

**North Dakota State University Foundation and Alumni Association
 Trust Management Committee
 Meeting Notice and Agenda
 September 19, 2018**

The NDSU Foundation and Alumni Association Trust Management Committee will meet on Wednesday, September 19, 2018, at 3:00 p.m. CDT. 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) Roll call | Josh Andres |
| 3) Approval of agenda (#) | Chuck Ulmer |
| 4) BNY Mellon Special Presentation (=) | Avery Tucker Fontaine |
| 5) Approval of minutes (#)
* April 19, 2018 meeting
* August 22, 2018 meeting | Chuck Ulmer |
| 6) Investment adviser evaluation (+) | Josh Andres |
| 7) BNY Mellon portfolio review (+)
* September 2018 report | David Hohler |
| 8) Fundraising update (+) | Monique Anderson |
| 9) Adjournment (#) | Chuck Ulmer |

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

Trust Management Committee Members

Chuck Ulmer, Chair

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

Upcoming Meetings

Spring Meeting of the Trustees – April 10-12, 2019

Contact Kari Saylor at 701-231-6841 or kari@ndsualumni.com 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.