

**North Dakota State University Foundation  
 Investment Committee Meeting  
 Meeting Notice and Agenda  
 Tuesday, August 20, 2024**

The NDSU Foundation Investment Committee Meeting will meet on Tuesday, August 20, 2024, at 1 pm CT via video conference.

|       | #Action required   | *See supporting document |
|-------|--|--------------------------|
| I.    | Roll Call  |                          |
| II.   | Call to Order  | John Erickson            |
| III.  | #*Approve Minutes from 4/25/24   | John Erickson            |
| IV.   | *Endowment Update  | Mark Morgan, SEI         |
| V.    | *Discuss Alternative Assets<br>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. | Chris Pettia, SEI        |
| VI.   | *Capital Market Assumptions  | Mark Morgan, SEI         |
| VII.  | *Fee Discussion  | Mark Morgan, SEI         |
| VIII. | *Spending Rate Preview   | Allyson Peterson         |
| IX.   | Strategic Plan Update  | Allyson Peterson         |
| X.    | *Foundation Financials Update  | Allyson Peterson         |
| XI.   | 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.