

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 9, 2016
10AM

Meeting via videoconference available at the following locations

Locations:

Via videoconference at the following locations:

Laxalt Building
Second Chambers
401 N. Carson Street
Carson City, NV 89701

Grant Sawyer State Office Building
555 E. Washington Avenue, Suite 5100
Las Vegas, NV 89101

AGENDA

1) Call to Order (Chair Schwartz)

2) Roll Call (Budd Milazzo)

3) Public comment.

Comments from the public are invited at this time. Pursuant to NRS 241.020(2)(c)(7), the Board reserves the right to impose a reasonable limit on the amount of time that will be allowed for each individual to speak and reasonable restrictions on place or manner for such comment. No restriction will be imposed based on viewpoint. Comment will only be received on matters relevant to the Board's jurisdiction. The Board is precluded from acting on items raised during Public Comment that are not on the agenda.

4) **For possible action:** Approval of November 19, 2015 meeting minutes (Chair Schwartz)

5) **For possible action:** Review and approve amendments to Nevada Administrative Code §355.320. (Tara Hagan, Chief Deputy Treasurer)

6) **For possible action:** Presentation of Silver State Opportunities Fund (SSOF) reported ending December 31, 2015 and update regarding investment activity. (Miguel Luina – Hamilton Lane)

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

7) **For possible action:** Presentation of Nevada Capital Investment Corporation (NCIC) Fiscal Year 2015 Financial Statements (EideBailly Representative)

8) Public comment

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9) Close of Meeting by Chair

Notes:

Items may be taken out of order; items may be combined for consideration by the public body; and items may be pulled or removed from the agenda at any time.

Prior to the commencement and conclusion of 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.

The Nevada Capital Investment Corporation is pleased to make reasonable accommodations for persons with physical disabilities. Please call (775) 684-7109 if assistance is needed.

Budd Milazzo, Secretary to the Board may be contacted at (775) 684-5600 to obtain copies of supporting materials, which are available to the public at 101 N. Carson St., Carson City, NV 89701.

Notice of this meeting was posted at the following public locations:

State Capitol Building, 1st & 2nd Floors, 101 North Carson Street

Nevada Legislative Building, 401 South Carson Street

Nevada State Library, 100 Stewart Street

Blasdel Building, 209 East Musser Street

Grant Sawyer State Office Building, 555 East Washington Avenue, Las Vegas, Nevada

Notice of this meeting was posted on the following website(s):

www.nevadatreasurer.gov and <https://notice.nv.gov/>