

AGENDA

NORTH DAKOTA STATE INVESTMENT BOARD MEETING

FRIDAY, AUGUST 24, 2012, 8:30 AM
PEACE GARDEN ROOM
STATE CAPITOL
BISMARCK ND

I. APPROVAL OF AGENDA

II. APPROVAL OF MINUTES (JULY 27, 2012)

III. MONITORING

- A. Pension Trust and Insurance Trust Performance Measurement - Mr. Erlendson, Mr. Howard, and Mr. Schulz (enclosed) **(Board Acceptance Needed)** - 60 min
- B. Annual Compliance Reports - Ms. Moszer (enclosed) **(Board Acceptance Needed)** 5 min

IV. INVESTMENTS

- A. Callan Contract - Mr. Erlendson, Mr. Schulz (to follow) (15 min)
- B. Legacy Fund - Mr. Schulz (10 min)
- C. Credit Suisse Update - Mr. Schulz (10 min)

V. GOVERNANCE

- A. Search Committee Status Report - Lt. Governor Wrigley
- B. Discussion on Structure of Retirement and Investment Office

VI. OTHER

Next Meeting

SIB meeting - September 28, 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

VII. ADJOURNMENT