

Date Posted: August 11, 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 15th of August at 9:00 AM in Room 306 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 F. Wallace, Civilian Representative
Helder Cunha, Councilman, City Council Representative
Richard Kirby, City Manager
Malcolm Moore, Director of Finance, Administrator

Other Attendees:

Kim Brown, Pension Administrative Assistant

AGENDA

- A. Wainwright Investments
 - 1. Review of 2nd Qtr Performance Report

- B. Items to be received for the record
 - 1. Minutes from June 20, 2016 special meeting
 - 2. Minutes from August 2, 2016 special meeting
 - 3. COLA listings for June, July & August 2016
 - 4. IR+M Invoice 2nd Qtr
 - 5. Wainwright Invoice 2nd Qtr
 - 6. RhumbLine Invoice 2nd Qtr
 - 7. Barings Invoices (2) 2nd Qtr
 - 8. OFI Global Invoice 2nd Qtr
 - 9. Wells Fargo Fees 2nd Qtr
 - 10. Fallon Pension Actuaries Invoice 2nd Qtr
 - 11. SEI Trust Monthly Statements May, June, July 2016

- C. Discussion to rewrite or amend ordinances and the legal services that might be needed by the Board.

- D. New Business