



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

RETIREMENT BOARD MEETING

AGENDA

June 17, 2015

3:00 p.m.

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

OLD BUSINESS:

1. Minutes of Previous Meetings – January 2, 2015, March 18, 2015 open minutes & closed minutes.
2. Pension Ordinance Revision Update
3. Portfolio Monitoring

NEW BUSINESS:

1. Presentations: 3:00 p.m. – Infinity Benefit Recovery Program ; 3:20 p.m. - Dupont Capital Management; 3:40 pm. – Pension Insurance Company ; 4:00 p.m – Evergreen Programs
2. Quarterly Performance Report
3. Cost of Living Adjustment
4. Interest to be applied to Contributions in the Plan

5. Retirement Applications
6. Death Benefits
7. FIA Invoice & Gabriel, Roeder, Smith & Co. Invoice
8. The Board will go into closed session pursuant to the exception provision 42-46-5(a)(2) of the Open Meeting Law regarding litigation of *Attorney General v. Warwick Retirement Board*, PC2015-1977.

NOTICE

Pursuant to RIGL § 42-46-6(c) Notice of this meeting shall be posted on the Secretary of State's website, at City Hall and the City Hall Annex. In addition to the mentioned locations, notice also may be posted, from time to time, at the following locations: Warwick Public Library, Main Branch; and on the Internet at www.warwickri.gov. Questions concerning agenda items must be directed to the Personnel Department at 738-2000 extension 6246.

NOTE: This meeting location is accessible to the physically challenged. If communications assistance is needed or other accommodations to ensure equal participation please contact the Human Services Department at 739-9150 not less than three (3) business days prior to the meeting.