

**North Dakota State University Foundation
 Investment Committee
 Regular Meeting Notice and Agenda
 Wednesday, April 27, 2022**

The NDSU Foundation Investment Committee will meet on Wednesday, April 27, 2022, at 12:30 pm CDT. 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 |
|---|--|--------------------------|
| I. | Roll Call | |
| II. | Call to Order | Spencer Duin |
| I. | #*Approve Minutes from 2/17/2022 | Spencer Duin |
| II. | *Asset Allocation Study | Mike Burke, SEI |
| III. | *Endowment Performance Review March 31, 2022 | Mark Morgan, SEI |
| IV. | *Discuss Alternative Assets | Mark Morgan, SEI |
| <p>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).</p> | | |
| V. | *Financial Report | Allyson Peterson |
| VI. | *Endowment Report Feedback | Allyson Peterson |
| VII. | *EGB Retreat Debrief | Spencer Duin |
| VIII. | Chair Closing Remarks | Spencer Duin |
| IX. | Other Business | Spencer Duin |
| X. | Adjourn | |

Investment Committee Members

Spencer Duin, Chair

Dave Ekman, Vice Chair

Stacey Ackerman

Paul Cossette

Terry Dahl

John Erickson

Mike Krueger

Richard Marsden

Matt Vettel

Mike Vipond

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.