



Board of Investment Commissioners

Regular Meeting

~ Agenda ~

Thursday, July 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 AND/OR DECISION RELATIVE TO REBALANCING THE PORTFOLIO.

IV. UPDATE AND DISCUSSION RELATIVE TO FOSSIL FUELS PORTFOLIO EXPOSURE.

V. REQUEST OF WENDY NILSSON, SUPERINTENDENT OF PARKS, TO TRANSFER \$375,000.00 FROM THE NORTH BURIAL GROUND TRUST FUND, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (801), FOR OPERATIONAL EXPENSES AND A TRANSFER TO THE GENERAL FUND.

PER ORDER THE BOARD OF INVESTMENT COMMISSIONERS

Mayor Jorge O. Elorza, Chairman

The foregoing Committee may seek to enter into Executive Session.

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