



**Board of Investment Commissioners
Regular Meeting**

~ Agenda ~

Thursday, August 27, 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.

PER ORDER THE BOARD OF INVESTMENT COMMISSIONERS

Mayor Jorge O. 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.