



EMPLOYEES' RETIREMENT SYSTEM OF RHODE ISLAND
RETIREMENT BOARD MONTHLY MEETING

Wednesday, September 9, 2015

9:00 a.m.

2nd Floor Conference Room
50 Service Avenue, Warwick, RI

- I. Chairperson Call to Order
- II. Approval of the Draft Meeting Minutes of the July 8, 2015 Retirement Board Meeting
- III. Chairperson's Report
 - Quarterly Update on the Investment Portfolio as of June 30, 2015 by CIO Anne-Marie Fink and TIAA-CREF, Lindsay Hartman, Director/Field Consulting Group, David Iden, Relationship Manager and Laurence E. Brown, Director Institutional Investment Strategist
- IV. Executive Director's Report
 - Review and discussion of impact of Settlement Agreement on Anchor replacement project and Consideration of revised Implementation Schedule with Morneau Shepell
 - Consideration of Method of Administration for RIGL §36-10.3-13. *Waiver of administrative fees.*
- V. Administrative Decisions
(None)
- VI. Approval of the July and August Pensions as Presented by ERSRI
- VII. Legal Counsel Report
 - * *Linda S. Resnick vs. ERSRI*; Claim for legal fees pursuant to the Rhode Island Equal Access to Justice Act (R.I.G.L §42-92-1)
 - * *United States of America v. Kevin Maynard; 1:15-cr-00064-S-PAS-1*; Consideration of potential pension revocation action pursuant to R.I.G.L. §36-10.1-1, *et seq.*, the Public Employee Pension Revocation and Reduction Act
 - * *Kevin J. Lang vs. ERSRI* (WCC No. 201504163); *Ret. Bd. v. Lang* (PC-2015-3380); Update and Discussion
- VIII. Committee Report

Disability Subcommittee – Consideration of approval for the August 7 and September 4, 2015 Subcommittee Meetings
- IX. Adjournment

* *Board members may seek to convene in Executive Session pursuant to Rhode Island General Laws §42-46-5 (a) (2) to discuss pending and potential litigation.*