

**North Dakota State University Foundation
 Investment Committee Meeting
 Meeting Notice and Agenda
 Thursday, April 30, 2020**

The NDSU Foundation Investment Committee Meeting will meet on Thursday, April 30, 2020 at 9 am CT. This meeting will be held virtually with all members participating by video conference. The meeting room location and physical requirements under N.D.C.C. 44-04-19 have been waived by Executive Order 2020-16. The public can access the meeting using the conference call number listed below.

#Action required *See supporting document

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|-------|---|-------------------|
| I. | Roll Call | |
| II. | Call to Order | Spencer Duin |
| III. | #*Approve Minutes from 2/4/2020 | Spencer Duin |
| IV. | *SEI Executive Summary | Mark Morgan, SEI |
| V. | *Economic Outlook | Jim Solloway, SEI |
| VI. | *Dynamic Asset Allocation Fund | Mark Morgan, SEI |
| VII. | *Asset Allocation Review and Investment Performance | Mark Morgan, SEI |
| VIII. | *Hedge Funds | Andy Daly, SEI |
| IX. | *Private Assets Update | Andy Daly, SEI |
| X. | *Financial Report | Allyson Peterson |
| XI. | Other Business | Spencer Duin |
| XII. | Adjourn | |

Investment Committee Members

Spencer Duin, Chair

Dave Ekman, Vice Chair

Stacey Ackerman

Paul Cossette

Terry Dahl

Mike Krueger

Richard Marsden

Matt Vettel

Mike Vipond

Dean Zaderaka

Conference Call Instructions:

Dial by your location

- +1 346 248 7799 US (Houston)
- +1 669 900 6833 US (San Jose)
- +1 312 626 6799 US (Chicago)
- +1 929 205 6099 US (New York)
- +1 253 215 8782 US
- +1 301 715 8592 US

Meeting ID: 961 5555 0638

Password: 499556

Contact Janna Swanson at 701-231-6801 or janna.swanson@ndsufoundation.com prior to the meeting date with questions or to request auxiliary aids or services if needed. . A quorum of the NDSU Foundation 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.