



Board of Investment Commissioners

Regular Meeting

~ Agenda ~

Thursday, June 22, 2017

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. REQUEST FROM WENDY NILSSON TO TRANSFER \$399,869.50 FROM THE NORTH BURIAL GROUND TRUST FUND, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (801) TO THE GENERAL FUND TO OFFSET THE OPERATING COST OF THE BURIAL GROUND AND FOR FY18 EXPENSES.

IV. REQUEST FROM WENDY NILSSON TO TRANSFER \$29,323.89 FROM THE EDWARD ELY TRUST FUND, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (826) TO FUND THE SUMMER CONCERT SERIES THROUGHOUT THE CITY.

V. REQUEST FROM WENDY NILSSON TO TRANSFER \$2,610.00 FROM THE GLADYS POTTER TRUST FUND, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (807) FOR IMPROVEMENTS TO THE GLADYS POTTER PARK.

VI. 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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