

BOARD OF INVESTMENT COMMISSIONERS

JANUARY 28, 2003

AGENDA

Committee Room "A"

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 DISCUSSION RELATIVE TO THE LARGE CAP GROWTH RFPs

IV PRESENTATION BY FLEET INVESTMENT ADVISORS

V DISCUSSION RELATIVE TO CATALYST PARTNERS

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