

NEBRASKA INVESTMENT COUNCIL
AGENDA
March 12, 2020

Location: 1526 K Street Building, 4th Floor
Conference Room D
Lincoln, 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 February 13, 2020 Meeting](#)
3. Chair's Comment
4. Discuss Investment Manager and Personnel Issues (Closed Session)
5. Investment Performance
Max Kotary, Partner, Aon
 - a. 4th Quarter 2019 Performance - [Short Dashboard](#)
 - b. 4th Quarter 2019 Performance – [Dashboard](#)
 - c. 3rd Quarter 2019 [Alts Performance](#)
6. Private Equity Pacing and Performance
Bruce Ingram, Partner, Aon
 - a. [2020 Pacing & 3rd Quarter 2019 Performance](#)
7. Private Equity Commitment
Joe Jurich, Senior Portfolio Manager and Bruce Ingram, Partner, Aon
David Golob, Chief Investment Officer and Andrew Brown, Partner, Francisco Partners
 - a. Francisco Partners Fund VI – [Staff Memo](#)
 - b. Francisco Partners Fund VI – [Aon Memo](#)
 - c. Francisco Partners Fund VI – [Francisco Partners Presentation](#)
8. [Audit Committee Report](#)
Richard DeFusco, Chair of the Audit Committee
9. Investment Policies
Michael Walden-Newman, SIO and JoLynn Winkler, Senior Portfolio Manager
 - a. [Defined Contribution/Deferred Compensation Plans \(DC DCP\)](#)
 - i. Defined Contribution/Deferred Compensation Plans ([proposed changes](#))
 - b. [Nebraska Educational Savings Plan Trust \(NEST\)](#)
 - i. Nebraska Educational Savings Plan Trust (NEST) ([proposed changes](#))

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10. Council Administrative Report – Information Only
 - a. [Action Plan](#)
 - b. [Budget Report](#)
 - c. [Securities Lending 4th Quarter Report](#)
11. Public Comment Related to the March 12, 2020 Agenda
12. Next Meeting – Thursday, June 11, 2020, La Vista Embassy Suites, Courtyard II Conference Room
13. Other Business
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.