

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 12, 2016

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 CLERKS OFFICE AT 495 SOUTH MAIN STREET, 2ND FLOOR OR ON THE CITYS WEBPAGE AT www.lasvegasnevada.gov.

1. [CALL TO ORDER](#)
2. [Approval of the Final Minutes of the 4th Quarter 2015 review meeting minutes](#)
3. [Consent Items - Funds ranking below 50th percentile in Morningstar fund categories for 3 and 5 year annualized periods: MassMutual - Hartford Small Company HLS; ICMA - None; Nationwide - Columbia Select Large Cap Value](#)
4. [Investment Performance Reviews: Mass Mutual](#)
5. [Investment Performance Reviews: ICMA-RC Small Value fund search - consideration of adding a new fund to line-up](#)
6. [Investment Performance Reviews: Nationwide - Small Cap Blend fund search - consideration of adding a new fund to line-up](#)
7. [Administrative Items: QDIA - Mass Mutual; ICMA-RC; Nationwide](#)
8. [Administrative Items: Target Date Fund Enhancements - consideration of adding Retirement Date Funds for every 5 years and fund balance re-allocation - Mass Mutual; Nationwide](#)
9. [Administrative Items: Dreyfus Money Market - Money Market Reform](#)
10. [Administrative Items: Consideration of paying qualified Plan expenses \(Investment Consultant\) from Plan](#)
11. [ADJOURNMENT](#)

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
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City of Las Vegas

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