

**CITY OF EAST PROVIDENCE
POLICE & FIRE RETIREMENT SYSTEM
DOCKET**

A special meeting of the Police & Fire Retirement System Board of Trustees will be held on Monday, the 13th of February, 2012 at 9:00 AM in Conference Room A at City Hall.

Trustees:

Lt. James Bellamy, Chairman, Fire Representative
Lt. William Nebus, Police Representative
John C. Neale, Retiree Representative
John Bovi, Civilian Representative
Bruce Rogers, Mayor, City Council Representative
Peter Graczykowski, City Manager
Ellen Eggeman, Director of Finance, Administrator & Secretary

Other Attendees:

Betty Rynda, City Deputy Treasurer
Mike Dwyer, Wainwright Investments
Jeff Fabrizio, Wainwright Investments
Dave Janiesch, Pension Intern

AGENDA

A. Financial Discussion:

1. Presentation from Duff & Phelps REIT fund.
2. Discussion of real estate manager presentations
3. Review of December flash performance.
4. Update on international manager RFP.
5. Discussion of Kessler, Topaz, Meltzer, Check.
6. Miscellaneous.

B. Items to be received for the Record:

1. Minutes of meeting of:
November 15, 2011
December 12, 2011
January 9, 2012
January 17, 2012
January 30, 2012
2. COLA List for:

November 2011
December 2011
January 2012
February 2012

3. Bank of America Distribution account report for:
October 2011
November 2011
December 2011
4. Bank of America Custodial account report for:
October 2011
November 2011
December 2011
5. Bills from:
 - a. Oncology Hematology Associates for JA, JM.
 - b. Fallon Pension Actuaries dated August 31, 2011, December 1, 2011.
 - c. Wainwright Investment Counsel, LLC dated November 7, 2011, February 2, 2012.
 - d. Artio Global Investors dated November 7, 2011, January 20, 2012.
 - e. RhumbLine dated January 9, 2012.
 - f. IRM dated January 11, 2012.
 - g. Bank of America distribution account dated January 5, 2012, Fire & Police Pension Funds dated January 5, 2012.
6. Annual Statement from CI TCO, LSV Funds.
7. Correspondence dated December 21, 2011 (2), December 29, 2011, January 23, 2012 and January 26, 2012.

C. Correspondence:

1. Administration Services Inc. letter.
2. E-mail from Gwendolyn Bruno re: disability pension effective date.
3. Gym membership for PS.

D. Adjournment