

**North Dakota State University Foundation
 Joint Finance and Audit Committee AND Investment Committee
 Regular Meeting Notice and Agenda
 September 28, 2022**

The NDSU Foundation Joint Finance and Audit Committee AND Investment Committee will meet on Wednesday, September 28, 2022, at 4:00 p.m. CT. This meeting will originate from the Reimers Conference Room at the Harry D. McGovern Alumni Center, 1241 North University Drive, Fargo, ND 58102.

	#Action required	*See supporting document
I.	Roll Call	
II.	Call to Order	Mike Vipond John Erickson
III.	*Endowment Performance	Mark Morgan, SEI
IV.	*Fund Audit Process Introduction	Derek Pinnick
V.	Foundation Financial Update	Allyson Peterson
	a. *Finance and Operations Dashboard 8/31/22	
VI.	Other Business	Mike Vipond John Erickson
VII.	Adjourn	

Finance and Audit Committee

<i>Mike Vipond, Chair</i>	Dave Goodin
<i>Hugh McDonald, Vice Chair</i>	Phil Hansen
Gerry Brossart	Bob Lervick
Tom Campbell	Phyllis Nelson
David Clouston	Gary Paulsrud
Bernie Dardis	Ron Zink
Lisa Edison-Smith	

Investment Committee

John Erickson, Chair
Dave Ekman, Vice Chair
 Stacey Ackerman
 Paul Cossette
 Terry Dahl
 Spencer Duin
 Mike Krueger
 Matt Vettel
 Mike Vipond
 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.