

POLICE & FIRE RETIREMENT SYSTEM DOCKET

A special meeting of the Police & Fire Retirement System Board of Trustees will be held on Monday, the 24th of June, 2013 at 4:00 PM in Conference Room A at City Hall 145 Taunton Ave, East Providence RI.

Trustees:

Lt. James Bellamy, Chairman, Fire Representative

Lt. William Nebus, Police Representative

John C. Neale, Retiree Representative

John Bovi, Civilian Representative

Helder Cunha, City Council Representative

Peter Graczykowski, City Manager

Malcolm Moore, Director of Finance, Administrator & Secretary

Other Attendees:

Kimberly Nelson, Payroll Supervisor

AGENDA

1. Presentation by Wainwright Investments
 - a. Review of most recent flash performance report
 - b. Update for the three stage investment plan for the Google money
 - c. Discussion of the two manager presentations at the May 13, 2013 meeting
 - d. Discuss any future manager searches
 - e. Miscellaneous
2. Vote on Financial Managers interviewed at last meeting
3. Revisit and vote on meeting times of Board of Trustees
4. Items to be received for the record
 - a. COLA listings for May 2013 and June 2013
 - b. Invoice from Axiom Medical for IME
 - c. Invoice from Joseph Gaeta MD for IME
 - d. Copies of Executed financial transactions with Bank of America (5)
 - e. Copies of IRM financial instructions (4)
 - f. Copies of Duff and Phelps financial instructions (2)
5. Executive Session – Discussion and vote on 2 Disability Pensions

6. New Business
7. Adjournment