



Board of Investment Commissioners
Regular Meeting

~ Agenda ~

Thursday, July 25, 2019

12:00 PM

Committee "B" (City Hall 3rd Floor)

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 AND/OR DECISION RELATIVE TO PENSION PORTFOLIO ASSET ALLOCATION REVIEW.

III. DISCUSSION RELATIVE TO THE DEXTER DONATION FUND AND OTHER TRUST ACCOUNTS INCLUDING A DISCUSSION AND/OR DECISION RELATIVE TO ASSET ALLOCATION AND THE CASH BALANCE OF THE FUNDS.

PER ORDER THE BOARD OF INVESTMENT COMMISSIONERS
Mayor Jorge O. Elorza, Chairman

Offices and City Council Chambers are accessible to individuals with disabilities. If you are in need of interpreter services for the hearing impaired, please contact the Office of Neighborhood Services at 421-7768 not less than 48 hours in advance of the hearing date.