

Posted: May 16, 2024

**CITY OF EAST PROVIDENCE  
FIREMEN’S & POLICEMEN’S RETIREMENT PENSION FUND  
DOCKET**

A regular quarterly meeting of the Firemen’s and Policemen’s Retirement Pension Fund Board of Trustees will be held on Tuesday, the 21<sup>st</sup> of May 2024 in Conference Room 306 at City Hall, 145 Taunton Avenue, East Providence, RI 02914 at 9:00 a.m.

**Trustees:**

Lt. Adam Christina, Chairman, Fire Representative  
Det.Cpl. Patrick Kelley, Vice Chairman, Police Representative  
James Bellamy, Retiree Representative  
John F. Wallace, Civilian Representative  
Frank Fogarty, Councilman, City Council Representative  
Roberto L. DaSilva, Mayor  
Malcolm Moore, Director of Finance, Administrator

**Other Attendees:**

Michael J. Marcello, City Solicitor  
Robert Perry, Director of Human Resources  
Bernadette Frias, HR Benefits & Payroll Administrator  
Michael Dwyer, Wainwright Investment Council LLC  
Jeff Frabrizio, Wainwright Investment Council LLC  
Kim Brown, Pension Clerk

**AGENDA**

**I Call to Order**

Christina \_\_\_\_ Kelley \_\_\_\_ Bellamy \_\_\_\_ Wallace \_\_\_\_ Fogarty \_\_\_\_ DaSilva \_\_\_\_ Moore \_\_\_\_

**II Executive Session**

*The Police and Fire Retirement System of the City of East Providence may meet in closed Executive Session pursuant to RI General Laws § 42-46-5 (a)(1) for a discussion related to the physical or mental health of a person or persons related to a request for a disability pensions – notice given.*

Christina \_\_\_\_ Kelley \_\_\_\_ Bellamy \_\_\_\_ Wallace \_\_\_\_ Fogarty \_\_\_\_ DaSilva \_\_\_\_ Moore \_\_\_\_

**A. Discussion / Action / Vote regarding disability pension requests**

1. Retired Firefighter Private over 20 yrs N. Garcia

Christina \_\_\_ Kelley \_\_\_ Bellamy \_\_\_ Wallace \_\_\_ Fogarty \_\_\_ DaSilva \_\_\_ Moore \_\_\_

2. Firefighter A. Handfield

Christina \_\_\_ Kelley \_\_\_ Bellamy \_\_\_ Wallace \_\_\_ Fogarty \_\_\_ DaSilva \_\_\_ Moore \_\_\_

**III Read out Votes, Seal Minutes and Adjourn Executive Session**

Christina \_\_\_ Kelley \_\_\_ Bellamy \_\_\_ Wallace \_\_\_ Fogarty \_\_\_ DaSilva \_\_\_ Moore \_\_\_

**IV Reading of the votes from Executive Session**

Christina \_\_\_ Kelley \_\_\_ Bellamy \_\_\_ Wallace \_\_\_ Fogarty \_\_\_ DaSilva \_\_\_ Moore \_\_\_

**V Review of March 2024 Performance Report and Funding Recommendations by Wainwright Investment Counsel, LLC**

Vote to accept handouts into record

Christina \_\_\_ Kelley \_\_\_ Bellamy \_\_\_ Wallace \_\_\_ Fogarty \_\_\_ DaSilva \_\_\_ Moore \_\_\_

Vote for any investment or liquidity items

Christina \_\_\_ Kelley \_\_\_ Bellamy \_\_\_ Wallace \_\_\_ Fogarty \_\_\_ DaSilva \_\_\_ Moore \_\_\_

**VI To Approve the Consent Calendar**

*All items under “Consent Calendar” are considered to be of routine and noncontroversial nature by the Board and will be enacted by one motion. There will be no separate discussion on these items unless a Board member so requests, in which event, the item will be removed from the “Consent Calendar” and will be considered in it’s normal sequence on the docket.*

1. Pension meeting journals for February 20<sup>th</sup> and April 24<sup>th</sup> 2024
2. COLA listing for March, April and May 2024
3. Barings Invoice 1<sup>st</sup> Qtr.
4. IR+M Invoices 4<sup>th</sup> Qtr. 2023 and 1<sup>st</sup> Qtr.
5. Principal Custody Solutions Fee Advise 1<sup>st</sup> Qtr.
6. RhumbLine Invoice 1<sup>st</sup> Qtr.
7. Wainwright Investment Counsel, LLC 1<sup>st</sup> Qtr.
8. Nyhart invoice 2023 valuation GASB
9. Principal U.S. Property Account 1<sup>st</sup> Quarter Highlights
10. Disbursement – Capital Call, Dover Street X L.P.
11. Disbursement – Capital Call, ETG Co-Invest Opportunities Fund LP
12. Disbursement – Capital Call, Lexington Capital Partners IX LP

13. Distribution – TA Realty
14. Dover Street X L.P. Quarterly Capital Account Statement 4<sup>th</sup> Qtr. 2023
15. Siguler Guff projected capital account balance on March 31, 2024
16. Barings Schedule K-1 2023
17. Lion Industrial Trust 1099-B
18. RhumbLine’s 2024 Annual Compliance Package
19. IceMiller Letter of Engagement
20. APRA request from EPPD – Kim replied
21. APRA request from With Intelligence – Kim replied
22. APRA request from Pregon – Kim replied
23. APRA request from Deltek, Inc – Kim replied
24. APRA request from Solicitor – Kim replied
25. APRA request from MSGraystone – Kim replied

Vote to accept Consent Calendar items

Christina\_\_\_\_ Kelley \_\_\_\_\_ Bellamy \_\_\_\_Wallace \_\_\_\_Fogarty \_\_\_\_ DaSilva\_\_\_\_Moore\_\_\_\_

**VII Request to return contributions to former employee who left employment with the City.**

Vote to return Z. Fortier contribution to the pension system

Christina\_\_\_\_ Kelley\_\_\_\_ Bellamy \_\_\_\_Wallace \_\_\_\_Fogarty \_\_\_\_ DaSilva\_\_\_\_Moore\_\_\_\_

**VIII Discussion / Action / Vote with the selection of Ice Miller LLP what are the next steps.**

Christina\_\_\_\_ Kelley\_\_\_\_ Bellamy \_\_\_\_Wallace \_\_\_\_Fogarty \_\_\_\_ DaSilva\_\_\_\_Moore\_\_\_\_

**IX Adjournment**

Christina \_\_\_\_Kelley \_\_\_\_ Bellamy \_\_\_\_Wallace \_\_\_\_Fogarty \_\_\_\_ DaSilva\_\_\_\_Moore\_\_\_\_