NDSU | FOUNDATION

Harry D. McGovern Alumni Center
1241 N University Dr, Fargo, ND 58102
p: 701.231.6800 | f: 701.231.6801
www.ndsufoundation.com

North Dakota State University Foundation
Investment Committee Meeting
Regular Meeting Notice and Agenda
Thursday, April 23, 2026

The NDSU Foundation Investment Committee Meeting will meet on Thursday, April 23, 2026, at 8:30 a.m. 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	Paul Cossette
III.	#*Approve Minutes from 2/24/2026	Paul Cossette
IV.	*Endowment Report - March 31, 2026	Mark Morgan, SEI
V.	*Discuss Private Assets	Chris Pettia, SEI
	This 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(1), 44-04-17.1(3), and 44-04-19.2(1).	
VI.	*Portfolio Positioning	Tom Harvey & Kathleen Walters, SEI
VII.	*Trust Management Onboarding	John Monahan & Mary Jaber, BNY Mellon
VIII.	Discuss OCIO RFP Interviews Negotiation strategy and review of trade secret, proprietary, commercial, or financial information	Paul Cossette
	This item may be discussed in an executive session. The legal authority for closing this portion of the meeting is N.D.C.C. § 44-04-18.4(1), 44-04-19.1 and 44-04-19.2.	
IX.	#Recommend OCIO Partner (If Ready)	Paul Cossette
X.	Other Business	Paul Cossette
XI.	Adjourn	

Contact Janna Swanson at 701-231-5638 or janna.swanson@ndsufoundation 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.

Investment Committee Members

John Erickson, Chair
Stacey Ackerman
Dave Clouston
Paul Cossette
Terry Dahl
Doug Duncan
Scott Heck
Jeff Jacobson
Nancy Jo Johnson
Howie Killilea
Mike Krueger
Dave Maring
Chad Stark
Jen Tingley
Chuck Ulmer
Matt Vettel
Jeff Volk
Dean Zaderaka