

**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 12th of December, 2011 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
Jeff Fabrizio, Wainwright Investments
Mike Dwyer, Wainwright Investments

AGENDA

A. Financial discussion.

1. Review of October flash performance report.
2. Update on international equity manager change.
3. Review of RFP responses for real estate manager search.
4. Discussion of Siguler Guff presentation.
5. Miscellaneous.

B. The Board will meet in executive session pursuant to RIGL 42-46-5 (a) (2).

C. Adjournment