

Posted: November 17, 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 21st of November 2022 in Conference Room A 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 September 2022 Performance Report, review the RFP they put out for Emerging Markets Equity Investment Management and recommend re-adopting the Investment Police Statement.

Recommendations from Wainwright / Cash Flow recommendations for invoices if necessary.

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

Accepting Recommendations or Re-Adopting the Investment Policy Statement

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 August 15, 2022
2. COLA listing for September, October and November 2022
3. Barings Invoice 3rd Qtr.
4. City of East Providence Invoice Annual clerk salary
5. IR+M Invoice 3rd Qtr.
6. Invesco Invoice 3rd Qtr.
7. Nyhart September and October 2022 Invoices
8. Principal Custody Solutions Fee Advise 3rd Qtr.
9. RhumbLine Invoice 3rd Qtr.
10. Wainwright Investment Counsel, LLC 3rd Qtr.
11. Trade Authorization, request to redeem from ABS Global Investments
12. Capital Call for Lexington Capital Partners IX LP
13. Capital Call for Dover Street X LP
14. Capital Call for Lexinton Capital Partners IX LP
15. Trade Authorization, Vanguard Inflat-Prot
16. Capital Call for Dover Street X LP
17. Invesco Monthly Account Statement for August, September and October 2022
18. APRA request by Anonymouse User – Wainwright replied

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

IV Discussion / Action Set Meeting dates for 2023

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

V Discussion / Action Retiree Concerns

Retirees and current members wonder if it would be possible to receive a folder to be distributed upon retirement containing Police and Fire Pension ordinances and amendments.

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

VI Discussion / Action Pension Clerk Pay Increase

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

VII Adjournment

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