

Posted: February 22, 2017

**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 27<sup>th</sup> of February 2017 at 9:00 a.m. in Conference Room A at City Hall, 145 Taunton Avenue, East Providence, RI 02914.

**Trustees:**

Major William Nebus, Chairman, Police Representative  
Lt. Jeffrey Wrostek, Vice Chairman, Fire Representative  
John C. Neale, Retiree Representative  
John F. Wallace, Civilian Representative  
Brian Faria, Councilman, City Council Representative  
Timothy Chapman, Acting City Manager  
Malcolm Moore, Director of Finance, Administrator

**Other Attendees:**

Kim Brown, Pension Clerk  
Greg Dias, Assistant City Solicitor  
Kathleen Waterbury, HR Director  
Mike Dwyer, Wainwright Investments

**AGENDA**

- A. Swear in and welcome new trustee, Councilman Brian Faria
- B. The Police & Fire Retirement System Board of Trustees will meet in Executive Session pursuant to R.I. General Laws 42-46-5(a)(1)
  - 1. Disability Pension Requested by Police Officer
  - 2. Disability Pension Requested by Fire Fighter
- C. Wainwright Investments Presentations
  - 1. Review of 4<sup>th</sup> Qtr. Performance Report
- D. Update / Discuss / Action regarding overpayments to Retirees
- E. Items to be received for record
  - 1. Minutes from November 21, 2016 quarterly meeting
  - 2. COLA listings for December 2016, January & February 2017
  - 3. IR+M Invoice 4<sup>th</sup> Qtr.
  - 4. Wainwright Invoice 4<sup>th</sup> Qtr.
  - 5. RhumbLine Invoice 4<sup>th</sup> Qtr.
  - 6. Barings Invoices (2) 4<sup>th</sup> Qtr.
  - 7. OFI Global Invoice 4<sup>th</sup> Qtr.
  - 8. Wells Fargo Fee Advice 4<sup>th</sup> Qtr.

9. Orthopedic Services and Sports Medicine Inc. Invoice
10. SEI Trust Monthly Statements November & December 2016, January 2017
11. Schedule K-1 2015
12. Wells Fargo 2016 Annual Executive Summary
13. SEI Trade Request Form
14. Wells Fargo Trade Form

- F. Discuss / Action regarding sending Annual Report of Earnings to disability pensioner's for calendar year 2016 per Section 11-240 of the City Ordinance
- G. Discuss / Action to get city ordinances revised/corrected to be written as intended in sections 11-236 regarding Ad Hoc payments and 11-239 regarding physician selections
- H. Discuss / Action regarding expirations dates and if RFP's are needed for Wells Fargo and Wainwright
- I. New Business