



Board of Investment Commissioners

Regular Meeting

~ Agenda ~

Thursday, March 24, 2016

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 RELATIVE TO THE DEXTER DONATION FUND AND OTHER TRUST ACCOUNTS INCLUDING THE CASH BALANCE OF THE FUNDS.

- III. DISCUSSION AND/OR DECISION RELATIVE TO ASSET ALLOCATION FOR THE DEXTER DONATION TRUSTS, EBENEZER KNIGHT DEXTER TRUST, BOARD OF INVESTMENT COMMISSIONERS, CHARLES SMITH TRUST, EDWARD ELY TRUSTS AND THE EDWARD HINKLING BRADFORD TRUST.

- IV. REQUEST OF WENDY NILSSON, SUPERINTENDENT OF PARKS, TO TRANSFER \$50,000.00 FROM THE EDWARD ELY TRUST FUND, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (826), TO FUND CONCERTS IN THE PARK THIS SUMMER.

- V. REQUEST OF WENDY NILSSON, SUPERINTENDENT OF PARKS, TO TRANSFER \$72,456.00 FROM THE CHARLES H. SMITH TRUST FUND, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (819), TO PAY THE ANNUAL AGREEMENT WITH THE UNIVERSITY OF RHODE ISLAND FOR EDUCATION AND OUTREACH AT THE BOTANICAL CENTER.

- VI. DISCUSSION RELATIVE TO CLAIMS AND LITIGATION (CLOSED SESSION RIGL 42-46-4 AND RIGL 42-46-5 (a) (2) PENDING LITIGATION) - LAW DEPARTMENT.

PER ORDER THE BOARD OF INVESTMENT COMMISSIONERS

Mayor Jorge O. Elorza, Chairman

The foregoing Committee may seek to enter into Executive Session.

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