



Board of Investment Commissioners

Regular Meeting

~ Agenda ~

Thursday, September 22, 2016

12:00 PM

Committee "B" (City Hall 3rd Floor)

I. INVESTMENT PERFORMANCE ANALYSIS

Recent Performance Estimate

Portfolio Structure and Performance Summary: Asset Class

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 AND/OR DECISION RELATIVE TO MUTUAL FUNDS HELD IN THE DEXTER TRUSTS AND OTHER TRUST ACCOUNTS.

IV. DISCUSSION RELATIVE TO CLAIMS AND LITIGATION (CLOSED SESSION RIGL 42-46-4 AND RIGL 42-46-5 (a) (2) PENDING LITIGATION) - LAW DEPARTMENT.

PER ORDER THE BOARD OF INVESTMENT COMMISSIONERS

Mayor Jorge O. Elorza, Chairman

The foregoing Committee may seek to enter into Executive Session.

Offices and City Council Chambers are accessible to individuals with disabilities. If you are in need of interpreter services for the hearing impaired, please contact the Office of Neighborhood Services at 421-7768 not less than 48 hours in advance of the hearing date.