

Dan Schwartz
State Treasurer



STATE OF NEVADA
OFFICE OF THE STATE TREASURER

NOTICE OF PUBLIC MEETING

THE BOARD OF TRUSTEES OF THE
COLLEGE SAVINGS PLANS OF NEVADA

REVISED

Thursday, January 26, 2017, 10:00 a.m.

Meeting via videoconference at the following locations:

Dial in access: 1-888-251-2909 Access Code 7399092

Grant Sawyer State Office Building
Governor's Conference Room -Suite 5100
555 E. Washington Avenue
Las Vegas, NV 89101

Laxalt Building
2nd Floor Chambers
401 N Carson Street
Carson City, NV 89701

All items listed on this agenda are for discussion and action by the Board of Trustees unless otherwise noted. Action may consist of any of the following: approve, deny, condition, hold, or table.

AGENDA

1. **Public Comment.** *Comments from the public are invited at this time prior to the commencement of possible action items. The Board is precluded from acting on items raised during Public Comment that are not on the agenda.*

Consent Agenda

Consent Agenda - All matters in this sub-category are considered by the Board of Trustees to be routine and may be acted upon in one motion without discussion. Most agenda items are phrased for a positive action. However, the Board of Trustees may take other actions, such as hold, table, amend, etc.

2. For possible action: Board review and approval of the minutes of the College Savings Board of Trustees meeting of December 19, 2016.

3. For possible action: Board review and approval of the Fiscal Year 2016 annual audit of the Nevada Prepaid Tuition Program by Eide Bailly LLP.
4. For possible action: Board review and approval of the Fiscal Year 2016 annual report for the Nevada Prepaid Tuition Program.
5. For possible action: Board review and approval of the restatement of the Vanguard 529 College Savings Plan Description and Participation Agreement.
6. For possible action: Board review and approval of the Investment Policy Statement for the Nevada Higher Education Prepaid Tuition Trust Fund and the Investment Policy Statement for the Nevada College Savings Program.
7. For possible action: Consent to the assignment of the SSgA Upromise 529 Operational Agreement by State Street Bank and Trust Company to State Street Global Advisors Trust Company.
8. For possible action: Board review and approval of Amendment 11 to the Vanguard Private Label Agreement with Ascensus updating schedules A and B to reflect new portfolios, fees and the underlying funds in the age-based portfolios.

Discussion Agenda

9. Board receive a report on the education and outreach activities for the quarter ending September 30, 2016.
10. For possible action: Board receive an update on the previously approved My Path Financial Literacy plan and Dawson College Bound curriculum and scholarships.
11. For possible action: Board review and approval of the Nevada College Savings Plans Investment Monitoring Report prepared by Pension Consulting Alliance, Inc. for the quarter ending September 30, 2016. (Eric White, PCA.)
12. For possible action: Board receipt and approval of a report from Chicago Equity Partners on the investment performance of the Nevada Prepaid Tuition Trust Fund fixed income portfolio. (Curt Mitchell and Linda Ruegsegger, Chicago Equity Partners)
13. For possible action: Board review and approval of the annual investment presentation for the SSGA Upromise 529 Plan.
 - a. SSGA Presentation (Tony Scola and others –20 min.)

Comments

14. Staff Notes

15. Public Comment. *The Board is precluded from acting on items raised during Public Comment that are not on the agenda*

Prior to the commencement and conclusion of a contested case or a quasi judicial proceeding that may affect the due process rights of an individual the board may refuse to consider public comment. See NRS 233B.126.

Items on the agenda may be taken out of the order presented at the discretion of the Chairman.
Items may be combined for consideration by the public body.
Items may be pulled or removed from the agenda at any time.

Notice of this meeting was posted at the following locations in Carson City, Nevada:

State Capitol Building, 1st & 2nd Floor & Basement, 101 North Carson Street
Nevada Legislative Building, 401 South Carson Street
Nevada State Library, 100 Stewart Street
Blasdel Building, 209 East Musser Street

Notice of this meeting was posted at the following location in Las Vegas, Nevada:

Grant Sawyer State Office Building, 555 East Washington Avenue, Suite 4600, Las Vegas, Nevada
1st Floor Capitol Police - (702) 486-2012

Notice of this meeting was posted on the following website:

www.nevadatreasurer.gov
www.notice.nv.gov

We are pleased to provide members of the public supporting material for the meeting as well as make reasonable accommodations for members of the public who are disabled and would like to attend the meeting. If supporting material or special arrangements for the meeting are required, please notify Linda English with the Office of the State Treasurer, 555 E Washington, Suite 4600, Las Vegas, NV 89101 or call (702) 486-3889 or fax your request to (702) 486-3246 as soon as possible. Materials will also be available at the Office of the State Treasurer, College Savings, 555 E. Washington Suite 4600, Las Vegas, NV 89101