

**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 19th of November, 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
Malcolm Moore, Secretary

Other Attendees:

Betty Rynda, Deputy Treasurer
Jeff Fabrizio, Wainwright Investments
Mike Dwyer, Wainwright Investments
Christy Healey, State Budget Commission

AGENDA

A. Financial Discussion.

1. Presentation from Brandes Investment Partners, LP for the Emerging Markets Equity Manager search.
2. Presentation from OFI Institutional Asset management for the Emerging Markets Equity Manager search.
3. Review of September 30th quarterly performance report.
4. Discussion of Foreign Equity Manager presentations and selection of manager.
5. Miscellaneous.

B. Retiree Concerns:

1. The processing of unpaid cancer medical bills and the proper channeling of these.
2. Status of legal opinion requested regarding second and ex spouses.

3. QDRO and attorney status.
4. Plan "critical status" document status.
5. Future interest.

C. Items to be received for the record:

1. Minutes of meeting of August 6, 2012.
2. COLA listings for September 2012, October 2012, November 2012.
3. Quarterly invoice from: Bank of America (2), Wainwright and IRM.
4. Duff & Phelps Market Value Summary as of 7/31/2012.
5. Value Summary from Wainwright as of 8/31/2012.
6. Copies of executed financial transactions with Bank of America (7).
7. Correspondence from Wainwright re: Fee Calculations.
8. Bank America custodial agreement statement for August, September 2012.
9. Bank America distribution account statement for August, September 2012.

D. Schedule 2013 quarterly meetings.

E. Adjournment.