

**North Dakota State University Foundation  
 Investment Committee Meeting  
 Meeting Notice and Agenda  
 Tuesday, August 10, 2021**

The NDSU Foundation Investment Committee Meeting will meet on Tuesday, August 10, 2021 at 1:00 pm CT. This meeting will originate from the Klefstad conference room at the Harry D. McGovern Alumni Center, 1241 North University Drive, Fargo, ND 58102.

#Action required                      \*See supporting document

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|------|--|------------------|
| I.   | Roll Call  |                  |
| II.  | Call to Order  | Spencer Duin     |
| III. | #*Approve Minutes from 4/29/2021   | Spencer Duin     |
| IV.  | *Review June 30, 2021 Endowment Performance  | Mark Morgan, SEI |
| V.   | *Private Assets and Hedge Fund Update  | Mark Morgan, 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.  | Other Business   | Spencer Duin     |
| VII. | 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

*Contact Janna Swanson at 701-231-6807 or [janna.swanson@ndsufoundation.com](mailto: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.*