

NEBRASKA INVESTMENT COUNCIL
AGENDA
NOVEMBER 18, 2013

**Location: Cornhusker Hotel
Arbor I & II
Lincoln, NE**

Time: 8:30 a.m. NIC meeting (includes a working lunch)

1. Joint meeting of NIC and PERB
 - a. Advise the Public that the Open Meetings Laws Apply
 - b. Council Member Roll Call / PERB Roll Call
 - c. Introductions and Comments by Chairs
 - d. Quarterly Performance Report for Retirement Plans
 - e. June 30, 2013 Actuarial Report on Defined Benefit Plans
 - f. Capital Market Assumptions Discussion
2. Approval of the Minutes of the September 24, 2013 Meeting
3. Chair's Comments
4. 3rd Quarter Performance Report for Non-retirement Plans
5. Fixed Income Asset Class - Bank Loan Discussion and Education
6. Asset Allocation Policy Risk/Return Characteristics of Scenarios
7. Real Estate Portfolio Update & Pacing/
CY13 Q2 Final Q3 Preliminary Performance Review
8. Private Equity Commitment Recommendation
9. Pine Brook Capital Partners II L.P.
10. Presentation on T. Rowe Price Stable Value Fund
11. State Farm/Oppenheimer 529 Investment Options Request
12. State Treasurer's Report
13. Audit Committee Report

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14. State Investment Officer's Report
 - a. Agency Budget Update
 - b. Policy Manual Update
 - c. Securities Lending Quarterly Report
 - d. IMAs Executed Since the Last Meeting
 - e. Set Meetings Schedule for 2014
 - f. Action Plan & Conferences
 - g. Next Meeting in Lincoln, NE
15. Public Comment Related to November 18, 2013 Agenda Items
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.