

Dan Schwartz
State Treasurer



STATE OF NEVADA
OFFICE OF THE STATE TREASURER

Revised

NOTICE OF PUBLIC MEETING
THE NEVADA CAPITAL INVESTMENT CORPORATION
BOARD OF DIRECTORS

Wednesday, November 15, 2017 at 10:00 a.m.

Locations:

Via videoconference at the following locations:

Old Assembly Chambers
Capitol Building, Second Floor
101 N. Carson Street
Carson City, NV 89701

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

Meeting via teleconference available at the: 877.873.8017 Access Code: 5707654#

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 (Dennis Stoddard)
- 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 July 27, 2017 meeting minutes (Dennis Stoddard)
- 5) **For possible action:** Presentation of Silver State Opportunities Fund (SSOF)/NCIC annual report ending June 30, 2017 (Miguel Luina – Hamilton Lane)

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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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- 6) **For possible action:** Presentation of SSOF's Fiscal Year 2017 Financial Statements (Samantha Leandri, Hamilton Lane)
- 7) **For possible action:** Presentation of the NCIC Fiscal Year 2017 Financial Statements (Dan Carter, Eide Bailly Representative)
- 8) Board to receive an update regarding the Accion LLC investment.
- 9) **For possible action:** Review and approve the 2018 NCIC Board of Directors meeting dates.
- 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 Dennis Stoddard at (775) 684-5666 or via email at dmstoddard@nevadatreasurer.gov for call-in information.

Dennis Stoddard, Senior Deputy Treasurer may be contacted at 775-684-5666 or dmstoddard@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, 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.