

**Dan Schwartz**  
State Treasurer



STATE OF NEVADA  
OFFICE OF THE STATE TREASURER

**NOTICE OF PUBLIC MEETING**

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

**Tuesday, February 10, 2015  
1:30PM**

**Meeting via videoconference available at the following locations**

State Capitol Building  
Old Supreme Court, 2<sup>nd</sup> Floor  
101 N. Carson Street  
Carson City, NV

Grant Sawyer State Office Building  
Conference Room 5300  
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 (NCIC) 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 Schwartz)
- 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 November 20, 2014 meeting minutes (Chair Schwartz)
- 15 min.** 5) Discussion Regarding Shift in Silver State Opportunities Fund (SSOF) Strategy (Chair Schwartz)
- 10 min.** 6) **For possible action:** Approval of investment agreement with Accion. (Chair Schwartz)

**CARSON CITY OFFICE**  
State Treasurer  
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(775) 684-5600 Telephone  
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**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** 8) **For possible action:** Review and approve amendments to the SSOF Investment Policy Statement (Tara Hagan, Sr. Deputy Treasurer)
- 15 min.** 7) **For possible action:** Presentation of SSOF's quarterly report ending September 30, 2014 and update regarding Fund Investment Activity (Dave Helgerson/Miguel Luina – Hamilton Lane)
- 5 min.** 9) **For possible action:** Review and approve calendar year 2015 meeting dates (Tara Hagan, Sr. Deputy Treasurer)
- 10) 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.
- 11) Close of Meeting by Chair

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

Tara Hagan, Senior Deputy Treasurer may be contacted at 775-684-5753 or [trhagan@nevadatreasurer.gov](mailto:trhagan@nevadatreasurer.gov) to obtain copies of supporting materials, which are available to the public at 101 N. Carson Street, Suite 4 Carson City, NV 89701

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.

Public comment is limited to 5 minutes per person.

Action may be taken only on those items denoted "for possible action."

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

State Capitol Building, 1<sup>st</sup> & 2<sup>nd</sup> 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](http://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 Tara Hagan with the Office of the State Treasurer, 101 North Carson Street, Carson City, Nevada 89701, call (775) 684-5753, or fax your request to (775) 684-5781 as soon as possible.