

**North Dakota State University Foundation
 Trust Management Committee
 Regular Meeting Notice and Agenda
 September 29, 2022**

The NDSU Foundation Trust Management Committee will meet on Thursday, September 29, 2022, at 8:00 a.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
1) Call to Order		Chuck Ulmer
2) Roll call		Josh Andres
3) Approval of minutes (#)		Chuck Ulmer
• October 7, 2021 meeting (*)		
• April 28, 2022 meeting (*)		
• August 3, 2022 meeting (*)		
4) Investment Adviser Performance Report		Josh Andres
5) BNY Mellon Portfolio Review (*)		Chris Carter
• August 31, 2022 report (*)		
6) New BNY Mellon Service Model		Mary Jaber
7) Economic Outlook (*)		Chris Carter
8) BNY Mellon Charitable Gift Report (*)		Chris Carter
9) Enrollment Trends		Laura Oster-Aaland / Laura McDaniel
10) Adjournment (#)		Chuck Ulmer

Trust Management Committee Members

Chuck Ulmer, Chair

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

Upcoming Meetings

Q4 2022 Portfolio Review Meeting – February/March 2023 (exact date TBD)
 Spring Meeting of the Trustees – April 19-21, 2023

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.