

BOARD OF INVESTMENT COMMISSIONERS

AGENDA

JUNE 23, 2011

The Conference Room

12:00 o'clock Noon

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 DISCUSSION AND/OR DECISION RELATIVE TO PORTFOLIO REBALANCING

IV DISCUSSION AND/OR DECISION RELATIVE TO THE ISRAELI BONDS

V DISCUSSION AND/OR DECISION RELATIVE TO FORREST INVESTMENT PARTNERS

VI AUTHORIZATION FOR THE FINANCE DIRECTOR TO ENTER INTO AN AGREEMENT FOR PORTFOLIO MONITORING SERVICES

VII REQUEST OF ROBERT F. MCMAHON, SUPERINTENDENT OF PUBLIC PARKS, TO TRANSFER \$400,000.00 FROM THE NORTH BURIAL GROUND TRUST FUND TO THE EXPENDABLE ACCOUNT (801) TO REIMBURSE THE CITY FOR OPERATIONAL COSTS.

VIII REQUEST OF ROBERT F. MCMAHON, SUPERINTENDENT OF PUBLIC PARKS, TO TRANSFER \$33,000.00 FROM THE ABBY A. KING TRUST FUND TO THE EXPENDABLE ACCOUNT (828) FOR NEUTACONKANUT HILL TRAIL IMPROVEMENTS.

PER ORDER OF THE BOARD OF
INVESTMENT COMMISSIONERS
Mayor Angel Taveras, Chairman