

BOARD OF INVESTMENT COMMISSIONERS

AGENDA

MARCH 22, 2012

The Conference Room

12:00 o'clock Noon

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 RELATIVE TO THE DEXTER DONATION FUND AND OTHER TRUST ACCOUNTS INCLUDING THE CASH BALANCE OF THE FUNDS

III DISCUSSION RELATIVE TO REPLACING FORREST INVESTMENT MANAGEMENT

IV PRESENTATION FROM GRAHAM CAPITAL MANAGEMENT.

V REQUEST OF ROBERT F. MCMAHON, SUPERINTENDENT OF PUBLIC PARKS, TO TRANSFER \$45,000.00 FROM THE ELIZABETH A. GOULD TRUST FUND, TO EXPENDABLE ACCOUNT (813) FOR IMPROVEMENTS TO THE ESEK HOPKINS HOMESTEAD.

VI REQUEST OF ROBERT F. MCMAHON, SUPERINTENDENT OF PUBLIC PARKS, TO TRANSFER \$55,000.00 FROM THE EDWARD ELY TRUST FUND, TO EXPENDABLE ACCOUNT (826) FOR 2012 PERFORMING ARTS PROGRAMS IN NEIGHBORHOOD PARKS.

VII REQUEST OF ROBERT F. MCMAHON, SUPERINTENDENT OF PUBLIC PARKS, TO TRANSFER \$125,000.00 FROM THE CHARLES H. SMITH TRUST FUND, TO EXPENDABLE ACCOUNT (819) FOR BOTANICAL CENTER MAINTENANCE, GARDEN IMPROVEMENTS AND COMMUNITY EDUCATION PROGRAMS.

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

The foregoing committee may seek to enter into Executive Session.