

Date Posted: February 17, 2016

**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 22nd of February 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
John Bovi, Civilian Representative
Helder Cunha, Councilman, City Council Representative
Richard Kirby, City Manager
Malcolm Moore, Director of Finance, Administrator and Secretary

Other Attendees:

Mike Dwyer, Wainwright Investments
Kim Brown, Jr. Accountant

AGENDA

- A. Wainwright Investments
 - 1. Review of 4th Qtr Performance Report
 - 2. Miscellaneous

- B. Items to be received for the record
 - 1. Minutes from November 16, 2015 meeting
 - 2. COLA listings for Dec 2015, Jan & Feb 2016
 - 3. IR+M Invoices 4th Qtr
 - 4. Wainwright Invoice 4th Qtr
 - 5. RhumbLine Invoice 4th Qtr
 - 6. Barings Invoices (2) 4th Qtr
 - 7. OFI Global Invoice 4th Qtr
 - 8. Wells Fargo Fees 4th Qtr
 - 9. West Bay Orthopaedics and Neurosurgery Inc. Invoice
 - 10. Orthopedics RI, Inc. Blackstone Invoices (2)
 - 11. SEI Trust Monthly Statements Oct, Nov, Dec 2015 and Jan 2016

- C. New Business

- D. Executive Session based on RIGL 42-46-5(a)(1)
 - 1. Update on request for disability pension by active Police Officer
 - 2. Update on pensioners who were overpaid