

**Date Posted: August 14, 2013**

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

**A regular meeting of the Police and Fire Retirement System Board of Trustees will be held on Monday, the 26th of August at 4:00 PM in Conference Room A at City Hall, 145 Taunton Avenue, East Providence, RI 02914.**

**Trustees:**

**Lt. James Bellamy, Chairman, Fire Representative**

**Lt. William Nebus, Police Representative**

**John C. Neale, Retiree Representative**

**John Bovi, Civilian Representative**

**Helder Cunha, Councilman, City Council Representative**

**Peter Graczykowski, City Manager**

**Malcolm Moore, Director of Finance, Administrator and Secretary**

**Other Attendees:**

**Jeff Fabrizio, Wainwright Investments**

**Mike Dwyer, Wainwright Investments**

**Kimberly Nelson, Payroll Supervisor**

## **AGENDA**

**A. Minutes from November 2012, January 2013, February 2013, May 2013 and June 2013**

**B. Presentation from Wainwright Investments**

**C. Items to be received for the record**

**1 – K-1 form from Siguler Guff Distressed Real Estate Opportunities Fund, LP**

**2 – OFI Global April and July 2013 Statements**

**3 – Executed Financial Transactions with Bank of America (1)**

**4 – Bank of America Fees for 2nd Qtr 2013 (2)**

**5 – Duff and Phelps Plan Accounting Reports from July 2012, Sept 2012, October 2012, November 2012, December 2012, January 2013, February 2013, March 2013, April 2013, May 2013, June 2013**

**6 – COLA listings for July 2013 and August 2013**

**7 – Rhumblin Invoice 4th qtr 2012**

**8 – Axiom Health invoice for IME June 2013**

**D. Request for Disability Pension deferred from 6/24/13 meeting**

**E. New Business**

**F. Adjournment**