

**North Dakota State University Foundation and Alumni Association
 Trust Management Committee
 Meeting Notice and Agenda
 September 28, 2017**

The NDSU Foundation and Alumni Association Trust Management Committee will meet on Thursday, September 28, 2017, at 3:00 p.m. CST. This meeting will originate from the Stenehjem Conference Room at the Harry D. McGovern Alumni Center, 1241 North University Drive, Fargo, ND 58102, with some or all members participating by phone or videoconferencing.

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|--|---------------------|
| 1) Welcome and Call to Order | Chuck Ulmer |
| 2) Approval of agenda (#) | Chuck Ulmer |
| 3) Approval of minutes (#)
* April 19, 2017 meeting
* August 24, 2017 meeting | Chuck Ulmer |
| 4) BNY Mellon – Administrative Report (= *) | David Hohler |
| 5) BNY Mellon portfolio review (+)
* August 2017 report | David Hohler |
| 6) BNY Economic Forecast (= *) | David Hohler |
| 7) Alternative Investments Discussion (+*) | David Hohler |
| 8) Investment policy statement review (+*) | Chuck Ulmer |
| 9) Update on Campaign Planning (+) | John Glover |
| 10) Charitable giving update (=) | Jared Miller |
| 11) Adjournment (#) | Chuck Ulmer |

#Action required *See supporting document +Discussion needed =Information only

Trust Management Committee Members

Chuck Ulmer, Chair

Nancy Johnson	Russ Kuzel	Tom Lundeen	David Maring
Kip Moore	Gary Paulsrud	Dean Zaderaka	

Upcoming Meetings

Portfolio Review Conference Call – February 2018
 Spring Meeting of the Trustees & Alumni Directors – April 2018

Contact Chuck Ulmer at 763-559-0285 or culmer@earthlink.net with questions. A quorum of the NDSU Foundation and Alumni Association 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.