

BOARD OF INVESTMENT COMMISSIONERS

AGENDA

FEBRUARY 25, 2010

The Conference Room

2:30 o'clock P.M.

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

III DISCUSSION RELATIVE TO EMERGING MANAGERS AND SOCIALLY RESPONSIBLE INVESTING

PER ORDER OF THE BOARD OF
INVESTMENT COMMISSIONERS
Mayor David N. Cicilline, Chairman