



WARWICK RETIREMENT SYSTEM

WARWICK CITY HALL, 3275 POST ROAD
WARWICK, RI 02886

Current Investment Advisor Presentation – Informational Only

2:30 Loomis Sayles

3:00 Income Research & Management

Date Posted: December 11, 2019

The City of Warwick's Municipal Retirement Board will meet on Thursday, December 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**

December 19, 2019

3:30 p.m.

1. Call to Order
2. Minutes of Previous Meetings (9/17/19 and 9/19/19) – Open and Closed
3. Quarterly Performance Report
4. 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.

Ret. Bd. Meeting Agenda cont'd.

5. Retirement Applications
6. Qualified Domestic Relations Order (QDRO) – continued discussion
7. Death Benefits
8. FIA Invoice (quarter ending 9/30/19)
9. Vote on 2020 Meeting Dates
10. Adjournment