

AGENDA

NORTH DAKOTA STATE INVESTMENT BOARD MEETING

FRIDAY, AUGUST 27, 2010, 8:30 AM
PEACE GARDEN ROOM, STATE CAPITOL

I. CALL TO ORDER.

II. APPROVAL OF AGENDA.

III. APPROVAL OF MINUTES (JULY 23, 2010).

IV. GOVERNANCE.

- A. Retirement and Investment Office Performance Audit - Mr. Thomas Rey, Clifton Gunderson
- B. Callan Fee Analysis - Mr. Paul Erlendson, Callan Associates
- C. Executive Search Committee Update - Mr. Bryan Klipfel

V. MONITORING QTR ENDING 6/30/10 (BOARD APPROVAL)

- A. Quarterly Investment Report/Pension Trust - Mr. Erlendson (enclosed)
- B. Quarterly Investment Report/Insurance Trust - Mr. Erlendson (enclosed)

VI. OTHER.

SIB meeting - September 24, 2010, 8:30 a.m. - Peace Garden Room, State Capitol
SIB Audit Committee meeting - September 24, 2010, 1:00 p.m. - Peace Garden Room, State Capitol

V. ADJOURNMENT.

Any individual requiring an auxiliary aid or service must contact the Executive Director of the Retirement and Investment Office
(701) 328-9885 at least three (3) days prior to the scheduled meeting.