

AGENDA

NORTH DAKOTA STATE INVESTMENT BOARD MEETING

FRIDAY, JULY 27, 2012, 8:30 AM
WORKFORCE SAFETY & INSURANCE
1600 E CENTURY AVE
BISMARCK ND

- I. APPROVAL OF AGENDA.
- II. APPROVAL OF MINUTES (JUNE 22, 2012).
- III. ELECTION OF OFFICERS (2012-13).
 - A. Chair
 - B. Vice Chair
 - C. Parliamentarian (Appointed by Chair)
- IV. AUDIT COMMITTEE MEMBERSHIP (2012-13) (Board Acceptance Needed) - Ms. Kopp (enclosed)
- V. EDUCATION:
 - A. Brandywine (enclosed) (60 min)
 - B. Global Equity Mandate Structure - Mr. Schulz (to follow) (45 min)
- VI. GOVERNANCE.
 - A. Search Committee Status Report - Lt. Governor Wrigley (enclosed)
 - B. Code of Conduct Certification - Mr. Schulz (enclosed) (5 min)
 - C. Audit Committee Liaison Report (**Board Acceptance Needed**) - Mr. Gessner (enclosed) (5 min)
- VII. INVESTMENTS
 - A. State Street - Mr. Schulz (10 min)
 - B. Tribune Company - Ms. Murtha (10 min)
 - C. Legacy Fund - Mr. Schulz (10 min)
 - D. Tamale RMS - Mr. Schulz (enclosed) (10 min)
- VIII. QUARTERLY MONITORING - 6/30/12 (enclosed). (Questions Only - Board Acceptance) (5 min)
 - A. Executive Limitations/Staff Relations - Ms. Kopp (enclosed).
 - B. Budget and Financial Conditions - Ms. Walcker (enclosed).
 - C. Investment Program - Mr. Schulz (enclosed).
 - D. Retirement Program - Ms. Kopp (enclosed).
- IX. OTHER.

SIB meeting - August 24, 2012, 8:30 a.m. - Peace Garden Room, State Capitol
SIB Audit Committee meeting - September 28, 2012, 1:00 p.m. - Peace Garden Room, State Capitol
- X. ADJOURNMENT.