

Kate Marshall
State Treasurer



Steve George
Chief of Staff

Mark Mathers
Chief Deputy Treasurer

STATE OF NEVADA
OFFICE OF THE STATE TREASURER

NOTICE OF PUBLIC MEETING

REVISED

**THE NEVADA CAPITAL INVESTMENT CORPORATION
BOARD OF DIRECTORS**

**Wednesday, August 21, 2013
10:00AM**

Meeting via videoconference available at the following locations

State Capitol Building
Guinn Media Room
101 N. Carson Street
Carson City, NV

Grant Sawyer State Office Building
Suite 5100
555 E. Washington Avenue
Las Vegas, NV

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

NOTE: Public Comment may not be limited based on viewpoint

AGENDA

- 2 min.** 1) Call to Order (Chair Marshall)
- 2 min.** 2) Roll Call (Tara Hagan)
- 3) Public comment. Comments from the public are invited at this time prior to the commencement of possible action items. The Board reserves the right to limit the amount of time that will be allowed for each individual to speak. The Board is precluded from acting on items raised during Public Comment that are not on the agenda.
- 5 min.** 4) **For possible action:** Approval of May 21, 2013 meeting minutes (Chair Marshall)
- 20 min** 5) Presentation by Huntington Capital (Tim Bubnack – Huntington Capital)

CARSON CITY OFFICE
State Treasurer
101 N. Carson Street, Suite 4
Carson City, Nevada 89701-4786
(775) 684-5600 Telephone
(775) 684-5623 Fax

STATE TREASURER PROGRAMS
Millennium Scholarship Program
Nevada Prepaid Tuition Program
Unclaimed Property
Upromise College Fund 529 Plan

LAS VEGAS OFFICE
555 E. Washington Avenue, Suite 4600
Las Vegas, Nevada 89101-1074
(702) 486-2025 Telephone
(702) 486-3246 Fax

- 10 min.** 6) Presentation of Silver State Opportunities Fund quarterly report ending June 30, 2013 (Dave Helgerson/Miguel Luina – Hamilton Lane)
- 10 min** 7) Update Regarding Silver State Opportunities Fund Investment Activity (Dave Helgerson/Miguel Luina – Hamilton Lane)
- 10 min.** 8) Update Regarding Hamilton Lane’s search for office space in Northern Nevada (Dave Helgerson/Miguel Luina – Hamilton Lane)
- 30 min.** 9) **For possible action:** Approval of Silver State Opportunities Fund Investment Policy (Mark Mathers)
- 10) **For Possible Action:** Board review and approval to take action on contractual terms related to the SSOF.
- A. For possible action: Motion to close session pursuant to NRS 241.015 (2)(b)(2).
 - B. Discussion in closed session.
 - C. For possible action: Motion to return to open session.
- 30 min.** 11) **For possible action:** Approval of a Temporary Investment Vehicle for Remaining Capital. (Mark Mathers)
- 12) Public comment. Comments from the public are invited at this time prior to the commencement of possible action items. The Board reserves the right to limit the amount of time that will be allowed for each individual to speak. The Board is precluded from acting on items raised during Public Comment that are not on the agenda.
- 13) Close of Meeting by Chair

Please contact Tara Hagan at (775) 684-5753 or via email at trhagan@nevadatreasurer.gov for call-in information.

Action may not be taken on matters considered during public comment until specifically included on a future agenda as an action item.

Items on the agenda may be taken out of the order at the discretion of the Board. Denoted times for agenda items are predictions only; actual times may vary.

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 Floors & 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 faxed for posting to the following location:

Grant Sawyer State Office Building, 555 East Washington Avenue, Las Vegas, Nevada
Fax for Capitol Police - (702) 486-2012

Notice of this meeting was posted on the following website:

www.nevadatreasurer.gov

We are pleased to make reasonable accommodations for members of the public who are disabled and would like to attend the meeting. If special arrangements for the meeting are required, please notify Steve George with the Office of the State Treasurer, 101 North Carson Street, Carson City, Nevada 89701, call (775) 684-5666, or fax your request to (775) 684-5781 as soon as possible.