

NEBRASKA INVESTMENT COUNCIL
AGENDA
NOVEMBER 19, 2012

Location: Cornhusker Hotel
Arbor I & II
333 S. 13th St, Lincoln, NE
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. June 30, 2012 Actuarial Report on Defined Benefit Plans
 - e. Quarterly Performance Report for Retirement Plans
 - f. Capital Market Assumptions Discussion
2. Approval of the Minutes of the September 27, 2012 Meeting
3. Chair's Comments
4. 3rd Quarter Performance Report for Non-retirement Plans by Hewitt EnnisKnupp
5. Real Estate
Final Second Quarter 2012 and Preliminary Third Quarter 2012 Performance Review
6. Private Equity Commitment Recommendations
7. Presentation by Beecken Petty O'Keefe & Company
8. Presentation by Warburg Pincus, LLC
9. University Fund N Annual Review
10. Robb Evans & Assoc. (Receiver for WG Trading) vs. NIC (closed session)
11. Audit Committee Report
12. State Investment Officer's Report
 - a. Commission Recapture Report and Policy Revision
 - b. Agency Budget Update
 - c. Policy Manual Update
 - d. Securities Lending Quarterly Report
 - e. IMAs Executed Since the Last Meeting
 - f. Set Meetings Schedule for 2013
 - g. Action Plan & Conferences
 - h. Next Meeting in Lincoln, NE

13. Public Comment Related to November 19, 2012 Agenda Items

14. 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.