

**North Dakota State University Foundation  
 Investment Committee Meeting  
 Meeting Notice and Agenda  
 Wednesday, September 3, 2025**

The NDSU Foundation Investment Committee Meeting will meet on Wednesday, September 3, 2025, at 9 am CT. This meeting will be held virtually with all members participating by video conference. 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	John Erickson
III.	#*Approve Minutes from 4/24/25	John Erickson
IV.	*Managing Risk, Return, and Liquidity	Tom Harvey, SEI Kathleen Walters, SEI
V.	*Discuss Alternative Assets 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 & Mike Burke, SEI
VI.	*Market Update	Mark Morgan, SEI
VII.	*Committee Structure	John Erickson
VIII.	*OCIO RFP	Josh Andres
IX.	Other Business	John Erickson
X.	Adjourn	John Erickson

**Investment Committee Members**

<i>John Erickson, Chair</i>	Jeff Jacobson
Stacey Ackerman	Howie Killilea
Paul Cossette	Mike Krueger
Terry Dahl	Matt Vettel
Doug Duncan	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.

**Virtual Meeting Instructions:**

Join Zoom Meeting

<https://us06web.zoom.us/j/86407069525?pwd=CxUyqbXHeK7DJp3NAEvrPxY5Ec8290.1>

Meeting ID: 864 0706 9525

Passcode: 321745

Dial by your location

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