

**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. 1<sup>st</sup> Quarter 2021 Performance - [Short Dashboard](#)
  - b. 1<sup>st</sup> Quarter 2021 Performance – [Dashboard](#)
  - c. 4<sup>th</sup> Quarter 2020 [Alts Performance Summary](#)
7. Real Estate Performance Report  
Chae Hong, Partner, Aon
  - a. [4<sup>th</sup> 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
  
16. Council Administrative Report  
Michael Walden-Newman, SIO
  - a. [Action Plan](#)
  - b. [Budget Report](#)
  - c. [Securities Lending 1<sup>st</sup> 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.