

NEBRASKA INVESTMENT COUNCIL

AGENDA

MARCH 22, 2018

Location: 1526 K Street Building, 4th Floor
Conference Room D
Lincoln, 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 Minutes of [February 8, 2018 Meeting](#)
4. Chair's Comment
5. Investment Performance Report
Max Kotary, Partner, Aon Hewitt
 - a. 4th Quarter 2017 Performance – [Short Dashboard](#)
 - b. 4th Quarter 2017 Performance – [Dashboard](#)
6. Private Equity Performance and Investment
Bruce Ingram, Partner, Aon Hewitt
 - a. [3rd Quarter 2017 Private Equity Performance](#)

Private Equity Commitment: Bridgepoint
Joe Jurich, Deputy SIO and Bruce Ingram, Partner, Aon Hewitt
 - b. Bridgepoint Europe VI – [Staff Memo](#)
 - c. Bridgepoint Europe VI – [Aon Investment Summary](#)
 - d. Bridgepoint Europe VI – [Bridgepoint Capital](#)
7. Real Estate Performance and Investment
Chae Hong, Senior Consultant and Cate Polleys, Partner, Aon Hewitt
 - a. [Real Estate Market Update & Portfolio Review](#)
8. Real Estate Commitments
JoLynn Winkler, Senior Portfolio Manager and Chae Hong, Senior Consultant, Aon Hewitt
Michael Romo, Managing Director, and Dan Heflin, CEO/Co-CIO, Torchlight Investors
Josh Overbay, Managing Director, and Matt Kaplan, Managing Director, Almanac
 - a. Torchlight Debt Opportunity Fund VI
 - i. Torchlight VI – [Staff Memo](#)
 - ii. Torchlight VI – [Aon Memo](#)
 - iii. Torchlight VI – [Aon Investment Summary](#)
 - iv. Torchlight VI – [Torchlight Investors](#)

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- b. Almanac Realty Securities VIII
 - i. Almanac VIII – [Staff Memo](#)
 - ii. Almanac VIII – [Aon Memo](#)
 - iii. Almanac VIII – [Aon Investment Summary](#)
 - iv. Almanac VIII – [Almanac Realty Investors](#)

- 9. [Currency Hedging](#) – Wellington Management
Julie Rancourt, Relationship Manager, Wellington Management
Jitu Naidu, Client Portfolio Manager, Wellington Management

- 10. [OIP Performance](#)
Joe Spitznagel and Jeremiah Garber, Portfolio Managers

- 11. [Internal Auditor Presentation](#)
Joyce Schlautman, Internal Auditor

- 12. Council Administrative Report
Michael Walden-Newman, SIO
 - a. [Action Plan](#)
 - b. [Budget Report](#)
 - c. Annual Report
 - d. Legislative Update

- 13. Public Comment Related to the March 22, 2018 Agenda

- 14. Next Meeting – Thursday, May 24, 2018, La Vista Embassy Suites, Wingtip Conference Room

- 15. Other Business

- 16. 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.