

**North Dakota State University Foundation
 Investment Committee Meeting
 Meeting Notice and Agenda
 Thursday, April 29, 2021**

The NDSU Foundation Investment Committee Meeting will meet on Thursday, April 29, 2021 at 10:00 a.m. 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

- I. Roll Call
 - II. Call to Order Spencer Duin
 - III. #*Approve Minutes from 2/2/2021 Spencer Duin
 - IV. *Endowment Performance Review March 31, 2021 Mark Morgan, SEI
 - V. *Private Assets and Hedge Fund Update Andy Daly, SEI
- This matter item may be addressed in executive session. The legal authority for closing this portion of the meeting is N.D.C.C. § 44-04-18.4(1), N.D.C.C. § 44-04-17.1(3), and N.D.C.C. § 44-04-19.2(1).
- VI. *Asset Allocation Review Andy Daly, SEI
 - VII. *Peer Benchmarking – NACUBO Study Results Mark Morgan, SEI
 - VIII. *Annual SEI Fee Review Mark Morgan, SEI
 - IX. *OCIO Review Process Allyson Peterson
 - X. Donor Intent Discussion Richard Marsden
 - XI. Endowment Financial Analysis Update Dave Ekman
 - XII. *Financial Report Allyson Peterson
 - XIII. Other Business Spencer Duin

XIV. 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

Virtual Meeting Instructions:

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Meeting ID: 940 9115 0685

Passcode: 205682

Find your local number: <https://zoom.us/j/94091150685>

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.