

BOARD OF INVESTMENT COMMISSIONERS

AGENDA

SEPTEMBER 26, 2013

The Conference Room

12:00 o'clock Noon

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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 THE REBALANCING OF THE PORTFOLIO.

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

V REQUEST OF ROBERT F. MC MAHON, SUPERINTENDENT OF PARKS, TO TRANSFER \$350,000.00 FROM THE NORTH BURIAL GROUND TRUST, TO AN EXPENDABLE ACCOUNT (801) TO OFFSET ALL OPERATIONAL COSTS OF THE BURIAL GROUND FOR FISCAL YEAR 2013.

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

**The foregoing committee may seek to enter into Executive Session.**