



**Board of Investment Commissioners
Regular Meeting**

~ Agenda ~

Thursday, April 23, 2015

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 RELATIVE TO RESOLUTION #118, APPROVED MARCH 2, 2015, "RESOLUTION REQUESTING THE BOARD OF INVESTMENT COMMISSIONERS PROVIDE THE CITY COUNCIL WITH A REPORT WITHIN 90 DAYS DETAILING ITS PROGRESS TOWARD FOSSIL FUEL DIVESTMENT."

- IV. REQUEST OF ROBERT F. MC MAHON, SUPERINTENDENT OF PARKS, TO TRANSFER \$55,500.00 FROM THE EDWARD ELY TRUST FUND, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (826), FOR SUMMER CONCERTS AND PROGRAMMING IN NEIGHBORHOOD PARKS.

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

PER ORDER THE BOARD OF INVESTMENT COMMISSIONERS
Mayor Jorge Elorza, Chairman

The foregoing Committee may seek to enter into Executive Session.

Offices and City Council Chambers are accessible to individuals with disabilities. If you are in need of interpreter services for the hearing impaired, please contact the Office of Neighborhood Services at 421-7768 not less than 48 hours in advance of the hearing date.