

City of Las Vegas

INVESTMENT FIDUCIARY COMMITTEE
CITY HALL, 495 S. MAIN STREET
HUMAN RESOURCES TRAINING ROOMS
CITY OF LAS VEGAS INTERNET ADDRESS: www.lasvegasnevada.gov

AGENDA

MAY 27, 2015

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 LUANN D. HOLMES, ACTING CITY CLERK, AT THE CITY CLERK'S OFFICE AT 495 SOUTH MAIN STREET, 2ND FLOOR OR ON THE CITY'S WEBPAGE AT www.lasvegasnevada.gov.

1. For possible action to approve the Final Minutes by reference of the Fourth Quarter 2014 meeting minutes
2. CONSENT: New Funds on Watch List due to Non-Compliance with Investment Policy Performance Criteria, Mass Mutual - T. Rose Price Retirement Balanced
3. Quarterly Report of Investments/Capital Markets Overview by Freddie Sarno, Morgan Stanley
4. MassMutual - Investment Performance Review, Mass Mutual Meeting and General Account Discussion
5. ICMA-RC - Investment Performance Review
6. Nationwide - Investment Performance Review and Benchmark Report

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 Clerk's 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