



Board of Investment Commissioners

Regular Meeting

~ Agenda ~

Thursday, April 23, 2020

12:00 PM

Conference Remote Meeting

Attend with Zoom from a PC, Mac, iPad, iPhone or Android device: <https://zoom.us/j/94679325974>

Or join by phone: +1-646-876-9923 or Toll Free at +1-888-475-4499

Then enter Meeting ID: 946 7932 5974#, and press # to join.

Meetings are also streamed live on our YouTube Channel: <https://bit.ly/pvdmeetings>

Please refresh your browser every minute or two until the meeting starts.

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 REBALANCING THE PORTFOLIO. *(Board may seek to enter into executive session pursuant to RIGL 42-46-5 (a) (7) related to the question of the investment of public funds where the premature disclosure would adversely affect the public interest)*

III. DISCUSSION RELATIVE TO THE DEXTER DONATION FUND AND OTHER TRUST ACCOUNTS RELATIVE TO THE REBALANCING/REALLOCATION OF THOSE PORTFOLIOS INCLUDING A DISCUSSION OF THE CASH BALANCES OF THE FUNDS. *(Board may seek to enter into executive session pursuant to RIGL 42-46-5 (a) (7) related to the question of the investment of public funds where the premature disclosure would adversely affect the public interest)*

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.