

BOARD OF INVESTMENT COMMISSIONERS

AGENDA

FEBRUARY 24, 2011

The Conference Room

2:30 o'clock P.M.

I INVESTMENT PERFORMANCE ANALYSIS

1.) Recent Performance Estimate

2.) Portfolio Structure and Performance Summary: Asset Class

3.) Manager Performance: Benchmark vs. Manager Analysis

A.) US Equity Managers

B.) International Equity Manager

C.) Fixed Income Managers

**II DISCUSSION RELATIVE TO THE DEXTER DONATION FUND AND
OTHER TRUST ACCOUNTS INCLUDING THE CASH BALANCE OF
THE FUNDS**

III REQUEST OF ROBERT F. MCMAHON, SUPERINTENDENT, DEPARTMENT OF PUBLIC PARKS, REQUESTING TO TRANSFER \$81,000.00 FROM THE EDWARD ELY TRUST FUND, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (826) FOR 2011 SUMMER PERFORMING ARTS PROGRAMMING.

IV REQUEST OF ROBERT F. MCMAHON, SUPERINTENDENT, DEPARTMENT OF PUBLIC PARKS, REQUESTING TO TRANSFER \$70,000.00 FROM THE ELIZABETH GOULD TRUST FUND, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (813) FOR IMPROVEMENTS TO ESEK HOPKINS HOMESTEAD.

V REQUEST OF ROBERT F. MCMAHON, SUPERINTENDENT, DEPARTMENT OF PUBLIC PARKS, REQUESTING TO TRANSFER \$50,000.00 FROM THE SAMUEL TINGLEY TRUST FUND, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (809) FOR EPA WATER QUALITY MANAGEMENT IN ROGER WILLIAMS PARK

VI REQUEST OF ROBERT F. MCMAHON, SUPERINTENDENT,

DEPARTMENT OF PUBLIC PARKS, REQUESTING TO TRANSFER \$5,000.00 FROM THE GLADYS POTTER TRUST FUND, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (807) FOR PLAYGROUND IMPROVEMENTS AT GLADYS POTTER PARK.

**PER ORDER OF THE BOARD OF INVESTMENT
COMMISSIONERS**

Mayor Angel Taveras, Chairman