan [<mailto:Ari.Barkan@kkcr.com>]
Sent: Thursday, April 24, 2014 12:03 PM
To: Hunter, David J.; Schulz, Darren J.
Cc: Corinne Hahn
Subject: Confirmation: Breakfast on April 30th

Dave and Darren,

Thanks very much for taking the time to speak with me the other day. It was a great help to get an update and to learn more about your current focus areas and priorities.
We also look forward to seeing you next Wednesday, April 30, from 7:30-8:45am with Gen Petraeus and Vance Serchuk.

We are planning to finalize the agenda and briefing materials today, so if you could possibly suggest a location to meet, that would be great. Doesn't need to be anything special, just a place convenient for you.

My assistant, Corinne, will send you a copy of Patreaus' and Vance's bios.

Best,
Ari

Ari Barkan
Kohlberg Kravis Roberts & Co (KKR)
9 West 57th Street
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