

NEBRASKA INVESTMENT COUNCIL
EDUCATION RETREAT AGENDA
LIED CONFERENCE CENTER
STEINHART ROOM A, B & C
NEBRASKA CITY, NE
JULY 19 – 20, 2016

July 19

1. Advise the Public that the Open Meetings Laws Apply
2. Council Member Roll Call
3. Welcome and Opening Remarks
4. Fixed Income Investing in Today's Economy
 - A. Loomis Sayles & Co.
 - B. PIMCO
 - C. Neuberger Berman
 - D. Wellington Management Company LLP
5. 2016 Asset Liability Study
 - A. Asset Liability Study – Executive Summary
 - B. Asset Liability Study – Aon Hewitt
6. Public Comment Related to July 19, 2016 Agenda Items

July 20

1. Council Governance and State Investment Officer Review (Closed Session)
 2. Nebraska Investment Council Fiduciary Responsibility
 3. Council Action Plan
 4. Council 2017-2019 Biennium Budget
 5. Public Comment Related to July 20, 2016 Agenda Items
 6. Council Investment Consultant and Legal Counsel Review (Closed Session)
 7. Council Action on Executive Session Topics
 8. 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.

