

Date Posted: November 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 16th of November 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. Executive Session based on RIGL 42-46-5(a)(1)
  - 1. Request for Disability Pension by active Police Officer
  - 2. Update on pensioners who were overpaid
  
- B. Wainwright Investments
  - 1. Review of 3rd Qtr Performance Report
  - 2. Miscellaneous
  
- C. Items to be received for the record
  - 1. Minutes from August 11, 2015 meeting
  - 2. COLA listings for September, October and November 2015
  - 3. IR+M Invoices 4<sup>th</sup> Qtr 2014 and 3<sup>rd</sup> Qtr 2015
  - 4. Wainwright Invoice 3<sup>rd</sup> Qtr
  - 5. RhumbLine Invoice 3<sup>rd</sup> Qtr
  - 6. Barings Invoices (2) 3<sup>rd</sup> Qtr
  - 7. OFI Global Invoice 3<sup>rd</sup> Qtr
  - 8. SEI Trust Monthly Statements July, August and September 2015
  - 9. Wells Fargo 2015 Annual Executive Summary
  - 10. Wells Fargo Fees 10/1/14 - 9/30/15

D. Set schedule for 2016 quarterly meetings

E. Retirees Association thanks for the support of the ad-hoc COLA

E. New Business