

BOARD OF INVESTMENT COMMISSIONERS

AGENDA

JANUARY 24, 2013

The Conference Room

12:00 o'clock Noon

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 REQUEST OF ROBERT F. MC MAHON, SUPERINTENDENT OF PARKS, TO TRANSFER \$92,000.00 FROM THE NORTH BURIAL GROUND TRUST FUND, TO EXPENDABLE ACCOUNT (801) FOR THE PURCHASE OF A NEW BACKHOE/PAY LOADER FOR CEMETERY OPERATIONS.

PER ORDER OF THE BOARD OF
INVESTMENT COMMISSIONERS
Mayor Angel Taveras, Chairman

The foregoing committee may seek to enter into Executive Session.