

BOARD OF INVESTMENT COMMISSIONERS

AGENDA

APRIL 23, 2009

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 AND/OR DECISION RELATIVE TO ASSET ALLOCATION

IV DISCUSSION AND/OR DECISION RELATIVE TO MONITORY SERVICES

V PRESENTATION FROM POINT JUDITH CAPITAL RELATIVE PRIVATE EQUITY

VI REQUEST OF ROBERT F. MC MAHON, SUPERINTENDENT, DEPARTMENT OF PUBLIC PARKS TO TRANSFER \$12,500.00 FROM THE EDWARD F. ELY TRUST, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (826) FOR WINTER ACTIVITIES AT THE BANK OF AMERICA SKATING CENTER.

VII REQUEST OF ROBERT F. MC MAHON, SUPERINTENDENT, DEPARTMENT OF PUBLIC PARKS TO TRANSFER \$200,000.00 FROM THE CHARLES H. SMITH TRUST, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (819) FOR YEAR 2 OF THE BOTANICAL CENTER – URI CONTINUING EDUCATION AGREEMENT AND CONTINUED DEVELOPMENT OF OUTDOOR GARDENS.

VII REQUEST OF ROBERT F. MC MAHON, SUPERINTENDENT, DEPARTMENT OF PUBLIC PARKS, TO TRANSFER \$20,000.00 FROM THE EDWARD F. ELY TRUST, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (826) FOR PERFORMING ARTS IN NEIGHBORHOOD PARKS, SUMMER 2009.

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