

Date Posted: May 12, 2015

**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 18th of May 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
Jeffrey Wyrostek, Vice Chairman, Fire Representative
John C. Neale, Retiree Representative
John Bovi, Civilian Representative
Helder Cunha, Councilman, City Council Representative
Paul Lemont, Interim City Manager
Malcolm Moore, Director of Finance, Administrator and Secretary

Other Attendees:

Mike Dwyer, Wainwright Investments
Kimberly Nelson, Payroll Supervisor

AGENDA

- A. Executive Session based on RIGL 42-46-5(a)(1)
 - 1. Vote on Disability Pension Request for active Firefighter
 - 2. Request for Disability Pension by active Police Officer

- B. Wainwright Investments
 - 1. Review of 1st Qtr Performance Report
 - 2. Miscellaneous

- C. Items to be received for the record
 - 1. Minutes from November 17, 2014 meeting
 - 2. Minutes from February 11, 2015 meeting
 - 3. COLA listings for March, April and May 2015
 - 4. IR+M 4th Qtr Invoice
 - 5. Wainwright 1st Qtr Invoice
 - 6. Rhumblin 1st Qtr Invoice
 - 7. IME Invoice (3)
 - 8. Barings Invoices 1st Qtr 2015, 4th Qtr 2014 and 3rd Qtr 2014
 - 9. Fallon Actuaries Invoice February 2015 for FY 2014 Valuation
 - 10. SEI Trust statements December 2014, Jan, Feb and March 2015

D. Retirees Concerns

1. Wells Fargo mail practices
2. Ad Hoc COLA by Fallon actuaries
3. Change of Meeting from August 10, 2015 due to Holiday

E. New Business