



# North Dakota Legislative Council

STATE CAPITOL, 600 EAST BOULEVARD, BISMARCK, ND 58505-0360

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November 28, 2016

## MEETING NOTICE

Representative Keith Kempenich, Chairman, has called a meeting of the **LEGACY AND BUDGET STABILIZATION FUND ADVISORY BOARD**.

**Date:** Monday, December 5, 2016

**Time:** 3:15 p.m.

**Place:** Medora Room, State Capitol, Bismarck

**Agenda:** Presentations by representatives of the Retirement and Investment Office and advisory board member discussion regarding the status, asset allocation, basis points charged by investment advisors, and returns of the budget stabilization fund and the legacy fund and other presentations, including a presentation by representatives of the State Treasurer's office regarding the recent Attorney General's opinion relating to legacy fund earnings prior to July 1, 2017

**Special Note:** Anyone who plans to attend the meeting and needs assistance because of a disability should contact the Legislative Council staff as soon as possible.

**Committee Members:** Representatives Keith Kempenich, Gary Kreidt; Senators Jim Dotzenrod, Jerry Klein; Citizen Members Eric Hardmeyer, Ryan Rauschenberger, Pam Sharp

**Staff Contact:** Sheila M. Sandness, Senior Fiscal Analyst

Any member unable to attend this meeting is asked to notify this office as soon as possible.

Sincerely,

Jim W. Smith  
Director

JWS/JJB