

AGENDA

NORTH DAKOTA STATE INVESTMENT BOARD MEETING

FRIDAY, MAY 20, 2011, 8:30 AM
PEACE GARDEN ROOM, STATE CAPITOL

I. CALL TO ORDER AND APPROVAL OF AGENDA.

II. APPROVAL OF MINUTES (APRIL 15, 2011).

III. BOARD EDUCATION. (60 min)

PIMCO - Michael Chandra, Julie Meggers, Marc Seidner

IV. GOVERNANCE. (5 min)

A. Investments

1. Securities Lending Update - Mr. Geissinger
2. Rebalancing Update - Mr. Geissinger

B. Administration

1. FY 2012 Meeting Dates (enclosed) - Mr. Geissinger

V. MONITORING (QTR ENDING 3/31/11). (Approval Needed) (30 min)

A. Pension Trust - Mr. Erlendson (enclosed)

B. Insurance Trust - Mr. Erlendson (enclosed)

VI. OTHER.

SIB meeting - June 24, 2011, 8:30 a.m. - Peace Garden Room, State Capitol.

SIB Audit Committee meeting - May 20, 2011, 1:00 p.m.

Peace Garden Room, State Capitol.

VII. ADJOURNMENT.