

**North Dakota State University Foundation
 Investment Committee
 Regular Meeting Notice and Agenda
 Thursday, October 7, 2021**

The NDSU Foundation Investment Committee will meet on Thursday, October 7, 2021, at 8:00 am CDT. This meeting will originate from the Reimers Conference Room at the Harry D. McGovern Alumni Center, 1241 North University Drive, Fargo, ND 58102.

- | | #Action required | *See supporting document |
|------|---------------------------------------|--------------------------|
| I. | Roll Call | |
| II. | Call to Order | Spencer Duin |
| III. | #*Approval of Minutes from 8/10/2021 | Spencer Duin |
| IV. | *Economic Update | Jim Solloway, SEI |
| V. | *Spending Policy – Long-Term Strategy | Mike Burke, SEI |
| VI. | *Endowment Performance | Mark Morgan, SEI |
| VII. | *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).

Break

- | | | |
|-------|-------------------|---------------|
| VIII. | *OCIO Review | Dean Zaderaka |
| IX. | Endowment History | Dave Ekman |
| X. | Other Business | Spencer Duin |
| XI. | Adjourn | |

Investment Committee Meeting

Spencer Duin, Chair	Mike Krueger
Dave Ekman, Vice Chair	Richard Marsden
Stacey Ackerman	Matt Vettel
Paul Cossette	Mike Vipond
Terry Dahl	Dean Zaderaka

Contact Janna Swanson at 701-231-6807 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.

Virtual Meeting Instructions:

Dial by your location

- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 720 707 2699 US (Denver)
- +1 301 715 8592 US (Washington DC)
- +1 312 626 6799 US (Chicago)
- +1 646 558 8656 US (New York)

Meeting ID: 822 6641 8695

Passcode: 884198

Find your local number: <https://us06web.zoom.us/j/kemIKSN4zO>

Join by SIP

82266418695@zoomcrc.com

Join by H.323

- 162.255.37.11 (US West)
- 162.255.36.11 (US East)
- 115.114.131.7 (India Mumbai)
- 115.114.115.7 (India Hyderabad)
- 213.19.144.110 (Amsterdam Netherlands)
- 213.244.140.110 (Germany)
- 103.122.166.55 (Australia Sydney)
- 103.122.167.55 (Australia Melbourne)
- 149.137.40.110 (Singapore)
- 64.211.144.160 (Brazil)
- 149.137.68.253 (Mexico)
- 69.174.57.160 (Canada Toronto)
- 65.39.152.160 (Canada Vancouver)
- 207.226.132.110 (Japan Tokyo)
- 149.137.24.110 (Japan Osaka)

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