

BOARD OF INVESTMENT COMMISSIONERS

AGENDA

AUGUST 23, 2012

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.

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

The foregoing committee may seek to enter into Executive Session.