

# AGENDA

## NORTH DAKOTA STATE INVESTMENT BOARD MEETING

FRIDAY, OCTOBER 28, 2011, 8:30 AM  
PEACE GARDEN ROOM  
STATE CAPITOL  
BISMARCK ND

**I. CALL TO ORDER AND APPROVAL OF AGENDA.**

**II. APPROVAL OF MINUTES (September 23, 2011).**

**III. EDUCATION.**

- A. Capital Intl - (enclosed) (45 min)

**IV. INVESTMENTS.**

- A. Annual Performance Review and Attribution - Mr. Geissinger (enclosed) (45 min)  
B. Fixed Income Review and Proposed Structure - Mr. Geissinger (enclosed) (1 hr)  
C. Capital Intl Discussion - Mr. Geissinger (15 min)

**V. GOVERNANCE.**

- A. Administration  
1. Audit Committee Liaison Report - Mr. Gessner (enclosed) (5 minutes)  
2. Dep. CIO Search Update - Mr. Geissinger (5 min)

**VI. QUARTERLY MONITORING - 9/30/11 (enclosed). (Questions Only - Board Acceptance) (5 min)**

- A. Executive Limitations/Staff Relations - Mr. Geissinger (enclosed).  
B. Budget/Financial Conditions - Ms. Flanagan (enclosed).  
C. Investment Program - Mr. Geissinger (enclosed).  
D. Retirement Program - Ms. Kopp (enclosed).

**VII. OTHER.**

SIB meeting - November 18, 2011, 8:30 a.m. - Workforce Safety & Insurance  
SIB Audit Committee meeting - November 18, 2011, 1:00 p.m. - Workforce Safety & Insurance

**VIII. ADJOURNMENT.**