

**North Dakota State University Foundation  
 Investment Committee  
 Regular Meeting Notice and Agenda  
 Wednesday, September 30, 2020**

The NDSU Foundation Investment Committee will meet on Wednesday, September 30, 2020, at 2:00 p.m. CT. 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 virtual meeting instructions listed below.

#Action required                      \*See supporting document

- |       |   |                     |
|-------|---|---------------------|
| I.    | Roll Call                                     |                     |
| II.   | Call to Order                                 | Spencer Duin        |
| III.  | #*Approval of Minutes from 8/11/2020          | Spencer Duin        |
| IV.   | *Asset Allocation                             | Mike Burke, SEI     |
| V.    | *Annual Review of Investment Policy Statement | Spencer Duin        |
| VI.   | *Private Equity & Real Estate Update          | Rodney Lumpkin, SEI |
| VII.  | *Financial Report                             | Allyson Peterson    |
| VIII. | OCIO Performance Review                       | Spencer Duin        |
| IX.   | Endowment Fee Concept                         | Spencer Duin        |
| X.    | Other Business                                |                     |
| 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](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.*

**Conference Call Instructions:**

Dial by your location

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Germantown)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

Meeting ID: 925 8306 9560

Passcode: 519913

Find your local number: <https://zoom.us/j/amjW9ZArg>