



# Board of Investment Commissioners

## Regular Meeting

~ Agenda ~

Thursday, May 31, 2018

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, SUPERINTENDENT OF PARKS, TO TRANSFER \$267,580.00 FROM THE NORTH BURIAL GROUND TRUST FUND, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (801), TO BE USED TOWARD THE FY18 COMMITMENT TO THE GENERAL FUND TO OFFSET THE OPERATIONAL COST OF THE NORTH BURIAL GROUND.**

### **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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