

AGENDA

NORTH DAKOTA STATE INVESTMENT BOARD MEETING

FRIDAY, AUGUST 26, 2011, 8:15 AM
PEACE GARDEN ROOM
STATE CAPITOL
BISMARCK ND

I. APPROVAL OF AGENDA.

II. APPROVAL OF MINUTES (JULY 22, 2011).

III. EDUCATION.

- A. Prudential Investment Management (30 min)
- B. Babson Capital (to follow) (30 min)
- C. JP Morgan Asset Management (30 min)
- D. PIMCO (45 min)
- E. Credit Suisse Asset Management (45 min)

IV. INVESTMENTS.

- A. CSFB Infrastructure Fund-Special Opportunity (30 min)
- B. PIMCO DISCO Fund II (30 Min)
- C. Budget Stabilization Fund-Manager Structure (30 Min)
- D. FY2011 Performance Summary - Mr. Geissinger (to follow) (5 min)

V. GOVERNANCE.

- A. Administration
 - 1. Dep. CIO search update - Mr. Geissinger (5 min)
 - 2. Board Per Diem - Mr. Geissinger (5 min)
 - 3. Annual Compliance Reports - Ms. Moszer (Enclosed) (5 min)

VI. OTHER.

SIB meeting - September 23, 2011, 8:30 a.m. - Peace Garden Room, State Capitol
SIB Audit Committee meeting - September 23, 2011, 1:00 p.m. - Peace Garden Room, State Capitol

VII. ADJOURNMENT.