



**CITY OF WARWICK**  
OFFICE OF THE CITY CLERK  
3275 POST ROAD  
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**SCOTT AVEDISIAN**  
MAYOR

**JUDY WILD**  
CITY CLERK

June 29, 2016

Robert Cushman  
By E-Mail Only  
[rogerdurand@verizon.net](mailto:rogerdurand@verizon.net) – listed on public request dated 6-17-2016  
[cushmanr44@hotmail.com](mailto:cushmanr44@hotmail.com) – address public request received from

Re: Fee Due for Public Request

Dear Mr. Cushman:

I am responding to you regarding your access to public request from June 17, 2016 for information from the City of Warwick.

Request: “ Kindly forward the document provided by Fiduciary Advisors to the Warwick Retirement Board as of 3/31/2016 that gives the 1/5/10/20 yr. rate returns for Warwick’s 4 pension plans.”

Response: Please see attached page 16 of said report (Warwick Combined Plan Performance).

If the attached page does not satisfy your request, please see below and submit payment in the amount of \$13.35.

For information requested:

The document requested was prepared by Fiduciary Investment Advisors is entitled: City of Warwick Pension Plans quarterly Investment Review – First Quarter 2016. This is a bound report.  
89 pages x .15 = \$13.35.

If you would like the report copied, please forward a check or money order in the amount of \$13.35 made payable to the City of Warwick.

If the attached page satisfies this request, please be so kind to email me and let me know so that I may close the file on this request.

Thank you.

Sincerely,

/s/Judy Wild  
Judy Wild, City Clerk

# Warwick Combined Plan Performance

As of March 31, 2016

## Total Annualized Return (%)

	QTR	YTD	Jul-2015 To Mar-2016	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Police I & Fire	0.3	0.3	-3.3	-3.5	-4.1	-5.3	-5.1	-5.8	10/01/1997
Warwick Blended Benchmark	1.9	1.9	-1.5	-2.1	-2.2	-2.3	-2.3	-2.3	
Police II	0.2	0.2	-3.3	-3.6	-4.6	-5.4	-5.2	-6.1	10/01/1997
Warwick Blended Benchmark	1.9	1.9	-1.5	-2.1	-2.2	-2.3	-2.3	-2.3	
Fire II	0.3	0.3	-3.4	-3.5	-4.4	-5.2	-5.1	-6.4	07/01/2002
Warwick Blended Benchmark	1.9	1.9	-1.5	-2.1	-2.2	-2.3	-2.3	-2.3	
Municipal	0.2	0.2	-3.3	-3.7	-4.7	-5.4	-5.2	-6.2	10/01/1997
Warwick Blended Benchmark	1.9	1.9	-1.5	-2.1	-2.2	-2.3	-2.3	-2.3	

The inception date expressed on the Manager Performance Overview page(s) represents the first day of the first full month following the purchase of the Investment. Performance figures shown at the fund level begin on this inception date. Your performance may differ slightly if the fund was purchased during the previous month. Actual performance is captured at the total plan level.

Returns for periods less than one year are not annualized.

More information on custom indexes, which may be used in this report, can be found on the Custom Index Description page in the back of your report.

#253

THE CITY OF WARWICK  
PUBLIC RECORDS REQUEST FORM  
RIGL 38-2-3 (d)

Name: (optional) Robert Cushman

Address: (optional) 307 Columbia Avenue

City: Warwick State: RI Zip Code: 02888

Phone: (optional) \_\_\_\_\_ E-mail address:  
(optional) rogerdurand@verizon.net \_\_\_\_\_

Date: \_\_\_\_\_ 6/17/16

Record(s) Requested: Kindly forward the document provided by Fiduciary Advisors to the Warwick Retirement Board as of 3/31/16 that gives the 1/5/10/20 yr. rate of returns for Warwick's 4 pension plans.

\_\_\_\_\_  
\_\_\_\_\_

Time period request covers:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Please Note: Per section 38-2-3 (d) the policy of the City of Warwick is that this form be filed with the office of the City Clerk. The Clerk's office will then forward the request to the appropriate department for response. Per section 38-2-4 of the Rhode Island General Laws, the City will charge a fee of .15 per page for copies of public documents, unless such documents have a fee structure which is prescribed by state statute. Additionally, if the requested information requires research on the part of City personnel, the City will charge a research fee of \$15.00 per hour and/or the cost of retrieving records from storage where the public body is assessed a retrieval fee. The first hour (1 hour) of research, however, will be provided at no charge. If after review of your request the department determines that the requested records are exempt from disclosure for a reason set forth in RIGL 38-2-2(4)(i)(A) through (Y), the City reserves its right to claim such exemption.

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(FOR CITY USE ONLY) Request taken by: \_\_\_\_\_

Date: \_\_\_\_\_ Time: \_\_\_\_\_

Costs: \_\_\_\_\_ for copies \_\_\_\_\_ for search and retrieval

## WILD JUDY

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**From:** Robert Cushman <cushmanr44@hotmail.com>  
**Sent:** Friday, June 17, 2016 12:13 PM  
**To:** WILD JUDY  
**Subject:** Freedom of Information Request  
**Attachments:** Free of Info Fiduciary Advisors.docx