

BOARD OF INVESTMENT COMMISSIONERS

AGENDA

JANUARY 24, 2008

The Conference Room

12:00 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 REQUEST OF ALIX R. OGDEN, SUPERINTENDENT, DEPARTMENT OF PUBLIC PARKS TO TRANSFER \$380,000 FROM THE NORTH BURIAL GROUND PERPETUAL CARE TRUST, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (801) FOR TRANSFER TO THE GENERAL FUND TO OFFSET OPERATING COSTS.

IV REQUEST OF ALIX R. OGDEN, SUPERINTENDENT, DEPARTMENT OF PUBLIC PARKS TO TRANSFER \$85,000 FROM THE EDWARD F. ELY TRUST, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (826) FOR PUBLIC PARKS PROGRAMMING.

V REQUEST OF ALIX R. OGDEN, SUPERINTENDENT, DEPARTMENT OF PUBLIC PARKS TO TRANSFER \$150,000 FROM THE E.A. GOULD TRUST, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (813) FOR IMPROVEMENTS TO THE ESEK HOPKINS HOMESTEAD.

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