

**North Dakota State University Foundation  
 Trust Management Committee  
 Regular Meeting Notice and Agenda  
 April 20, 2023**

The NDSU Foundation Trust Management Committee will meet on Thursday, April 20, 2023, at 12:00 p.m. 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) Approval of minutes (#)</b>		<b>Chuck Ulmer</b>
• September 29, 2022 meeting (*)		
• February 21, 2023 meeting (*)		
<b>4) Investment Adviser Performance Report</b>		<b>Josh Andres</b>
<b>5) BNY Mellon Portfolio Review (#)</b>		<b>Chris Carter</b>
• March 31, 2023 report (*)		
<b>6) IPS review (#)</b>		<b>Chris Carter</b>
• Asset allocation modification (*)		<b>Chuck Ulmer</b>
• CGA program required reserves		<b>Chris Carter</b>
<b>7) BNY Mellon Charitable Gift Report (*)</b>		<b>Chris Carter</b>
<b>8) Economic Outlook (*)</b>		<b>Chris Carter</b>
<b>9) Adjournment (#)</b>		<b>Chuck Ulmer</b>

**Trust Management Committee Members**

*Chuck Ulmer, Chair*

Nancy Johnson	Russ Kuzel	David Maring
Gary Paulsrud	Chad Stark	Dean Zaderaka

*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.*