

Posted: May 5, 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 10th of May 2021 in Council Chambers at City Hall, 145 Taunton Avenue, East Providence, RI 02914 at 3:00 p.m. with limited in person seats available and the meeting will be broadcast on ZOOM, meeting details are below.

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

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 March 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 February 8, 2021
2. Pension meeting journal for March 30, 2021 Special Meeting
3. Trade Authorization for Principal U.S. Property Separate Account
4. Trade Authorization for Vanguard Small Cap
5. Trade Authorization for Renaissance Institutional Equities Fund LLC
6. Distribution from The Realty Associates Fund XII UTP, L.P.
7. Distribution from Dover Street X L.P.
8. Capital Call for Lexington Capital Partners IX, L.P.
9. Capital Call for Dover Street X L.P.
10. Capital Call for The Realty Associates Fund XII UTP, L.P.
11. COLA listing for December, January, February, March, April and May
12. Barings Invoice 4th Qtr.
13. IR+M Invoice 1st Qtr.
14. Invesco Invoice 1st Qtr.
15. Nyhart Invoices February and March 2021
16. RhumbLine Invoice 1st Qtr.
17. Wells Fargo Fee Advise 4th Qtr. 2020 and 1st Qtr. 2021
18. Invesco Annual Account Statement for 2020
19. Principal U.S. Property Account Flash Report 4th Qtr. 2020 and 1st Qtr. 2021
20. EnTrust Global Recovery Fund LP 4th Qtr. 2020 Report
21. Siguler Guff year end estimated information

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

IV Discussion/Vote regarding report from Nyhart that summarizes the change to the pension using the new mortality tables.

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

V Discussion/Vote regarding the Firefighting Foam (AFFF) cancer lawsuit

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

VI Discussion/Vote regarding Ordinance 11-245

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

VII Executive Session

The Police and Fire Retirement System of the City of East Providence will meet in Executive Session pursuant to RI General Laws § 42-46-5 (a)(1), § 45-21-2-9 and § 42-46-5 (a)(2)

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

A. Litigation

1. FF Smith request for disability pension

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

VIII Seal Minutes and Adjourn Executive Session

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

IX Reading of the votes from Executive Session

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

X Adjournment

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

**** As a result of the COVID-19 pandemic, this meeting will be both in person and virtual through an application called “ZOOM”**

IN ORDER TO LISTEN TO THE MEETING
Call the toll free number 1-877-853-5247 (AUDIO ONLY) and
Enter the following meeting id number:

MEETING ID: 994 7473 6099