

MEETING AGENDA

TOWN OF WEST WARWICK

PENSION BOARD MEETING

DATE: MONDAY, MAY 11, 2009

TIME: 3:30 PM

PLACE: TOWN COUNCIL CHAMBERS

1170 MAIN STREET

WEST WARWICK, RHODE ISLAND 02893

A. MEETING CALLED TO ORDER BY BOARD CHAIRMAN

B. ROLL CALL

GEOFFREY ROUSSELLE, CHAIRMAN

NORMAN LANDROCHE, JR.

BRUCE VANASSE

PAUL CAIANIELLO

KEN KURKOSKI

C. MINUTES OF THE PREVIOUS MEETING

Minutes from the April 9, 2009 meeting.

D. EXECUTIVE SESSION

In accordance with RIGL 42-46-4 & 42-46-5 (a) (2) the Pension Board will convene into Executive Session to discuss Personnel Issues.

E. PAYMENT OF BILLS

CONSENT AGENDA

Milliman

First Quarter 2009

Amount: \$ 7,900.00

Rodio & Ursillo, Ltd.

First Quarter 2009

Amount: \$ 3,237.50

P-Solve Asset Solutions

First Quarter 2009

Amount: \$ 7,256.49

Pier Capital LLC

First Quarter 2009

Amount: \$ 4,554.61

Optimum Investment Advisors

First Quarter 2009

Amount: \$ 9,211.00

F. RETURN OF CONTRIBUTIONS

F.1 Joan Brazil (Muni)

Date of Termination:

Amount: \$ 11,206.88(interest to be calculated)

F.2 Stanley Pikul (Muni)

Date of Termination:

Amount: \$ 11,206.88(interest to be calculated)

F.3 Susan Sacchetti(School)

Date of Termination:

Amount: \$18.853.33

F.4 Jeremy Lavoie(Muni)

Date of Termination: 04-29-09

Amount: \$

G. DISCUSSION/ACTION

G.1

H. COMMUNICATIONS

H.1 Military Buyback amount for Russell McGillivray

H.2 Optimum investment Advisors First Quarter Report

ADJOURN