

**North Dakota State University Foundation  
Investment Committee Meeting  
Meeting Notice and Agenda  
Thursday, September 28, 2023**

The NDSU Foundation Investment Committee Meeting will meet on Thursday, September 28, 2023, at 8:00 am CT. 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 John Erickson
  - III. #\*Approve Minutes from 8/17/23 John Erickson
  - IV. \*Endowment Investment Performance Report Mark Morgan, SEI
  - V. \*Public Markets Matt McCloskey, SEI
- BREAK
- VI. \*Discuss Alternative Assets Chris Pettia, 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, N.D.C.C. § 44-04-17.1, and N.D.C.C. § 44-04-19.2.
  - VII. \*Asset Allocation & Risk Review Mark Morgan, SEI
    - a. #\*Recommend Endowment IPS Update to Asset Allocation
  - VIII. \*NDSU Foundation Financial Update Allyson Peterson
  - IX. OCIO Annual Performance Review John Erickson
  - X. Adjourn

**Investment Committee Members**

*John Erickson, Chair*

*Dave Ekman, Vice Chair*

*Stacey Ackerman*

*Paul Cossette*

*Terry Dahl*

*Spencer Duin*

*Doug Duncan*

*Jeff Jacobson*

*Mike Krueger*

*Matt Vettel*

*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 NDU 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.