



ND STATE INVESTMENT BOARD MEETING

Friday, January 24, 2014, 8:30 a.m.
Peace Garden Room, State Capitol
600 E Blvd, Bismarck, ND

AGENDA

I. CALL TO ORDER AND ACCEPTANCE OF AGENDA

II. ACCEPTANCE OF MINUTES (November 22, 2013)

III. INVESTMENTS

- A. Public Pension Peer Performance Summary - Mr. Hunter (enclosed) (5 min)
- B. Investment Manager Rankings (Assets Under Management / Recommendation) - Mr. Hunter (to follow) (5 min)
- C. Global Equity Transition - Mr. Schulz (enclosed) (5 min)
- D. Westridge/WG Trading - Ms. Murtha (5 min)
Possible Executive Session for Attorney Consultation
N.D.C.C. §44-04-19.1(5) and N.D.C.C. §44-04-19.2

IV. GOVERNANCE

- A. Administration - Audit Committee Liaison Report - Mr. Gessner (enclosed) (5 min)
- B. Legislative Update - Audited Financial Statements for fiscal years ended June 30, 2012 and 2013 - Mr. Hunter (5 min)
- C. Organizational Chart Update - Mr. Hunter (enclosed) (5 min)
- D. Interim Compensation Update for Fiscal - Mr. Hunter (5 min)

V. QUARTERLY MONITORING (enclosed) (5 min)

- A. Budget and Financial Conditions - Ms. Walcker / Ms. Flanagan
- B. Executive Limitations/Staff Relations - Mr. Hunter
- C. Investment Program - Mr. Schulz
- D. Retirement Program - Ms. Kopp
- E. RIO June 30, 2013 Financial Audit Report - Ms. Walcker / Ms. Flanagan (enclosed under Item IV.A.)

VI. OTHER

Next Meetings:
SIB meeting - February 28, 2014, 8:30 a.m. - Peace Garden Room
SIB Audit Committee meeting - February 28, 2014, 1:00 p.m. - Peace Garden Room

VII. ADJOURNMENT