

NEBRASKA INVESTMENT COUNCIL

AGENDA

June 13, 2019

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. a. Advise the Public that the Open Meetings Laws Apply
b. Council Member Roll Call
2. [Approval of Minutes of March 14, 2019 Meeting](#)
3. Chair's Comment
4. Bank Loans - Education Presentation
Reema Agarwal, Senior Vice President, Chris Franta, Vice President, Director US Fixed Income Product Management, and Lynne Goodwin, Senior Vice President, Senior Institutional Relationship Manager, Franklin Templeton
 - a. [Floating Rate Bank Loan Market Discussion and Outlook](#)
5. Investment Performance Report
Max Kotary, Partner and Mike Comstock, Partner, Aon
 - a. 1st Quarter 2019 Performance – [Short Dashboard](#)
 - b. 1st Quarter 2019 Performance – [Dashboard](#)
 - c. 4th Quarter [Alts Performance](#)
6. Private Equity Investments
Joe Jurich, Senior Portfolio Manager and Bruce Ingram, Partner, Aon
 - a. New Enterprise Associates (NEA)
 - i. NEA 17, L.P. – [Staff Memo](#)
 - ii. NEA 17, L.P. – [Aon Investment Summary](#)
 - iii. NEA 17, L.P. – [New Enterprise Association \(NEA\)](#)
 - b. HarbourVest
 - i. Dover Street X, L.P. – [Staff Memo](#)
 - ii. Dover Street X, L.P. – [Aon Investment Summary](#)
 - iii. Dover Street X, L.P. – [HarbourVest](#)
7. College Savings Program
Presenters from TD Ameritrade: Dara Luber, Senior Manager, Retirement and College Savings Product, Matt Sadowsky, Director, Annuities and Retirement Product
Presenter from TD Ameritrade Investment Management: Andres Gazzera, Senior Manager, Portfolio Construction Manager Research
 - a. [Staff Memo](#)
 - b. [TD Ameritrade Investment Changes](#)

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8. [Audit Committee Report](#)
Richard DeFusco, Chair of the Audit Committee
9. Council Administrative Report
Michael Walden-Newman, SIO
 - a. [Action Plan](#)
 - b. [Budget Report](#)
 - c. [Securities Lending Quarterly Report](#)
 - d. Legislative Update
10. Public Comment Related to the June 13, 2019 Agenda
11. Next Meeting – Thursday, July 11, 2019, Quarry Oaks Golf Club, Oaks 2 Conference Room, Ashland, NE
12. Other Business
13. Council Governance and State Investment Officer Reviews (Closed Session)
14. 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.