



Board of Investment Commissioners

Regular Meeting

~ Agenda ~

Thursday, April 24, 2014

12:00 PM

Committee "B" (City Hall 3rd Floor)

- 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 ISRAELI BONDS.
- 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 \$54,000.00 FROM THE EDWARD ELY TRUST FUND, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (826) FOR 2013 PERFORMING ARTS PROGRAMS IN NEIGHBORHOOD PARKS.
- VI. REQUEST OF ROBERT F. MC MAHON, SUPERINTENDENT OF PARKS, TO TRANSFER \$22,000.00 FROM THE ELIZABETH A. GOULD TRUST FUND, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (813) FOR CONTINUED IMPROVEMENTS TO THE ESEK HOPKINS HOMESTEAD.
- VII. REQUEST OF ROBERT F. MC MAHON, SUPERINTENDENT OF PARKS, TO TRANSFER \$25,000.00 FROM THE ANNA MANN TRUST FUND, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (806) FOR BANDSTAND RENOVATIONS.
- VIII. REQUEST OF ROBERT F. MC MAHON, SUPERINTENDENT OF PARKS, TO TRANSFER \$22,000.00 FROM THE SAMUEL TINGLEY TRUST FUND, CURRENTLY AVAILABLE TO EXPENDABLE ACCOUNT (809) FOR BANDSTAND RENOVATIONS.

IX. REQUEST OF ROBERT F. MC MAHON, SUPERINTENDENT OF PARKS, TO TRANSFER \$115,000.00 FROM THE CHARLES H. SMITH TRUST FUND, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (819) FOR BOTANICAL CENTER OUTDOOR GARDEN RENOVATIONS.

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

The foregoing Committee may seek to enter into Executive Session.

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