

City of Las Vegas

INVESTMENT FIDUCIARY COMMITTEE
CITY HALL, 495 S. MAIN STREET
HUMAN RESOURCES 2nd FLOOR CONFERENCE ROOM
CITY OF LAS VEGAS INTERNET ADDRESS: www.lasvegasnevada.gov

AGENDA

MAY 29, 2014
1:00 PM

ITEMS LISTED ON THE AGENDA MAY BE TAKEN OUT OF THE ORDER PRESENTED; TWO OR MORE AGENDA ITEMS FOR CONSIDERATION MAY BE COMBINED; AND ANY ITEM ON THE AGENDA MAY BE REMOVED OR RELATED DISCUSSION MAY BE DELAYED AT ANY TIME. BACKUP MATERIAL FOR THIS AGENDA MAY BE OBTAINED FROM BEVERLY K. BRIDGES, CITY CLERK, AT THE CITY CLERKS OFFICE AT 495 SOUTH MAIN STREET, 2ND FLOOR OR ON THE CITYS WEBPAGE AT www.lasvegasnevada.gov.

1. [Approval of the March 13, 2014 4th Quarter meeting minutes](#)
2. [Quarterly Report of Investments by Freddie Sarno - Capital Markets Overview](#)
3. [Fund Review and Update - ICMA-RC](#)
4. [Fund Review, Update and Target Funds Presentation - Mass Mutual](#)
5. [Fund Review, Update and Target Funds Presentation - Nationwide](#)
6. [Discussion for possible action regarding watch list funds and mapping the deleted funds to funds within the same asset class](#)
7. [Discussion for possible action regarding employee loans in default](#)

Facilities are provided throughout City Hall for the convenience of disabled persons. Reasonable efforts will be made to assist and accommodate physically handicapped persons. If you need an accommodation to attend and participate in this meeting, please call the City Clerks office at 229-6311 and advise of your need at least 48 hours in advance of the meeting. Dial 7-1-1 for Relay Nevada.

THIS MEETING HAS BEEN PROPERLY NOTICED AND POSTED AT THE FOLLOWING LOCATIONS:

City Hall, 495 South Main Street, 1st Floor
Clark County Government Center, 500 South Grand Central Parkway
Grant Sawyer Building, 555 East Washington Avenue
City of Las Vegas Development Services Center, 333 North Rancho Drive