

**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 27th 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
Mike Fallon, Pension Actuary
Mike Ursillo, Esq.

AGENDA

- A. Experience Study presentation by Mike Fallon.
Adoption of Assumptions.
- B. Financial Discussion:
 - 1. Review of January flash performance report.
 - 2. Discussion of real estate manager presentations.
 - 3. Review rebalancing of portfolio to fund the REIT manager.
 - 4. Review the manager changes the Board has made recently and their results.
 - 5. Update on international manager RFP.
 - 6. Miscellaneous.
- C. Proposal re: QDRO attorney from Attorney Howe.
- D. Executive Session
- E. Adjournment

