

**North Dakota State University Foundation**  
**Investment Committee Meeting**  
**Meeting Notice and Agenda**  
December 4, 2024

The NDSU Foundation Investment Committee Meeting will meet on Wednesday, December 4, 2024, at 11 am CT. This meeting will originate from the Reimers conference room at the Harry D. McGovern Alumni Center, 1241 North University Drive, Fargo,

#Action required                      \*See supporting document

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|--|--|-------------------|
| I.   | Roll Call                              |                   |
| II.  | Call to Order                          | John Erickson     |
| III.   | #*Approve Minutes from 8/20/24         | John Erickson     |
| IV.  | #*Recommended Spending Rate 2025/2026  | Allyson Peterson  |
| V.   | *Endowment Report – September 30, 2024 | Mark Morgan, SEI  |
| VI.  | *Discuss Private Asset Commitment      | Chris Pettia, 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, N.D.C.C. § 44-04-17.1, and N.D.C.C. § 44-04-19.2.</p> |  |                   |
| VII.   | #Private Asset Commitment              | Chris Pettia, SEI |
| VIII.  | OCIO Annual Review                     | John Erickson     |
| IX.  | Other business                         |                   |
| X.   | Adjourn                                |                   |

**Investment Committee Members**

*John Erickson, Chair*

*Dave Ekman, Vice Chair*

*Stacey Ackerman*

*Paul Cossette*

*Terry Dahl*

*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.*