

Date Posted: August 6, 2015

**CITY OF EAST PROVIDENCE
POLICE AND FIRE RETIREMENT SYSTEM
DOCKET**

A regular meeting of the Police and Fire Retirement System Board of Trustees will be held on Tuesday, the 11th of August at 9:00 AM in Conference Room A at City Hall, 145 Taunton Avenue, East Providence, RI 02914.

Trustees:

Major William Nebus, Chairman, Police Representative
Lt. Jeffrey Wyrostek, Vice Chairman, Fire Representative
John C. Neale, Retiree Representative
John Bovi, Civilian Representative
Helder Cunha, Councilman, City Council Representative
Paul Lemont, Interim City Manager
Malcolm Moore, Director of Finance, Administrator and Secretary

Other Attendees:

Mike Dwyer, Wainwright Investments
Kimberly Nelson, Payroll Supervisor

AGENDA

- A. Executive Session based on RIGL 42-46-5(a)(1)
 - Request for Disability Pension by active Police Officer

- B. Wainwright Investments
 - 1. Review of 2nd Qtr Performance Report
 - 2. Miscellaneous

- C. Items to be received for the record
 - 1. Minutes from May 18, 2015 meeting
 - 2. COLA listings for June, July and August 2015
 - 3. IR+M 2nd Qtr Invoice
 - 4. Wainwright 2nd Qtr Invoice
 - 5. Rhumblin 2nd Qtr Invoice
 - 6. Barings Invoices (2) 2nd Qtr 2015
 - 7. Fallon Actuaries Invoice June for Ad Hoc COLA Valuation
 - 8. OFI Global Invoices 1st and 2nd qtr 2015
 - 9. SEI Trust Monthly Statements May and June 2015

D. Policy and Procedure for “buying back” Pension time for leave of absence

E. Policy for Disclosure of Executive Session vote

E. New Business