

BOARD OF INVESTMENT COMMISSIONERS

JUNE 24, 2003

AGENDA

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 NEW ENGLAND TRUST

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