

Date Posted: May 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 16<sup>th</sup> 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  
Lt. Jeffrey Wyrostek, Vice Chairman, Fire Representative  
John C. Neale, Retiree Representative  
Vacant, Civilian Representative  
Helder Cunha, Councilman, City Council Representative  
Richard Kirby, City Manager  
Malcolm Moore, Director of Finance, Administrator

**Other Attendees:**

Kim Brown, Jr. Accountant

**AGENDA**

- A. Wainwright Investments
  - 1. Review of 1<sup>st</sup> Qtr Performance Report
  
- B. Fallon Pension Actuaries, Inc.
  - 1. Review of 10/31/15 report
  
- C. Items to be received for the record
  - 1. Minutes from February 22, 2016 meeting
  - 2. Minutes from March 23, 2016 special meeting
  - 3. COLA listings for March, April & May 2016
  - 4. IR+M Invoice 1<sup>st</sup> Qtr
  - 5. Wainwright Invoice 1<sup>st</sup> Qtr
  - 6. RhumbLine Invoice 1<sup>st</sup> Qtr
  - 7. Barings Invoices (2) 1<sup>st</sup> Qtr
  - 8. OFI Global Invoice 1<sup>st</sup> Qtr
  - 9. Wells Fargo Fees 1<sup>st</sup> Qtr
  - 10. Fallon Pension Actuaries Invoice
  - 11. City of East Providence Invoice for reimbursement re: Justin Ross
  - 12. SEI Trust Monthly Statements Feb, Mar, Apr 2016
  
- D. Discussion / action for filling vacant Civilian Representative position on board
- E. Open discussion to revise wording on City Ordinances
- F. New Business
  
- G. Executive Session based on RIGL 42-46-5(a)(1)
  - 1. Update on request for disability pension by active Police Officer