

NORTH DAKOTA LEGISLATIVE MANAGEMENT

Tentative Agenda

**LEGACY AND BUDGET STABILIZATION FUND ADVISORY BOARD**

Monday, June 16, 2014  
Roughrider Room, State Capitol  
Bismarck, North Dakota

- 1:00 p.m. Call to order  
Roll call  
Consideration of the minutes of the November 5, 2013, meeting
- 1:05 p.m. Presentation by representatives of the Retirement and Investment Office regarding the status, asset allocation, basis points charged by investment advisers, and returns of the budget stabilization fund
- 1:35 p.m. Presentation by representatives of the Retirement and Investment Office regarding the status, asset transition and allocation, basis points charged by investment advisers, and returns of the legacy fund
- 2:15 p.m. Comments by interested persons
- 2:35 p.m. Advisory board member discussion and staff directives
- 3:30 p.m. Adjourn

**Advisory Board Members**

Representatives: Keith Kempenich (Chairman), Gary Kreidt

Senators: Jerry Klein, Carolyn C. Nelson

Citizen Members: Eric Hardmeyer, Ryan Rauschenberger, Pam Sharp

Staff Contact: Sheila M. Sandness, Senior Fiscal Analyst