

**North Dakota State University Foundation
 Trust Management Committee
 Regular Meeting Notice and Agenda
 April 28, 2021**

The NDSU Foundation Trust Management Committee will meet on Wednesday, April 28, 2021, at 9:30 a.m. CT. This meeting will be held virtually with all members participating by video conference. The meeting room location and physical requirements under N.D.C.C. 44-04-19 have been waived by Executive Order 2020-16. The public can access the meeting using the virtual meeting instructions listed below.

#Action required *See supporting document

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|---|-------------------------|
| 1) Call to Order | Chuck Ulmer |
| 2) Roll call | Josh Andres |
| 3) Approval of minutes (#) | Chuck Ulmer |
| • September 30, 2020 meeting (*) | |
| • March 10, 2021 meeting (*) | |
| 4) Investment Adviser Performance Report | Josh Andres |
| 5) Development Office Update | Becky Ruthenbeck |
| 6) BNY Mellon Administrative Review | Susan Looney |
| 7) Investment Policy Statement Review | Chris Carter |
| 8) BNY Mellon portfolio review | Chris Carter |
| • March 31, 2021 report (*) | |
| 9) Economic Outlook (*) | Chris Carter |
| 10) Adjournment (#) | Chuck Ulmer |

Trust Management Committee Members

Chuck Ulmer, Chair

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

Virtual Meeting Instructions

JOIN BY PHONE

1-929-229-5985 Access code: 460 163 760#

Upcoming Meetings

Summer Conference Call - TBD

Fall Meeting of the Trustees – October 6-9, 2021

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.