

Date Posted: November 18, 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 21st of November 2016 at 9:00 a.m. in Conference Room A at City Hall, 145 Taunton Avenue, East Providence, RI 02914.

Trustees:

Major William Nebus, Chairman, Police Representative
Lt. Jeffrey Wrostek, Vice Chairman, Fire Representative
John C. Neale, Retiree Representative
John F. Wallace, Civilian Representative
Helder Cunha, Councilman, City Council Representative
Timothy Chapman, Acting City Manager
Malcolm Moore, Director of Finance, Administrator

Other Attendees:

Kim Brown, Pension Clerk
Mike Dwyer, Wainwright Investments
Greg Dias, Assistant City Solicitor

AGENDA

- A. Wainwright Investments Presentations
 - 1. Review of hedge funds by representatives from ABS Offshore SPC-Global and Titan Masters Int'l Fund
 - 2. Review of 3rd Qtr Performance Report

- B. Items to be received for the record
 - 1. Minutes from August 2, 2016 special meeting
 - 2. Minutes from August 15, 2016 quarterly meeting
 - 3. COLA listings for September, October & November 2016
 - 4. IR+M Invoice 3rd Qtr
 - 5. Wainwright Invoice 3rd Qtr
 - 6. RhumbLine Invoice 3rd Qtr
 - 7. Barings Invoices (2) 3rd Qtr
 - 8. OFI Global Invoice 3rd Qtr
 - 9. Wells Fargo Fees 3rd Qtr
 - 10. City of East Providence Invoice
 - 11. Orthopaedic Associates, Inc Invoice
 - 12. SEI Trust Monthly Statements August, September, October 2016
 - 13. City of East Providence SEI Trust Company supplement to executed application

- C. Set Meeting Dates for 2017

- D. Discuss / Action regarding New Council Representative
- E. Discuss / Action regarding purchasing military time as a credit to years of service
- F. Discuss / Action regarding sending Annual Report of Earnings to disability pensioner's for calendar year 2016 per Section 11-240 of the City Ordinances
- G. Discuss / Action regarding expirations dates and if RFP's are needed for Wells Fargo and Wainwright
- H. Discuss / Action regarding Fallon Pension Actuaries end of service and Nyhart quote received for new actuary services
- I. Executive Session based on RIGL 42-46-5(a)(1)
 - 1. Disability pension requested by a Fire employee
 - 2. Overpayment to Retiree
 - 3. Update regarding disability pension requested by a Police employee