

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

A regular meeting of the Police & Fire retirement System Board of Trustees will be held on Thursday, the 9th of December at 9:00 AM in Conference Room A at City Hall.

Trustees

Lt. James Bellamy, Chairman, Fire Representative
Lt. William Nebus, Police Representative
William C. Andre, Retiree Representative
John Bovi, Civilian Representative
Bruce Rodgers, Mayor, City Council Representative
Orlando Andreoni, Interim City Manager
Donald E. Gray, Jr., Interim Director of Finance, Administrator &
Secretary

AGENDA

Approval of Minutes of October 28, 2010

A. Items to be received for the record:

1. List of retirees receiving a COLA for the month of November.
2. List of retirees receiving a COLA for the month of December.
 - 2.(a) List of retirees receiving a COLA for the month of January.
- 3.(a) Bank of America's monthly reports for the month of October 2010 for the Distribution Account.
- 3.(b) Bank of America's monthly reports for the month of November 2010 for the Distribution Account.
- 3.(c) Bank of America's monthly reports for the month of December 2010 for the Distribution Account.
- 4.(a) Bank of America's monthly reports for the month of October 2010 for the Custodial Agreement.
- 4.(b) Bank of America's monthly reports for the month of November 2010 for the Custodial Agreement.
- 4.(c) Bank of America's monthly reports for the month of December 2010 for the Custodial Agreement.

- 5.(a) Artio Global Investors Monthly Summary for October 2010
- 5.(b) Artio Global Investors Monthly Summary for November 2010
- 5.(c) Artio Global Investors Monthly Summary for December 2010
- 6.(a) LSV monthly Portfolio Summary for October 2010
- 6.(b) LSV monthly Portfolio Summary for November 2010
- 6.(c) LSV monthly Portfolio Summary for December 2010
- 7.(a) RhumbLine Advisors Monthly Performance Summary for October 2010.
- 7.(b) RhumbLine Advisors Monthly Performance Summary for November 2010.
- 7.(c) RhumbLine Advisors Monthly Performance Summary for December 2010.
- 8.(a) IRM Core Fixed Income Monthly Summary for October 2010
- 8.(b) IRM Core Fixed Income Monthly Summary for October 2010
- 9.(a) Letter to BOA transferring \$600,000.00 from Loomis Sayles Fixed Income to BOA Distribution Account for funding for November 30, 2010 pension benefit payments.
- 9.(b) Letter to BOA transferring \$425,000.00 from Blackrock Global Allocation Fund to BOA Distribution Account for funding for December 30, 2010 pension benefit payments.
- 9.(c) Letter to BOA transferring \$380,000.00 from Blackrock Global Allocation Fund to BOA Distribution Account for funding for January 30, 2011 pension benefit payments.
- 10.(a) Invoice from RhumbLine for the Quarter July 1, 2010 to September 30, 2010 in the amount of \$1,004.35 paid November 24, 2010.
- 10.(b) Invoice from BOA for the Quarter October 1, 2010 to December 31, 2010 in the amount of \$3,425.22 paid January 14, 2010 for custodial services.
- 10.(c) Invoice from BOA for the Quarter October 1, 2010 to December 31, 2010 in the amount of \$3,390.25 paid January 14, 2010 for distribution account

10.(d) Invoice from Wainwright Investment Counsel, LLC for the Quarter October 1, 2010 to December 31, 2010 in the amount of \$14,509.90 paid January 14, 2010 for consulting services.

10.(e) Invoice from Artio Global Investors for the Quarter October 1, 2010 to December 31, 2010 in the amount of \$27,436.04 paid January 28, 2010 for investment services.

11. Letter to Bank of America instructing them to deposit check from Roland J. Sabourin, Jr. in the amount of \$3,515.42 for time purchased prior to retirement.
12. Memo to Chairman Bellamy requesting him to distribute the annual statements for Fire contributions into the retirement fund to the Fire Department members.
13. Memo to Vice Chairman Nebus requesting him to distribute the annual statements for Police contributions into the retirement fund to Police Department members.
14. Workup of Widow's Pension for Dorothy E. Oakland whose husband expired July 18, 2010
15. Listing of Police and Fire Length of Service and Contributions as of October 31, 2010

B. Items to be acted upon:

1. Request of Robert Pacheco to be transferred to the Retirement Role from active duty with the East Providence Police Department as of November 25, 2010 due to attaining the age of 60 years of age per Ordinance 11-235.
2. Request of Arthur C. Clark to be transferred to the Retirement Role from active duty with the East Providence Police Department as of January 21, 2011.
3. Disability retirement request by Mark D. Braga. IME's set up with three local doctors. Mr. Braga kept his appointment with Dr. L'Europa however, he failed to keep his appointment with Dr. Morgan and there has been no communication from Dr. Sayeed.
4. Disability retirement request by John Braganca. IME's set up with Dr. Garrahan of which a medical report has been transmitted and is enclosed. No other reports have been received to date.
5. Request of retiree Alan R. Kenny to be transferred from normal retirement to disability retirement due to the development of cancer. IME's set up with Doctor in Florida, however, no correspondence has been received as of yet.
6. Review of the December flash report by Wainwright Investments
7. Investment Policy Statement
8. Discussion of time line and steps necessary to implement the long-term asset allocation as described in the Investment Policy Statement