

Date Posted: February 6, 2014

**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 Monday, the 10th of February at 9:00 AM in Conference Room A at City Hall, 145 Taunton Avenue, East Providence, RI 02914.

Trustees:

Lt. James Bellamy, Chairman, Fire Representative
Capt. William Nebus, Police 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:

Jeff Fabrizio, Wainwright Investments
Mike Dwyer, Wainwright Investments
Kimberly Nelson, Payroll Supervisor

AGENDA

- A. Financial Discussion
 - 1. Presentation from Wainwright Investments
 - Review of Year End Performance Report
 - Discuss RFP responses for International Fixed Income
 - Miscellaneous

- B. Items to be received for the record
 - 1. Minutes from November 2013 meeting
 - 2. COLA listings for December 2013, January 2014 and February 2014
 - 3. Updated authorized signers for Bank of America
 - 4. Barings 4th Qtr Investment Review
 - 5. Capital Call and money movement instructions to Bank of America (2)
 - 6. Duff and Phelps November 2013 Statement
 - 7. December 2013 quarterly invoices for Bank of America
 - 8. Rhumblin December 2013 quarterly invoice
 - 9. OFI Global December 2013 quarterly invoice
 - 10. IRM December 2013 quarterly invoice

C. Retirees Concerns

1. Association thank you to the Plan Secretary for consideration given to the retirees in regard to ARC payments recently made and information provided.
2. On-going discussion concerning the ARC payment and commitment to the 42.5% going forward. Request for actuarial update in general (2yrs) and specific numbers pursuant to any planned change.
3. As to the above, feasibility of an Ad Hoc COLA and funding impacts.

D. Executive Session based on RIGL 42-46-5(a)(1)

1. Request for Disability Pension for active Police Officer
2. Request for Disability conversion by retired Firefighter

E. New Business

F. Adjournment