

Posted: November 10, 2021

**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 15th of November 2021 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

Swearing in Lt. Wyrostek as new Chairman, swearing in Capt. Nelson as new Vice Chairman

I Call to Order

Wyrostek ____ Nelson ____ Neale ____ Wallace ____ Mourato ____ DaSilva ____ Moore ____

II Board Communications

Lt. Jeffrey Wyrostek to speak

III Presentation by Entrust

Entrust has a new investment opportunity they will present to the Board. The Board may vote whether or not to invest.

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

IV Presentation by Wainwright Investments LLC

Michael Dwyer will be here from the pension investment counsel firm to review the September 2021 Performance Report.

Recommendations / Cash Flow for invoices

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

Accepting Handouts into Record

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

V 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 August 30, 2021
2. COLA listing for September, October and November 2021
3. Barings Invoice 3rd Qtr.
4. City of East Providence Invoice Annual 2021
5. IR+M Invoice 2nd Qtr.
6. Invesco Invoice 3rd Qtr.
7. Nyhart Invoices August, October and October 2021
8. Wainwright Investment Counsel, LLC 3rd Qtr.
9. Wells Fargo Fee Advise 3rd Qtr.
10. Trade Authorizations for Vanguard Small Cap (2)
11. Capital Call for TA Realty - The Realty Associates Fund XII UTP, LP
12. Capital Call for HarbourVest - Dover Street X L.P.
13. Capital Call for Lexington Capital Partners IX, L.P.
14. Capital Call for CITCO - Entrust Global Recovery Fund LP
15. Cash Distribution notice from Dover Street X L.P.
16. Invesco Monthly Account Statement for August, September, and October 2021
17. Principal U.S. Property 3rd Qtr. 2021 Flash Report

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

VI Vote to set the regular quarterly meeting dates for calendar year 2022

Motion: By____2nd____
Wyrostek ____ Nelson____ Neale ____ Wallace ____ Mourato ____ DaSilva____ Moore____

VII 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____

VIII Discussion/Vote regarding a Military Buyback policy

Motion: By____2nd____
Wyrostek ____ Nelson____ Neale ____ Wallace ____ Mourato ____ DaSilva____ Moore____

IX Adjournment

Motion: By____2nd____
Wyrostek ____ Nelson____ Neale ____ Wallace ____ Mourato ____ DaSilva____ Moore____