

BOARD OF INVESTMENT COMMISSIONERS

AGENDA

OCTOBER 22, 2009

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

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

IV DISCUSSION AND/OR DECISION RELATIVE TO THE CONTRACT ADDENDUM WITH WAINWRIGHT

V PRESENTATION BY BLACKROCK/QUELLOS

VI REQUEST OF ROBERT F. MCMAHON, SUPERINTENDENT, DEPARTMENT OF PUBLIC PARKS, REQUESTING TO TRANSFER \$150,000.00 FROM THE CHARLES H. SMITH TRUST FUND, TO AN EXPENDABLE ACCOUNT TO CONTINUE THE PLANTING OF OUTDOOR GARDENS AT THE BOTANICAL CENTER IN ROGER WILLIAMS PARK.

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