

Posted: August 11, 2022

**CITY OF EAST PROVIDENCE  
FIREMEN’S & POLICEMEN’S RETIREMENT PENSION FUND  
DOCKET**

A regular quarterly meeting of the Firemen’s and Policemen’s Retirement Pension Fund Board of Trustees will be held on Monday, the 15<sup>th</sup> of August 2022 in Conference Room A at City Hall, 145 Taunton Avenue, East Providence, RI 02914 at 3:00 p.m.

**Trustees:**

Lt. Jeffrey Wyrostek, Chairman, Fire Representative  
Capt. James Nelson, Vice Chairman, Police Representative  
John C. Neale, Retiree Representative  
John F. Wallace, Civilian Representative  
Ricardo D. Mourato, Councilman, City Council Representative  
Roberto L. DaSilva, Mayor  
Malcolm Moore, Director of Finance, Administrator

**Other Attendees:**

Michael J. Marcello, City Solicitor  
Michael Dwyer, Wainwright Investment Counsel, LLC  
Kim Brown, Pension Clerk

**AGENDA**

**I Call to Order**

Wyrostek \_\_\_\_ Nelson\_\_\_\_ Neale \_\_\_\_Wallace \_\_\_\_Mourato \_\_\_\_ DaSilva\_\_\_\_Moore\_\_\_\_

**II Presentation by Wainwright Investments LLC**

Michael Dwyer will be here from the pension investment counsel firm to review the June 2022 Performance Report, review the RFP they put out for Emerging Markets Equity Investment Management and recommend changes to the Investment Police Statement.

Recommendations / Cash Flow for invoices if necessary

Motion: By\_\_\_\_<sup>2nd</sup>\_\_\_\_  
Wyrostek \_\_\_\_ Nelson\_\_\_\_ Neale \_\_\_\_Wallace \_\_\_\_Mourato \_\_\_\_ DaSilva\_\_\_\_Moore\_\_\_\_

## Accepting Recommendations for updates to the Investment Policy Statement

Motion: By \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_  
Wyrostek \_\_\_\_\_ Nelson \_\_\_\_\_ Neale \_\_\_\_\_ Wallace \_\_\_\_\_ Mourato \_\_\_\_\_ DaSilva \_\_\_\_\_ Moore \_\_\_\_\_

## Accepting Handouts into Record

Motion: By \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_  
Wyrostek \_\_\_\_\_ Nelson \_\_\_\_\_ Neale \_\_\_\_\_ Wallace \_\_\_\_\_ Mourato \_\_\_\_\_ DaSilva \_\_\_\_\_ Moore \_\_\_\_\_

### **III To Approve the Consent Calendar**

*All items under “Consent Calendar” are considered to be of a routine and noncontroversial nature by the Board and will be enacted by one motion. There will be no separate discussion on these items unless a Board member so requests, in which event, the item will be removed from the “Consent Calendar” and will be considered in its normal sequence on the docket.*

1. Pension meeting journal for May 16<sup>th</sup>, June 1<sup>st</sup> and July 26<sup>th</sup> 2022
2. COLA listing for June, July, August 2022
3. Lump Sum Payouts to employees who were not vested
4. Barings Invoice 2<sup>nd</sup> Qtr.
5. Blackstone IME / Dr. Gastel
6. IME / Dr. Graff
7. IR+M Invoice 2<sup>nd</sup> Qtr.
8. Invesco Invoice 2<sup>nd</sup> Qtr.
9. Principal Custody Solutions Fee Advise 2<sup>nd</sup> Qtr.
10. RhumbLine Invoice 2<sup>nd</sup> Qtr.
11. Wainwright Investment Counsel, LLC 2<sup>nd</sup> Qtr.
12. Capital Call for CITCO - Entrust ETG Co-Invest Opportunities Fund LP
13. Redemption from Principal Global Investors, LLC
14. Distribution from Lexington Capital Partners IX L.P.
15. Invesco Monthly Account Statement for May, June and July 2022
16. Principal U.S. Property 2<sup>nd</sup> Qtr. 2022 Quarter Highlights
17. APRA request by Alexandra Marie Oquias – Wainwright replied

Motion: By \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_  
Wyrostek \_\_\_\_\_ Nelson \_\_\_\_\_ Neale \_\_\_\_\_ Wallace \_\_\_\_\_ Mourato \_\_\_\_\_ DaSilva \_\_\_\_\_ Moore \_\_\_\_\_

### **IV Adjournment**

Motion: By \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_  
Wyrostek \_\_\_\_\_ Nelson \_\_\_\_\_ Neale \_\_\_\_\_ Wallace \_\_\_\_\_ Mourato \_\_\_\_\_ DaSilva \_\_\_\_\_ Moore \_\_\_\_\_