

**North Dakota State University Foundation and Alumni Association
 Trust Management Committee
 Meeting Notice and Agenda
 October 10, 2019**

The NDSU Foundation and Alumni Association Trust Management Committee will meet on Thursday, October 10, 2019, at 8:00 a.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) Call to order | Chuck Ulmer |
| 2) Roll call | Josh Andres |
| 3) Welcome and introductions | Chuck Ulmer |
| 4) Approval of minutes (#) | Chuck Ulmer |
| • April 11, 2019 meeting (*) | |
| • May 15, 2019 meeting (*) | |
| • September 4, 2019 meeting (*) | |
| 5) Investment Adviser Performance Report (=) | Josh Andres |
| 6) BNY Mellon Portfolio Review (+) | David Hohler |
| • September 2019 report (*) | |
| 7) Alternative Investment Review (*+#) | David Hohler |
| 8) Deferred Giving for the Campaign (=) | Curtis Cox |
| 9) 2019 Annual Charitable Gift Report (*=) | David Hohler |
| 10) Economic Outlook (*=) | David Hohler |
| 11) Adjournment (#) | Chuck Ulmer |

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

Trust Management Committee Members

Chuck Ulmer, Chair

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

Upcoming Meetings

Winter Conference Call - TBD
 Spring Meeting of the Trustees >>> April 29 – May 1, 2020

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.