

**Dan Schwartz**  
State Treasurer



STATE OF NEVADA  
OFFICE OF THE STATE TREASURER

**NOTICE OF PUBLIC MEETING**

THE BOARD OF TRUSTEES OF THE  
COLLEGE SAVINGS PLANS OF NEVADA

Wednesday, September 19, 2018 at 10:00 a.m.

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

Dial in access: 1-888-251-2909 Access Code 7399092

**Grant Sawyer State Office Building**  
Governor's Conf. Room -Suite 5100  
555 E. Washington Avenue  
Las Vegas, NV 89101

**State Capitol Building**  
Old Assembly Chambers, 2<sup>nd</sup> Floor  
101 N Carson Street  
Carson City, NV 89701

**AGENDA**

1. **Public Comment.**

Comments from the public are invited at this time. Pursuant to NRS 241.020(2)(d)(7), the Board intends to limit to 10 minutes the time for an individual to speak and may impose 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 may discuss but is precluded from acting on items raised during Public Comment that are not on the agenda.

**Consent Agenda**

*Consent Agenda - All matters in this sub-category are considered by the Board of Trustees to be routine and may be acted upon in one motion without discussion. Most agenda items are phrased for a positive action. However, the Board of Trustees may take other actions, such as hold, table, amend, etc.*

2. **For possible action:** Board review and approval of the minutes of the College Savings Board of Trustees meeting of July 19, 2018.

3. **For possible action:** Board review and approval of the College Savings Board follow-up items, including USAA to follow up on request for Nevada demographic data and Prepaid Tuition staff to provide information regarding deferred benefits, as identified at the June 21, 2018 and July 19, 2018 meetings.
4. **For possible action:** Board review and approval of Staff Notes.
5. **For possible action:** Board review and approval of the Ascensus program manager's report encompassing results for Vanguard, USAA, SSgA Upromise and Wealthfront 529 plans for the quarter ended June 30, 2018.
6. **For possible action:** Board review and approval of the Putnam 529 for America program manager's report for the quarter ended June 30, 2018.
7. **For possible action:** Board review and approval of the Nevada Prepaid Tuition Program activity report for the quarter ended June 30, 2018.
8. **For possible action:** Board review and approval of the Thomas & Thomas unaudited financial statements of the Nevada College Savings Plans compiled for the quarter ended June 30, 2018.
9. **For possible action:** Board review and approval of the education and outreach expenditure report for the SSgA Upromise 529 Plan for the quarter ended June 30, 2018 to be recorded as non-cash revenue in the State's accounting system.

#### **Discussion Agenda**

10. **For possible action:** Board review and approval of the 2018 Nevada Prepaid Tuition Program Description and Master Agreement.
11. **For possible action:** Board review and approval of the 2018 Nevada Prepaid Tuition Program fee schedule.
12. **For possible action:** Board review and approval of the Nevada Prepaid Tuition Investment Monitoring Report prepared by Pension Consulting Alliance for the quarter ending June 30, 2018.
13. **For possible action:** Board review and approval of the Nevada 529 College Savings Plans Investment Monitoring Report prepared by Pension Consulting Alliance for the quarter ending June 30, 2018.
14. **For possible action:** Wealthfront to address Board members' questions and concerns as requested at the July 19, 2018 meeting, such as the role of Jim Fadule at the firm and executive level turnover.

15. **For possible action:** Board review and approval of the annual investment presentation for Wealthfront.
16. **For possible action:** Board Deputy Attorney General to address questions posed by Staff regarding the delineation of duties of the State Treasurer and the College Savings Board of Trustees.

### **Informational Agenda**

17. Board to receive an update on “Let’s Go to College! Nevada Saves” from Amplify Relations for the quarter ending June 30, 2018.

18. **Public Comment.**

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19. **Adjournment.**

**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 College Savings Board of Trustees is pleased to provide members of the public supporting material for the meeting as well as make reasonable accommodations for members of the public who are disabled and would like to attend the meeting. If supporting material or special arrangements for the meeting are required, please notify Beth Yeatts with the Office of the State Treasurer, 555 E Washington, Suite 4600, Las Vegas, NV 89101 or call (702) 486-3889 or fax your request to (702) 486-3246 as soon as possible. Materials will also be available at the Office of the State Treasurer, College Savings, 555 E. Washington Suite 4600, Las Vegas, NV 89101 and State Capitol, 101 N. Carson Street, Suite 4, Carson City, NV 89701.

THIS AGENDA HAS BEEN POSTED IN THE FOLLOWING PUBLIC LOCATIONS:

- Capitol Building, 1<sup>st</sup> & 2<sup>nd</sup> Floors, Carson City, Nevada
- Legislative Building, Carson City, Nevada
- Nevada State Library, Carson City, Nevada
- Blasdel Building, Carson City, Nevada

Also online at:

[http://www.nevadatreasurer.gov/CollegeSavings/Board/Meetings/2018/2018\\_Meeting/](http://www.nevadatreasurer.gov/CollegeSavings/Board/Meetings/2018/2018_Meeting/) and  
<https://notice.nv.gov/>