NEBRASKA INVESTMENT COUNCIL
AGENDA
June 10, 2021

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

Time: 8:30 a.m. NIC meeting

1. a. Advise the Public that the Open Meetings Laws Apply
   b. Council Member Roll Call

2. Approval of Minutes of March 11, 2021 Meeting

3. Chair’s Comment

4. State Investment Officer Review (Closed Session)

5. Reconvene Open Session
   Council Action from Closed Session

6. Investment Performance Report
   Max Kotary, Partner and Mike Comstock, Partner, Aon
   a. 1st Quarter 2021 Performance - Short Dashboard
   b. 1st Quarter 2021 Performance – Dashboard
   c. 4th Quarter 2020 Alts Performance Summary

7. Real Estate Performance Report
   Chae Hong, Partner, Aon
   a. 4th Quarter 2020 Performance Review

8. Real Estate Commitment - OSERS
   JoLynn Winkler, Senior Portfolio Manager and Chae Hong, Partner, Aon
   a. Kayne Anderson Fund VI – Staff Memo
   b. Kayne Anderson Real Estate Fund VI – Aon Memo
   c. Kayne Anderson Real Estate Fund VI – Aon Investment Summary
   d. Kayne Anderson Real Estate Fund VI – Presentation

9. Private Equity Commitment
   Joe Jurich, Senior Portfolio Manager and Bruce Ingram, Partner, Aon
   a. Ironsides Co-Investment Fund VI - Staff Memo
   b. Ironsides Co-Investment Fund VI - Aon Memo
   c. Ironsides Co-Investment Fund VI – Constitution Capital Presentation

10. TD Ameritrade 529 College Savings Plan - Transition
    John Murante, State Treasurer
    Jay Steinacher, CTFA, 529 College Savings Director, Union Bank & Trust
    a. TD Ameritrade 529 – Treasurer’s Memo
    b. TD Ameritrade 529 – Presentation
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11. Enable Program Manager Change  
   John Murante, State Treasurer  
   a. Enable – Treasurer’s Memo  
   b. Enable - Presentation

12. Commission Recapture Policy Termination  
   Joe Jurich, Senior Portfolio Manager  
   a. Commission Recapture Memo - Staff  
   b. Commission Recapture Memo – Aon

13. Fixed Income Structure  
   Max Kotary, Partner, Joe Grandis, Associate Partner  
   and Betsie Kempf, Associate Partner, Aon  
   a. Fixed Income Review – Active vs. Passive  
   b. Fixed Income Review – Illiquid Credit

14. Equity Study Update  
   Joe Jurich, Senior Portfolio Manager

15. Audit Committee Report  
   Richard DeFusco, Chair of the Audit Committee

   Michael Walden-Newman, SIO  
   a. Action Plan  
   b. Budget Report  
   c. Securities Lending 1st Quarter Report  
   d. Legal Contracts  
   e. OIP Update

17. Public Comment Related to the June 10, 2021 Agenda

18. Next Meeting – Thursday, July 8, 2021, La Vista Convention Center, Gatsby Conference Room

19. Other Business

20. 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.