

NEBRASKA INVESTMENT COUNCIL

AGENDA

December 13, 2018

Location: La Vista Convention Center
12560 Westport
Parkway Wingtip
Conference Room La
Vista, NE

Time: 8:30 a.m. NIC meeting (includes a working lunch)

1. Advise the Public that the Open Meetings Laws Apply
2. Council Member Roll Call
3. Approval of the Minutes of the [September 20, 2018 Meeting](#)
4. Chair's Comments/State Treasurer Service Recognition
5. Investment Performance Report
Max Kotary, Partner and Laura Flaum, Senior Investment Consultant, Aon Hewitt
 - a. 3rd Quarter 2018 Performance – [Short Dashboard](#)
 - b. 3rd Quarter 2018 Performance – [Dashboard](#)
 - c. [2nd Quarter 2018 Alts Performance](#)
 - d. [Are Alternatives Worth It?](#)
 - e. [4th Quarter 2018 Performance Summary](#)
 - f. [S & P 500 Index](#)
6. Private Equity Commitment
Joe Jurich, Senior Portfolio
Manager Bruce Ingram,
Partner, Aon Hewitt
 - a. Genstar Capital Partners IX, L.P. – [Staff Memo](#)
 - b. Genstar Capital Partners IX, L.P. – [Aon Memo](#)
 - c. Genstar Capital Partners IX, L.P. – [Genstar](#)
7. Stonetree Capital Advisors & SPC Capital Management Portfolio
Review Patrick Casey, Managing Member
 - a. [Stonetree & SPC Presentation](#)
8. NEST/ENABLE Savings Plans' Annual Reports
State Treasurer Don Stenberg; Rachel Biar, Program Director, State Treasurer's
Office, Deanna Hamilton, 529 Plan Relationship Manager, State Farm Investment
Planning Services, Deborah Goodkin, Managing Director, College Savings Plans, First
National Bank Omaha, Stacy Auman, Director, Investment Management, First
National Bank Omaha
 - a. State Farm – [Annual Review](#)
 - b. NEST 529 College Savings Plans – [Annual Review](#)
 - c. Enable Savings Plans – [Annual Review](#)

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9. Operating Investment Pool and Health Care Endowment Fund Policies Update
Joe Spitznagel, Portfolio Manager
 - a. [Benchmark Changes for OIP and Health Care Endowment Fund](#)

10. [Audit Committee Report](#)

11. Council Administrative
Report Michael Walden-
Newman, SIO
 - a. [Budget Report](#)
 - b. [Action Plan](#)
 - c. [Securities Lending 3rd Quarter Report](#)

12. Public Comment Related to the December 13, 2018 Agenda

13. Other Business

14. Next Meeting – Thursday, February 14, 2019, 1526 K Street, Conf. Room D, Lincoln,
NE

15. Adjourn

1. It is the intention of the Council to take up the items on the agenda in sequential order. However, the Council reserves the right to take up matters in a different order to accommodate the schedules of members and presenters or for other reasons.

2. The Council may enter closed session at any time during the meeting, in accordance with the Nebraska Open Meetings Act, even though the closed session is not indicated on the agenda.