

Date Posted: June 16, 2016

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

A special meeting of the Police and Fire Retirement System Board of Trustees will be held on Monday, the 20th of June 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
Vacant, Civilian Representative
Helder Cunha, Councilman, City Council Representative
Richard Kirby, City Manager
Malcolm Moore, Director of Finance, Administrator

Other Attendees:

Kim Brown, Jr. Accountant

AGENDA

- A. Wainwright Investments
 - 1. Review of April Performance
 - 2. Discussion of Funding Payments

- B. Items to be received for the record
 - 1. Minutes from February 22, 2016 meeting
 - 2. Minutes from March 23, 2016 special meeting
 - 3. COLA listings for March, April & May 2016
 - 4. IR+M Invoice 1st Qtr
 - 5. Wainwright Invoice 1st Qtr
 - 6. RhumbLine Invoice 1st Qtr
 - 7. Barings Invoices (2) 1st Qtr
 - 8. OFI Global Invoice 1st Qtr
 - 9. Wells Fargo Fees 1st Qtr
 - 10. Fallon Pension Actuaries Invoice
 - 11. City of East Providence Invoice for reimbursement re: Justin Ross
 - 12. SEI Trust Monthly Statements Feb, Mar, Apr 2016
 - 13. Wainwright Investment 1st Qtr Performance Report
 - 14. Fallon Pension Actuaries, Inc. 10/31/15 report

- C. Action for filling vacant Civilian Representative position on board
- D. Open discussion to revise wording on City Ordinances
- E. Ordinary disability pension review
- F. New Business

- G. Executive Session based on RIGL 42-46-5(a)(1)
 - 1. Update on request for disability pension by active Police Officer