

October 1, 2014

MEETING NOTICE

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

Date: Tuesday, October 28, 2014

Time: 2:00 p.m.

Place: Harvest 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 advisers, and returns of the budget stabilization fund and the legacy fund and regarding the status of the asset transition of the legacy fund

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.

Advisory Board Members: Representatives Keith Kempenich, Gary Kreidt; Senators Jerry Klein, Carolyn C. Nelson; 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/CAH