



WARWICK RETIREMENT SYSTEM

WARWICK CITY HALL, 3275 POST ROAD
WARWICK, RI 02886

Current Investment Advisor Presentation – Informational Only

2:30 Jennison Associates

3:00 Rothchild & Company

Date Posted: September 10, 2019

The City of Warwick's Municipal Retirement Board will meet on Thursday, September 19, 2019 at 3:30 p.m. at: **The Small Meeting Room of the Warwick Public Library, 600 Sandy Lane, 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 738-2011 or 739-9150 T.D.D.

Note: If any questions, please contact Patricia Channell, Personnel Department, 738-2011

RETIREMENT BOARD MEETING AGENDA

**September 19, 2019
3:30 p.m.**

1. Call to Order
2. Minutes of Previous Meeting (6/20/19)
3. Quarterly Performance Report
4. Actuarial Valuation Report Acceptance

5. Portfolio Monitoring

The board may go into closed session pursuant to the exception provision 42-46-5(a)(1) of the Open Meeting Law regarding the discussion of litigation.

6. Retirement Applications

The board may go into closed session pursuant to the exception provision 42-46-5(a)(1) of the Open Meeting Law regarding the discussion of retirement applications for medical disability pensions.

7. Qualified Domestic Relations Order (QDRO)

The board may go into closed session pursuant to the exception provision 42-46-5(a)(1) of the Open Meeting Law regarding the discussion of legal matters.

8. Death Benefits

9. FIA Invoice (quarter ending 6/30/19)

10. Adjournment