

BOARD OF INVESTMENT COMMISSIONERS

AGENDA

APRIL 22, 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 INCLUDING THE CASH BALANCE OF THE FUNDS

III PRESENTATION FROM ROBECO BOSTON PARTNERS

IV DISCUSSION RELATIVE TO LOOMIS SAYLES INVESTMENT MANAGER OBJECTIVE AND GUIDELINES

V REQUEST OF ROBERT F. MCMAHON, SUPERINTENDENT, DEPARTMENT OF PUBLIC PARKS, REQUESTING TO TRANSFER \$65,000.00 FROM THE EDWARD ELY TRUST FUND, TO AN EXPENDABLE ACCOUNT FOR 2010 SUMMER PERFORMING ARTS PROGRAMMING.

- VI REQUEST OF ROBERT F. MCMAHON, SUPERINTENDENT, DEPARTMENT OF PUBLIC PARKS, REQUESTING TO TRANSFER \$35,000.00 FROM THE ELIZABETH GOULD TRUST FUND, TO AN EXPENDABLE ACCOUNT FOR IMPROVEMENTS TO HOPKINS PARK.
- VII REQUEST OF ROBERT F. MCMAHON, SUPERINTENDENT, DEPARTMENT OF PUBLIC PARKS, REQUESTING TO TRANSFER \$120,000.00 FROM CHARLES H. SMITH TRUST FUND, TO AN EXPENDABLE ACCOUNT TO CONTINUE THE PLANTING OF OUTDOOR GARDENS AT THE BOTANICAL CENTER AND EDUCATIONAL PROGRAMS.
- VIII REQUEST OF ROBERT F. MCMAHON, SUPERINTENDENT, DEPARTMENT OF PUBLIC PARKS, REQUESTING TO TRANSFER \$29,000.00 FROM THE SAMUEL TINGLEY TRUST FUND, TO AN EXPENDABLE ACCOUNT FOR GROUNDWATER REMEDIATION IN ROGER WILLIAMS PARK.
- IX REQUEST OF ROBERT F. MCMAHON, SUPERINTENDENT, DEPARTMENT OF PUBLIC PARKS, REQUESTING TO TRANSFER \$65,000.00 FROM THE ANNA MANN TRUST FUND, TO AN EXPENDABLE ACCOUNT FOR ROGER WILLIAMS PARK ROAD IMPROVEMENTS.
- X REQUEST OF ROBERT F. MCMAHON, SUPERINTENDENT, DEPARTMENT OF PUBLIC PARKS, REQUESTING TO TRANSFER \$260,000.00 FROM THE NORTH BURIAL GROUND TRUST FUND, TO AN EXPENDABLE ACCOUNT FOR THE ANNUAL BUDGET TRANSFER TO THE CITY'S GENERAL FUND.
- XI REQUEST OF ROBERT F. MCMAHON, SUPERINTENDENT, DEPARTMENT OF PUBLIC PARKS, REQUESTING TO TRANSFER \$35,000.00 FROM THE ABBY KING TRUST FUND, TO AN EXPENDABLE ACCOUNT FOR 2010 NEUTACONKANUT HILL TRAILS DEVELOPMENT.

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