

BOARD OF INVESTMENT COMMISSIONERS

AGENDA

SEPTEMBER 23, 2010

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 INCLUDING THE CASH BALANCE OF THE FUNDS

III DISCUSSION RELATIVE TO THE MOTLEY RICE PORTFOLIO MONITORING REPORT

IV DISCUSSION AND/OR DECISION RELATIVE TO CHANGE IN ASSET ALLOCATION

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