

**North Dakota State University Foundation  
 Trust Management Committee  
 Regular Meeting Notice and Agenda  
 Wednesday, April 24, 2024**

The NDSU Foundation Trust Management Committee will meet on Wednesday, April 24, 2024, at 9:00 am CT. This meeting will originate from the Stenehjem conference room at the Harry D. McGovern Alumni Center, 1241 North University Drive, Fargo, ND 58102.

	#Action required	*See supporting document
<b>1) Call to Order</b>		<b>Chuck Ulmer</b>
<b>2) Roll call</b>		<b>Josh Andres</b>
<b>3) Introductions</b>		<b>Chuck Ulmer</b>
<b>4) Approval of minutes (#)</b>		<b>Chuck Ulmer</b>
• September 28, 2023 meeting (*)		
• February 15, 2024 meeting (*)		
<b>5) Investment Adviser Performance Report</b>		<b>Josh Andres</b>
<b>6) BNY Mellon Portfolio Review (#)</b>		<b>Chris Carter</b>
• March 31, 2024 report (*)		
<b>7) IPS review (#)</b>		<b>Chris Carter</b>
• Benchmark/Allocation change modification (*)		
<b>8) Gift acceptance policy review (*)</b>		<b>Josh Andres</b>
<b>9) CGA program discussion</b>		
• Health check (*)		<b>Mary Jaber</b>
• Reserve policy		<b>Chuck Ulmer</b>
• Looking ahead / Marketing & Promotion		<b>Justin Swanson/Curtis Cox</b>
<b>10) Economic Outlook (*)</b>		<b>Chris Carter</b>
<b>11) Adjournment</b>		<b>Chuck Ulmer</b>

**Trust Management Committee Members**

<i>Chuck Ulmer, Chair</i>	Scott Heck	Nancy Johnson	David Maring
Gary Paulsrud	Chad Stark	Dean Zaderaka	

**Upcoming Meetings**

Q2 2024 Portfolio Review Meeting – August 2024 (exact date TBD)  
 Fall Meeting of the Trustees – September 18-21, 2024

*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 NDSU 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.*