

# AGENDA

## NORTH DAKOTA STATE INVESTMENT BOARD MEETING

FRIDAY, JUNE 26, 2009 8:30 AM  
PEACE GARDEN ROOM, STATE CAPITOL

**I. CALL TO ORDER.**

**II. APPROVAL OF AGENDA.**

**III. MINUTES (MAY 15, 2009).**

**IV. BOARD EDUCATION.**

- A. Global Investment Perspective - Epoch Investment Partners  
Mr. Bill Priest, Mr. Jeff Ulness
- B. TALF Investment Opportunity - Declaration Management and Research  
Mr. James Shallcross, Mr. Greg Casey
- C. Rebalancing Overlay Review - The Clifton Group  
Mr. Ben Lazarus

**V. GOVERNANCE.**

- A. Investments
  - 1. Work on TALF Investment Opportunity - Mr. Cochrane (enclosed)
  - 2. PERS Retiree Health Fund Guidelines and Implementation - PERS Investment Committee, Ms. Flanagan (enclosed)
  - 3. Update on Corsair Fund Transition to Edition IV - Mr. Cochrane (enclosed)
  - 4. Review of FY 2009 Work Plan Progress - Mr. Cochrane (enclosed)
  - 5. FY 2010 Meeting Schedule - Mr. Cochrane (enclosed, questions only)
- B. Administration
  - 1. Proxy Voting Report - Ms. Moszer (enclosed)

**VI. OTHER.**

SIB meeting - July 24, 2009, 8:30 a.m. - Peace Garden Room, State Capitol.  
SIB Audit Committee meeting - June 26, 2009 1:00 p.m. - Peace Garden Room, Capitol

**VII. ADJOURNMENT.**