



**Board of Investment Commissioners**  
**Regular Meeting**

~ Agenda ~

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Thursday, July 25, 2019

12:00 PM

Committee "B" (City Hall 3rd Floor)

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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 AND/OR DECISION RELATIVE TO PENSION PORTFOLIO ASSET ALLOCATION REVIEW.

III. DISCUSSION RELATIVE TO THE DEXTER DONATION FUND AND OTHER TRUST ACCOUNTS INCLUDING A DISCUSSION AND/OR DECISION RELATIVE TO ASSET ALLOCATION AND THE CASH BALANCE OF THE FUNDS.

**PER ORDER THE BOARD OF INVESTMENT COMMISSIONERS**  
Mayor Jorge O. Elorza, Chairman

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