



ND STATE INVESTMENT BOARD MEETING

Friday, July 26, 2013, 8:30 a.m.
Workforce Safety & Insurance
1600 E Century Ave, Bismarck, ND

I. APPROVAL OF AGENDA

II. APPROVAL OF MINUTES (JUNE 28, 2013)

III. ELECTION OF OFFICERS 2013-14

- A. Chair
- B. Vice Chair
- C. Parliamentarian (Appointed by Chair)

IV. AUDIT COMMITTEE MEMBERSHIP 2013-14 (Board Acceptance) - Ms. Kopp (enclosed) (5 min)

V. EDUCATION

PIMCO Bravo II Fund - Stephanie King, Jennifer Bridwell, and John Murray (enclosed) (90 min)

VI. INVESTMENTS

- A. Discussion on PIMCO Bravo II Fund - Mr. Schulz (to follow) (15 min)
- B. Legacy Fund Transition - Mr. Schulz (to follow) (30 min)
- C. ND State Board of Medical Examiners - Mr. Schulz (enclosed) (10 min)
- D. Insurance Cash Pool - Mr. Schulz (5 min)

VII. GOVERNANCE

- A. Search Committee Status Report - Mr. Sandal (enclosed)
- B. Code of Conduct Certification - Mr. Schulz (enclosed) (5 min)

VIII. QUARTERLY MONITORING - 6/30/13 (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)
- E. Watch List - Mr. Schulz (enclosed)

IX. OTHER.

SIB meeting - August 23, 2013, 8:30 a.m. - Workforce Safety & Insurance
SIB Audit Committee meeting - September 27, 2013, 1:00 p.m. - Peace Garden Room, State Capitol

X. ADJOURNMENT.