

Agenda

ND Teachers' Fund for Retirement Board Meeting

Thursday, October 25, 2012
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 25, 2012, Meeting – Pres. Gessner
3. 2012 Valuation Report - Kim Nicholl and Matt Strom, Segal
4. TFFR Funding Policy – Kim Nicholl and Matt Strom, Segal
5. GASB, Moody's, and other national pension issues – Kim Nicholl, Segal
6. Board Resolution – Pres. Gessner

BREAK - Retirement Coffee Party Honoring Dr. Wayne Sanstead

7. Legislative Update – Fay Kopp
8. Annual TFFR Ends and Statistics Report – Shelly Schumacher
9. Annual TFFR Program Audit Report – Les Mason
10. RIO Organizational Structure – Fay Kopp
11. Consent Agenda
12. Other Business
13. Adjournment

Next Board Meeting: January 24, 2013

Any person who requires an auxiliary aid or service should contact the Retirement and Investment Office at 701-328-9885 at least three (3) days before the scheduled meeting.