

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

The NDSU Foundation Joint Finance and Audit Committee AND Investment Committee will meet on Wednesday, September 30, 2020 at 1:00 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 Call to Order	Stacey Ackerman Spencer Duin
III.	*Economic Outlook	Jim Solloway, SEI
IV.	*Endowment Performance Update	Mark Morgan, SEI
V.	*Short Term Investment Pool Update	Becky Walen & Zac Wanzek, Bell Bank
VI.	*Liquidity Update	Allyson Peterson
VII.	Other Business	
VIII.	Adjourn	

Finance and Audit Committee

<i>Stacey Ackerman, Chair</i>	Phil Hansen
<i>Jim Hambrick, Vice Chair</i>	Kristi Hanson
Gerry Brossart	Jenny Hopkins
Tom Campbell	Jim Howe
Bernie Dardis	Bob Lervick
Lisa Edison-Smith	Hugh McDonald
Dave Goodin	Phyllis Nelson
	Gary Paulsrud

Investment Committee

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 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

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 933 7408 1137

Passcode: 873813

Find your local number: <https://zoom.us/j/abWjoHnh1H>