



WARWICK RETIREMENT SYSTEM
WARWICK CITY HALL, 3275 POST ROAD
WARWICK, RI 02886

Current Investment Advisor Presentation – Informational Only

BlackRock – 3:00 pm

Date Posted: 12/15/2023

The **City of Warwick's Municipal Retirement Board** will meet in person on **Wednesday, December 20, 2023, at 3:30 p.m., at: City of Warwick Annex Building 65 Centerville Road, Warwick, RI, in the Community Room** for the purpose of holding its quarterly meeting.

Note: If any questions, please contact Lynn Costa, Personnel Department, 738-2011

Each and every Agenda item is subject to discussion and action by the Board.

**RETIREMENT BOARD MEETING
AGENDA**

December 20, 2023

3:30 p.m.

Each and every Agenda item is subject to discussion and action by the board

1. Call to Order
2. Minutes of Previous Meeting (9/20/2023)
3. Quarterly Performance Report.
4. Retirement Applications
5. Death Benefits
6. FIA (quarter ending 9/30/23)
7. Annual Meeting Dates 2024
8. Update – pension administration.
9. Securities Litigation – executive session

The board may go into closed session pursuant to the exception provision 42-46-5. (a)(2) of the Open Meeting Law regarding discussion of securities litigation.

10. Discussion - Principal Accounts – Inquiry only or Inquiry and Self Service

11. Adjournment.