

NORTH DAKOTA LEGISLATIVE MANAGEMENT

Tentative Agenda

LEGACY AND BUDGET STABILIZATION FUND ADVISORY BOARD

Wednesday, June 15, 2016
Harvest Room, State Capitol
Bismarck, North Dakota

- 9:00 a.m. Call to order
Roll call
Consideration of a motion to approve the minutes of the June 15, 2015, meeting
Consideration of the minutes of the December 2, 2015, meeting
- 9:10 a.m. Presentation by representatives of the Retirement and Investment Office regarding the status, asset allocation, basis points charged by investment advisors, returns of the budget stabilization fund, and the effects of the transfer from the budget stabilization fund to the general fund on the funds investments, including the Bank of North Dakota match program
- 9:50 a.m. Presentation by representatives of the Retirement and Investment Office regarding the status, asset allocation, basis points charged by investment advisors, and returns of the legacy fund
- 10:20 a.m. Comments by interested persons
- 10:45 a.m. Advisory board member discussion and staff directives
- 11:30 a.m. Adjourn

Committee Members

Representatives: Keith Kempenich (Chairman), Gary Kreidt

Senators: Jerry Klein, George Sinner

Citizen Members: Eric Hardmeyer, Ryan Rauschenberger, Pam Sharp

Staff Contact: Sheila M. Sandness, Senior Fiscal Analyst