

BOARD OF INVESTMENT COMMISSIONERS

AGENDA

FEBRUARY 23, 2012

The Conference Room

12:00 o'clock Noon

- I ELECTION OF A VICE-CHAIRPERSON
- II 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
- III DISCUSSION RELATIVE TO THE DEXTER DONATION FUND AND OTHER TRUST ACCOUNTS INCLUDING THE CASH BALANCE OF THE FUNDS
- IV DISCUSSION RELATIVE TO REPLACING FORREST INVESTMENT MANAGEMENT
- V REQUEST OF ROBERT F. MCMAHON, SUPERINTENDENT OF PUBLIC PARKS, TO TRANSFER \$30,000.00 FROM THE SAMUEL TINGLEY TRUST FUND TO THE EXPENDABLE ACCOUNT (809) FOR PONDS STUDY AND PLAN IN ROGER WILLIAMS PARK.
- VI REQUEST OF ROBERT F. MCMAHON, SUPERINTENDENT OF PUBLIC PARKS, TO TRANSFER \$150,000.00 FROM THE NORTH BURIAL GROUND TRUST FUND TO THE EXPENDABLE ACCOUNT (801) FOR OPERATING EXPENSES AND LANDSCAPING CAPITAL IMPROVEMENTS.

PER ORDER OF THE BOARD OF
INVESTMENT COMMISSIONERS
Mayor Angel Taveras, Chairman

The foregoing committee may seek to enter into Executive Session.