



# Board of Investment Commissioners

## Regular Meeting

~ Agenda ~

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Thursday, February 27, 2020

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 THE REBALANCING/REALLOCATION OF THE PORTFOLIO.

### III. DISCUSSION RELATIVE TO THE DEXTER DONATION FUND AND OTHER TRUST ACCOUNTS INCLUDING A DISCUSSION OF THE CASH BALANCE OF THE FUNDS.

### IV. DISCUSSION RELATIVE TO CLAIMS AND LITIGATION (CLOSED SESSION RIGL 42-46-4 AND RIGL 42-46-5 (a) (2) PENDING LITIGATION) - LAW DEPARTMENT.

**PER ORDER THE BOARD OF INVESTMENT COMMISSIONERS**

Mayor Jorge O. Elorza, Chairman

**Offices and City Council Chambers are accessible to individuals with disabilities. If you are in need of interpreter services for the hearing impaired, please contact the Mayor's Center for City Services at (401) 680-5221 not less than 48 hours in advance of the hearing date.**