

NEBRASKA INVESTMENT COUNCIL

AGENDA

December 12, 2019

Location: Cornhusker Marriott Hotel
333 South 13th Street
Hawthorne Conference Room
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 [September 19, 2019 Meeting](#)
3. Chair's Comment
4. Discuss Manager Contracts and Personnel Issues (Closed Session)
5. Hamilton Lane Manager Presentation
Tara Blackburn, Managing Director, Hamilton Lane
a. [Hamilton Lane Presentation](#)
6. Investment Performance Report
Max Kotary, Partner, Aon
a. 3rd Quarter 2019 Performance – [Short Dashboard](#)
b. 3rd Quarter 2019 Performance – [Dashboard](#)
c. 2nd Quarter 2019 [Alts Performance Summary](#)
7. Real Estate Performance and Investment Recommendation
JoLynn Winkler, Senior Portfolio Manager
Chae Hong, Partner, Aon
a. 2nd Quarter 2019 Performance – [Real Estate Review](#)
b. UBS Trumbull Property Fund - Redemption Recommendation – [Aon Memo](#)
8. State Treasurer – College Savings Plan Annual Review
State Treasurer John Murante, Rachel Biar, Program Director, State Treasurer's Office
Deanna Hamilton, 529 Plan Relationship Manager, State Farm Investment Planning Services, Deborah Goodkin, Managing Director and Stacy Auman, Director, First National Bank Omaha
a. NEST 529 College Savings Plan – [Annual Review](#)
b. Enable Savings Plans Plan – [Annual Review](#)
c. State Farm – [Annual Review](#)

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9. Private Equity Investment – Wynnchurch V
Joe Jurich, Senior Portfolio Manager
Bruce Ingram, Partner, Aon
 - a. [Staff Memo](#)
 - b. [Aon Investment Summary](#)
 - c. [Wynnchurch V](#)

 10. State Treasurer – College Savings Plan
State Treasurer John Murante and Rachel Biar, Program Director, State Treasurer’s Office
Jay J. Steinacher, CTFA, 529 College Savings Director, Union Bank
Rob Noe, CFA, Managing Director, Wilshire Associates
 - a. State Treasurer Murante – [NEST Memo](#)
 - b. NEST 529 College Savings Plans – [Program Manager](#)

 11. [Budget Review](#)
Kathy Dawes, Business Manager

 12. [Audit Committee Report](#)
Richard DeFusco, Chair of the Audit Committee

 13. Council Administrative Report
Michael Walden-Newman, SIO
 - a. [Action Plan](#)
 - b. [Budget Report](#)
 - c. [Securities Lending 3rd Quarterly Report](#)
 - d. DCP – Mass Mutual/Hartford Contract

 14. Public Comment Related to the December 12, 2019 Agenda

 15. Next Meeting – Thursday, February 13, 2019, 1526 K Street Building, 4th Floor, Conference Room D

 16. Other Business

 17. 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.