

Dan Schwartz
State Treasurer



STATE OF NEVADA
OFFICE OF THE STATE TREASURER

NOTICE OF PUBLIC MEETING

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

**Thursday, June 25, 2015
1:30PM**

Meeting via videoconference available at the following locations

State Capitol Building
Old Supreme Court, 2nd 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

- 1) Call to Order (Chair Schwartz)
- 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.
- 4) **For possible action:** Approval of February 10, 2015 and March 24, 2015 meeting minutes (Chair Schwartz)
- 5) **For possible action:** Review and approve the Hamilton Lane Investment Recommendation Regarding Accion and the NCIC commitment of \$1 million (Miguel Luina, Hamilton Lane Representative)
- 6) **For possible action:** Review and approve amendments to Nevada Administrative Code §355.320. (Tara Hagan, Sr. Deputy Treasurer)
****This request is contingent upon the Board approval of action item #6.****

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

LAS VEGAS OFFICE
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7) **For possible action:** Review and approve amendments to Section VIII of the SSOF Investment Policy Statement (Tara Hagan, Sr. Deputy Treasurer)

****This request is contingent upon the Board approval of action item #6.****

8) **For possible action:** Presentation of SSOF's quarterly report ending December 31, 2014 and update regarding Fund Investment Activity (Dave Helgerson/Miguel Luina – Hamilton Lane)

9) 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.

10) Close of Meeting by Chair

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

Tara Hagan, Senior Deputy Treasurer may be contacted at 775-684-5753 or 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, 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 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.