

**Date Posted: May 11, 2016**

**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 16th of May at 9:00 AM in Conference Room A at City Hall, 145 Taunton Avenue, East Providence, RI 02914.**

**Trustees:**

**Major William Nebus, Chairman, Police Representative**

**Lt. Jeffrey Wyrostek, Vice Chairman, Fire Representative**

**John C. Neale, Retiree Representative**

**Vacant, Civilian Representative**

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

**Richard Kirby, City Manager**

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

**Other Attendees:**

**Kim Brown, Jr. Accountant**

**AGENDA**

**A. Wainwright Investments**

## **1. Review of 1st Qtr Performance Report**

### **B. Fallon Pension Actuaries, Inc.**

#### **1. Review of 10/31/15 report**

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

- 1. Minutes from February 22, 2016 meeting**
- 2. Minutes from March 23, 2016 special meeting**
- 3. COLA listings for March, April & May 2016**
- 4. IR+M Invoice 1st Qtr**
- 5. Wainwright Invoice 1st Qtr**
- 6. RhumbLine Invoice 1st Qtr**
- 7. Barings Invoices (2) 1st Qtr**
- 8. OFI Global Invoice 1st Qtr**
- 9. Wells Fargo Fees 1st Qtr**
- 10. Fallon Pension Actuaries Invoice**
- 11. City of East Providence Invoice for reimbursement re: Justin Ross**
  
- 12. SEI Trust Monthly Statements Feb, Mar, Apr 2016**

### **D. Discussion / action for filling vacant Civilian Representative position on board**

### **E. Open discussion to revise wording on City Ordinances**

### **F. New Business**

### **G. Executive Session based on RIGL 42-46-5(a)(1)**

# **1. Update on request for disability pension by active Police Officer**