

BOARD OF INVESTMENT COMMISSIONERS

AGENDA

NOVEMBER 20, 2008

The Conference Room

12:00 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 DECISION RELATIVE TO WILLIAM BLAIR CAPITAL PARTNERS STOCK DISTRIBUTIONS

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