



Board of Investment Commissioners
Regular Meeting

~ Agenda ~

Thursday, September 22, 2016

12:00 PM

Committee "B" (City Hall 3rd Floor)

I. INVESTMENT PERFORMANCE ANALYSIS

Recent Performance Estimate

Portfolio Structure and Performance Summary: Asset Class

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 MUTUAL FUNDS HELD IN THE DEXTER TRUSTS AND OTHER TRUST ACCOUNTS.

IV. 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 O. Elorza, Chairman

The foregoing Committee may seek to enter into Executive Session.

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