

BOARD OF INVESTMENT COMMISSIONERS

AGENDA

FEBRUARY 28, 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 DISCUSSION RELATIVE TO PENSION OBLIGATION BONDS.

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