



# Board of Investment Commissioners

## Regular Meeting

~ Agenda ~

Thursday, October 26, 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 AND/OR DECISION RELATIVE TO REBALANCING THE PORTFOLIO.
- III. DISCUSSION RELATIVE TO THE DEXTER DONATION FUND AND OTHER TRUST ACCOUNTS INCLUDING THE CASH BALANCE OF THE FUNDS.
- IV. REQUEST FROM CHRISTOPHER N. MAHER, SUPERINTENDENT, SCHOOL DEPARTMENT, TO TRANSFER \$30,000.00 FROM THE EDWARD HINKLING BRADFORD FUND FOR THE PROVIDENCE PROMISE PROGRAM.
- 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 O. Elorza, Chairman

**The foregoing Committee may seek to enter into Executive Session.**

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