

**NEBRASKA INVESTMENT COUNCIL
AGENDA
NOVEMBER 21, 2016**

**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. NIC Update
 - D. PERB Update
 - E. Actuarial Report on Defined Benefit Plans
 - F. Capital Market Assumptions
2. Approval of the Minutes of the September 15, 2016
3. 3rd Quarter 2016 Portfolio Performance
4. Real Estate
5. State Treasurer's Report & Nebraska Educational Savings Plan Trust Review
6. SIO Administrative Report
 - A. Budget Report
 - B. Action Plan
 - C. Securities Lending Quarterly Report
 - D. OSERS Transition
 - E. Equity Review
 - F. DC Plans Review
 - G. Website
7. Audit Committee Report
8. OSERS
9. Other Business
10. Public Comment Related to November 21, 2016 Agenda Items
11. Adjourn

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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