

Posted: August 26, 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 30th of August 2021 in Council Chambers at City Hall, 145 Taunton Avenue, East Providence, RI 02914 at 3:00 p.m.

Trustees:

Chief William Nebus, Chairman, Police Representative
Lt. Jeffrey Wyrostek, Vice Chairman, Fire 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

Motion: By _____^{2nd} _____
Nebus _____ Wyrostek _____ 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 June 2021 Performance Report.

Recommendations

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

Accepting Handouts into Record

Motion: By _____^{2nd} _____
Nebus _____ Wyrostek _____ 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 May 10, 2021
2. COLA listing for June, July and August 2021
3. Barings Invoice 1st and 2nd Qtr.
4. Invesco Invoice 2nd Qtr.
5. Nyhart Invoices April, May, June and July 2021
6. RhumbLine Invoice 2nd Qtr.
7. Wainwright Investment Counsel, LLC 1st and 2nd Qtr.
8. Wells Fargo Fee Advise 2nd Qtr.
9. Trade Authorization for Vanguard Ftse All World
10. Capital Call for Entrust Global Recover Fund LP
11. Capital Call for Dover Street X L.P.
12. Capital Call for Lexington Capital Partners IX, L.P.
13. Capital Call for Entrust Global Recovery Fund LP
14. Invesco Monthly Account Statement for April, May, June and July 2021
15. Invesco Fund Supplement received 8/17/2021
16. Principal U.S. Property 1st Qtr. 2021 Performance Report
17. EnTrust Global Recovery Fund LP 2nd Qtr. 2021 Report
18. Siguler Guff Unaudited Capital Account Statement FY21
19. Nyhart October 31, 2020 Actuarial Valuation

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

IV Discussion/Vote regarding editing the wording of Ordinance 11-253.

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

V Discussion/Vote regarding fire cancer ruling regarding date diagnosed verses date of petition to the Pension Board.

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

VI Adjournment

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