

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

JUNE 20, 2019

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 CITY'S WEBPAGE AT www.lasvegasnevada.gov.

1. CALL TO ORDER
2. [Approval of 4th Quarter 2018 Review Meeting Minutes](#)
3. [Update on Record Keeper Consolidation RFP - Pam Hoffman and Betty Owens](#)
4. [Consent Watch List - Funds not meeting minimum Investment Policy Statement \(IPS\) monitoring criteria: Mass Mutual - T. Rowe Price Mid Cap Value, Fidelity Advisors Utilities; ICMA-RC - None; Nationwide - Ivy Energy I](#)
5. [Q1 2019 Capital Markets Summary and Investment Performance Reviews: Mass Mutual; ICMA-RC; Nationwide](#)
6. [Update on amended Investment Policy Statement \(IPS\)](#)
7. [Committee Education - Fiduciary Failures](#)
8. 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
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