

BOARD OF INVESTMENT COMMISSIONERS

AGENDA

APRIL 24, 2008

The Conference Room

12:00 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 RELATIVE TO PENSION OBLIGATION BONDS.

IV REQUEST OF ALIX R. OGDEN, SUPERINTENDENT, PARKS DEPARTMENT TO TRANSFER \$15,000 FORM THE EDWARD F. FLY TRUST, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (826) FOR ADDITIONAL PUBLIC PARKS PROGRAMMING.

V REQUEST OF ALIX R. OGDEN, SUPERINTENDENT, PARKS DEPARTMENT TO TRANSFER \$50,000.00 FROM THE SAMUEL TINGLY TRUST, CURRENTLY AVAILABLE TO EXPENDABLE ACCOUNT (809) FOR ROGER WILLIAMS PARK REMEDIATION PROJECT.

VI AN ORDINANCE DIVESTING FROM THE REPUBLIC OF SUDAN.

VII REQUEST OF MATTHEW M. CLARKIN, JR., DEPUTY DIRECTOR, FINANCE DEPARTMENT, TO TRANSFER THE BALANCE IN FUND #802 (FIRE INSURANCE FUND) TO THE CITY'S GENERAL FUND.

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