

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

A regular meeting of the Police and Fire Retirement System Board of Trustees will be held on Monday, the 6th of August, 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

Other Attendees:

Betty Rynda, Deputy Treasurer
Jeff Fabrizio, Wainwright Investments
Mike Dwyer, Wainwright Investments
John Cimino, Consultant
Christy Healey, State Budget Commission
Trevor Mason, Pension Intern (Summer)

AGENDA

- A. Financial Discussion.
1. Presentation from Barings Asset Management for the Foreign Equity Manager search.
 2. Presentation from Kleinwort Benson Investorø International for the Foreign Equity Manager search.
 3. Presentation from Kleinwort Benson Investorø International for the Emerging Markets Manager search.
 4. Review of June flash performance report.
 5. Scheduling of remaining Emerging Market Manager presentations.
 6. Miscellaneous.

- B. Pension Funding Update.
- C. Yearly Medical Record Update Request.
- D. Pension Enrollment Form.
- E. Items to be received for the Record:
 - 1. Minutes of meeting of May 15, 2012.
 - 2. IRM Investment Management Fee for period Ended 6/30/2012
 - 3. Bank of America Periodic Distribution Fee Statement.
 - 4. Bank of America Market Value Fee Statement.
 - 5. COLA increases for June & July 2012.
 - 6. Bank of America Fund Distribution Account Statement for May & Jun 2012.
 - 7. Bank of America Custodial Account Statement for May & Jun 2012.
- F. Adjournment.