

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

Thursday, July 20, 2017, 9:00 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

Old Assembly Chambers
Capitol Building, Second Floor
101 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.

CARSON CITY OFFICE
101 N. Carson Street, Suite 4
Carson City, Nevada 89701-4786
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STATE TREASURER PROGRAMS
Governor Guinn Millennium Scholarship Program
Nevada Prepaid Tuition Program
Unclaimed Property
College Savings Plans of Nevada
Nevada College Kick Start Program

LAS VEGAS OFFICE
555 E. Washington Avenue, Suite 4600
Las Vegas, Nevada 89101-1074
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2. **For possible action:** Board review and approval of the minutes of the College Savings Board of Trustees meeting of April 20, 2017.
3. **For possible action:** Board review and approval of the minutes of the College Savings Board of Trustees meeting of June 22, 2017.
4. **For possible action:** Board review and approval of the Ascensus program manager's report encompassing results for Vanguard, USAA, Wealthfront and SSGA Upromise 529 plans for the quarter ended March 31, 2017.
5. **For possible action:** Board review and approval of the Putnam 529 for America program manager's report for the quarter ended March 31, 2017.
6. **For possible action:** Board review and approval of the Thomas & Thomas unaudited financial statements of the Nevada College Savings Plans compiled for the quarter ended March 31, 2017.

Discussion Agenda

7. **For possible action:** Board review and approval of the annual investment presentation for Putnam 529 for America Plan.
8. **For possible action:** Board review and approval of the annual investment presentation for USAA 529 College Savings Plan.
9. **For possible action:** Board review and approval of in-state marketing plans for the Vanguard 529 College Savings Plan, USAA College Savings Plan, Wealthfront, SSGA Upromise Plan for the RIA channel and Putnam 529 for America.
10. **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 March 31, 2017.
11. **For possible action:** Board review and approval of the Prepaid Tuition Investment Monitoring Report prepared by Pension Consulting Alliance, Inc. for the quarter ending March 31, 2017.
12. **For possible action:** Board review and approval of the contract with Gabriel, Roeder, and Smith (GRS) for actuarial services for the Nevada Prepaid Tuition Program.
13. **For possible action:** Board review and approval of the June 30, 2017 proposed actuarial assumptions for the Prepaid Tuition Program.

14. **For possible action:** Board review and approval of the Fiscal Year 2018 Nevada Prepaid Tuition Program pricing schedule.
15. **For possible action:** Board review and approval of the Amplify contract amendment to provide education, outreach and promotional services for the Nevada College Savings Plans for Fiscal Year 2018.
16. **For possible action:** Board review and approval of the Kenny Guinn Memorial Scholarship winners in the North and South for 2017.

Informational Agenda Items

17. Board review the history of the Endowment Fund transfers to the Nevada Prepaid Tuition Program, aka “Stabilization Transfers” until funded status reached 120%.
18. Board to receive an update on “Let’s Go To College” from Staff joined by Amplify Relations.
19. Staff provide information regarding Legislature’s Interim Finance Committee denial of Libera contract for database enhancements and requirement for a new annual maintenance agreement with Libera to provide ongoing maintenance for Sys 7, the Nevada Prepaid Tuition database and user interface.
20. Staff Notes
21. **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 Budd Milazzo with the Office of the State Treasurer, .101 North Carson St. Carson City, NV or call (775) 684-5666 Materials will also be available at the Office of the State Treasurer, College Savings, 555 E. Washington Suite 4600, Las Vegas, NV 89101