

**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 26th of March, 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
Randy Gomez

AGENDA

- A. Experience Study presentation by Mike Fallon.
- B. Financial Discussion:
 - 1. Review of February flash performance report.
 - 2. Discussion of RFP responses for International and Emerging Markets managers.
 - 3. Review rebalancing of portfolio.
 - 4. Review the manager changes and performance history.
 - 5. Miscellaneous.
- C. Discussion and vote on Attorney Howe as QDRO attorney for the Plan.
- D. Approval of summer intern.
- E. Executive Session
- F. Adjournment