



WARWICK RETIREMENT SYSTEM
WARWICK CITY HALL, 3275 POST ROAD
WARWICK, RI 02886
401-738-2000 EXT. 6247

**RETIREMENT BOARD MEETING
AGENDA**

**December 21, 2016
3:30 p.m.**

Current Investment Advisor Presentation – Informational Only

2:30 p.m. T. Rowe Price

3:00 p.m. Metropolitan West

**Warwick City Hall, Lower Level Conference Room
3275 Post Road, Warwick, RI 02886**

Date Posted: December 13, 2016

The City of Warwick's Municipal Retirement Board will meet on Wednesday, December 21, 2016 at 3:30 p.m. in the Lower Level Conference Room at Warwick City Hall, 3275 Post Road, Warwick, Rhode Island, for the purpose of holding its quarterly meeting.

If an interpreter is needed, please contact City Hall at least 48 hours prior to the meeting by calling 738-2000 or 739-9150 T.D.D.

Note: If any questions, please contact Teri Cehelsky, Personnel Department, 738-2000, extension 6253.

1. Call to Order
2. Minutes of Previous Meeting (9/21/2016)
3. Quarterly Performance Report
4. Subcommittee report and discussion on how to proceed with Alternative Investment/Insurance Options (Subcommittee formed 9/21/2016)
5. Portfolio Monitoring - Discussion and vote regarding class action suit against Telsa

6. Presentation by Joseph Newton of GRS regarding proposed changes to assumptions relative the Municipal valuation. Discussion and vote regarding changes to assumptions.
7. Retirement Applications
The Board will go into closed session pursuant to the exception provision 42-46-5(a)(1) of the Open Meeting Law regarding the discussion of a retirement application for a medical disability pension.
8. Death Benefits
9. FIA Invoice
10. Adjournment