

NEBRASKA INVESTMENT COUNCIL
AGENDA
September 24, 2013

Location: Courtyard by Marriott Hotel, Courtyard II
12560 Westport Parkway
La Vista, NE

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

1. Advise the Public that the Open Meetings Laws Apply
2. Council Member Roll Call
3. Approval of the Minutes of the August 27, 2013 Meeting
4. Chair's Comments
5. Strategic Asset Allocation Policy Follow-up
6. Active DB/CBB Fixed Income Manager Investment Guideline Comparison
7. Fixed Income Asset Class Risk/Return Analysis and Discussion
8. Private Equity Performance Update and Pacing
9. The Resolute Fund III, L.P.
10. Daily Pricing and Trade Execution for the Defined Contribution and Deferred Compensation Plans
Amended Authority for SIO to Execute Agreements with Ameritas to Include Additional Service Providers
SunGard Institutional Brokerage and Mid-Atlantic Capital Corporation
11. College Savings Plan of Nebraska
12. Operating Investment Pool Portfolio Review
13. NPERS' Report
14. State Investment Officer's Report
 - a. Agency Budget Report
 - b. Commission Recapture Report
 - c. Proxy Voting Report
 - d. IMAs and LP Agreements Executed Since Last Regular Meeting
 - e. Action Plan, Conferences, Articles
15. Public Comment Related to the September 24, 2013 Agenda Items

NEBRASKA INVESTMENT COUNCIL
PRELIMINARY AGENDA
September 24, 2013

16. Next Regular Meeting/Joint Meeting with PERB – November 18, 2013 Cornhusker Marriott,
Lincoln, NE

17. Adjourn

- a. 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.
- b. 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.