



# Board of Investment Commissioners

## Regular Meeting

~ Agenda ~

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Thursday, July 26, 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 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. 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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