



Board of Investment Commissioners

Regular Meeting

~ Agenda ~

Wednesday, February 24, 2021

12:00 PM

Conference Remote Meeting

Join from a PC, Mac, iPad, iPhone or Android device:
Please click this URL to join. <https://providenceri-gov.zoom.us/j/98549812196>

Or join by phone:
Dial: US: 1-646-876-9923 or 1-877-853-5257 (Toll Free)
Webinar ID: 985 4981 2196
International numbers available: <https://providenceri-gov.zoom.us/j/98549812196>

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

SOLICITOR'S STATEMENT ON REMOTE MEETINGS

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 AND/OR DECISION RELATIVE TO THE REBALANCING OF THE FUND.

III. UPDATE ON SPOTLIGHT TICKET MANAGEMENT, INC. a/k/a INVITEMANAGER.

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

V. REQUEST TO TRANSFER \$35,000.00 FROM THE CHARLES H. SMITH TRUST FUND, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (819). THESE FUNDS WILL BE USED TO REPLACE VESDA BOXES, REQUIRED BY THE FIRE MARSHALL, IN THE GREENHOUSES AT THE BOTANICAL CENTER.

VI. 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.