

BOARD OF INVESTMENT COMMISSIONERS

AGENDA

JUNE 27, 2013

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 RELATIVE TO CLAIMS AND LITIGATION (CLOSED SESSION RIGL 42-46-4 AND RIGL 42-46-5 (a) (2) PENDING LITIGATION) – LAW DEPARTMENT.

IV REQUEST OF ROBERT F. MC MAHON, SUPERINTENDENT OF PARKS, TO TRANSFER \$11,054.00 FROM THE ABBEY KING TRUST, TO EXPENDABLE ACCOUNT (828) TOWARD THE PURCHASE OF LAND AT NEUTACONKANUT PARK.

V REQUEST OF ROBERT F. MC MAHON, SUPERINTENDENT OF PARKS, TO TRANSFER \$26,000.00 FROM THE EDWARD ELY TRUST FUND, TO EXPENDABLE ACCOUNT (826) FOR 2013 PERFORMING ARTS PROGRAMS IN NEIGHBORHOOD PARKS.

VI REQUEST OF ROBERT F. MC MAHON, SUPERINTENDENT OF PARKS, TO TRANSFER \$20,871.00 FROM THE ELIZABETH A. GOULD TRUST FUND, TO EXPENDABLE ACCOUNT (813) FOR CONTINUED IMPROVEMENTS TO THE ESEK HOPKINS HOMESTEAD.

VII REQUEST OF ROBERT F. MC MAHON, SUPERINTENDENT OF PARKS, TO TRANSFER \$21,420.00 FROM THE ANNA MANN TRUST FUND, TO EXPENDABLE ACCOUNT (806) FOR BANDSTAND RENOVATIONS.

VIII REQUEST OF ROBERT F. MC MAHON, SUPERINTENDENT OF PARKS, TO TRANSFER \$19,445.00 FROM THE SAMUEL TINGLEY

TRUST FUND, TO EXPENDABLE ACCOUNT (809) FOR BANDSTAND RENOVATIONS.

IX REQUEST OF ROBERT F. MC MAHON, SUPERINTENDENT OF PARKS, TO TRANSFER \$95,140.00 FROM THE CHARLES H. SMITH TRUST FUND, TO EXPENDABLE ACCOUNT (819) FOR BOTANICAL CENTER GARDENS AND TREE PLANTING IN ROGER WILLIAMS PARK.

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

Mayor Angel Taveras, Chairman

The foregoing committee may seek to enter into Executive Session.