

Posted: May 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 16th of May 2022 in Council Chambers 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 March 2022 Performance Report.

Recommendations / Cash Flow for invoices if necessary

Motion: By____2nd____
Wyrostek ____ Nelson____ Neale ____Wallace ____Mourato ____ DaSilva____Moore____

Accepting Handouts into Record

Motion: By____2nd____
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 February 28, 2022
2. COLA listing for March, April, May 2022
3. Barings Invoice 1st Qtr.
4. IR+M Invoice 1st Qtr.
5. Invesco Invoice 1st Qtr.
6. Nyhart Invoice February 2022
7. Principal Custody Solutions Fee Advise 1st Qtr.
8. RhumbLine Invoice 1st Qtr.
9. Wainwright Investment Counsel, LLC 1st Qtr.
10. Capital Call for CITCO - Entrust Global Recovery Fund LP
11. Capital Call for CITCO - Entrust ETG Co-Invest Opportunities Fund LP
12. Capital Call for CITCO - Entrust ETG Co-Invest Opportunities Fund LP
13. Capital Call for HarbourVest - Dover Street X L.P.
14. Invesco Monthly Account Statement for February, March and April 2022
15. Principal U.S. Property 1st Qtr. 2022 Flash Report
16. APRA request by Nanette Lee – Wainwright replied
17. MASTRY Ventures correspondence
18. Barings Schedule K-1
19. Barings Financial Statement December 31, 2021
20. Principal U.S. Property Account 2021 Annual Report

Motion: By _____^{2nd}_____
Wyrostek _____ Nelson _____ Neale _____ Wallace _____ Mourato _____ DaSilva _____ Moore _____

IV Discussion/Vote regarding editing the wording of Ordinance 11-252 originally presented as 11-253 in September 2018 titled Death of a retired participant

Motion: By _____^{2nd}_____
Wyrostek _____ Nelson _____ Neale _____ Wallace _____ Mourato _____ DaSilva _____ Moore _____

V Update / Discussion regarding a Military Buyback policy and Federal Law regarding re-deployment and extending time / clock stop for buyback

Motion: By _____^{2nd}_____
Wyrostek _____ Nelson _____ Neale _____ Wallace _____ Mourato _____ DaSilva _____ Moore _____

VI Executive Session

The Police and Fire Retirement System of the City of East Providence will meet in Executive Session pursuant to RI General Laws § 42-46-5 (a)(1), § 45-21-2-9 and § 42-46-5 (a)(2)

Motion: By _____ 2nd _____
Wyrostek _____ Nelson _____ Neale _____ Wallace _____ Mourato _____ DaSilva _____ Moore _____

A. Request for a Service-Connected Disability Pension

1. FF Burns

Motion: By _____ 2nd _____
Wyrostek _____ Nelson _____ Neale _____ Wallace _____ Mourato _____ DaSilva _____ Moore _____

VII Seal Minutes and Adjourn Executive Session

Motion: By _____ 2nd _____
Wyrostek _____ Nelson _____ Neale _____ Wallace _____ Mourato _____ DaSilva _____ Moore _____

VIII Reading of the votes from Executive Session

Motion: By _____ 2nd _____
Wyrostek _____ Nelson _____ Neale _____ Wallace _____ Mourato _____ DaSilva _____ Moore _____

IX Adjournment

Motion: By _____ 2nd _____
Wyrostek _____ Nelson _____ Neale _____ Wallace _____ Mourato _____ DaSilva _____ Moore _____