

NORTH DAKOTA LEGISLATIVE MANAGEMENT

Tentative Agenda

**LEGACY AND BUDGET STABILIZATION FUND ADVISORY BOARD**

Tuesday, October 28, 2014  
Harvest Room, State Capitol  
Bismarck, North Dakota

- 2:00 p.m. Call to order  
Roll call  
Consideration of the minutes of the June 16, 2014, meeting
- 2:05 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
- 2:35 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
- 3:15 p.m. Comments by interested persons
- 3:35 p.m. Advisory board member discussion and staff directives
- 4:30 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