

Agenda

ND Teachers' Fund for Retirement Board Meeting

Thursday, October 27, 2011
1:00 pm

Peace Garden Room
State Capitol, Bismarck, ND

1. Call to Order and Approval of Agenda - Pres. Gessner
2. Approval of Minutes of September 22, 2011 Meeting – Pres. Gessner
3. 2011 Valuation Report - Kim Nicholl - Segal
4. Board Education – Kim Nicholl - Segal
 - a. GASB and other national pension issues
 - b. Defined Contribution and Hybrid Plans
5. Investment Policy Statement - John Geissinger
6. SIB Update – John Geissinger
7. Legislative Implementation Update – Fay Kopp and Shelly Schumacher
8. Administrative Rules – Fay Kopp
9. Annual TFFR Ends and Statistics Report – Shelly Schumacher
10. Annual TFFR Program Audit Report – Les Mason
11. College SAVE Program Request – Fay Kopp
12. Other Business
13. Adjournment

Next Board Meetings: November ??, 2011 and January 26, 2012

Any person who requires an auxiliary aid or service should contact the Deputy Executive Director at 701-328-9885 at least three (3) days before the scheduled meeting.