



**Board of Investment Commissioners**  
**Regular Meeting**

~ Agenda ~

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Thursday, January 25, 2018

12:00 PM

Committee "B" (City Hall 3rd Floor)

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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, SUPERINTENDENT OF PARKS, TO TRANSFER \$23,483.22 FROM THE ANNA MANN TRUST FUND, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (806) THAT WILL BE USED FOR CAPITAL IMPROVEMENTS TO THE TEMPLE OF MUSIC IN ROGER WILLIAMS PARK.

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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