



INVESTMENT PERFORMANCE
AND
MANAGER REVIEW
PRESENTATION

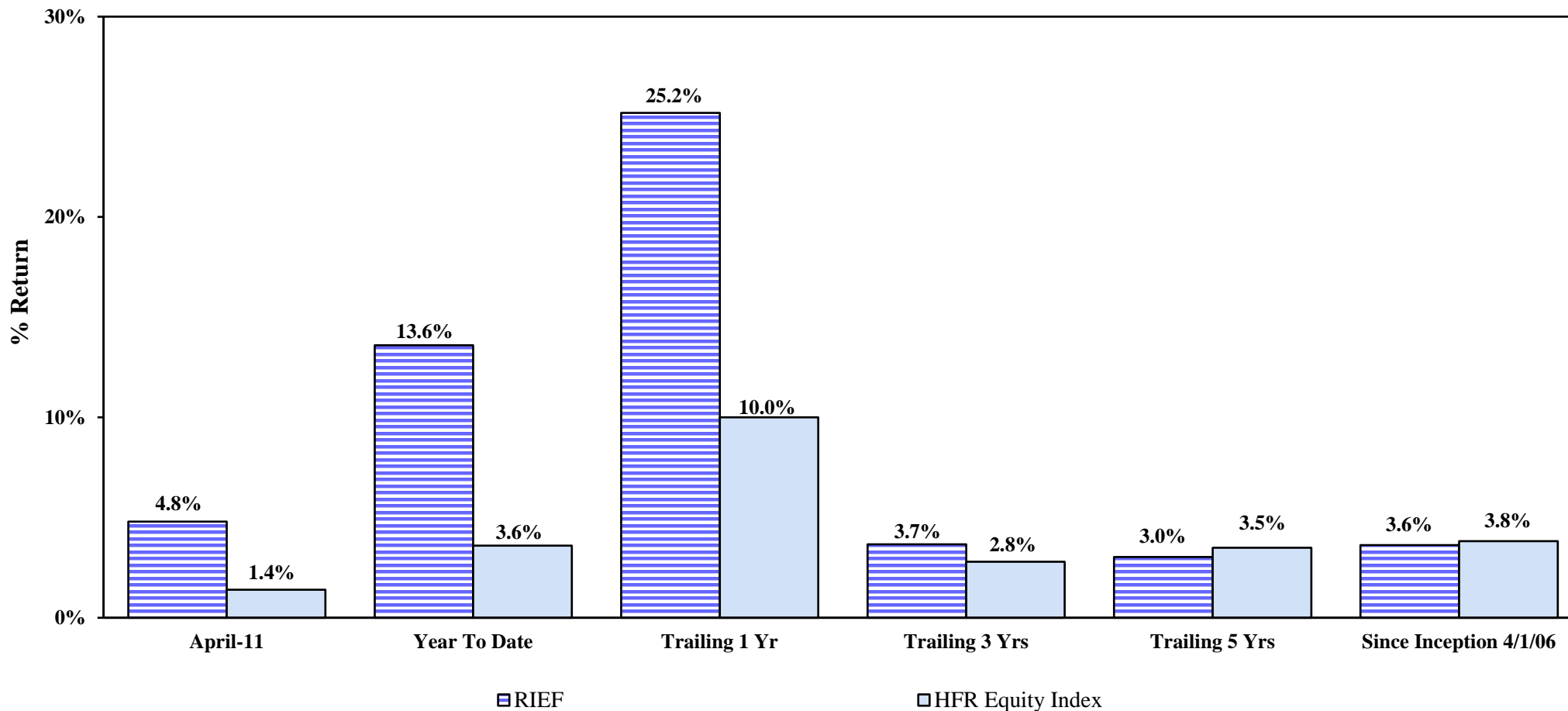
BOARD OF INVESTMENT COMMISSIONERS
FOR THE
EMPLOYEES' RETIREMENT SYSTEM

CITY OF PROVIDENCE
RHODE ISLAND

APRIL 2011

Board of Investment Commissioners
Employees' Retirement System
Providence, RI

Renaissance Institutional Equity Fund



Statistics	Apr-11
Initial Contribution	\$20,000
Net Flows	0
Current Market Value	\$23,975
% of Total Assets	8.04%

Returns for more than one year are annualized
Returns are Net of Fees

Board of Investment Commissioners
Employees' Retirement System
Providence, RI