

BOARD OF INVESTMENT COMMISSIONERS

AGENDA

SEPTEMBER 24, 2009

The Conference Room

2:30 o'clock P.M.

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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

III PRESENTATION FROM LOOMIS SALES

IV DISCUSSION AND/OR DECISION RELATIVE TO THE CONTINUATION OF THE CONTRACT WITH INSTITUTIONAL SHAREHOLDER SERVICES, INC.

III REQUEST OF MATTHEW M. CLARKIN, JR., DEPUTY DIRECTOR OF FINANCE TO TRANSFER THE BALANCE OF FUNDS IN THE WATERWORKS DEPRECIATION ACCOUNT TO THE CITY'S GENERAL FUND TO REIMBURSE THE CITY FOR VARIOUS EXPENDITURES

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