

**North Dakota State University Foundation
 Investment Committee Meeting
 Meeting Notice and Agenda
 Wednesday, September 28, 2022**

The NDSU Foundation Investment Committee Meeting will meet on Wednesday, September 28, 2022, at 12:45 p.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

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| I. | Roll Call | |
| II. | Call to Order | John Erickson |
| III. | #*Approve Minutes from 8/9/22 | John Erickson |
| IV. | * NDSU Foundation Strategic Plan Overview | Allyson Peterson |
| V. | *Investment Policy Statement Annual Review | Mark Morgan, SEI |
| VI. | *Discuss Alternative Assets | Mark Morgan, 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(1), N.D.C.C. § 44-04-17.1(3), and N.D.C.C. § 44-04-19.2(1).

BREAK

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| VII. | *Review SEI Investment Management Fees | Mark Morgan, SEI |
| VIII. | *Inflation and Spending | Allyson Peterson |
| IX. | Other Business | John Erickson |
| X. | Adjourn | |

Contact Janna Swanson at 701-231-6807 or 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.

Investment Committee Members

John Erickson, Chair

Dave Ekman, Vice Chair

Stacey Ackerman

Paul Cossette

Terry Dahl

Spencer Duin

Mike Krueger

Matt Vettel

Mike Vipond

Dean Zaderaka